

Board of Education Town of Bozrah

8 Bozrah St. Ext, Bozrah, CT 06334 Tel. (860)887-2561 Fax (860)889-2715

Jack Zamary, Ed.D. Superintendent

Ian L. Polun Principal

Tracy Zurowski Director of Student Services

September 4, 2025

Greg Pardo, Town Clerk Town of Bozrah 1 River Road Bozrah, CT 06334

Re: Bozrah Board of Education Regular Meeting

Dear Greg Pardo,

Please be advised that the Bozrah Board of Education Regular Meeting will occur on Tuesday, September 9, 2025 at 6:30 p.m. at Fields Memorial School Multipurpose Room and via ZOOM meeting platform.

Join Zoom Meeting

https://us06web.zoom.us/j/4863527289?pwd=UXIEemJEdmF1dnpHWWp3dGZ0VzNNUT09

Meeting ID: 486 352 7289 Passcode: tsA5yW

Dial by your location:

+1 929 205 6099 US (New York)

Meeting ID: 486 352 7289 Passcode: 218853

The agenda for the Board's meeting is attached.

Sincerely, Michel Leasklat Michel Leask, Chairperson Bozrah Board of Education

Cc: BOE Members

J. Zamary, Superintendent

I. Polun, Principal

T. Zurowski, Director of Student Services

MISSION

The Bozrah School District prepares and inspires all students to realize their fullest potential by encouraging dedication to excellence, providing a stimulating learning environment, and fostering a commitment towards others.

VISION

The Bozrah School District promotes a dynamic learning environment that inspires opportunities for innovation, problem solving, and intellectual curiosity. We integrate relevant technology to set the stage for success in a global society. Our culture supports respect, diversity, discovery, integrity, perseverance, and effective communication in a safe learning community.

Bozrah Board of Education

Regular Meeting Agenda September 9, 2025 at 6:30 pm

Join Zoom Meeting

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The order of business shall be at the discretion of the Chair.

- 1. Call to Order and the Pledge of Allegiance
- 2. Public Comment (15 minutes)
- 3. Additions to the Agenda by Board Members or Superintendent
- 4. Discussion
 - a. Introduction of new staff:
 - i. World Language Olivia Nylen
 - ii. Special Education Angela Milone
 - iii. Cafeteria Staff Matt Putre
 - iv. Physical Therapy Ashley Holmberg
 - b. CABE/CAPSS Conference: November 21 and 22 in Mystic, CT
 - c. Draft Bozrah Board Member Handbook (thank you Vernon Public Schools): https://docs.google.com/document/d/1csBnZt3BD13tZeELdvYTRpoa_Q0jcAbN7DmDht UdkDY/edit?usp=sharing
 - d. Presentation on Climate Surveys and Recommendations Jack https://docs.google.com/presentation/d/1sdODESEaD4I26s58oIPZs2TSW0QTV9YneV3 https://docs.google.com/presentation/d/1sdODESEaD4I26s58oIPZs2TSW0QTV9YneV3 https://docs.google.com/presentation/d/1sdODESEaD4I26s58oIPZs2TSW0QTV9YneV3 https://docs.google.com/presentation/d/1sdODESEaD4I26s58oIPZs2TSW0QTV9YneV3 https://docs.google.com/presentation/d/1sdODESEaD4I26s58oIPZs2TSW0QTV9YneV3 https://docs.google.com/presentation/d/1sdODESEaD4I26s58oIPZs2TSW0QTV9YneV3 https://docs.google.com/presentation/d/1sdODESEaD4I26s58oIPZs2TSW0QTV9YneV3
 - e. Second read of policies recommended by CABE and not yet approved (4000, 4111, 4111/4211.1, 4111.3, 4112, 4112.1/4212.1, 4112.5/4212.5, 4112.51 Form 1, 3, 4 & 5, 4112.52/4212.52, 4112.6/4212.6, 4112.61/4212.61, 4112.8/4212.8, 4113.12, 4114, 4115, 4115.3, 4117.4):

https://docs.google.com/document/d/1I28TbLdRmYJPKs3bdXyjZrO5cp4n2tVmkzk-lxmxT80/edit?usp=sharing

- 5. Action Items
 - a. Vote to accept Board meeting minutes
 - i. Special meeting minutes from August 5, 2025*
 - ii. Regular meeting minutes from August 5, 2025*
 - b. Vote to accept with regret the resignation of Samantha Collins, Paraeducator
- 6. Administrative Reports
 - i. Superintendent's Report*
 - ii. Financial Report*
 - iii. Principal Report*
 - iv. Student Services Report*

Bozrah Board of Education



Michel Leask, Chair Lindsey Baah David Bowser Abby von Halem Jonathan Gilman

> Lindsey LaFlash Nicholas Savoie

- 7. Standing and Ad-Hoc Subcommittee Reports
 - a. Policy Subcommittee September 9, 2025 at 5:30PM
 - b. Facilities Subcommittee Next meeting Nov. 6, 2025 at 5:30PM
- 8. Public Comment (15 minutes)
- 9. Executive Session School security matter involving staffing (no action anticipated)
- 10. Adjournment

^{*}Indicates exhibit in packet

BOZRAH BOARD OF EDUCATION SPECIAL MEETING MINUTES August 5, 2025

The Bozrah Board of Education Special meeting was called to order at 5:35 PM by Michel Leask. Members in attendance were Dave Bowser, Lindsey Baah, Abby von Halem, and Michel Leask. Lindsey LaFlash joined the meeting at 5:38 PM.

Others Present:

Dr. Jack Zamary (Superintendent), Ian Polun (Principal), Ray Barber (BOF Member) Virtual attendees: Jeanne Goulart (BOF Member)

The pledge of allegiance was recited.

Public Comment:

None

FOIA Presentation:

Russell Blair – Director of Education & Communications/Connecticut Freedom of Information Commission gave a <u>presentation on the Freedom of Information Act</u> (FOIA).

Contact information for Russell Blair is <u>russell.blair@ct.gov</u> | 860-256-3968.

Highlights from the presentation:

FOIA focuses on government transparency through open meetings and access to records. There are exemptions from FOIA. For example, student names and addresses are exempt from FOIA. Others are cited in the powerpoint.

FOIA complaints can be filed free of charge and require no special form. The outcome of a FOIA complaint can be to nullify votes or order mandatory training.

Basic requirements: Notice meetings, meet in public, produce minutes.

What makes a meeting: quorum while communicating about Board business.

Exceptions to meetings: Personnel search committees for executive-level employees, Strategy or negotiations related to collective bargaining, Caucuses between BOE members of the same political party, Staff meetings, Chance/social meetings

The purpose of posting the agenda is to make the public aware of what will be discussed at the meeting.

Differences between Special and Regular meetings:

- Additions to the agenda are not permitted at a special meeting.
- Regular and Special meetings have different requirements for minutes.

- Regular meeting minutes must be available for review within 7 calendar days of the meeting.
- Special meeting minutes must be available for review within 7 business days of the meeting.

Minutes must record votes, who attended the Board meeting and who attended the executive session. The reason for an executive session should be as specific as possible.

Meetings that are online only must be recorded. The link for online meetings must be posted 48 hours in advance so members of the public can be assisted with resolving access to technology if needed.

Any records created, pertaining to Board business, are public records even if the record is created on a personal device.

It was noted that 4 is a reasonable size for a Special Education cohort. Information regarding a smaller group of students cannot be discussed.

Adjournment:

L. LaFlash made a motion to adjourn the meeting. L. Baah seconded the motion. The meeting was adjourned at 6:36 PM.

Respectfully Submitted

Michel Leask / Abigail Tracy

Michel Leask / Abigail Tracy

BOZRAH BOARD OF EDUCATION REGULAR MEETING MINUTES August 5, 2025

The Bozrah Board of Education Regular meeting was called to order at 6:39 PM by Michel Leask. Members in attendance were Dave Bowser, Lindsey Baah, Lindsey LaFlash, and Abby von Halem.

The pledge of allegiance was recited.

Public Comment:

None

Additions to Agenda:

School calendar update

Motion 1

L. LaFlash motioned to add the school calendar to the agenda. A. von halem seconded. Passed unanimously.

Discussion:

First read of policies recommended by CABE and not yet approved (4000, 4111, 4111/4211.1, 4111.3, 4112, 4112.1/4212.1, 4112.5/4212.5, 4112.51 Form 1, 3, 4 & 5, 4112.52/4212.52, 4112.6/4212.6, 4112.61/4212.61, 4112.8/4212.8, 4113.12, 4114, 4115, 4115.3, 4117.4): https://docs.google.com/document/d/1128TbLdRmYJPKs3bdXyjZrO5cp4n2tVmkzk-lxmxT80/edit?usp=sharing

Motion 2:

L. LaFlash motioned to accept the regular meeting minutes from June 3, 2025. L. Baah seconded. Approved unanimously.

Motion 3:

L. LaFlash motioned to accept the special meeting minutes from June 17, 2025. A. von Halem seconded. Approved 3 yea, 2 abstention (L. Baah, D. Bowser).

Motion 4:

L. LaFlash motioned to accept the special meeting minutes from June 26, 2025. A. von Halem seconded. Approved 2 yea, 3 abstention (L. Baah, L. LaFlash, D. Bowser).

Motion 5:

L. Baah motioned to accept with regret the resignation of Jessica Haines, Special Education Teacher. Lindsey LaFlash seconded. Approved unanimously.

Motion 6:

L. LaFlash motioned to accept the continued use of the <u>Bozrah Certified Staff Evaluation Plan</u> (no changes). L. Baah seconded. Approved unanimously.

Motion 7:

L. LaFlash motioned to accept the updated school calendar. A. von Halem seconded. Approved unanimously. Half day dismissal times were altered to align with the high schools. One additional PD day was added in June to comply with union contracts.

Administrative Reports:

Superintendent Report - See report Financial Report- See report Principal Report- See report Student Services Report- See report

Standing Ad-Hoc Subcommittee Reports:

Policy - August 13, 2025 8:30 AM - 12:30 PM Facilities - November 6, 2025 5:30 PM.

Public Comment:

None

Executive Session:

L. LaFlash motioned to enter executive session with Jack pertaining to a school security matter involving staffing. No action anticipated. L. Baah seconded. Entered at 7:20 PM.

The executive session ended at 7:41 PM.

Adjournment:

L. LaFlash motioned to adjourn. L. Baah seconded. Adjourned at 7:41 PM.

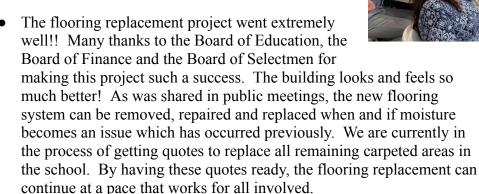
Respectfully submitted, Abigail Tracy

Abigail Tracy

Superintendent's Report



- Big NEWS! WFSB featured FMS in a news piece about our school being the longest continuously used school in the state of Connecticut. Students, staff, administration and the First Selectman were all interviewed for this story! Everyone did an outstanding job in sharing the proud and rich history of Fields Memorial School! Follow this link to see the story:
 https://www.wfsb.com/2025/08/29/bozrah-boasts-connecticuts-longest-continuously-operating-school-open-since-1855/
- Partner District Professional Development On June 17th, the Partner Districts hosted a professional development session for administrators with Attorney Tom Mooney, author of "Connecticut School Law". Our administrators were standouts with their knowledge of school law and the session was extremely well received by the administrators in attendance (about 30+). The superintendents have already started planning for 2026 and are considering Matt Mervis who presented a workshop on AI to Bozrah faculty on August 27th (more below).



- As was shared during Russell Blair's FOIA presentation in August, student cohorts of 4 or more provide reasonable privacy protections.
 This is especially important when discussing issues related to students with special needs. Student matters with less than 4 students will be generalized and the specific number of students will not be shared in compliance with student privacy laws.
- The CABE Summer Leadership Conference was excellent as always. We gained a number of new ideas including, board member handbook (draft shared on the agenda), onboarding new board members, BOE and superintendent relationships as well as sessions on climate.





- To date, we have had high cost special education cases move into the Town of Bozrah. While these cases are less than 4, their impact on the budget is approximately \$200,000. It is still very early in the budgetary year and many other budgetary changes will occur over the coming months. Out of caution, and in an effort to maintain good communication, I have informed Mike O'Connor, BOF Chairman, about the impacts to our budget (revised 8/5/25).
- Many thanks to Ian, the PTO, Glenn, the DPW and all of the parent and community volunteers for their work in designing and installing the new playground. I was able to stop by during the

installation and it was just incredible to see so many dedicated citizens doing this work on behalf of our children and this community. Congratulations and sincerest thanks to everyone!



- Our opening professional development sessions went
 - extremely well. Many thanks to the board for funding the session with Matt Mervis. Our staff was thrilled with all that Matt had to share and our three hours with him went by extremely fast! As a prominent figure in the field of AI in education, Matt focused on how educators can leverage AI tools and strategies within K-12 settings as well as how to manage the inherent challenges. He is known for several key initiatives and roles and shared information related to each of these areas:
 - o Director of Skills21 and AI Strategy at EdAdvance,
 - Co-host of the podcast ChatEDU: AI in Education:
 - Advocate for Responsible AI Use in Education:
 - Speaker and Expert on AI in Education:
- Ajit Gopalakrishnan, Chief Performance Officer, Connecticut State Department of Education Will be presenting a professional development session to all faculty at FMS on November 4th
 regarding using SBAC data to inform instructional practice. We are very excited and fortunate to
 have Ajit coming to Bozrah to work with all of us!
- M&J Bus We met weekly throughout the summer to plan for a smooth transition to our new bus
 - company. M&J has been a very responsive and professional partner in all of our interactions to date. All of our bus drivers chose to remain in Bozrah and our buses are all about one year old. We had some unavoidable delays during the first few days of school with some street construction and with families getting acclimated to their morning schedules. The implementation of the bus app is one area for improvement and we will be meeting with M&J to address this issue.



- Budget 2026-27 We have already started to plan for next year's capital purchasing with quotes
 for flooring and painting being added to our capital planning document as well as an AI
 rendering of proposed color choices for hallways. In addition, we have started planning for next
 year's IT purchasing and will be scheduling those meetings much earlier this year.
- 2024-25 SBAC Regional superintendents have worked together to create a coordinated release
 for the 2025 SBAC results. Through this effort, we can create some predictable norms for
 families and boards each year. All districts will mail home hard copies of individual student
 results on Monday, September 29th. In addition, all of the area districts are delivering their
 SBAC data presentation to their boards in October. The districts include; Sprague, Preston,
 Lisbon, North Stonington, Salem and Bozrah.
- IT Update IT staff have been busy during these summer months on a range or projects including:
 - Switch replacements
 - 2 Juniper switches installed in MDF
 - 3 more Juniper switches have E-Rate Funding and a Commitment Decision Letter has been received, a PO has been issued and we are awaiting delivery.
 - New device commissioning
 - Reorganizing Mosyle (Mobile Device Management)
 - Meraki license renewal
 - Completed audit of licenses and are in effect through the end of October. 20th, E-Rate funding commitment is approved for license renewal.
 - Configure Vlans
 - o Firewall configuration and hardening
 - o AP installations
 - 6 MR46APs are live
 - 5 MR46APs are awaiting installation
 - 8 more MR46APs are budgeted to be purchased this year.

Financial Report

September 9, 2025

FY25 EOY

Current Balance: \$766,282.68

Notes

- FY26 (October)
- EFS Report Due September 2 Submitted
- Audit Begins
- New HR Service w/ LEARN
- HFC Statement Approved
- HVAC/Air Quality Grant Application Submitted

11:53 AM 09/03/25 Accrual Basis

воzran воага от Education Profit & Loss Budget vs. Actual

July 2024 through June 2025

Ordinary Income/Expense Expense 111 · Salary Certified 2,114,621.59 2,085,052.00 112 · Salary Non-Certified 635,952.70 765,974.00 120 · Substitutes 32,013.14 30,500.00 210 · Health Insurance 794,134.19 902,193.00 211 · Dental Insurance 43,758.50 48,365.00 212 · Life Insurance 3,235.53 5,569.00 220 · FICA Medicare 53,221.06 61,333.00	29,569.59 -130,021.30 1,513.14 -108,058.81 -4,606.50 -2,333.47 -8,111.94 -4,268.28 -41,836.58 -12,000.00	101.4% 83.0% 105.0% 88.0% 90.5% 58.1% 86.8% 88.8%
111 · Salary Certified 2,114,621.59 2,085,052.00 112 · Salary Non-Certified 635,952.70 765,974.00 120 · Substitutes 32,013.14 30,500.00 210 · Health Insurance 794,134.19 902,193.00 211 · Dental Insurance 43,758.50 48,365.00 212 · Life Insurance 3,235.53 5,569.00	-130,021.30 1,513.14 -108,058.81 -4,606.50 -2,333.47 -8,111.94 -4,268.28 -41,836.58 -12,000.00	83.0% 105.0% 88.0% 90.5% 58.1% 88.8%
120 · Substitutes 32,013.14 30,500.00 210 · Health Insurance 794,134.19 902,193.00 211 · Dental Insurance 43,758.50 48,365.00 212 · Life Insurance 3,235.53 5,569.00	1,513.14 -108,058.81 -4,806.50 -2,333.47 -8,111.94 -4,268.28 -41,836.58 -12,000.00	105.0% 88.0% 90.5% 58.1% 86.8% 88.8%
210 · Health Insurance 794,134.19 902,193.00 211 · Dental Insurance 43,758.50 48,385.00 212 · Life Insurance 3,235.53 5,569.00	-108,058.81 -4,806.50 -2,333.47 -8,111.94 -4,268.28 -41,836.58 -12,000.00	88.0% 90.5% 58.1% 88.8% 88.8%
211 · Dental Insurance 43,758.50 48,365.00 212 · Life Insurance 3,235.53 5,569.00	-4,806.50 -2,333.47 -8,111.94 -4,268.28 -41,836.58 -12,000.00	90.5% 58.1% 86.8% 88.8%
212 · Life Insurance 3,235.53 5,589.00	-2,333.47 -8,111.94 -4,268.28 -41,836.58 -12,000.00	58.1% 86.8% 88.8%
	-8,111.94 -4,268.28 -41,836.58 -12,000.00	86.8% 88.8%
220 · FICA Medicare 53,221.06 61,333.00	-4,268.28 -41,836.58 -12,000.00	88.8%
	-41,836.58 -12,000.00	
225 · Med Tax 33,971.72 38,240.00	-12,000.00	78.0%
230 · Retirement 148,227.42 190,084.00		
250 · Unem ployment Comp 0.00 12,000.00	0.005.00	0.0%
260 · Workers' Compensation 30,165.00 39,000.00	-8,835.00	77.3%
320 · Instructional Memberships 2,137.00 3,500.00	-1,383.00	61.1%
321 · Professional Development 29,355.49 19,545.00	9,810.49	150.2%
330 · Professional and Technical Serv 254,280.90 188,082.00	68,198.90	136.7%
410 · Water 4,940.16 4,400.00	540.16	112.3%
430 · Contracted Services 81,579.84 91,587.00	-10,007.16	89.1%
510 · Transportation 337,738.85 443,499.00	-105,760.35	76.2%
520 · Insurance 21,315.50 21,200.00	115.50	100.5%
530 · Communications 4,459.88 7,168.00	-2,708.34	62.2%
560 · Tuition 1,358,890.58 1,777,359.00	-418,468.44	76.5%
580 · Travel 8,029.87 7,700.00	329.67	104.3%
611 · Instructional Supplies 38,333.08 41,827.00	-5,493.92	86.9%
622 · Electricity 53,442.82 60,000.00	-6,557.38	89.1%
641 · Textbooks Workbooks 29,119.59 24,840.00	4,479.59	118.2%
642 · Library 1,278.05 1,150.00	128.05	111.1%
690 · Other Supplies 11,282.41 13,700.00	-2,417.59	82.4%
691 · Custodial Supplies 80,388.50 61,050.00	19,316.50	131.6%
692 · Oil 54,064.04 70,000.00	-15,935.96	77.2%
730 · Instructional Equipment 0.00 120.00	-120.00	0.0%
732 · Technology Equipment 34,185.12 50,437.00	-16,251.88	67.8%
739 · Other Equipment 24,414.83 18,300.00	8,114.63	149.8%
810 · Dues/Fees 9,709.00 12,450.00	-2,741.00	78.0%
811-1-100 CAPITAL (CAPITAL EXPENSES) 34,498.00 35,000.00	-504.00	98.6%
Total Expense 6,380,899.32 7,128,982.00	-766,282.68	89.2%
Net Ordinary Income -6,360,699.32 -7,126,982.00	766,282.68	89.2%
Net Income -6,360,699.32 -7,126,982.00	766,282.68	89.2%

Page 1

	6/30/25	Approved	Expended	Projected	Projected	%	NOTES:
	333,23	Budget	To Date	Expenditure	Balance	of Budget	110125.
111 · Salary Certified		1 229 245 00	4 204 022 00	4 204 922 90	40 570 00	402 709/	Conda 2 Conda E Consolab. Chan Difference Tible I (C20 004)
	1000-111-1-100 Classroom Teach. 1200-111-2-200 Student Services Teachers	304,265.00	1,284,823.89 295,224.57	1,284,823.89 295,224.57	-46,578.89 9,040.43	97.03%	Grade 3. Grade 5, Spanish. Step Difference. Title I (\$38,984) Invoice Reimbursement For Services
	1200-111-2-201 Preschool Teach.	88,886.00		88,772.76	113.24	99.87%	IDEA 619 (\$4,034)
	1200-111-2-202 Sum Sch Teach.	7,208.00	0.00	0.00	7,208.00	0.00%	
	1200-111-2-203 St. Service Adm	87,735.00				64.29%	Step Difference
	1200-111-2-205 Sch Yr Tutor 2140-111-4-400 Sch. Psych Sal.	3,400.00 59,752.00		0.00 87,649.05		0.00%	IDEA 611 (\$7,012) {Preserving 2025 IDEA 611 -\$34,909 }
	2150-111-5-500 Speech Sal.	70,061.00				130.86%	Step Difference + Invoice Reimbursement For Services
	2150-111-5-501 Sum Speech	2,000.00			2,000.00	0.00%	
	2320-111-8-800 Superintendent	85,600.00		72,872.02	12,727.98	85.13%	Health Insurance Deductions
	2400-111-9-900 PRIN SALARY	128,000.00				100.31%	Contract
	3200-111-15-6000 BB Coach Boys	2,200.00 2,200.00				100.00% 50.00%	
	3200-111-15-6001 BB Asst. Coach (2) 3200-111-15-6001 BB Coach Girls	2,200.00		1,100.00 2,200.00		100.00%	
	3200-111-15-6002 Soccer Coach	2,200.00		2,200.00	0.00	100.00%	
	3200-111-15-6003 Ast. Soccer Coach	1,100.00	1,100.00	1,100.00	0.00	100.00%	
Total 111 · Salary Cer	ertified		2,114,621.59			101.42%	
		Approved Budget	To Date	Projected Expenditure	Projected Balance	% of Budget	
112 · Salary Non-Cer	rtified		10 2410			5. Dauget	
, , , , , , , , , , , , , , , , , , , ,	1000-112-1-101 Instr. Support	13,997.00	14,878.64	14,878.64	-881.64	106.30%	
	1200-112-2-205 Student Ser Sec	49,811.00				41.27%	
	1200-112-2-201 Inst. Asst.	27,913.00			21,763.22	22.03%	IDEA 611 (\$6,133), Invoice Reimbursement For Services
	1200-112-2-203 Inst. Asst 1200-112-2-206 Inst. Asst.	28,313.00 23,841.00		27,989.80 26,412.53	323.20 -2,571.53	98.86% 110.79%	
	1200-112-2-206 Inst. Asst. 1200-112-2-212 Inst. Asst.	28,013.00		26,412.53	-2,5/1.53 831.17	97.03%	
	1200-112-2-212 Inst. Asst.	28,013.00		26,027.85	1,985.15	92.91%	
	1200-112-2-220 Inst. Asst.	27,913.00	18,361.30	18,361.30	9,551.70	65.78%	Recently hired. Start date 11/4/24
	1200-112-2-221 Inst. Asst.	27,913.00		26,420.22	1,492.78	94.65%	
	1200-112-2-250 RBT	37,428.00	34,553.23	34,553.23	2,874.77	92.32%	
	1200-112-2-252 RBT 2130-112-3-300 Nurse Sal.	38,044.00 64,997.00		36,193.72 64,264.77	1,850.28 732.23	95.14% 98.87%	
	2220-112-6-600 Lib Salary	39,575.00			1,227.06	96.90%	
	2400-112-9-900 Adm. Assit.	49,611.00			170.82	99.66%	
	2500-112-10-1000 Financial Sal	52,806.00	62,664.45	62,664.45	-9,858.45	118.67%	
	2600-112-11-2000 Head Cust. Sal	52,933.00		55,324.85	-2,391.85	104.52%	
	2600-112-11-2001 Night Cust Sal	80,912.00 5,000.00			477.48 -1,233.94	99.41%	
	2600-112-11-2002 Summer Cust Sal 3100-112-14-5000 Cafeteria Sal.	25,000.00		14,516.66		124.68% 58.07%	Will Be Covered by Cafe *PLACEHOLDER REDUCED*
	3400-112-14-7001 Technology Coordinator	63,941.00				0.00%	Now contracted by LEARN
Total 112 · Salary No		765,974.00				83.03%	,
		Approved	Expended To Date	Projected	Projected	of Budget	
	1000-121-1-101 Teacher Sub	25,000.00	To Date 25,824.14	Expenditure 25,824.14	-824.14	of Budget 103.30%	
	2130-121-1-101 Teacher Sub	2,500.00		3,832.82	-1,332.82	153.31%	
	2600-121-11-2000 Sub Cust	3,000.00		2,356.18	643.82	78.54%	
Total 120 · Substitute	es	30,500.00	32,013.14	32,013.14	-1,513.14	104.96%	
040 1111-1							
210 · Health Insurance	1000-210-1-100 Health Ins Reg	882,193.00	774,134.19	774,134.19	108,058.81	87 75%	Invoice Reimbursement For Services
	1000-210-1-100 Ins. Waviers	20,000.00			0.00	100.00%	invoice reiniburgement for services
Total 210 · Health Ins		902,193.00	794,134.19	794,134.19		88.02%	
211 · Dental Insurance		40.305.00	42.750.50	42.750.50	4 000 50	00.400/	
Total 211 · Dental Ins	1000-211-1-100 Reg Dental	48,365.00 48,365.00		43,758.50 43,758.50	4,606.50 4,606.50	90.48% 90.48%	
Total 211 - Dental IIIs	Surance	Approved					
				Projected	Prolected		
212 · Life Insurance		Budget	To Date	Projected Expenditure	Projected Balance	% of Budget	
			To Date	Expenditure	Balance	% of Budget	
	1000-212-1-100 Reg Ed Life	1,936.00	To Date 890.05	Expenditure 890.05	Balance 1,045.95	% of Budget 45.97%	
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life	1,936.00 1,784.00	890.05 1,109.72	890.05 1,109.72	1,045.95 674.28	% of Budget 45.97% 62.20%	
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life Ins	1,936.00	890.05 1,109.72 91.32	890.05 1,109.72 91.32	Balance 1,045.95	% of Budget 45.97%	
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life Ins 2140-212-4-400 Psych. Life Ins 2150-212-5-500 Speech Life	1,936.00 1,784.00 91.00	890.05 1,109.72 91.32 121.76	890.05 1,109.72 91.32 121.76	1,045.95 674.28 -0.32 -0.76	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63%	MetLife Issues
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life Ins 2140-212-4-400 Psych. Life Ins 2150-212-5-500 Speech Life 2220-212-6-600 Library Life	1,936.00 1,784.00 91.00 121.00 121.00 91.00	890.05 1,109.72 91.32 121.76 121.76 91.32	890.05 1,109.72 91.32 121.76 91.32	1,045.95 674.28 -0.32 -0.76 -0.76	% of Budget 45.97% 62.20% 100.35% 100.63% 100.35% 100.35%	
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life Ins 2140-212-4-400 Psych. Life Ins 2150-212-5-500 Speech Life 2220-212-6-600 Library Life 2320-212-8-800 Supt Life	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00	1,045.95 674.28 -0.32 -0.76 -0.76 303.00	% of Budget 45.97% 62.20% 100.35% 100.63% 100.35% 0.00%	MetLife Issues MetLife Issues
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life Ins 2140-212-4-400 Psych. Life Ins 2150-212-5-000 Speech Life 2220-212-6-600 Library Life 2320-212-8-800 Supt Life 2400-212-9-900 Asst Life Ins	1,936.00 1,784.00 91.00 121.00 91.00 91.00 91.00 91.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 303.00 14.80	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 0.00% 83.74%	
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life Ins 2140-212-4-400 Psych. Life Ins 2150-212-5-500 Speech Life 2220-212-6-600 Library Life 2320-212-8-800 Supt Life 2400-212-9-901 Asst Life Ins 2400-212-9-901 Principal Life	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 303.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 303.00 14.80 24.29	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 100.03% 0.00% 83.74% 91.98%	
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life Ins 2140-212-4-400 Psych. Life Ins 2150-212-5-000 Speech Life 2220-212-6-600 Library Life 2320-212-8-800 Supt Life 2400-212-9-900 Asst Life Ins	1,936.00 1,784.00 91.00 121.00 91.00 91.00 91.00 91.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 91.32	1,045.95 674.28 -0.32 -0.76 -0.32 303.00 14.80 24.29 -0.32	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 100.03% 0.00% 83.74% 91.98%	
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life Ins 2140-212-4-400 Psych. Life Ins 2150-212-5-500 Speech Life 2220-212-6-600 Library Life 2220-212-6-800 Supt Life 2400-212-9-900 Asst Life Ins 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2600-212-11-2000 Cust. Life 3100-212-14-5003 Café	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 303.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 91.32	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 303.00 14.80 24.29 -0.32 120.30 62.33	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 100.63% 100.35% 91.98% 100.35% 55.93% 77.17%	MetLife Issues
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life ins 2140-212-4-400 Psych. Life ins 2150-212-5-500 Speech Life 2220-212-6-600 Library Life 2220-212-6-600 Library Life 2320-212-8-900 Supt Life 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2500-212-11-2000 Cust. Life 3100-212-14-5003 Café 3400-212-16-7000 Toc Life ins	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 273.00 273.00 91.00	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 91.32 152.70 0.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32 152.70	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 303.00 14.80 24.29 -0.32 120.30 62.33 91.00	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 1.00.63% 1.00.35% 0.00% 83.74% 91.98% 100.35% 55.93% 77.17% 0.00%	
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life ins 2140-212-4-400 Psych. Life ins 2150-212-5-500 Speech Life 2220-212-6-600 Library Life 2220-212-6-600 Library Life 2320-212-8-900 Supt Life 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2500-212-11-2000 Cust. Life 3100-212-14-5003 Café 3400-212-16-7000 Toc Life ins	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 273.00 273.00	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 91.32 152.70 20.05	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32 152.70	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 303.00 14.80 24.29 -0.32 120.30 62.33 91.00	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 100.63% 100.35% 91.98% 100.35% 55.93% 77.17%	MetLife Issues
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life ins 2140-212-4-400 Psych. Life ins 2150-212-5-500 Speech Life 2220-212-6-600 Library Life 2220-212-6-600 Library Life 2320-212-8-900 Supt Life 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2500-212-11-2000 Cust. Life 3100-212-14-5003 Café 3400-212-16-7000 Toc Life ins	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 303.00 91.00 273.00 273.00 91.00 5,569.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32 152.70 0.00 3,235.53	890.05 1,109.72 91.32 121.76 121.76 91.32 0.000 76.20 278.71 91.32 152.70 0.000 3,235.53	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 303.00 14.80 -0.32 120.30 62.33 91.00 2,333.47	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 100.35% 0.00% 83.74% 91.98% 100.35% 55.93% 77.17% 0.00% 58.10%	MetLife Issues
	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life ins 2140-212-4-400 Psych. Life ins 2150-212-5-500 Speech Life 2220-212-6-600 Library Life 2220-212-6-600 Library Life 2320-212-8-900 Supt Life 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2500-212-11-2000 Cust. Life 3100-212-14-5003 Café 3400-212-16-7000 Toc Life ins	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 273.00 273.00 91.00	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 91.32 152.70 0.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32 152.70	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 303.00 14.80 24.29 -0.32 120.30 62.33 91.00	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 1.00.63% 1.00.35% 0.00% 83.74% 91.98% 100.35% 55.93% 77.17% 0.00%	MetLife Issues
Total 212 · Life Insura	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life ins 2140-212-4-400 Psych. Life ins 2150-212-5-500 Speech Life 2220-212-6-600 Library Life 2320-212-6-600 Library Life 2320-212-8-900 Supt Life 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2500-212-11-2000 Cust. Life 3100-212-14-5003 Café 3400-212-16-7000 Tec Life ins rance	1,936.00 1,784.00 91.00 121.00 121.00 91.00 91.00 91.00 91.00 273.00 273.00 91.00 5,569.00	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32 152.70 210.67 0.00 3,235.53	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 91.32 152.70 210.67 0.00 3,235.53	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 303.00 14.80 24.29 -0.32 120.30 62.33 91.00 2,333.47	% of Budget 45.97% 62.20% 100.35% 100.63% 100.35% 0.00% 83.74% 91.98% 55.93% 77.17% 0.00% 58.10%	MetLife Issues
Total 212 · Life Insura	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life ins 2140-212-4-400 Psych. Life ins 2140-212-5-500 Speech Life 2220-212-6-600 Library Life 2220-212-6-800 Library Life 2320-212-8-900 Asst Life ins 2400-212-9-900 Asst Life ins 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2500-212-11-2000 Cust. Life 3100-212-14-5003 Café 3400-212-16-7000 Tec Life ins rance	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 273.00 273.00 91.00 5,569.00 Approved Budget	890.05 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.73 1,109	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32 152.70 210.67 0.00 3,235.53 Projected Expenditure	1,045.95 674.28 -0.323 -0.323 -0.76 -0.76 -0.76 -0.32 303.00 14.80 24.29 -0.32 120.33 62.33 91.00 2,333.47 Projected Balance	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 100.63% 100.35% 100.35% 0.00% 83.74% 91.98% 65.93% 77.17% 0.00% 55.10% 97.10%	MetLife Issues
Total 212 · Life Insura	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life lins 2140-212-4-400 Psych. Life lins 2150-212-5-500 Speech Life 2220-212-6-500 Speech Life 2220-212-6-800 Library Life 2320-212-8-800 Supt Life 2400-212-9-900 Asst Life lins 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2600-212-11-2000 Cust. Life 3100-212-14-5003 Café 3400-212-16-7000 Tec Life lins rance	1,936.00 1,784.00 91.00 121.00 121.00 91.00 121.00 91.00 303.00 91.00 273.00 273.00 91.00 5,569.00 Approved Budget	890.05 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.73 1,109	890.05 1,109.72 91.32 121.76 121.76 91.32 91.32 121.76 91.32 91.32 152.70 278.71 91.32 152.70 0.00 3,235.53 Projected Expenditure	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 -0.33 -0.30.00 -1.480 -0.42 -0.32 -0.33 -0.33 -0.33 -0.33 -0.33 -0.33 -0.33 -0.33 -0.30 -0.33 -0.3	% of Budget 45.97% 62.20% 100.35% 100.63% 100.35% 100.35% 100.35% 0.00% 83.74% 91.98% 55.93% 77.17% 0.00% 58.10% 68.57% 68.57%	MetLife Issues
Total 212 · Life Insura	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life ins 2140-212-4-400 Psych. Life ins 2140-212-5-500 Speech Life 2220-212-6-600 Library Life 2220-212-6-600 Library Life 2200-212-8-900 Supt Life 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2600-212-11-2000 Cust. Life 3100-212-14-5003 Cafe 3400-212-16-7000 Tec Life ins rance	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 273.00 273.00 91.00 5,569.00 Approved Budget	890.05 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,109.73 1,109	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 210.67 0.03 3,235.53 Projected Expenditure	1,045.95 674.28 -0.32 -0.32 -0.76 -0.76 -0.78 -0.78 -0.32 303.00 14.80 24.29 -0.32 120.33 62.33 91.00 2,333.47 Projected Balance	% of Budget 45.7% 62.20% 100.35% 100.63% 100.63% 100.55% 100.55% 100.55% 50.30% 77.17% 0.00% 55.93% 77.17% 65.5.93% 77.17% 7	MetLife Issues
Total 212 · Life Insura	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life Ins 2140-212-4-400 Psych. Life Ins 2150-212-5-500 Speech Life 2220-212-6-500 Speech Life 2220-212-6-600 Library Life 2320-212-8-800 Supt Life 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2600-212-11-2000 Cust. Life 3100-212-14-5003 Café 3400-212-16-7000 Tec Life Ins rance	1,936.00 1,784.00 91.00 121.00 121.00 91.00 121.00 91.00 303.00 91.00 273.00 273.00 91.00 5,569.00 Approved Budget	890.05 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,111.76 1,111	890.05 1,109.72 91.32 121.76 121.76 91.32 91.32 121.76 91.32 91.32 152.70 278.71 91.32 152.70 0.00 3,235.53 Projected Expenditure	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 -0.76 -0.33 -0.30 -0.30 -0.32 -0.32 -0.32 -0.33 -0	% of Budget 45.97% 62.20% 100.35% 100.63% 100.35% 100.35% 100.35% 0.00% 83.74% 91.98% 55.93% 77.17% 0.00% 58.10% 68.57% 68.57%	MetLife Issues
Total 212 · Life Insura	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 2130-212-3-300 Nurse Life ins 2140-212-4-400 Psych. Life ins 2140-212-5-500 Speech Life 2220-212-6-600 Library Life 2220-212-6-600 Library Life 2200-212-8-900 Supt Life 2400-212-9-901 Principal Life 2400-212-9-901 Principal Life 2500-212-10-1000 Financial Life 2600-212-11-2000 Cust. Life 3100-212-14-5003 Cafe 3400-212-16-7000 Tec Life ins rance	1,936.00 1,784.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 273.00 273.00 91.00 Approved Budget 2,984.00 25,074.00 4,973.00	890.05 1,109.72 1,109.72 19.132 121.76 91.32 0.00 76.20 278.71 152.70 210.67 0.00 3,235.53 Expended To Date	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32 152.70 210.67 0.00 3,235.53 Projected Expenditure 2,046.07 22,502.67 6,356.02 3,086.61	1,045.95 674.28 1,045.95 674.28 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,033 1,03	% of Budget 45.57% 62.20% 100.35% 100.63% 100.63% 100.63% 100.35% 5.00% 65.374% 6.00% 65.57% 65.93% 77.17% 6.00% 65.57% 65.93% 77.17% 100.05% 65.93% 77.17% 100.05% 65.93% 77.17% 100.05% 65.57	MetLife Issues
Total 212 - Life Insura	1000-212-1-100 Reg Ed Life 1200-212-2-200 St. Serv. Life 12100-212-3-300 Nurse Life lins 12140-212-4-400 Psych. Life lins 12160-212-5-500 Speech Life 1220-212-6-500 Speech Life 1220-212-6-600 Library Life 1220-212-8-600 Supt Life 12400-212-9-900 Asst Life lins 12400-212-9-901 Principal Life 12600-212-10-1000 Financial Life 12600-212-11-2000 Cust. Life 13100-212-14-5003 Café 13400-212-16-7000 Tec Life lins 1300-212-16-7000 Tec Life lins 1300-212-300 Nurse. Ned Tax 1200-220-3-300 Nurse. Ned Tax 1200-220-3-300 Nurse. Ned Tax 1202-220-6-600 Library Med Tax 1230-220-3-800 Supt. Sec	1,936.00 1,784.00 91.00 121.00 121.00 91.00 121.00 91.00 91.00 303.00 91.00 273.00 273.00 91.00 5,569.00 Approved Budget 2,984.00 25,074.00 4,973.00 3,028.00 1,924.00	890.05 1,109.72 1,109.72 19.132 121.76 91.32 121.76 91.32 0.00 76.20 2778.71 21.67 21.067 20.00 3,235.53 Expended To Date	890.05 1,109.72 91.32 121.76 121.76 121.76 91.32 0.00 76.20 278.71 91.32 152.70 0.00 3,235.53 Projected Expenditure 2,046.07 22,502.67 6,355.00 3,086.61 0.00 0,3,326.68	1,045.95 674.28 -0.32 -0.76 -0.32 -0.32 -0.33 -0.32 -0.32 -0.32 -0.33 -0	% of Budget 45.97 62.20% 100.35% 100.63% 100.63% 100.35% 0.00% 83.74% 91.98% 55.93% 77.17% 0.00% 58.10% 68.57% 89.75% 127.81% 101.94% 0.00%	MetLife Issues
Total 212 · Life Insura 220 · FICA/Medicare	1000-212-1-100 Reg Ed Life	1,936.00 1,784.00 91.00 121.00 121.00 91.00 303.00 91.00 273.00 273.00 91.00 5,569.00 Approved Budget 2,984.00 4,973.00 1,924.00 3,796.00 3,796.00	890.05 1,109.72 121.76	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 210.67 0.03 3,235.53 Projected Expenditure 2,046.07 22,502.67 6,356.02 3,386.61 0.00 3,326.68 4,948.75	1,045.95 674.28 -0.32 -0.76 -0.76 -0.76 -0.78 -0.32 -0.32 -0.32 -0.32 -0.32 -0.32 -0.32 -0.32 -0.32 -0.33 -0.31 -0.33 -0.31 -0	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 100.35% 0.00% 83.74% 91.98% 100.35% 55.93% 65.93% 67.11% 0.00% 68.57% 97.12% 101.94	MetLife Issues
Total 212 · Life Insura	1000-212-1-100 Reg Ed Life	1,936.00 1,784.00 1,784.00 121.00 121.00 121.00 91.00 303.00 91.00 91.00 273.00 91.00 273.00 273.00 91.00 25.074.00 4,973.00 3,028.00 1,924.00 3,796.00 4,040.00 1,052.00	890.05 1,109.72 1,109.72 1,109.72 1,109.72 1,109.72 1,117 1,109.72 1,117	890.05 1,109.72 91.32 121.76 121.76 91.32 0.00 76.20 278.71 91.32 152.70 0.00 3,235.53 Projected Expenditure 2,046.07 22,502.67 6,356.00 3,326.68 4,948.75	1,045.95 674.28 -0.32 -0.76 -0.76 -0.32 -0.33 -0.33 -0.33 -0.34 -0.32 -0.32 -0.33 -0	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 100.63% 100.55% 0.00% 83.74% 0.00% 55.10% 55.93% 77.17% 0.00% 68.57% 89.75% 127.81% 101.94%	MetLife Issues Now contracted by LEARN
Total 212 · Life Insura 220 · FICA/Medicare	1000-212-1-100 Reg Ed Life	1,936.00 1,784.00 91.00 121.00 121.00 91.00 91.00 91.00 273.00 91.00 5,569.00 Approved Budget 2,984.00 25,074.00 4,973.00 1,924.00 1,924.00 1,0622.00 4,982.00 4,982.00	890.05 1,109.72 1,109.74 1,109	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 91.32 152.70 210.67 0.00 3,236.53 Projected Expenditure 2,046.07 22,502.67 6,356.02 3,086.61 0.00 3,326.68 4,948.75 10,954.26 0.00	1,045.95 674.28 1,045.95 674.28 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,033 1,03	% of Budget 45.97 62.20% 100.35% 100.63% 100.35% 100.35% 100.35% 50.30% 58.10% 58.10% 58.10% 68.57% 89.75% 127.81% 10.00% 122.49% 10.313%	MetLife Issues
Total 212 · Life Insura	1000-212-1-100 Reg Ed Life	1,936.00 1,784.00 1,784.00 121.00 121.00 121.00 91.00 303.00 91.00 91.00 273.00 91.00 273.00 273.00 91.00 25.074.00 4,973.00 3,028.00 1,924.00 3,796.00 4,040.00 1,052.00	890.05 1,109.72 1,109.74 1,109	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 91.32 152.70 210.67 0.00 3,236.53 Projected Expenditure 2,046.07 22,502.67 6,356.02 3,086.61 0.00 3,326.68 4,948.75 10,954.26 0.00	1,045.95 674.28 1,045.95 674.28 1,032 1,03	% of Budget 45.97% 62.20% 100.35% 100.63% 100.63% 100.63% 100.55% 0.00% 83.74% 0.00% 55.10% 55.93% 77.17% 0.00% 68.57% 89.75% 127.81% 101.94%	MetLife Issues Now contracted by LEARN
Total 212 · Life Insura	1000-212-1-100 Reg Ed Life	1,936.00 1,784.00 91.00 121.00 121.00 91.00 91.00 91.00 273.00 91.00 5,569.00 Approved Budget 2,984.00 25,074.00 4,973.00 1,924.00 1,924.00 1,0622.00 4,982.00 4,982.00	890.05 1,109.72 121.76 121.76 121.76 121.76 19.132 0.00 76.202 1278.71 19.132 152.70 210.67 0.00 3,235.53 Expended To Date 2,046.07 2,550.67 6,356.02 3,086.61 3,086.61 3,086.61 3,086.61 3,086.61 3,086.61 3,086.61 3,086.61 5,086.00 6,332.68 4,948.75 10,954.26 Expended Expended	890.05 1,109.72 91.32 121.76 91.32 0.00 76.20 278.71 91.32 152.70 210.67 0.00 3,236.53 Projected Expenditure 2,046.07 22,502.67 6,356.02 3,086.61 0.00 3,326.68 4,948.75 10,954.26 0.00	1,045.95 674.28 1,045.95 674.28 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,033 1,03	% of Budget 45.97 62.20% 100.35% 100.63% 100.35% 100.35% 100.35% 50.30% 58.10% 58.10% 58.10% 68.57% 89.75% 127.81% 10.00% 122.49% 10.313%	MetLife Issues Now contracted by LEARN

225 · Med Tax							
225 · Med Tav							
and med lax							
	1000-225-1-100 Med Tax Reg Ed	18,510.00		19,033.31	-523.31	102.83%	
	1200-225-2-200 St. Serv. Med Tax	9,748.00		6,494.17	3,253.83	66.62%	
	2140-225-4-400 Med Tax Psych.	1,373.00			106.05	92.28%	
	2150-225-5-500 Speech Med Tax	1,016.00			-290.92	128.63%	
	2320-225-8-800 Supt Med Tax	5,737.00			1,622.81	71.71%	
	2400-225-9-900 Prin. Med Tax	1,856.00	1,756.18		99.82	94.62%	
Total 225 · Med Tax		38,240.00	33,971.72	33,971.72	4,268.28	88.84%	
		Approved	Francisco d	Brolondod.	Designated.		
		Budget	Expended To Date	Projected Expenditure	Projected Balance	% of Budget	
		Daugot	10 Date	Loponaria	Dululiou	o. Dauget	
230 · Retirement						l	
	1200-230-2-200 St. Serv. Sec. Retire	8,308.00	1,690.78	1,690.78	6,617.22	20.35%	Reduced to 0.5 new hire
	1200-230-2-201 St. Serv. Non Retirement	70,947.00	41,680.34	41,680.34	29,266.66	58.75%	BFEP Buyput Completed in FY24 + Invoice Reimbursement For Services
	2130-230-3-300 Nurse Retire	10,841.00	11,039.80	11,039.80	-198.80	101.83%	
	2220-230-6-600 Retire Library	6,601.00	6,396.44	6,396.44	204.56	96.90%	
	2310-230-7-700 Retirement	32,416.00	32,416.00		0.00	100.00%	
	2400-230-9-900 Adm Ast Retire.	8,275.00	8,214.32	8,214.32	60.68	99.27%	
	2500-230-10-1000 Retire. Fin	8,808.00	10,637.47	10,637.47	-1,829.47	120.77%	
	2600-230-11-2000 Retire Cust.	22,325.00	25,110.69		-2,785.69	112.48%	
	3100-230-14-5004 Cafe	10,878.00	11,041.58		-163.58	101.50%	
	3400-230-16-7000 Technology	10,665.00	0.00		10,665.00	0.00%	Now contracted by LEARN
	Total - Retirement	190,064.00	148,227.42	148,227.42	41,836.58	77.99%	
250 · Unemployment	t Comp	<u> </u>				1	
	2310-250-7-700 Unemp. Comp	12,000.00	0.00	0.00	12,000.00	0.00%	Nothing as of 6/12/25 - notified monthly
Total 250 · Unemploy		12,000.00			12,000.00	0.00%	
	,	12,000.00	0.00	0.00	,000.00	1 0.00%	
260 · Workers' Comp	pensation						
	2310-260-7-700 Workers' Comp	39,000.00	30,165.00	30,165.00	8,835.00	77.35%	
Total 260 · Workers'		39,000.00	30,165.00	30,165.00	8,835.00	77.35%	
320 · Instructional M							
	1000-320-1-100 · Project Oceanology	3,200.00			1,330.00	58.44%	5K Title IV
	1000-320-1-101 Eastconn Team	300.00	267.00		33.00	89.00%	
Total 320 · Instructio	onal Memberships	3,500.00 Approved	2,137.00 Expended		1,363.00	61.06%	
		Budget	To Date	Projected Expenditure	Projected Balance	% of Budget	
			10 2440				
321 · Professional De	evelopment						
	1000-321-1-100 Prof. Wkshop	3,000.00	14,135.49	14,135.49	-11,135.49	471.18%	Summer Curriculum Writing
	1000-321-1-102 Prof. Coursework	11,000.00	14,000.00	14,000.00	-3,000.00		1 BFT Member (5K BFT, 6K BFEP, 3K Financial)
	1200-321-2-200 St. Serv. Teach	375.00	0.00		375.00	0.00%	
	1200-321-2-201 PMT Training	1,200.00			440.00	63.33%	
	1200-321-2-202 St. Serv. Adm.	250.00	0.00		250.00	0.00%	
	2130-321-3-300 CPR Cert/Sup	120.00	0.00	0.00	120.00		
						0.00%	
	2130-321-3-301 Health Pro Dev	250.00	460.00	460.00	-210.00	184.00%	
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev	250.00 800.00	460.00 0.00	460.00 0.00	-210.00 800.00	184.00% 0.00%	
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin	250.00 800.00 500.00	460.00 0.00 0.00	460.00 0.00 0.00	-210.00 800.00 500.00	184.00% 0.00% 0.00%	
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin.	250.00 800.00	460.00 0.00 0.00 0.00	460.00 0.00 0.00 0.00	-210.00 800.00 500.00 800.00	184.00% 0.00% 0.00% 0.00%	
Total 321 · Professio	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning	250.00 800.00 500.00 800.00	460.00 0.00 0.00 0.00 0.00	460.00 0.00 0.00 0.00 0.00 29,355.49	-210.00 800.00 500.00	184.00% 0.00% 0.00%	
Total 321 · Professio	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning	250.00 800.00 500.00 800.00 1,250.00 19,545.00 Approved	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Projected	-210.00 800.00 500.00 800.00 1,250.00 -9,810.49	184.00% 0.00% 0.00% 0.00% 0.00% 150.19%	
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning mal Development	250.00 800.00 500.00 800.00 1,250.00 19,545.00	460.00 0.00 0.00 0.00 0.00 29,355.49	460.00 0.00 0.00 0.00 0.00 29,355.49	-210.00 800.00 500.00 800.00 1,250.00 -9,810.49	184.00% 0.00% 0.00% 0.00% 0.00% 150.19%	
Total 321 · Professio	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning mal Development	250.00 800.00 500.00 800.00 1,250.00 19,545.00 Approved Budget	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure	-210.00 800.00 500.00 800.00 1,250.00 -9,810.49 Projected Balance	184.00% 0.00% 0.00% 0.00% 0.00% 150.19% % of Budget	
	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning nal Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services	250.00 800.00 500.00 800.00 1,250.00 19,545.00 Approved Budget	460.00 0.00 0.00 0.00 0.00 0.00 To Date 64,406.50	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure	-210.00 800.00 500.00 800.00 1,250.00 -9,810.49 Projected Balance -40,507.50	184.00% 0.00% 0.00% 0.00% 0.00% 150.19% % of Budget	Preserving Remaining SMHS for FY26, Overage Offset by Invoice Reimbursement
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning mal Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations	250.00 800.00 500.00 1,250.00 19,545.00 Approved Budget 23,899.00 12,000.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00	-210.00 800.00 500.00 800.00 1,250.00 -9,810.49 Projected Balance -40,507.50 -2,842.00	184.00% 0.00% 0.00% 0.00% 0.00% 150.19% % of Budget 269.49% 123.68%	Preserving Remaining SMHS for FY26, Overage Offset by Invoice Reimbursement
	2130-321-3-301 Health Pro Dev	250.00 800.00 500.00 1,250.00 19,545.00 Approved Budget 23,899.00 12,000.00 50,000.00	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 40,676.61	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 40,676.61	-210.00 800.00 500.00 1,250.00 -9,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39	184.00% 0.00% 0.00% 0.00% 0.00% 150.19% % of Budget	Preserving Remaining SMHS for FY26, Overage Offset by Invoice Reimbursement
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning mal Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations	250.00 800.00 500.00 1,250.00 19,545.00 Approved Budget 23,899.00 12,000.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00	-210.00 800.00 500.00 800.00 1,250.00 -9,810.49 Projected Balance -40,507.50 -2,842.00	184.00% 0.00% 0.00% 0.00% 0.00% 150.19% % of Budget 269.49% 123.68% 81.35%	Preserving Remaining SMHS for FY26, Overage Offset by Invoice Reimbursement 148 days. Medical Advisor for student
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning mal Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-300 Audiometer Calib 2130-330-3-300 Med. Advisor 2310-330-7-700 CT Reap Mem	250.00 800.00 800.00 1,250.00 19,545.00 Approved Budget 23,899.00 12,000.00 50,000.00 668.00	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Data 64,406.50 14,842.00 40,676.61 150.00 11,781.56 721.00	460.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 40,676.61 150.00 11,781.56 721.00	-210.00 800.00 800.00 1,250.00 -3,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39 10.00 -11,281.56	184.00% 0.00% 0.00% 0.00% 0.00% 150.19% % of Budget 269.49% 123.68% 81.35% 93.75% 2356.31% 107.93%	
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning and Development Id Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3300 Audiometre Calib 2130-330-3-300 Audiometre Calib 2130-330-3-700 Tenap Mem 2310-330-7-701 Audit	250.00 800.00 500.00 1,250.00 19,545.00 Approved Budget 23,899.00 12,000.00 160.00 500.00 668.00 12,000.00	460.00 0.00 0.00 0.00 29,355.49 Expended To Data 64,406.50 14,842.00 40,676.61 150.00 11,781.56 721.00 9,000.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 14,842.00 40,676.61 11,781.56 721.00 9,000.00	-210.00 800.00 500.00 800.00 1,250.00 -9,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39 10.00 -11,281.56 -53.00 3,000.00	184.00% 0.00% 0.00% 0.00% 0.009 150.19% % of Budget 269.49% 123.68% 81.35% 93.75% 2356.31% 107.93% 75.00%	
	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 3400-321-16-7001 Tech Traning nal Development Ind Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-704 Legal Ser	250.00 800.00 800.00 1,250.00 19,545.00 Approved 23,899.00 12,000.00 50,000.00 160.00 668.00 12,000.00 15,000.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 40,676.61 150.00 11,781.56 721.00 9,000.00 2,123.50	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 40,676.61 150.00 11,781.56 721.00 9,000.00 2,123.50	-210.00 800.00 800.00 800.00 1,250.00 -9,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39 10.00 -11,281.56 -53.00 3,000.00 12,876.50	184.00% 0.00% 0.00% 0.00% 0.00% 550.19% % of Budget 269.49% 123.68% 81.35% 93.75% 2356.31% 107.93% 75.00% 14.16%	
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning and Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Therapy OT/PT 2130-330-3-300 Audiometer Calib 2130-330-3-301 Med. Advisor 2210-330-7-700 CT Reap Mem 2310-330-7-701 Audit 2310-330-7-706 Parent Square	250.00 800.00 500.00 1,250.00 19,545.00 Approved Budget 23,899.00 12,000.00 160.00 50,000.00 160.00 12,000.00 12,000.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Data 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50	460.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 40,676.51 150.00 11,781.56 721.00 9,000.00 2,123.50	-210.00 800.00 800.00 800.00 1,250.00 1,250.00 9,810.49 Projected Balance -40,507.50 -2,842.00 10.00 -11,281.56 -53.00 3,000.00 12,876.50 -203.50	184.00% 0.00% 0.00% 0.00% 150.19% % of Budget 269.49% 123.68% 81.35% 93.75% 2356.31% 107.93% 75.00% 14.16%	148 days. Medical Advisor for student
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning mal Development Ind Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-300 Audiometer Calib 2130-330-3-300 Audiometer Calib 2130-330-7-701 Calif technology 2310-330-7-701 February 2310-330-7-704 Petirement MERF	250.00 800.00 800.00 800.00 1,250.00 1,250.00 19,545.00 Approved Budget 23,899.00 12,000.00 50,000.00 160.00 668.00 12,000.00 15,000.00 2,035.00 3,510.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 40,676.61 150.00 11,781.56 721.00 9,000.00 2,123.50 2,123.50 4,160.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000 2,123.50 2,123.50 4,160.00	-210.00 800.00 800.00 800.00 1,250.00 -9,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39 10.00 -11,281.56 -53.00 12,876.50 -203.50	184.00% 0.00% 0.00% 0.00% 150.19% % of Budget 269.49% 133.68% 81.35% 93.75% 2356.31% 107.93% 75.00% 14.16% 110.00%	
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-800 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning and Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-701 Audit 2310-330-7-704 Legal Ser 2310-330-7-706 Parent Square 2310-330-7-706 Parent Square 2310-330-7-706 CASB45/75 Annual Reporting	250.00 800.00 800.00 1,250.00 1,250.00 19,545.00 23,899.00 12,000.00 50,000.00 160.00 500.00 12,000.00 12,000.00 2,035.00 3,510.00 0.00	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Dats 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00	-210.00 800.00 800.00 800.00 800.00 1,250.00 -3,810.49 Projected Belance -40,507.5 -2,842.00 9,323.39 10.00 -11,287.65 -53.00 3,000.00 12,876.50 -203.50 -650.00	184.00% 0.00% 0.00% 0.00% 0.00% 150.19% % of Budgat 123.68% 81.35% 93.75% 2356.31% 107.93% 75.00% 14.16% 110.00% 118.52%	148 days. Medical Advisor for student
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-800 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning and Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3300 Audiometer Calib 2130-330-3-300 Audiometer Calib 2130-330-7-701 Capa Mem 2310-330-7-701 Farent Square 2310-330-7-701 Farent Square 2310-330-7-709 Retirement MERF 2310-330-7-710 GASB45/75 Annual Reporting 2310-330-7-711 Substitute Services (FRONTLINE)	250.00 800.00 800.00 1,250.00 19,545.00 19,545.00 12,000.00 50,000.00 50,000.00 50,000.00 12,000.00 12,000.00 12,000.00 3,510.00 3,510.00 4,200.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 14,842.00 11,781.56 150.00 11,781.56 2,233.50 4,160.00 3,150.00 4,432.49 4,432.49	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 40,676.61 150.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00 4,432.49	-210.00 800.00 800.00 800.00 1,250.00 -9,810.49 Projected Balance 40,507.50 -2,842.00 9,323.39 10.00 -11,281.56 -53.00 3,000.00 12,876.50 -680.00 -3,150.00 -3,150.00 -232.49	184.00% 0.00% 0.00% 0.00% 150.19% % of Budget 123.68% 81.35% 2356.31% 107.93% 75.00% 14.16% 110.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired)
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-800 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning and Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-701 Audit 2310-330-7-704 Legal Ser 2310-330-7-706 Parent Square 2310-330-7-706 Parent Square 2310-330-7-706 CASB45/75 Annual Reporting	250.00 800.00 800.00 1,250.00 1,250.00 19,545.00 23,899.00 12,000.00 50,000.00 160.00 500.00 12,000.00 12,000.00 2,035.00 3,510.00 0.00	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00	-210.00 800.00 800.00 800.00 800.00 1,250.00 -3,810.49 Projected Belance -40,507.5 -2,842.00 9,323.39 10.00 -11,287.65 -53.00 3,000.00 12,876.50 -203.50 -650.00	184.00% 0.00% 0.00% 0.00% 0.00% 150.19% % of Budgat 123.68% 81.35% 93.75% 2356.31% 107.93% 75.00% 14.16% 110.00% 118.52%	148 days. Medical Advisor for student
	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 3400-321-16-7001 Tech Traning mal Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-2-202 Terapy OT/PT 2130-330-3-300 Audiometer Calib 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-701 Lugit Ser 2310-330-7-704 Legal Ser 2310-330-7-709 Petirement MERF 2310-330-7-710 GASB45/75 Annual Reporting 2310-330-7-710 GASB45/75 Annual Reporting 2310-330-7-711 Substitute Services (FRONTLINE) 2500-330-1000 Audit/Consult	250.00 800.00 800.00 800.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,200.00 1,	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,238.50 4,160.00 4,432.49 1,050.00 1,050.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 40,676.61 150.00 11,781.56 721.00 9,000.00 2,123.50 4,160.00 3,150.00 4,432.49 1,050.00 15,436.94	210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Belance 40,507.50 2,842.00 9,323.39 10.00 -11,281.56 -53.00 3,000.00 -12,876.50 -203.59 -203.59 -203.49 -232.49	184.00% 0.00% 0.00% 0.00% 150.19% % of Budget 269.49% 123.68% 13.75% 2356.31% 107.93% 75.00% 114.16% 110.00% 118.52% #DIVIOI 105.54%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired)
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin. 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning and Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-300 Audiometer Calib 2130-330-3-300 Audiometer Calib 2130-330-3-300 Audiometer Calib 2130-330-7-700 CT Reap Mem 2310-330-7-700 Farent Square 2310-330-7-701 Substitute Services (FRONTLINE) 2310-330-7-711 Substitute Services (FRONTLINE) 2500-330-1-1000 Audit/Consult	250.00 800.00 800.00 1,250.00 19,545.00 19,545.00 12,000.00 12,000.00 12,000.00 50,000.00 50,000.00 12,000	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 11,781.56 721.00 9,000.00 12,238.50 4,160.00 14,343.49 1,554.00 15,436.94 3,837.80 4,760.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 40,676.61 150.00 11,781.56 721.00 9,000.00 2,123.50 4,160.00 3,150.00 4,432.49 1,050.00 15,436.94	-210.000 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00 -300.00 -320.40 -320.30 -320.50 -320.	184.00% 0.00% 0.00% 150.19% % of Budget 269.49% 123.68% 81.55% 75.00% 110.00% 111.52% 110.00% 88.21% 118.09% 79.33%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired)
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-8-900 Prof. Dev. Prin. 2500-321-10-1000 Prof. Dev. Prin. 3400-321-16-7001 Tech Traning and Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-300 Audiometer Calib 2130-330-3-300 Audiometer Calib 2130-330-3-300 Audiometer Calib 2310-330-7-700 CT Reap Mem 2310-330-7-701 GASB45/75 Annual Reporting 2310-330-7-710 GASB45/75 Annual Reporting 2310-330-7-711 Substitute Services (FRONTLINE) 2500-330-10-1001 Paychexs 2500-330-11-000 Audit/Consult 2500-330-11-000 Agent of Recor 2500-330-11-1000 Agent of Recor	250,000 800.000 800.000 1,250.0000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.0000 1,250.0000 1,250.0000 1,250.0000 1,250.0000 1,250.0000 1,250	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 14,842.00 11,781.56 150.00 2,123.50 2,123.50 4,160.00 3,150.00 4,432.49 1,050.00 4,760.00 4,760.00 4,760.00 4,760.00 4,760.00 4,760.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 40,676.61 15,000 2,123.50 2,123.50 4,160.00 4,432.49 1,050.00 15,436.04 4,542.00 4,432.49 1,050.00 4,432.49 1,050.00 4,462.00 4,465.00 4,465.00	-210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Balance 40,507.50 -2,842.00 9,323.39 10.00 3,000.00 12,876.50 -203.55 -650.00 -3,150.00 -3,200.00 -	184.00% 0.00% 0.00% 0.00% 1.00% 150.19% % of Budget 123.68% 81.35% 2356.31% 107.93% 75.00% 14.16% 110.00% 118.52% #DIV/01 115.54% 4.20% 88.21% 118.09% 79.33%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired)
	2130-321-3-301 Health Pro Dev	250.00 800.00 800.00 800.00 1,250.00 1,	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expendfure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 3,150.00 4,432.49 1,150.00 15,436.49 4,760.00 4,465.00	-210.00 -200.0	184.00% 0.00% 0.00% 0.00% 150.19% % of Budget 269.49% 123.68% 93.75% 236.31% 107.93% 75.00% 110.00% 111.00% 114.16% 110.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00% 111.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired)
	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin. 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning unal Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-3-203 Audiometer Calib 2130-330-3-300 Audiometer Calib 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-700 Tech Reap Mem 2310-330-7-701 Audit 2310-330-7-709 Retirement MERF 2310-330-7-710 GASB4575 Annual Reporting 2310-330-7-711 Substitute Services (FRONTLINE) 2500-330-10-1001 Paychexs 2500-330-10-1001 Paychexs 2500-330-10-1002 Agent of Recor 2500-330-11-2000 Landscaping 3200-330-15-6000 Bsk. Ref 3200-330-15-6002 Seccer Ref.	250.00 800.00 800.00 1,250.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 9,000.00 11,781.56 721.00 9,000.00 4,432.49 4,666.30 4,160.00 4,432.49 4,760.00 4,450.00 4,455.00 4,465.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Expenditure 64,406.50 14,842.00 40,676.61 150.00 9,000.00 2,123.50 4,160.00 3,150.00 4,432.49 4,546.40 4,546.40 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,546.50 1,550.00 1,550.	-210.00 -300.0	184.00% 0.00% 0.00% 0.00% 1.00	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired)
	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 3400-321-16-7001 Tech Traning mal Development Ind Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Tevaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-301 Med. Advisor 2310-330-7-701 Audit 2310-330-7-701 Audit 2310-330-7-704 Legal Ser 2310-330-7-708 Petirement MERF 2310-330-7-710 Substitute Services (FRONTLINE) 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1001 Audit/Consult 2500-330-10-1001 Audit/Consult 2500-330-10-1001 Audit/Consult 2500-330-10-1001 Audit/Consult 2500-330-10-1002 Audit/Consult 2500-330-10-1003 Agent of Recor	250.00 800.00 800.00 1,250.00 1,250.00 1,250.00 19,545.00 2,3899.00 12,000.00 160.00 160.00 160.00 160.00 17,500.00	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 0.00 0.00 29,355.48 Expendfure 64,406.50 14,842.00 155.00 11,781.56 721.00 9,000.00 3,150.00 4,432.49 1,150.00 15,436.94 4,650.00 15,436.94 4,760.00 1,013.00 625.00 1,131.00	-210.00 -210.00 -200.00 -200.00 -3.810.49 -40,507.50 -2.842.00 -3.810.49 -41,281.56 -53.00 -3.150.00 -3.150.00 -3.150.00 -3.22.49 -55.00 -3.25.00 -3.25.00 -3.25.00 -3.25.00 -3.25.00 -3.25.00 -3.25.00 -3.25.00 -3.25.00 -3.25.00	184.00% 0.00% 0.00% 0.00% 150.19% 50 of Budget 269.49% 123.68% 13.58% 93.75% 2356.31% 107.93% 75.00% 14.16% 110.00% 118.52% #DIV/0/ 105.54% 4.20% 88.21% 118.09% 79.33% 113.32% 25.33% 104.17%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar	2130-321-3-301 Health Pro Dev	250.00 800.00 800.00 800.00 1,250.00 1,250.00 19,545.00 19,545.00 10,500.00 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 11,000.00	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00 15,436.94 3,837.80 4,450.00 1,450	-210.00 -800.00 -800.00 -800.00 -9.810.49 -9.810.49 -9.810.49 -9.823.39 -10.00 -11,281.56 -203.50 -232.49 -203.50 -232.49 -203.50 -250.00 -250	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired)
330 · Professional ar	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 3400-321-16-7001 Tech Traning mal Development Ind Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Tevaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-301 Med. Advisor 2310-330-7-701 Audit 2310-330-7-701 Audit 2310-330-7-704 Legal Ser 2310-330-7-708 Petirement MERF 2310-330-7-710 Substitute Services (FRONTLINE) 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1001 Audit/Consult 2500-330-10-1001 Audit/Consult 2500-330-10-1001 Audit/Consult 2500-330-10-1001 Audit/Consult 2500-330-10-1002 Audit/Consult 2500-330-10-1003 Agent of Recor	250.00 800.00 800.00 1,250.00 1,250.00 19,545.00 4,250.00 19,545.00 23,899.00 12,000.00 160.00 160.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expenditure 64,406.50 14,842.00 150.00 11,781.55 721.00 9,000.00 3,150.00 3,150.00 1,178.55 1,456.00 4,452.40 1,050.00 1,178.50 1,1	-210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Balance 40,507.50 -2,842.00 9,323.39 10.00 3,000.00 12,876.50 -203.55 -650.00 -3,150.00 -323.49 23,950.00 -232.49 23,960.00 -24,262.06 -587.80 -587.80 -525.00 -525.00 -64,215.00 -64,215.00 -64,215.00	184.00% 0.00% 0.00% 0.00% 1.00	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar	2130-321-3-301 Health Pro Dev	250.00 800.00 800.00 1,250.00 1,250.00 19,545.00 4,250.00 19,545.00 23,899.00 12,000.00 160.00 160.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 4,125.00 4,452.49 4,160.00 15,436.94 4,452.49 1,450.00 1,1760.00 4,465.00 1,1760.00 64,215.00 64,215.00 254,260.90	-210.00 -800.00 -800.00 -800.00 -9.810.49 -9.810.49 -9.810.49 -9.823.39 -10.00 -11,281.56 -203.50 -232.49 -203.50 -232.49 -203.50 -250.00 -250	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 3400-321-16-7001 Tech Traning mal Development Ind Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-2-202 Terapy OT/PT 2130-330-3-300 Audiometer Calib 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-701 Lugil Ser 2310-330-7-701 Lugil Ser 2310-330-7-701 Experiment MERF 2310-330-7-709 Patriement MERF 2310-330-7-710 GASB45/75 Annual Reporting 2310-330-7-710 Substitute Services (FRONTLINE) 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-11-000 Audit/Consult 2500-330-11-01003 Agent of Recor 2500-330-11-01003 Agent of Recor 2500-330-11-01003 Agent of Recor 2500-330-15-6002 Soccer Ref. 3200-330-15-6002 Soccer Ref. 3400-330-15-6002 Soccer Ref. 3400-330-16-7011 CEN Internet Access 3400-330-16-7011 CEN Internet Access	250.00 800.00 800.00 1,250.00 1,250.00 19,545.00 19,545.00 23,899.00 12,000.00 160.00 160.00 160.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 18,500	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 150.00 11,781.56 721.00 3,150.00 3,150.00 4,150.00 15,436.94 1,676.00 15,436.94 1,676.00 15,436.94 1,676.00 1,176.00	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expenditure 64,406.50 14,842.00 150.00 11,781.56 721.00 9,000.00 3,150.00 4,402.40 4,402.40 4,402.40 4,402.40 4,402.40 1,102.40 1,102.40 1,103.00 625.00 1,176.00 64,215.00 64,215.00 Projected Expenditure	210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Balance 40,507.50 2,842.00 9,923.39 10.00 -11,281.56 -53.00 3,000.00 12,876.50 -203.59 -203.5	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar	2130-321-3-301 Health Pro Dev	250.00 800.00 800.00 800.00 1,250.00 1,250.00 19,545.00 19,545.00 12,000.00 12,000.00 10,000.00 10,000.00 10,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00 15,436.94 3,837.80 4,465.00 1,176.00 6,215.00 1,1760.00 6,215.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 6,215.00 6,215.00 7,760.00 6,215.00 6,215.00 6,215.00 7,760.00 6,215.00 6,215.00 7,760.00 6,215.00 6,2	-210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39 10.00 3,000.00 -11,281.56 -203.50 -232.49 2,063.06 -557.80 1,280.00 -255.00 2,355.00 -2	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 3400-321-16-7001 Tech Traning mal Development Ind Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-2-202 Terapy OT/PT 2130-330-3-300 Audiometer Calib 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-701 Lugil Ser 2310-330-7-701 Lugil Ser 2310-330-7-701 Experiment MERF 2310-330-7-709 Patriement MERF 2310-330-7-710 GASB45/75 Annual Reporting 2310-330-7-710 Substitute Services (FRONTLINE) 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-11-000 Audit/Consult 2500-330-11-01003 Agent of Recor 2500-330-11-01003 Agent of Recor 2500-330-11-01003 Agent of Recor 2500-330-15-6002 Soccer Ref. 3200-330-15-6002 Soccer Ref. 3400-330-15-6002 Soccer Ref. 3400-330-16-7011 CEN Internet Access 3400-330-16-7011 CEN Internet Access	250.00 800.00 800.00 1,250.00 1,250.00 19,545.00 19,545.00 23,899.00 12,000.00 160.00 160.00 160.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 18,500	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00 15,436.94 3,837.80 4,465.00 1,176.00 6,215.00 1,1760.00 6,215.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 6,215.00 6,215.00 7,760.00 6,215.00 6,215.00 6,215.00 7,760.00 6,215.00 6,215.00 7,760.00 6,215.00 6,2	210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Balance 40,507.50 2,842.00 9,923.39 10.00 -11,281.56 -53.00 3,000.00 12,876.50 -203.59 -203.5	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar Total 330 · Professio 410 · Water Total 410 · Water	2130-321-3-301 Health Pro Dev 2320-321-8-800 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 3400-321-16-7001 Tech Traning 1000-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-700 CT Reap Mem 2310-330-7-701 Audit 2310-330-7-701 Audit 2310-330-7-701 Settlement MERF 2310-330-7-709 Petirement MERF 2310-330-7-709 Retirement MERF 2310-330-7-709 Retirement MERF 2310-330-7-709 Retirement MERF 2310-330-7-10 Logo Agent of Record 2500-330-10-1000 Paychexs 2500-330-10-1001 Paychexs 2500-330-10-1001 Paychexs 2500-330-10-1002 QUICKBOOKS 2600-330-11-2000 Landscaping 3200-330-15-6002 Soccer Ref. 3400-330-15-7011 LEARN IT Internal and Technical Serv 2600-41-11-2000 Water 2600-41-11-	250.00 800.00 800.00 800.00 1,250.00 1,250.00 19,545.00 19,545.00 12,000.00 12,000.00 10,000.00 10,000.00 10,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00 15,436.94 3,837.80 4,465.00 1,176.00 6,215.00 1,1760.00 6,215.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 1,1760.00 6,215.00 6,215.00 6,215.00 7,760.00 6,215.00 6,215.00 6,215.00 7,760.00 6,215.00 6,215.00 7,760.00 6,215.00 6,2	-210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39 10.00 3,000.00 -11,281.56 -203.50 -232.49 2,063.06 -557.80 1,280.00 -255.00 2,355.00 -2	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar	2130-321-3-301 Health Pro Dev 2240-321-8-800 Supt. Prof. Dev 2400-321-8-900 Prof. Dev. Prin. 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning and Development d Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-3-300 Audiometer Calib 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-700 Technical Services 2310-330-7-701 Audit 2310-330-7-709 Retirement MERF 2310-330-7-709 Retirement MERF 2310-330-7-710 GASB4575 Annual Reporting 2310-330-7-710 GASB4575 Annual Reporting 2310-330-10-1001 Paychexs 2500-330-10-1001 Paychexs 2500-330-10-1002 Agent of Recor 2500-330-11-000 Audit/Consult 2500-330-15-600 Bsk. Ref 3200-330-15-6002 Soccer Ref. 3400-330-15-001 Services (FONTINE) 2600-330-15-6000 Bsk. Ref 3200-330-15-001 CEN Internet Access 3400-330-15-010 CEN Internet Access	250.00 800.00 800.00 800.00 1,250.00 1,	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 15,000 11,781.56 721.00 9,000.00 1,781.56 721.00 9,000.00 1,781.56 1,050.00 1,781.56 1,1050.00 1,781.56 1,1050.00 1,781.56 1,1050.00 1,781.56 1,1050.00	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,123.50 2,123.50 4,160.00 3,150.00 4,432.49 1,050.00 15,436.34 3,837.80 4,450.00 1,176.00 625.00 1,176.00 62,213.00 625.00 1,176.00 62,213.00	-210.00 800.00 800.00 800.00 1,250.00 -9,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39 10.00 3,000.00 11,281.56 -53.00 -203.56 -565.00 -232.49 23,956.00 -232.49 23,956.00 -232.49 -255.00 624.00 -68,198.90 Projected Balance -540.16	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar Total 330 · Professio 410 · Water Total 410 · Water	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 3400-321-16-7001 Tech Traning 1000-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-3-301 Med. Advisor 2130-330-3-301 Med. Advisor 2130-330-3-301 Med. Advisor 2310-330-7-701 CT Reap Mem 2310-330-7-701 Lugit 2310-330-7-701 Lugit 2310-330-7-701 Evaluations 2310-330-7-710 Evaluations 2310-330-	250.00 800.00 800.00 800.00 1,250.00 1,	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 150.00 11,781.56 721.00 2,123.50 2,238.50 4,342.49 4,160.00 3,150.00 4,342.49 1,050.00 62,20 1,050.00 64,215.00 64,2	460.00 0.00 0.00 0.00 0.00 0.00 29,355.48 Expenditure 64,406.50 14,842.00 155.00 11,781.56 721.00 9,000.00 3,155.00 1,1761.00 15,436.94 1,050.00 15,436.94 1,050.00 1,1761.00 64,215.00 64,215.00 1,1761.00 64,215.00 6	210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Belance 40,507.50 2,842.00 9,923.39 10.00 -11,281.56 -530.00 3,000.00 -12,816.50 -23.59 -23.59 -23.49 23.90 -23.49 23.90 -23.49 23.90 -23.50	184,00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar Total 330 · Professio 410 · Water Total 410 · Water	2130-321-3-301 Health Pro Dev	250.00 800.00 800.00 800.00 800.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 1,20	460.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00 15,436.94 3,837.80 0,4465.00 1,176.00 1,176.00 1,176.00 1,176.00 254,226.94 4,455.00 1,176.00 4,455.00 1,176.00 4,455.00 1,176.00 4,455.00 1,176.00 4,455.00 1,176.00 4,475.00 4	-210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39 10.00 3,000.00 -11,281.56 -203.50 -232.49 2,063.06 -587.80 1,280.00 -255.00 -255.00 -255.00 -255.00 -255.00 -255.00 -255.00 -564.215.00 -68,198.90 -70-10-10-10-10-10-10-10-10-10-10-10-10-10	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar Total 330 · Professio 410 · Water Total 410 · Water	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning mal Development Ind Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-301 Med. Advisor 2310-330-7-701 Audit 2310-330-7-701 Audit 2310-330-7-704 Legal Ser 2310-330-7-704 Legal Ser 2310-330-7-708 Petirement MERF 2310-330-7-710 Substitute Services (FRONTLINE) 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-15-6000 Seccer Ref. 3200-330-15-6000 Seccer Ref. 3200-330-15-6000 Seccer Ref. 3400-330-16-7010 CEN Internet Access 3400-330-15-000 Bak. Ref 3200-330-15-000 Water	250.00 800.00 800.00 1,250.00 1,250.00 19,545.00 2,3899.00 12,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 17,500.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 188,082.00 4,400.00 4,400.00 4,400.00 4,400.00 4,500.00 4,500.00 1,500.	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 40,676.61 150.00 3150.00 3150.00 3150.00 3150.00 3150.00 3150.00 3150.00 3150.00 3150.00 3150.00 3150.00 3150.00 3150.00 3150.00 4250.00 4250.00 4250.00 4250.00 4250.00 4250.00 4250.00 4254.260.00 4264.01 4264.01 4264.01 4264.01 4264.01 4264.01 4264.01 4264.01 4264.01	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expenditure 64,406.50 14,842.00 150.00 11,781.56 721.00 9,000.00 3,150.00 15,436.94 4,452.00 15,436.94 4,452.00 1,176.00 64,215.00 64	-210.00 -300.00 -300.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -31.20 -32.49 -30.30 -32.49 -30.30 -32.49 -30.30 -32.49 -30.00	184.00% 0.00% 0.00% 0.00% 150.19% 50 19% 50 67 Budget 269.49% 236.81% 13.58% 93.75% 2356.31% 107.93% 75.00% 14.16% 110.00% 118.52% #DIV/0/ 105.54% 4.20% 88.21% 118.09% 13.32% 25.33% 104.17% 65.33% 50 653%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar Total 330 · Professio 410 · Water Total 410 · Water	2130-321-3-301 Health Pro Dev	250.00 800.00 800.00 800.00 1,250.00 1,	460.00 .000 .000 .000 .000 .000 .000 .0	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 14,842.00 11,781.56 721.00 9,000.00 2,123.50 4,160.00 15,436.94 3,837.80 4,452.49 1,550.00 1,176.00 64,215.00 254,260.90 Projected Expenditure 4,940.16 4,940.16	-210.00 -201.0	184.00% 0.00% 0.00% 0.00% 150.19% 50 19% 50 67 Budget 269.49% 236.81% 13.58% 93.75% 2356.31% 107.93% 75.00% 14.16% 110.00% 118.52% #DIV/0/ 105.54% 4.20% 88.21% 118.09% 13.32% 25.33% 104.17% 65.33% 50 653%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar Total 330 · Professio 410 · Water Total 410 · Water	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev Fin. 3400-321-16-7001 Tech Traning mal Development Ind Technical Serv 1200-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-2-204 Therapy OT/PT 2130-330-3-301 Med. Advisor 2310-330-7-701 Audit 2310-330-7-701 Audit 2310-330-7-704 Legal Ser 2310-330-7-704 Legal Ser 2310-330-7-708 Petirement MERF 2310-330-7-710 Substitute Services (FRONTLINE) 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-15-6000 Seccer Ref. 3200-330-15-6000 Seccer Ref. 3200-330-15-6000 Seccer Ref. 3400-330-16-7010 CEN Internet Access 3400-330-15-000 Bak. Ref 3200-330-15-000 Water	250.00 800.00 800.00 1,250.00 1,250.00 19,545.00 2,3899.00 12,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 17,500.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 188,082.00 4,400.00 4,400.00 4,400.00 4,400.00 4,500.00 4,500.00 1,500.	460.00 0.00 0.00 0.00 0.00 29,355.49 Expended To Date 64,406.50 14,842.00 11,781.56 721.00 9,000.00 3,150.00 1,781.50 1	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expenditure 64,406.50 14,842.00 150.00 11,781.55 721.00 9,000.00 3,150.00 3,150.00 1,1785.00	-210.00 -300.00 -300.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -30.00 -31.20 -32.49 -30.30 -32.49 -30.30 -32.49 -30.30 -32.49 -30.00	184.00% 0.00% 0.00% 0.00% 150.19% 56 67 68 68 68 68 68 68 68 68 68 68 68 68 68	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed
330 · Professional ar Total 330 · Professio 410 · Water Total 410 · Water	2130-321-3-301 Health Pro Dev	250.00 800.00 800.00 800.00 1,250.00 1,	460.00 .000 .000 .000 .000 .000 .000 .0	460.00 0.00 0.00 0.00 0.00 29,355.49 Projected Expenditure 64,406.50 11,81.56 721.00 9,000.00 2,123.50 2,238.50 4,160.00 3,150.00 15,436.94 3,837.80 4,465.00 1,176.00 1,176.00 1,176.00 252,228.50 4,465.00 1,176.00 4,425.00 1,176.00 6,271.50 254,226.99 Expenditure 4,940.16 4,940.16 4,940.16 6,617.69 7,410.00 31,996.00 31,996.00 31,996.00 31,996.00 31,996.00 31,996.00 31,996.00 31,996.00 31,996.00 31,996.00 31,996.00 31,996.00 31,996.00 31,975.31	-210.00 800.00 800.00 800.00 1,250.00 9,810.49 Projected Balance -40,507.50 -2,842.00 9,323.39 10.00 3,000.00 11,281.56 -530.00 222.49 223.58 -557.80 1,280.00 -225.00 624.00 -68,198.90 Projected Balance -540.16 -540.16 -540.16 -540.16 -540.16 -540.16 -540.16 -540.16 -540.16 -540.16	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed Contrated amount (\$76,860) plus 5 days of service @ \$440 if need be
330 · Professional ar Total 330 · Professio 410 · Water Total 410 · Water	2130-321-3-301 Health Pro Dev 2320-321-8-900 Supt. Prof. Dev 2400-321-9-900 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 2500-321-10-1000 Prof. Dev. Prin 3400-321-16-7001 Tech Traning 1000-330-2-201 Behav. Consult/BCBA Services 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-2-202 Evaluations 1200-330-3-301 Med. Advisor 2130-330-3-301 Med. Advisor 2310-330-7-700 CT Reap Mem 2310-330-7-701 Lugit 2310-330-7-701 Lugit 2310-330-7-701 Lugit 2310-330-7-701 Lugit 2310-330-7-701 Lugit 2310-330-7-701 Epinemt MERF 2310-330-7-701 Epinemt MERF 2310-330-7-709 Retirement MERF 2310-330-7-709 Retirement MERF 2310-330-7-710 GASB45/75 Annual Reporting 2310-330-1-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1000 Audit/Consult 2500-330-10-1003 Agent of Recor 2500-330-10-1003 Agent of Recor 2500-330-10-1003 Agent of Recor 2500-330-15-000 Seccer Ref. 3200-330-15-6002 Soccer Ref. 3200-330-15-6002 Soccer Ref. 3400-330-15-6002 Soccer Ref. 3400-330-15-7010 CEN Internet Access	250.00 800.00 800.00 800.00 1,250.00 1,	460.00 .000 .000 .000 .000 .000 .000 .0	460.00 0.00 0.00 0.00 0.00 0.00 29,355.49 Expenditure 64,406.50 14,842.00 150.00 11,781.56 721.00 9,000.00 3,150.00 4,432.49 4,452.40 1,543.49 4,452.40 1,103.00 64,213.00 64,213.00 1,176.00 64,213.00 64,21	.210.00 .800.00 .800.00 .800.00 .9,810.49 .700.00 .9,810.49 .800.00 .1,250.00 .9,810.49 .800.00 .1,250.00 .2,842.00 .9,923.39 .10,00 .11,281.56 .203.59 .203.59 .203.59 .203.59 .203.59 .203.59 .203.59 .203.6	184.00%	148 days. Medical Advisor for student Administrative Charge (25 active 7 retired) Not Needed Contrated amount (\$76,860) plus 5 days of service @ \$440 if need be

	2600-430-11-2012 Refuse Removal	7,325.00			-190.05		
	2600-430-11-2014 Septic Tank	2,000.00 1,400.00		1,900.00 430.00	100.00 970.00	95.00% 30.71%	
	2600-430-11-2015 Sprinkler 3400-430-16-7000 School Wide Wiring	5,000.00				0.00%	
Total 430 · Contracte		91,587.00					
		Approved	Expended	Projected	Projected	%	
		Budget	To Date	Expenditure	Balance	of Budget	
510 · Student Service							
Total 510 St. Serv. T	ransportation	167,220.00	68,073.59	68,073.59	99,146.41	40.71%	Residency *CAN CHANGE AT ANY TIME*
	2700-510-12-3000 Reg Trans	276,279.00	269,665.06	269,665.06	6,613.94	97.61%	
Total 510 · Reg. Tran		276,279.00				97.61%	
		443,499.00				76.15%	
520 · Insurance							
	2310-520-7-700 Liability Ins	21,200.00		21,315.50	-115.50		
Total 520 · Insurance	e	21,200.00				100.54%	
		Approved Budget	Expended To Date	Projected Expenditure	Projected Balance	% of Budget	
530 · Communicatio	ons	Daugot	10 2410	maponuncuio	Dalanco	or Baugot	
- Communication	2310-530-7-700 Advertising	300.00	127.63	127.63	172.37	42.54%	
	2310-530-7-701 Postage	3,500.00	2,316.00	2,316.00	1,184.00	66.17%	
	3400-530-16-7000 Email Act	3,366.00			1,349.97	59.89%	Still Checking
Total 530 · Commun	ications	7,166.00	4,459.66	4,459.66	2,706.34	62.23%	
		Ammercad	Expended	Projected	Projected	%	
		Approved Budget	To Date	Expenditure	Balance	of Budget	
560 ·Student Service							
Total 560 St. Serv. T	Tuition	803,178.00	415,997.59	415,997.59	387,180.41	51.79%	Residency *CAN CHANGE AT ANY TIME*
560 Reg. Ed Tution				 		-	
JOU REG. Ed Tution	6110-560-13-4000 Adult Ed	10,000.00	11,536.00	11,536.00	-1,536.00	115.36%	Adult Ed Grant - Spring
	6110-560-13-4000 Addit Ed 6110-560-13-4001 Lyman Reg VO-AG	83,520.00			34,427.22		projected no state funding-was actually funded
	6110-560-13-4002 MSMHS Magnet	6,409.00			-1,025.00		
	6110-560-13-4005 Lyman Reg Ed	298,224.00			25,792.81	91.35%	
	6110-560-13-4004 Magnet Sch. NL	0.00					
	6110-560-13-4010 WNTHROP STEM	3,712.00				58.00%	Decidence Anadational student Tuition sold in CV
	6110-560-13-4014 BACON ACADEMY 6110-560-13-4015 Waterford	25,800.00					Residency. 1 additional student. Tuition paid in CY 1 student @ 13105
	6110-560-13-4006 NFA Reg Ed	546,516.00					1 student @ 15105
Total 560 · Tuition	one contract the track and the	974,181.00				96.79%	
	Total Tuition for 1200 & 6110		1,358,890.56			76.46%	
		Approved	Expended	Projected	Projected	%	
		Budget	To Date	Expenditure	Balance	of Budget	
580 · Travel	1000 500 1 100 Field Tries	4 500 00	002.42	002.42	606.00	59.54%	
	1000-580-1-100 Field Trips 1000-580-1-200 Proj O / NFA	1,500.00 2,000.00		893.12 2,628.04	606.88 -628.04	131.40%	
	1000-580-1-300 Staff Travel	250.00	356.39		-106.39	142.56%	
	1200-580-2-200 St. Serv. Travel	400.00			400.00	0.00%	
	2140-580-4-400 Psych. Trav	150.00		0.00	150.00	0.00%	
	2150-580-5-500 Speech Travel	100.00			100.00	0.00%	
	2400-580-9-900 Prin. Travel	0.00			0.00	-%	Bank Deposits made by Admin. Asst.
	2600-580-11-2001 Cust. Travel 3200-580-15-6000 Baskt. Travel	1,800.00			81.35 -612.47	59.33% 134.03%	
	3200-580-15-6001 Soccer Travel	1,300.00			-321.00	124.69%	
Total 580 · Travel		7,700.00			-329.67	104.28%	
		Approved	Expended	Projected	Projected	%	
		Budget	To Date	Expenditure	Balance	of Budget	
611 · Instructional S							
	1000-611-1-101 Inst. Sup	1,200.00	677.53	677.53	522.47		
	1000-611-1-102 Art Program 1000-611-1-105 Kind. Supplies	1,320.00		1 000 400		56.46% 119.86%	
		215 00			-262.13	119.86%	
	1000-611-1-106 Gifted and Talented	215.00 600.00	438.69	438.69			Title IV (\$500)
	1000-611-1-107 Math Supplies		438.69 0.00	438.69 0.00	-262.13 -223.69	119.86% 204.04%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup	600.00 563.00 437.00	438.69 0.00 104.24 522.84	438.69 0.00 104.24 522.84	-262.13 -223.69 600.00 458.76 -85.84	119.86% 204.04% 0.00% 18.52% 119.64%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup	600.00 563.00 437.00 1,000.00	438.69 0.00 104.24 522.84 0.00	438.69 0.00 104.24 522.84 0.00	-262.13 -223.69 600.00 458.76 -85.84 1,000.00	119.86% 204.04% 0.00% 18.52% 119.64% 0.00%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-112 Science Sup	600.00 563.00 437.00 1,000.00 355.00	438.69 0.00 104.24 522.84 0.00 173.40	438.69 0.00 104.24 522.84 0.00 173.40	-262.13 -223.69 600.00 458.76 -85.84 1,000.00 181.60	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-112 Science Sup 1000-611-1-113 Social Studies	563.00 437.00 1,000.00 355.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98	438.69 0.00 104.24 522.84 0.00 173.40 25.98	-262.13 -223.69 600.00 458.76 -85.84 1,000.00 181.60 -25.98	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/0!	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-112 Science Sup	600.00 563.00 437.00 1,000.00 355.00	438.69 0.00 104.24 522.84 0.00 173.40	438.69 0.00 104.24 522.84 0.00 173.40	-262.13 -223.69 600.00 458.76 -85.84 1,000.00 181.60	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-112 Science Sup 1000-611-1-113 Social Studies 1000-611-1-114 Music Sup	600.00 563.00 437.00 1,000.00 355.00 0.00 3,397.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22	-262.13 -223.69 600.00 458.76 -85.84 1,000.00 181.60 -25.98 288.78	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/0! 91.50%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-112 Science Sup 1000-611-1-113 Social Studies 1000-611-1-114 Music Sup 1000-611-1-115 Music Instr. Rep 1000-611-1-116 Prof.Dev Sup. 1000-611-1-117 Sci Fair Sup.	600.00 563.00 437.00 1,000.00 355.00 0.00 3,397.00 657.00 400.00 200.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07	-262.13 -223.69 600.00 458.76 -85.84 1,000.00 181.60 -25.98 288.78 657.00 -349.43 -101.07	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/01 91.50% 0.00% 187.36%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-112 Science Sup 1000-611-1-113 Social Studies 1000-611-1-115 Music Instr. Rep 1000-611-1-115 Music Instr. Rep 1000-611-1-116 Forf. Dev Sup. 1000-611-1-117 Sci Fair Sup.	600.00 563.00 1,000.00 355.00 0.00 3,397.00 657.00 400.00 200.00 250.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50	-262.13 -223.69 600.00 488.76 -85.84 1,000.00 181.60 -25.98 288.78 657.00 -349.43 -101.07 -138.50	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/01 91.50% 0.00% 187.36% 150.54%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-118 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-114 Music Sup 1000-611-1-115 Prof.Dev Sup. 1000-611-1-118 Prof.Dev Sup. 1000-611-1-118 Cutlent Planners 1000-611-1-118 Cutlent Planners 1000-611-1-124 Copies (Copy Paper)	600.00 563.00 1,000.00 355.00 0.00 3,397.00 400.00 200.00 250.00 4,500.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40	-262.13 -223.69 600.00 458.76 -85.84 1,000.00 181.60 -25.98 288.78 657.00 -349.43 -101.07 -138.50 2,010.60	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/01 91.50% 187.36% 150.54% 155.40%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-115 Music Instr. Rep 1000-611-1-115 Music Instr. Rep 1000-611-1-115 Fori. Dev Sup. 1000-611-1-117 Sci Fair Sup. 1000-611-1-118 Student Planners 1000-611-1-112 Copies (Copy Paper) 1000-611-202 Preschool Sup	600.00 563.00 437.00 1,000.00 355.00 0.00 657.00 400.00 200.00 250.00 4,500.00 300.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74	-262.13 -223.69 600.00 488.76 -85.84 1,000.00 181.60 -25.98 288.78 657.00 -349.43 -101.07 -138.50 22010.60 -176.74	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/01 91.50% 0.00% 187.36% 150.54% 155.40%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-115 Social Studies 1000-611-1-115 Music Sup 1000-611-1-116 Music Instr. Rep 1000-611-1-117 Sci Fair Sup. 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-120 Copies (Copy Paper) 1200-611-2-203 Preschool Sup	600.00 563.00 1,000.00 355.00 0.00 3,397.00 400.00 200.00 250.00 4,500.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74 1,013.58	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74 1,013.58	-262.13 -223.69 600.00 458.76 -85.84 1,000.00 181.60 -25.98 657.00 -349.43 -101.07 -138.50 2,010.60 -176.74 -113.58	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/01 91.50% 0.00% 187.36% 150.54% 155.40% 55.32% 158.91%	Title IV (\$500)
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-115 Music Sup 1000-611-1-115 Music Instr. Rep 1000-611-1-116 Music Instr. Rep 1000-611-1-118 Studien Planners 1000-611-1-118 Studien Planners 1000-611-1-118 Studien Planners 1000-611-1-118 Studien Planners 1000-611-1-124 Copies (Copy Paper) 1200-611-2-202 Preschool Sup 1200-611-2-203 St. Serv. Teach. Sup 1200-611-2-203 ABA SUPPLIES	600.00 437.00 437.00 1,000.00 355.00 0.00 3,397.00 400.00 200.00 255.00 450.00 250.00 250.00 300.00 300.00 300.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74 1,013.58 0.00 0.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.59 2,489.40 476.74 1,013.58	-262.13 -223.69 600.00 458.76 -85.84 1,000.00 181.60 -25.98 288.78 657.00 -349.43 -101.07 -138.50 -2,716.74 -113.58 300.00	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/01 91.50% 0.00% 187.36% 155.44% 155.49% 152.62% 0.00% 0.00%	
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-114 Music Sup 1000-611-1-116 Prof.Dev Sup. 1000-611-1-116 Prof.Dev Sup. 1000-611-1-117 Sci Fair Sup. 1000-611-1-118 Student Planners 1000-611-1-124 Copies (Copy Paper) 1200-611-2-202 Preschool Sup 1200-611-2-203 St. Serv. Teach. Sup 1200-611-2-204 ABA SUPPLIES 2140-611-4-401 Psych Tosting	600.00 437.00 437.00 1,000.00 355.00 0.00 3,397.00 657.00 200.00 250.00 300.00 300.00 300.00 300.00 500.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74 1,013.58 0.00 0.00 0.00 3,672.83	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74 1,013.58 0.00 3,672.83	-262.13 -223.69 -600.00 -458.76 -85.84 -1,000.00 -181.60 -25.98 -288.78 -657.00 -349.43 -101.07 -138.50 -2,010.60 -176.74 -113.58 -300.00 -300.00 -3,172.83	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/01 91.50% 0.00% 187.36% 155.49% 155.49% 155.32% 0.00% 0.00% 734.57%	Title IV (\$500) Creating a Refresh Cycle
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-115 Music Instr. Rep 1000-611-1-115 Music Instr. Rep 1000-611-1-115 Music Instr. Rep 1000-611-1-115 Suzien Instr. Rep 1000-611-1-116 Student Planners 1000-611-1-118 Student Planners 1000-611-1-122 Copies (Copy Paper) 1200-611-2:02 Preschool Sup 1200-611-2:02 Preschool Sup 1200-611-2:03 St. Serv. Teach. Sup 1200-611-2-04 ABA SUPPLIES 2140-611-4-400 PSYCH SUPPLIES 2140-611-4-400 PSYCH SUPPLIES 2140-611-4-401 Psych Testing	600.00 563.00 437.00 1,000.00 355.00 0.00 355.00 657.00 400.00 250.00 4,500.00 300.00 300.00 500.00 100.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,10.82.2 0.00 749.43 301.07 388.50 476.74 1,013.58 0.00 3,672.83 0.00	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74 1,013.58 0.00 0.00 3,672.83 0.00	-262.13 -223.09 -600.00 -458.76 -100.00 -458.76 -100.00 -181.60 -25.98 -25.98 -25.98 -101.07 -138.50 -116.74 -113.58 -300.00 -3,172.83	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/01 91.50% 150.54% 155.40% 55.32% 148.62% 0.00% 0.00% 734.57% 0.00%	
	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-118 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-115 Music Instr. Rep 1000-611-1-116 Music Instr. Rep 1000-611-1-118 Supp. 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-120 Zopies (Copy Paper) 1200-611-2-202 Preschool Sup 1200-611-2-203 St. Serv. Teach. Sup 1200-611-2-204 ABA SUPPLIES 1210-611-4-400 PSYCH SUPPLIES 1210-611-4-500 Speech Testing 1210-611-5-500 Speech Testing 1210-611-5-500 Speech Sup	600.00 437.00 437.00 1,000.00 355.00 0.00 3,397.00 400.00 200.00 250.00 4,500.00 300.00 300.00 500.00 500.00	438.69 0.000 104.24 522.84 0.00 173.40 2.5.98 3,108.22 0.00 749.43 301.07 38.8.50 2,489.40 476.74 0.00 0.00 3,672.83 0.00 0.00	438.69 0.00 104.24 522.84 0.00 173.40 2.55.88 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74 1,013.58 0.00 0.00 3,672.83 0.00 214.48	-262.13 -223.69 600.00 458.76 -223.69 600.00 458.76 -1,000.00 458.76 -25.88 -1,000.00 -25.88 -7,000.00 -349.43 -101.07 -138.55 -300.00 -176.74 -113.55 -300.00 -3.172.83 -100.	119.86% 204.04% 18.52% 119.64% 0.00% 48.85% #DII/01 91.50% 150.54% 150.54% 155.40% 155.22% 150.00% 74.457% 0.00%	
Total E44 . Instance	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-114 Music Sup 1000-611-1-116 Prof.Dev Sup. 1000-611-1-116 Prof.Dev Sup. 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-124 Copies (Copy Paper) 1200-611-2-202 Preschool Sup 1200-611-2-203 St. Serv. Teach. Sup 1200-611-2-204 ABA SUPPLIES 2140-611-4-401 Psych Testing 2150-611-5-500 Speech Testing 2150-611-5-501 Speech Sup 3400-611-16-7000 Computer Soft	600.00 437.00 437.00 1,000.00 355.00 0,00 335.00 657.00 400.00 250.00 300.00 300.00 300.00 300.00 300.00 24,033.00	438.69 0.00 104.24 522.84 522.84 523.84 173.40 0.00 173.40 173.40 173.40 174.43 174.43 176.74	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 0.4889.40 476.74 1,013.58 0.00 0.00 3,672.83 0.00 214.48 20,394.02	-262.13 600.00 458.76 -85.44 1,000.00 -25.98 -28.78 -57.00 -349.43 -176.74 -113.59 -176.74 -113.59 -176.74 -113.59 -176.74 -113.59 -176.74 -113.59 -176.74 -113.59 -176.74 -17	119.86% 0.00% 18.52% 119.64% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/0! 91.50% 15.54% 155.40% 155.52% 155.32% 0.00%	
Total 611 · Instructio	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-114 Music Sup 1000-611-1-116 Prof.Dev Sup. 1000-611-1-116 Prof.Dev Sup. 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-124 Copies (Copy Paper) 1200-611-2-202 Preschool Sup 1200-611-2-203 St. Serv. Teach. Sup 1200-611-2-204 ABA SUPPLIES 2140-611-4-401 Psych Testing 2150-611-5-500 Speech Testing 2150-611-5-501 Speech Sup 3400-611-16-7000 Computer Soft	600.00 563.00 437.00 1,000.00 355.00 0.00 3,397.00 657.00 200.00 250.00 4,500.00 300.00 300.00 300.00 300.00 40.00	438.69 (438.69	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74 1,013.58 0.00 0.00 3,672.83 0.00 214.48 20,394.02 3,333.88	-262.13.69 -223.69 -600.00 -458.76 -85.84 -1,000.00 -181.60 -25.88 -28.878 -57.00 -349.43 -101.07 -138.50 -300.00 -3,172.83 -300.00 -3,172.83 -5,633.98	119.86% 204.04% 0.00% 18.52% 119.64% 0.00% 48.85% #DIVIOI 91.50% 0.00% 187.36% 155.54% 155.54% 112.62% 0.00% 71.45% 6.86.87% 6.86.87% 88.86%	
Total 611 · Instructio	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-114 Music Sup 1000-611-1-116 Prof.Dev Sup. 1000-611-1-116 Prof.Dev Sup. 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-124 Copies (Copy Paper) 1200-611-2-202 Preschool Sup 1200-611-2-203 St. Serv. Teach. Sup 1200-611-2-204 ABA SUPPLIES 2140-611-4-401 Psych Testing 2150-611-5-500 Speech Testing 2150-611-5-501 Speech Sup 3400-611-16-7000 Computer Soft	600.00 563.00 437.00 1,000.00 355.00 0,00 3397.00 657.00 400.00 250.00 300.00 300.00 300.00 100.00 41,827.00 41,827.00 41,827.00 41,827.00 41,827.00 41,827.00 41,827.00 41,827.00 41,827.00	438.69 0.00 0.00 10.14 438.69 0.00 1	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3.108.22 0.00 749.43 901.07 388.50 2,489.40 476.74 1,013.58 0.00 3,672.83 0.00 214.48 20,394.02 36,333.08	262.13 23.89 600.00 458.76 8.5.44 1,000.00 181.60 25.98 288.78 657.00 -349.43 -110.07 -138.50 -176.74 -111.38 300.00 300.00 30	119.86% 0.00% 18.52% 119.64% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/0! 91.50% 0.00% 157.36% 155.40% 155.40% 0.00% 71.45% 8.85% 0.00% 0.00% 71.45% 8.86.87% 8.86.87% %	
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622 · Electricity	1000-611-1-107 Math Supplies 1000-611-1-108 Physical Ed Sup 1000-611-1-110 Reading Sup 1000-611-1-113 Social Studies 1000-611-1-113 Social Studies 1000-611-1-115 Music Instr. Rep 1000-611-1-115 Music Instr. Rep 1000-611-1-115 Music Instr. Rep 1000-611-1-115 Sudent Planners 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-118 Student Planners 1000-611-1-120 Student Planners 1000-611-1-120 Student Planners 1000-611-1-120 Student Planners 1200-611-2-202 Preschool Sup 1200-611-2-203 St. Serv. Teach. Sup 1200-611-2-204 ABA SUPPLIES 1210-611-4-400 PSYCH SUPPLIES 1210-611-5-500 Speech Testing 1210-611-5-500 Speech Testing 1210-611-5-700 Computer Soft onal Supplies	600.00 563.00 437.00 1,000.00 355.00 0,00 0,00 657.00 400.00 250.00 300.00 300.00 300.00 100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 4,100.00 6,00.00	438.69 0.00 104.24 522.84 522.84 520.80 173.40 173.40 173.40 173.40 1749.43 1749.43 175.74 176.74 17	438.69 0.00 104.24 522.84 0.00 173.40 25.98 3,108.22 0.00 749.43 301.07 388.50 2,489.40 476.74 1,013.88 0.00 0.00 3,672.83 0.00 2144.88 20,394.02 36,333.08	-262.13 -223.69 -600.00 -458.76 -85.84 -1,000.00 -181.60 -25.98 -281.78 -55.70 -349.43 -176.74 -113.85 -176.74 -113.85 -300.00 -3.172.33 -100.00 -3.3172.33 -3.172.33 -3.63.89 -5.93.92 -7.97ojected Balance -6,557.38	119.86% 0.00% 18.52% 119.64% 0.00% 18.52% 119.64% 0.00% 48.85% #DIV/0! 91.50% 0.00% 157.36% 155.40% 55.32% 155.40% 0.00% 0.00% 71.45% 0.00% 0.00% 71.45% 48.86% % of Budget 89.07% 89.07%	
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Self- Custodial Supplies	Total 690 · Other Sup	pplies						
691 - Custodial Supplies			Approved					
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2600-69111-2004 Lock Smith 2,000.00 3,800.03 3,								
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Total 732 · Technology Equipment 50,437.00 34,185.12 34,185.12 16,251.88 67.78%								
Approved Expended Projected Projected %	Total 732 · Technolog	gy Equipment	50,437.00	34,185.12	34,185.12	16,251.88	67.78%	
Approved Expended Projected %							L	

1739 - Other Equipment
1200-739-2200 Testing
2600-739-11-2007 Painting Rooms 0.00 1,200.00 1,200.00 1,200.00 #DIVIO Contracted Out - Paint Ducts in MPR 2600-739-11-2007 Security 15,000.00 22,735.20 22,735.20 3,714.50 5,114.53 149.78% AP system; Switches (overage due to savings in computer line) \$12K PegPei Projected Projected
1739 - Other Equipment
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Dues/Fees Pues/Fees Pues/Fees Pues/Fees Pues/Fees Pues/Fees Pues/Fees Pues/Fees Pues/Fees Pues/Fees Pues Pues/Fees Pues Pues/Fees Pues Pues/Fees Pues Pues Pues/Fees Pues
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2500-810-10-1000 CASBO Dues 3,000.00 1,224.00 1,224.00 1,776.00 40.80%
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3200-810-15-6006 Athletic Dues 175.00 0.00 0.00 175.00 0.00% Contacted Preston - No Charges
al 810 · Dues/Fees 12,450.00 9,709.00 9,709.00 77.98%
- CAPITAL 35,000.00 34,496.00 0.00 98.56%
al 841 · CAPITAL 35,000.00 34,496.00 34,496.00 0.00 98.56%
Balance 7,126,982.00 6,360,699.32 6,360,699.32 766,282.68 89.25%

Principal's Report

ENROLLMENT REPORT

Fields Memorial School

GRADE	SEPT.	ост.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	MAY	JUNE
PK-3	10									
PK-4	9									
К	16									
1	17									
2	16									
3	24									
4	17									
5	19									
6	21									
7	15									
8	21									
TOTAL	185									

High School Enrollment

SCHOOL	SEPT.	ост.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
NFA	30									
Lyman	26									
Bacon	3									
Tech	11									
Other	3									
TOTAL	73									

Fields Memorial School Principal's Report



FLASHBACK - What's happened at FMS since the last BOE meeting?

• The summer was filled with activity here at FMS

CURRICULUM, INSTRUCTION, AND ASSESSMENT UPDATES

- Curriculum (curriculum page of our website)
 - Our summer curriculum institute had two sessions this summer. The first focused on much of our ELA programming. As we add a new grade level to the ARC Core reading program, the time together to plan and coordinate was invaluable. The second session focused on math, and after a year piloting the Eureka Squared program in grades K-5, we were ready to evaluate it fully and figure out where we can use our expertise to make it even better. Music and health classes were also updated this summer. Again, having this time to fully focus on curriculum is critical to a strong implementation, and we are grateful for the Board's support of these activities. New and revised documents will be uploaded to the district's website later this month.

Instruction

 Our Extended School Year (ESY) program was the only real instruction going on in the building this summer, but we are excited for what will come this fall after the curriculum work that's been done..

Assessment

 State testing can now be made public. A presentation for the board regarding our results will be forthcoming.

OTHER NOTES

None this month

STAFF RECOGNITION SPOTLIGHT – Getting to know the FMS family

• Angela Milone, Olivia Nylen, Lauren Zieber, Matthew Putre, Ashley Holmberg – As we try to do each year, I want to introduce some of our new staff this month. Angela Milone joins us after 21 years in Madison as a special education teacher. Olivia Nylen is a recent graduate of UCONN and joins us in her first full-time teaching role. She will be teaching Spanish for grades K through 8. Lauren Zieber had been working as part of the cafeteria staff since she moved back to Connecticut five years ago to be closer to family. She now assumes the role as a paraeducator. Matthew Putre joins us after graduating from Penn State this past spring. He will be joining the cafeteria staff after Lauren's change in position. Finally, Ashley Holmberg will serve as our part-time physical therapist. She comes to us with experience and excitement. Each of these new staff members was impressive when we met them and we feel they embody

the skill, work ethic, and spirit we expect of ourselves at FMS. I look forward to celebrating their achievements with you in the years to come.

UPCOMING EVENTS

- PTO Meeting September 11
- PTO Fall Book Fair September 22-26
- Parent/Teacher Conferences October 15-16
- Picture Day October 16

Student Services Report

It has been a busy summer and an exciting start to the school year!

Changes

There has been a realignment of responsibilities for special education teachers to allow both general education and special education teachers to collaborate more closely by grade level, ultimately strengthening our ability to meet the needs of our students. Schedules are working out well and these changes will provide dedicated co-planning time for classroom teachers and special education teachers to work collaboratively on an ongoing basis.

Student Enrollment

An updated special education Student Enrollment Report is enclosed for the Board's review. In order to promote transparency, I will provide updated enrollment numbers each month at Board of Education meetings. This practice will allow us to track special education trends in Bozrah.

Professional Development

I have registered for a series of free grant training seminars through SERC. These opportunities will support my professional growth in understanding grant processes and funding streams, ensuring that our district maximizes available resources for students.

Contracted Services

	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026
ОТ	6.5 hr/ week									
OT Consult	5 hr/ month									
PT	1.75 hr/ week									
PT Consult	15 min/ month									
* BCBA	11.5 hr/ week									

Supervises 3 RBT's on a daily basis, assists with behaviors as they are occurring, travels to other buildings as needed

Students with IEPs

	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026
FMS Students	34									
High Schools	9									
Specialized programs outside of FMS and high school students	6									