

OFFICE OF THE SUPERINTENDENT OF SCHOOLS
Peterborough, New Hampshire

CONTOOCOOK VALLEY SCHOOL BOARD

Tuesday, October 20, 2015

School Board Meeting

Great Brook School

Cafeteria

7:00 p.m.

- 1. Call to Order and Pledge of Allegiance**
- 2. Acceptance of School Board Meeting Minutes (Board Vote Required)**
 - a. October 6, 2015 (pg. 1-5)**
- 3. Points of Pride**
- 4. Public Comment**
- 5. Consent Agenda**
 - a. Personnel**
 - 1) Nominations (pg. 6)**
- 6. Superintendent's Report and Presentation of Business**
 - a. Monthly Events Calendar (pg. 7-8)**
- 7. Reports**
 - a. Teacher Representative – Patrick Cogan**
 - b. Student Representative – River Marmorstein**
 - c. Strategic Plan Committee – Pierce Rigrod**
 - d. Budget & Property Committee – Myron Steere**
- 8. Old Business**
 - a. 2nd Read/Adoption Policy (School Board Vote Required)**
ECA: Building and Grounds Security (pg. 9)
 - b. Hockey Cooperative (School Board Vote Required)**
 - c. 2016-2017 Budget Guidance**
- 9. New Business**
 - a. Expenditure Report (Board Vote Required) - Marian Alese (pg. 10-13)**
 - b. Presentation on Inclusion – Dr. Richard Matte**
- 10. Approval of Manifests (Board Vote Required)**
- 11. Non-Public Session: RSA 91-A:3,II (If Required)**
 - a. Negotiations**
 - b. Personnel**

Upcoming Meetings:

Education Committee – Weds., Oct. 21st @ 5:00 p.m. @ SAU

Selectmen's Advisory Committee – Thurs., Oct. 29th @ 7:00 p.m. @ SAU

School Board Meeting – Tues., Nov. 3rd @ 7:00 p.m. @ SAU

MISSION STATEMENT

The ConVal Regional School District, in partnership with its member communities, will inspire all learners to achieve academically, contribute to the global community, and thrive as independent and productive citizens.

OFFICE OF THE SUPERINTENDENT OF SCHOOLS
Peterborough, New Hampshire

CONTOOCOOK VALLEY SCHOOL BOARD

Tuesday, October 6, 2015

School Board Meeting

SAU #1 Offices

Board Room

7:00 p.m.

BOARD

Rich Cahoon, Richard Dunning,
Butch Estey, Janine Lesser,
David Martz, Stephan Morrissey,
Linda Quintanilha, Pierce Rigrod,
Myron Steere, Fiona Tibbetts,
Jerome Wilson

River Marmorstein, Student Rep.

ADMINISTRATION

Dr. Brendan Minnihan, Supt.
Kimberly Saunders, Asst. Supt.
Marian Alese, B.A.
Tim Markley, H.R.
Dr. Rick Matte, Student Services
Dr. Anne Allwarden, AES/Pierce
Jim Elder, GBS
Nicola Fraley, FES
Amy Janoch, HES
Ben Loi, PES
Anne O'Bryant, SMS
Nicole Pease, DCS
Brian Pickering, CVHS
Colleen Roy, GES

1. Call to Order and Pledge of Allegiance

Butch Estey called the meeting to order at 7:02 p.m. The Pledge of Allegiance was recited.

2. Acceptance of School Board Meeting Minutes (Board Vote Required)

a. September 15, 2015

Stephan Morrissey motioned to accept the minutes of September 15, 2015. Myron Steere second. Fiona Tibbetts abstained. All else in favor. Motion carried.

3. School Board Chairman's Award

Chairman Estey recognized Emily Daniels and Paul Barnes as recipients of this month's School Board Chairman Awards.

4. Points of Pride

GBS

Mary Quintanilha, a GBS 6th grader, was a presenter at the 25th annual AUTCOM conference, put on jointly by the Developmental Disabilities Council and the UNH Institute on Disabilities.

The entire Great Brook 8th grade summit-ted Mount Monadnock this past week as their team-building trip.

10 "bobcats" participated in the "Walk for Wellness" this past Saturday.

Cheryl Jessie and Erin Hoy put together a water station, manned by Great Brook students, for the Clarence Demar marathon, which was run this Sunday in Keene.

HES

On Monday, September 28th, Hancock Elementary School took a walking field trip to Norway Hill Orchard.

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FES

FES students and families sponsored this month's Community Super on Thursday evening last week. It was a great event with an incredible turnout.

CVHS

Principal Brian Pickering announced today that Daniel J. Frehner and Douglas A. White have been named Commended Students in the 2016 National Merit Scholarship Program. A Letter of Commendation from the school and National Merit Scholarship Corporation (NMSC), which conducts the program, was presented by Mr. Pickering to these scholastically talented students. Commended Students placed among the top five percent of more than 1.5 million students who entered the 2016 competition by taking the 2014 Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT).

Emma Canty-Carrel, CVHS student, was also recently recognized by The National Academy of Future Scientists and Technologists for an Award of Excellence for outstanding academic performance, leadership potential, and dedication to serving humanity through science, technology, engineering, or mathematics.

Greg Morris, CVHS Math Teacher, was recently recognized by Stanford University for exceptional teaching citing his dedication as an educator and a mentor has contributed to the future of his students and his community.

Dr. Minnihan also reported that Rivermead residents delivered 15 comfort bears to the district to give to kids who need comfort during time of crisis.

In addition, ConVal's new website will have a soft rollout on Friday, October 9th.

5. Public Comment

None.

6. Consent Agenda

a. Personnel

1) June 2017 Retirements/June 2016 Retirements

Tim Markley referenced six staff retiring in June 2017 – Richard Page, Kimberly Heald, Margaret Van Valkenburgh, Helena Bates, Karen Lowenthal, and Marci Homan.

Myron Steere motioned to accept the June 2017 retirements. Stephan Morrissey second with thanks. Unanimous.

Tim Markley referenced one June 2016 retirement – Kathryn Richardson.

Myron Steere motioned to accept the June 2016 retirement as read. Stephan Morrissey second. Unanimous.

2) 2015-16 Stipend Positions

Tim Markley referenced the list of stipend positions included in tonight's packet as informational.

b. Enrollment – October 1, 2015

Tim Markley reported that enrollment numbers are stable.

7. Superintendent's Report and Presentation of Business

a. Monthly Events Calendar

Strategic Plan Committee Meeting was scheduled for Thursday, Oct. 15th at 6:30 p.m. at the SAU.

Policy Committee will meet on Tues., Oct. 20th at 6:00 p.m. at GBS.

Selectmen's Advisory Committee was moved from Thurs., Oct. 22nd to Oct. 29th at 7:00 p.m.

The Budget Workshop was scheduled for Saturday, Nov. 7th from 8:30 to 2:00 at the SAU.

Policy will meet on Nov. 3rd and 17th at 6:00 p.m. at the SAU.

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b. Peterborough Elementary School – Preschool Playground

Dr. Minnihan reported that through a grant, a preschool playground has become a reality at PES.

c. Accept Gift/Donation (Board Vote Required)

1) ConVal High School requests the authorization to accept a gift/donation totaling \$1000.00 from the NH State Council on Arts Grant for the purpose of funding visiting artists.

Myron Steere moved to accept the donation as presented. Stephan Morrissey second. Unanimous.

8. Assistant Superintendent's Report

a. Bullying Report

Kimberly Saunders shared the 2015/2016 annual bullying report which included a breakdown of the types of incidents. By law and our policy, parents must be notified of a bullying incident report. Discussion ensued.

9. Reports

a. Teacher Representative – Patrick Cogan

None.

b. Student Representative – River Marmorstein

River Marmorstein reported that the Senior Class put on a Homecoming Dance this past Saturday. Everyone had a good time. A group of students engaged as part of a welcoming for NEAS&C on Sunday.

c. Strategic Plan Committee – Pierce Rigrod

Pierce Rigrod reported that the committee is entering final steps to put together the plan. A shorter version is being developed for each goal with supporting narrative. Press releases are underway.

d. Selectmen's Advisory Committee

John Jordan reported that SAC keeps various select groups up to date. Budget was discussed. Peterborough has an initiative on a broadband survey. How connectivity affects businesses, schools, and families is the focus.

10. Old Business

a. 2nd Read/Adoption Policy (School Board Vote Required)

DGA: Authorized Signatures/Check-Writing Services

Rich Cahoon moved to adopt this policy as read. Myron Steere second. Unanimous.

DK - Payment Procedures for a 2nd Read

Rich Cahoon reported that Marian Alese will return with an update on how this is working in January.

Stephan Morrissey moved to adopt this policy as read. Linda Quintanilha second. Unanimous.

Marian had discussion on the requirement that two School Board members are to approve the check register.

ECA: Building and Grounds Security

Pierce Rigrod moved to adopt this policy as read. Stephan Morrissey second.

Pierce Rigrod moved to amend that "school district employee" is the only person that has the ability to open and close schools for use.

Marian Alese reported that B&P will be looking at options. This may be where we end up. She suggested removing the sentence. Discussion ensued.

Stephan Morrissey moved to amend the policy to delete the line as specified. Second. David Martz opposed. Motion carried on amendment.

Unanimous on main motion as amended.

MISSION STATEMENT

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GBAA: Sexual Harassment - Employees/Staff

Rich Cahoon moved to adopt this policy as read. Stephan Morrissey second. Unanimous.

KCB: Community Involvement in Decision Making

Rich Cahoon moved to adopt this policy as read. Stephan Morrissey second. Unanimous.

KL: Legislative Representative

Rich Cahoon moved to adopt this policy as read. Stephan Morrissey second. Unanimous.

KMA: Relations with Parent Organizations

Rich Cahoon moved to adopt this policy as read. Stephan Morrissey second. Unanimous.

LDA: Student Teaching and Internships

Rich Cahoon moved to adopt this policy as read. Stephan Morrissey second. Unanimous.

LEB: Advanced Course Work/Advanced Placement Courses

Rich Cahoon moved to adopt this policy as read. Stephan Morrissey second. Unanimous.

11. New Business

a. SWIFT Presentation

Cynthia Proulx, DOE Representative and Maura Hart, SWIFT LEA Facilitator for NH Schools, were present to speak about the SWIFT application process. Ms. Proulx reported having met with all of the CV Principals, having met with various staff, and is now meeting with leadership teams. Schools will not need technical assistance for years. SWIFT is Schoolwide Integrated Framework for Transformation. New Hampshire is one of five national sites. NH is the only state with a sustainability plan in place. SWIFT is a research based framework using a research based process. SWIFT domains and features were shared i.e. Administrative Leadership, Multi-tiered System of Support, Integrated Education Framework, Family & Community Engagement, and Inclusive Policy Structure and Practice. SWIFT is not another new initiative, it takes what we do already and frames it.

In terms of family engagement, ConVal's strengths will be reviewed. Areas that need work as a priority with family engagement can rise above. Family engagement means that families are all involved to the extent that they can be. An outside assessment of where ConVal is will be compared with an inside view of where ConVal believes they are at. A plan is developed to move forward.

A foundation is set in year one, the process begins in year two and continues the cycle for improvement.

Next steps include the completion of an application.

Linda Quintanilha moved that the ConVal District apply to be a SWIFT District. Second. David Martz abstained. All else in favor. Motion carried.

12. Approval of Manifests (Board Vote Required)

Marian Alese certified that manifests listed by number totaling \$1,010,667.00 and Payroll totaling \$2,660,975.98 have been reviewed by her and found to be proper charges against the Contoocook Valley School District for goods and or services received and have been properly processed prior to their submittal to the School Board.

Myron Steere motioned to accept the manifests as read. Stephan Morrissey second. Unanimous.

13. Non-Public Session: RSA 91-A:3,II (If Required)

a. Negotiations

b. Personnel

Myron Steere moved to enter into non-public session for matters of personnel at 8:50 p.m. Unanimous on roll call vote.

David Martz moved to exit non-public session at 9:03 p.m. Rich Cahoon second. Unanimous.

Myron Steere moved to seal the minutes of non-public session for 5 years. Stephan Morrissey second. Unanimous.

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Myron Steere moved to enter non-public for negotiations at 9:03 p.m. Unanimous on roll call vote.
Motion to exit non-public session at 9:08 p.m. Second. Unanimous.
Motion to seal the minutes of non-public session for 5 years. Second. Unanimous.
Motion to adjourn at 9:09 p.m. Second. Unanimous.

Respectfully submitted,

Brenda Marschok

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OFFICE OF THE SUPERINTENDENT OF SCHOOLS
Peterborough, New Hampshire

CONTOOCOOK VALLEY SCHOOL DISTRICT

October 20, 2015
Personnel Agenda

2015-16 Nominations:

SMS

Sarah Russell

Art Teacher

\$45,271

October 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21 Education Committee Mtg. @ 5:00 @ SAU	22	23	24
25	26	27	28	29 SAC Mtg. @ 7:00 p.m. @ SAU	30	31

November 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Policy Committee Mtg. @ 6:00 pm @ SAU School Board Mtg. @ SAU @ 7:00 pm	4	5	6	7 School Board/Budget Work Session @ SAU - 8:30 – 2:00
8	9	10	11 District Closed	12	13	14
15	16	17 Policy Committee Mtg. @ 6:00 pm @ SAU School Board Mtg. @ SAU @ 7:00 pm	18	19	20	21
22	23	24	25 District Closed	26 District Closed	27 District Closed	28
29	30					

Category: R

BUILDING AND GROUNDS SECURITY

The School Board will cooperate closely with local law enforcement and fire departments, and with insurance company inspectors.

Records and funds will be kept in a safe, locked location.

Access to school buildings and grounds outside of regular school hours will be limited to school personnel whose work requires it. An adequate key control system will be established to limit access to buildings to authorized personnel.

School buildings will be closed and locked after the last school activity has concluded each day.

A building being used by an authorized school or community group in the evening, or on non-school days, will be opened for such activity and secured again after its conclusion.

A school district employee may be required on school grounds during the course of the activity.
~~Only a school district employee will be allowed to open and close the school in the event of such an activity.~~

Classroom windows and doors are to be locked when the building is closed.
In addition to this policy, the Superintendent is charged with establishing further safety and security provisions as may be necessary.

The building principal is responsible for enforcing this policy.

1st Read: September 1, 2015

2nd Read: ~~October 6, 2015~~ October 20, 2015

Adopted:

Board Brief
October 13, 2015

The attached expense report reflects expenses and encumbrances through September 30, 2015.

Line 1 is where the \$426K for the CVEA Warrant Article is budgeted

Line 2 includes raises from line 1, and additional position for student that moved in.

Line 3 reflects amount of raises and staff change.

Line 4 reflects a vacancy at CVHS.

Line 11 reflects a savings in premium of \$364K for buyouts. Also includes \$250K for food service that will not be needed for health insurance costs; however, there is no encumbrance reported for HRA as yet.

Lines 31 through reflect encumbrances brought forward from 14-15. Will need transfers from line 73.

Line 46 reflects anticipated encumbrances for expected advertising costs. Will monitor expenses, and adjust as necessary.

Line 65 reflects encumbrance brought forward from 14-15.

Line 66 reflects encumbrance of \$25K brought forward from 14-15 and expense for tractor \$32K, to be reimbursed from Capital Reserve.

2015-2016 Expense Report

13-Oct-15

Account Number Description		2015-2016 Budget	2015-2016 Transfers	2015-2016 Adjusted Budget	2015-2016 Expense	2015-2016 Encumbered	Balance	Account Notes
Line #								
1	21.000.0000.00.110 REGULAR SALARIES	\$13,593,836.00		\$13,593,836.00	\$1,652,900.02	\$11,450,017.71	\$490,918.27	3.61% Includes \$426K for CVEA WA
2	21.000.0000.00.111 PARA SALARIES	\$2,068,442.00		\$2,068,442.00	\$225,749.48	\$1,873,899.95	-\$31,207.43	-1.51% Positions added for students
3	21.000.0000.00.112 ADMIN ASSIST SALARIES	\$985,744.00		\$985,744.00	\$225,924.28	\$788,978.33	-\$29,158.61	-2.96% 3% Increase
4	21.000.0000.00.113 CUSTODIAL/MAINTEN SALARIES	\$697,995.00		\$697,995.00	\$156,088.62	\$464,862.98	\$77,043.40	11.04% Vacancy
5	21.000.0000.00.114 ADMINISTRATOR SALARIES	\$2,253,283.00		\$2,253,283.00	\$577,214.28	\$1,644,870.16	\$31,198.56	1.38%
6	21.000.0000.00.115 DEPARTMENT HEADS	\$31,500.00		\$31,500.00	\$3,634.68	\$27,865.32	\$0.00	0.00%
7	21.000.0000.00.119 SUPPORT SERVICES	\$648,124.00		\$648,124.00	\$149,177.93	\$238,852.00	\$260,094.07	40.13%
8	21.000.0000.00.120 TEMPORARY SALARIES	\$850,008.00		\$850,008.00	\$161,747.43	\$32,965.67	\$655,294.90	77.09%
9	21.000.0000.00.130 OVERTIME	\$37,500.00		\$37,500.00	\$9,732.81	\$379.47	\$27,387.72	73.03%
10								
11	21.000.0000.00.211 HEALTH INSURANCE	\$6,415,928.00		\$6,415,928.00	\$1,683,933.14	\$3,892,654.03	\$839,340.83	Savings \$364K for buyout; \$250K for food service. Does not include encumbrance for HRA yet.
12	21.000.0000.00.212 DENTAL INSURANCE	\$234,670.00		\$234,670.00	\$86,495.10	\$136,692.12	\$11,482.78	4.89%
13	21.000.0000.00.213 LIFE INSURANCE	\$40,500.00		\$40,500.00	\$10,899.00	\$29,601.00	\$0.00	0.00%
14	21.000.0000.00.214 LONG TERM DISABILITY	\$51,245.00		\$51,245.00	\$11,450.89	\$39,794.00	\$0.11	0.00%
15	21.000.0000.00.220 FICA	\$1,578,932.00		\$1,578,932.00	\$235,974.79	\$1,240,119.35	\$102,837.86	6.51%
16	21.000.0000.00.225 HRA ACCOUNT	\$ 131,500.00		\$131,500.00	\$7,236.00	\$36,800.00	\$87,464.00	66.51% See line 11
17	21.000.0000.00.231 NON - TEACH RETIRE	\$573,133.00		\$573,133.00	\$101,973.46	\$422,802.60	\$48,356.94	8.44%
18	21.000.0000.00.232 TEACHER RETIRE	\$2,361,208.00		\$2,361,208.00	\$331,020.80	\$1,964,277.70	\$65,909.50	2.79%
19	21.000.0000.00.260 UNEMPLOYMENT	\$ 49,133.00		\$49,133.00			\$49,133.00	100.00%
20	21.000.0000.00.270 ADMIN ANNUITY	\$14,721.00		\$14,721.00	\$9,960.00	\$4,761.00	\$0.00	0.00%
21	21.000.0000.00.320 PRESENTERS	\$17,600.00		\$17,600.00	\$1,592.00		\$16,008.00	90.95%
22	21.000.0000.00.321 STAFF TUITION	\$75,540.00		\$75,540.00	\$16,666.50		\$58,873.50	77.94%
23	21.000.0000.00.322 STAFF SERVICES	\$ 70,200.00		\$70,200.00	\$19,348.96	\$23,837.00	\$27,014.04	38.48%
24	21.000.0000.00.323 PUPIL SERVICES	\$112,165.00		\$112,165.00	\$3,081.05	\$85,581.70	\$23,502.25	20.95%
25	21.000.0000.00.330 PURCHASED/PROF	\$1,116,416.00		\$1,116,416.00	\$226,762.80	\$694,870.81	\$194,782.39	17.45%
26	21.000.0000.00.340 STATISTICAL SERVICES	\$30,000.00		\$30,000.00			\$30,000.00	100.00%
27	21.000.0000.00.380 SCHOOL BOARD SERVICES	\$160,500.00		\$160,500.00	\$15,104.60		\$145,395.40	90.59%
28	21.000.0000.00.411 WATER/SEWER	\$48,800.00		\$48,800.00	\$18,025.76	\$17,574.24	\$13,200.00	27.05%

2015-2016 Expense Report

13-Oct-15

Account Number Description		2015-2016 Budget	2015-2016 Transfers	2015-2016 Adjusted Budget	2015-2016 Expense	2015-2016 Encumbered	Balance	Account Notes	
Line #									
29	21.000.0000.00.421 DISPOSAL	\$41,650.00		\$41,650.00	\$8,813.50	\$26,280.50	\$6,556.00	15.74%	
30	21.000.0000.00.422 SNOW PLOWING	\$140,210.00		\$140,210.00			\$140,210.00	100.00%	
31	21.000.0000.00.430 REPAIR/MAINT	\$304,640.00		\$304,640.00	\$97,657.54	\$421,909.22	-\$214,926.76	-70.55% \$300K From 14-15	
32	21.000.0000.00.431 STRUCTURAL REPAIRS	\$185,500.00		\$185,500.00	\$102,937.67	\$318,398.00	-\$235,835.67	-127.14% \$317K from 14-15	
33	21.000.0000.00.432 ELECTRICAL REPAIRS	\$32,300.00		\$32,300.00	\$13,886.32	\$18,521.33	-\$107.65	-0.33%	
34	21.000.0000.00.433 MECHANICAL REPAIRS	\$58,500.00		\$58,500.00	\$5,614.36	\$58,713.14	-\$5,827.50	-9.96% \$43K From 14-15	
35	21.000.0000.00.434 HVAC REPAIRS	\$98,900.00		\$98,900.00	\$66,543.75	\$55,035.04	-\$22,678.79	-22.93% \$50K from 14-15	
36	21.000.0000.00.440 BUILDING RENTAL	\$2,500.00		\$2,500.00			\$2,500.00	100.00%	
37	21.000.0000.00.442 EQUIPMENT RENTAL	\$1,000.00		\$1,000.00			\$1,000.00	100.00%	
38	21.000.0000.00.450 RENTAL	\$4,000.00		\$4,000.00			\$4,000.00	100.00%	
39									
40	21.000.0000.00.510 FIELD TRIP /ATHLETIC	\$227,020.00		\$227,020.00	\$12,505.65	\$69,324.65	\$145,189.70	63.95%	
41	21.000.0000.00.519 PUPIL TRANSPORTATION	\$2,230,022.00		\$2,230,022.00	\$76,295.18	\$2,061,334.00	\$92,392.82	4.14%	
42									
43	21.000.0000.00.520 INSURANCE	\$211,550.00		\$211,550.00	\$197,900.10		\$13,649.90	6.45%	
44	21.000.0000.00.530 TELEPHONE /WEB ACCESS	\$151,000.00		\$151,000.00	\$29,902.56	\$121,068.87	\$28.57	0.02%	
45	21.000.0000.00.534 POSTAGE	\$29,420.00		\$29,420.00	\$5,426.27	\$1,667.95	\$22,325.78	75.89%	
46	21.000.0000.00.540 ADVERTISING	\$17,000.00		\$17,000.00	\$3,087.18	\$28,912.52	-\$14,999.70	-88.23%	
47	21.000.0000.00.550 PRINTING	\$16,850.00		\$16,850.00	\$1,246.63	\$4,063.50	\$11,539.87	68.49%	
48	21.000.0000.00.561 TUITION	\$1,774,341.00		\$1,774,341.00	\$312,436.26	\$1,165,599.21	\$296,305.53	16.70%	
49	21.000.0000.00.580 MILEAGE	\$93,130.00		\$93,130.00	\$3,943.34	\$13,124.94	\$76,061.72	81.67%	
50	21.000.0000.00.590 MISC PURCH SERV	\$15,000.00		\$15,000.00	\$201.78	\$250.00	\$14,548.22	96.99%	
51									
52	21.000.0000.00.622 ELECTRICITY	\$433,800.00		\$433,800.00	\$83,303.64	\$332,696.36	\$17,800.00	4.10%	
53	21.000.0000.00.623 BOTTLED GAS	\$11,700.00		\$11,700.00	\$638.43	\$11,486.57	-\$425.00	-3.63%	
54	21.000.0000.00.624 FUEL OIL	\$344,843.00		\$344,843.00			\$344,843.00	100.00%	
55	21.000.0000.00.656 DIESEL / GASOLINE	\$238,000.00		\$238,000.00	\$17,659.70	\$209,438.72	\$10,901.58	4.58%	
56									
57	21.000.0000.00.610 SUPPLIES	\$768,880.00		\$768,880.00	\$193,748.28	\$368,591.20	\$206,540.52	26.86%	
58	21.000.0000.00.640 BOOKS	\$75,103.00		\$75,103.00	\$20,273.78	\$35,127.93	\$19,701.29	26.23%	
59	21.000.0000.00.641 PERIODICALS	\$21,310.00		\$21,310.00	\$7,818.07	\$3,577.36	\$9,914.57	46.53%	

2015-2016 Expense Report

13-Oct-15

Account Number	Description	2015-2016 Budget	2015-2016 Transfers	2015-2016 Adjusted Budget	2015-2016 Expense	2015-2016 Encumbered	Balance	Account Notes
Line #								
60	21.000.0000.00.649 OTHER INFO SOURCES	\$ 4,125.00		\$4,125.00		\$1,708.18	\$2,416.82	58.59%
61	21.000.0000.00.650 SOFTWARE SUPPORT	\$209,145.00		\$209,145.00	\$131,998.03	\$23,112.43	\$54,034.54	25.84%
62	21.000.0000.00.733 NEW FURNITURE	\$ 1,600.00		\$1,600.00			\$1,600.00	100.00%
63	21.000.0000.00.734 OTHER EQUIPMENT	\$ 0.00		\$0.00	\$4,649.56		-\$4,649.56	#DIV/0!
64	21.000.0000.00.737 REPL FURNITURE	\$13,500.00		\$13,500.00	\$1,260.06	\$2,480.55	\$9,759.39	72.29%
65	21.000.0000.00.738 REPL EQUIPMENT	\$272,147.00		\$272,147.00	\$260,116.53	\$24,650.94	-\$12,620.47	-4.64% \$13K From 14-15
66	21.000.0000.00.739 NEW EQUIPMENT	\$ 7,800.00		\$7,800.00	\$43,876.41	\$23,592.00	-\$59,668.41	\$32K to be reimbursed from CR; -764.98% \$25K From 14-15 (Board Room)
67								
68	21.000.0000.00.810 DUES & FEES	\$152,360.00		\$152,360.00	\$57,184.93	\$25,346.36	\$69,828.71	45.83%
69	21.000.0000.00.830 DEBT SERVICE INTEREST	\$108,756.00		\$108,756.00	\$54,877.50	\$53,878.50	\$0.00	0.00%
70	21.000.0000.00.890 MISCELLANEOUS	\$ 45,350.00		\$45,350.00	\$4,275.37	\$1,500.00	\$39,574.63	87.26%
71	21.000.0000.00.910 DEBT SERVICE PRINCIPAL	\$360,000.00		\$360,000.00		\$360,000.00	\$0.00	0.00%
	TRANS TO TRUST FUNDS			\$0.00			\$0.00	#DIV/0!
72	TOTAL	\$42,951,575.00	\$0.00	\$42,951,575.00	\$7,761,772.76	\$30,953,447.11	\$4,236,355.13	
73	PY ENCUMBRANCES	\$1,031,709.00		\$1,031,709.00	\$15,302.16		\$1,016,406.84	
74	Total	\$43,983,284.00	\$ 0.00	\$43,983,284.00	\$ 7,777,074.92	\$30,953,447.11	\$ 5,252,761.97	11.94%