

Barkhamsted Board of Education – AGENDA – Regular Meeting – December 5, 2023

Board of Education
Barkhamsted Elementary School
Barkhamsted, CT 06063

TUESDAY, December 5, 2023

6:30 P.M.

REGULAR MEETING

Barkhamsted School Cafeteria
65 Ripley Hill Road
Barkhamsted, CT 06063

AGENDA

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Introduction of new Board of Education member, Stacie Heath and thank you to Sean Hays.
- IV. Old Business
 - A. Approval of Minutes

Recommended Motion: "to approve the Minutes of the Regular Meeting of November 7, 2023, as presented."
(Enc. #1)

- V. Public Portion
 - A. Opportunity for Public to speak on agenda items

PUBLIC PORTION DISCLAIMER

The Board welcomes public participation and asks that speakers please limit their comments to three (3) minutes and a maximum of fifteen (15) to each subject matter. Speakers may yield their allotted three (3) minutes to another person, up to the fifteen (15) minute cap. Speakers may offer objective comments on agenda items during the first Public Portion of a regular meeting, and any school operations and programs that concern them during the second Public Portion.

No boisterous conduct shall be permitted at any Board of Education meeting. Persistence in boisterous conduct shall be grounds for summary termination, by the Chairperson, of that person's privilege of address. If necessary, the Chairperson may clear the room so that the Board can continue the meeting. To protect the impartiality of the board, we will not permit any expression of personal complaints or defamatory comments about Board of Education personnel and students, nor against any person connected with the Barkhamsted School. Such issues should be brought to the school administration. The board will not respond to comments made during public comment, except to clarify issues. When appropriate, district administration will follow-up at a later point in time. No student names will be mentioned or discussed when addressing the Board of Education.

Adopted March 4, 2010

- VI. Correspondence

Barkhamsted Board of Education – AGENDA – Regular Meeting – December 5, 2023

VII. New Business

- A. Ashley Neary's request to take a Leave of Absence. (Enc. #2).

Recommended Motion: "to approve the six to eight week paid maternity leave of absence as well as the extended leave of absence, as requested by Ashley Neary, beginning on February 17th, 2024, or sooner if medically necessary, through the remainder of the 2023-2024 school year."

- B. Review drafted 2024-2025 School Calendar. (Enc. #3).

- C. Custodian and Paraprofessional Union Contract negotiations will likely begin in February, 2024.

- D. Proposing to change the time of student's dismissal on Friday, March 8th from 1:00PM to 12:15PM. This is a Professional Development Day for staff.

Recommended Motion: "to change the time of student dismissal on Friday, March 8th 2024 to 12:15 PM."

VIII. Principal/Curriculum Coordinator Report (Enc. #4)

IX. Committee Reports

X. Superintendent's Report

- A. Disbursement Detail Listing (Bills paid) –November, 2023 (Enc. #5)

- B. Budget Expended – November, 2023 (Enc. #6)

- C. Budget Timeline

- Budget Meeting with Shared Services: Early January, 2024
- Budget Workshop prior to BOE Regular Meeting: February 6, 2024 at 6:30PM
- Present finalized proposed 2024-2025 Budget to the BOE: March 5, 2024
- Board of Finance Meeting: Mid-March, 2024

- D. Update on Reading Waiver

- E. Public Educational and Governmental Programming and Education Technology Investment Account (PEGPETIA) Grant application (Enc. #7).

- F. Student Teachers beginning in January, 2024

- i. Rebecca Kirsch will be with Jeff Szczesniak (Kindergarten)
- ii. Tanner Clark will be with Mo Barton (Grade 5)

- G. Our Reorganization meeting as well as a Committee Assignment Review will be held during the Special BOE meeting on January 9, 2024. (Enc. #8).

XI. Public Portion

XII. Adjournment

Barkhamsted Board of Education

Regular Meeting Minutes – November 7, 2023

BOARD MEMBERS PRESENT: C. Shaw, R. Brainard, J. Dombrowski, J. Grant
S. Hayes, S. Larson and M. Terzini

BOARD MEMBERS ABSENT: None

ADMINISTRATION PRESENT: K. Plocki, Principal
E. Sacharko, Curriculum Coordinator

OTHERS PRESENT: J. Kreski, Teacher
J. Santoro, Teacher

The meeting was called to order at 6:30 P.M. by Chair, C. Shaw. The meeting opened with the Pledge of Allegiance.

#2023-037 **MOTION** by R. Brainard, **seconded** by J. Dombrowski to approve the Minutes of the Regular Meeting of October 3, 2023, as presented. **UNANIMOUSLY APPROVED.**

#2023-038 **MOTION** by C. Shaw, **seconded** by R. Brainard, to approve and adopt proposed new Policy # 5141.4: Reporting Child Abuse, Neglect and Sexual Assault, as presented. **UNANIMOUSLY APPROVED.**

#2023-039 **MOTION** by J. Dombrowski, **seconded** by M. Terzini, to approve and adopt proposed new Policy # 5145.511: Exploitation; Sexual Harassment, as presented. **UNANIMOUSLY APPROVED.**

Public Portion opened, there was none.
No correspondence was presented to the BOE.

#2023-040 **MOTION** by R. Brainard, **seconded** by M. Terzini, to change the date of the April, 2024 BOE regular meeting to Wednesday, April 3rd at 6:00PM. **UNANIMOUSLY APPROVED.**

K. Plocki provided that the White Memorial trip was a success. There was great weather, the only issue was the ground was a little wetter than normal with all the prior rain. The kids went on a night hike, the highlight was witnessing owls calling back and forth on a perfect clear starry night. Fire Prevention day went well, K. Plocki thanked our community members. The focus was on preventing kitchen fires, and the presentation was really good. School clubs resumed with the yearbook and chess/checkers club. In the future, the Makers Space club will start with Ms. Hedenberg and then Drama club with Mrs. Luther. Parent teacher conferences were successful with a split of 50/50 in person vs. remote. The school will continue to offer both options. The pre-k through 1st grades had a field trip to the pumpkin patch at the church. The kids had a wonderful time - special thanks to Mr. Szczesniak for getting all 70+ pumpkins to the patch. The book fair was a success, thanks to all the extra volunteers who filled in for Ms. Hedenberg.

The PTO had a very nice bus driver appreciation brunch for both Barkhamsted and Hartland drivers. It was catered by a parent who owns a restaurant and was much appreciated by the drivers. J. Grant talked about the Winter Wonderland coming up and the need for donations of new and unused items for the kids to purchase. The PTO already placed an order via the dollar store and that should arrive shortly. The drop off is at the main entry to the school. E. Sacharko provided an update with Professional Development for Equity, Diversity and Inclusion; the staff finished up the 2-part session. The staff also completed part 4 of the Teacher Innovation

Studio. The timelines are set with the plans to be reviewed. All of these innovation projects will be presented in March, 2024.

There were no committee Reports at this time. C. Shaw did attend an all Board of Education Chair meet and greet with the other feeder schools at Regional. They talked about things that are concerns for them, and the things going well, as well as the curriculum. The Regional School Board is looking to create a position that will focus on aligning all the feeder schools' curriculum so that the students coming into middle school will have a more uniform experience. There was a discussion about the regional administrative team from all feeder towns are working toward curricular alignment and have an agenda ready to discuss the reinstatement of the regional Coordinating Curriculum Council. The Chairs are planning to have these meetings more regularly and E. Sacharko will be updating us regarding the regional Coordinating Curriculum Council.

No questions were raised regarding the disbursements or budget expended.

E. Sacharko presented the update on our Increasing Educator Diversity (IED) Plan, which is due by March 15th, 2024. It will be submitted to the CSDE for review at that time. Legislation requiring the implementation of Tools for Schools was passed in Connecticut. The administrative team will be sending surveys to staff and other stakeholders regarding building conditions. An indoor air quality (IAQ) team will be created in the spring to review the survey results and develop a plan to address work items. The All Hazards School Security and Safety Plan for 2023 – 2024 was submitted. Review of the budget timeline was presented by E. Sacharko and is below:

Budget Timeline:

- Budget Meeting with Shared Services: Early January, 2024
- Budget Workshop prior to BOE Regular Meeting: February 6, 2024 at 6:30PM
- Present finalized proposed 2024-2025 Budget to the BOE: March 5, 2024
- Board of Finance Meeting: Mid-March, 2024

E. Sacharko updated the board on the Reading Waiver that was presented and submitted to the state. E. Sacharko worked with Hartland to present our program for the waiver. We will know by December 1st if the state accepted our waiver. If our waiver is not approved, we will review for possible adoption two CSDE approved reading programs (ARC and EL) which have been implemented by Norfolk and New Hartford respectively.

Public Portion: J. Kreske thanked the Board of Education for working well together for the benefit of the kids and community as a whole.

#2023-041

MOTION by C.Shaw, **seconded** by R. Brainard, to adjourn this regular meeting of the Board of Education at 7:27 PM. **UNANIMOUSLY APPROVED.**

The regular meeting of the Board of Education adjourned at 7:27 P.M.

Respectfully submitted,

Jaclyn Dombrowski, Secretary

THESE ARE NOT APPROVED MINUTES. SUBJECT TO APPROVAL OR DISAPPROVAL AT THE NEXT REGULAR BOARD OF EDUCATION MEETING.

Ashley Neary
115 Mount Fair Drive
Watertown, CT 06795

November 8, 2023

Barkhamsted Board of Education
65 Ripley Hill Road
Barkhamsted, CT 06063

Dear Barkhamsted Board of Education,

I am writing to inform you of my pregnancy and my request to take my 12 FMLA weeks. I anticipate beginning my maternity leave on Wednesday, February 21, 2024, excluding any unforeseen issues with my pregnancy. I would also like to request to extend my leave throughout the remainder of the 2023-2024 school year.

Thank you in advance for allowing me time away from my grade 3 classroom teaching position to care for my newborn son and adjust to life as a mother of two. Do not hesitate to contact me for clarification regarding my upcoming maternity leave.

Kindest regards,



Ashley Neary

Ashley Neary

School Calendar 2024-2025

Barkhamsted

65 Ripley Hill Road
(860) 379-2729 Fax: (860) 379-4412
Barkhamsted, CT 06063

Aug. 26	No School-Prof Development Day
Aug. 27	No School-Staff Only Day
Aug. 28	First Day of School for Students
Sept. 2	No School-Labor Day
Oct. 11	No School-Prof Development Day
Oct. 14	No School-Indigenous Peoples' Day
Nov. 5	No School-Prof Development Day
Nov. 27-29	No School-Thanksgiving Break
Dec. 23-Jan. 1	No School-Winter Break
Jan. 20	No School-Martin Luther King, Jr. Day
Feb. 17	No School-President's Day
Feb. 18	No School-Winter Break
Apr. 14-18	No School-Spring Break
May 26	No School-Memorial Day
June 11	Tentative Last Day of School for Students

**1:00 P.M. DISMISSAL FOR ALL
SCHEDULED HALF-DAYS**

Category of Events

Board of Education Meetings:

1st Tuesday of the month except for July and August (no meetings)

Parent-Teacher Conferences: 1:00 P.M. Dismissal

Oct. 23, 24, & 25

Mar. 19, 20 & 21

Professional Development: 1:00 P.M. Dismissal

Friday, Sept. 13th

Friday, Feb. 14th

Friday, Mar. 7th

Friday, May 2nd

Total Student Days 182

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	PD	S	28	29	30	31

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	PD	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	T	F	S
					1	2
3	4	PD	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Date Calendar Proposed: 12/5/2023

Date Calendar Approved:



School Closed

PD

Professional Dev-No School for students

S

Staff work day



Prof Dev-1:00 P.M.dismissal



1:00 P.M. Dismissal



First & Last Day of School

Parent-Teacher Conferences - 1:00 dismissal

The Barkhamsted School



INSPIRE ❖ EMPOWER ❖ SOAR

- **Value** and acknowledge others by saying hello and smiling as well as taking time to get to know each other and care for the well-being of our colleagues
- **Appreciate** each others' gifts and talents by giving expressions of affirmation and celebrating accomplishments
- Build and maintain **effective** teams by collaborating with our colleagues to develop positive working relationships during 1:1 interactions, as well as grade level or team meetings
- **Support** others by asking for help, and recognizing when someone may need support and offer help
- **Inspire** each other by participating in gratitude activities, staff shout-outs and league challenges to build interconnectedness



12/5/2023 Administrative Update

- ☆ Veterans Day Celebration: 11/10/2023- thank you Mr. Kidd, Mr. Barton, Senora Wu, Mrs. Luther
- ☆ Semester One report cards distributed on 11/21/2023
- ☆ PTO- Zoom meeting 11/27/2023
 - Omar Coffee Fundraiser
 - Winter Wonderland 12/6-12/8
 - BINGO fundraiser

Barkhamsted Board of Education

Disbursement Detail Listing

Fiscal Year: 2023-2024

Bank Name: GENERAL FUND CASH

Bank Account: 100009502299

Date Range: 11/01/2023 - 11/30/2023

Voucher Range: -

Sort By: Vendor

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: GENERAL FUND CASH

Bank Account: 100009502299

57030	11/17/2023	1084	AMAZON CAPITAL SERVICES	14WX-R1TL-7JGY	200.2000.52014.313	ONKRON Portable TV Stand with Wheels	\$239.99
57030	11/17/2023	1084	AMAZON CAPITAL SERVICES	1CRW-F43G-4RHG	100.2600.56103.026	Diversey 95891164 Speedball 200 Heavy Duty	\$70.49
57030	11/17/2023	1084	AMAZON CAPITAL SERVICES	1GTK-Q79L-6QX4	200.2000.52014.313	AMAZON RETURN PO	(\$162.00)
57030	11/17/2023	1084	AMAZON CAPITAL SERVICES	1JYJ-VKLK-4GT6	100.2600.56103.026	Pyramid Time Accessory 3.6 V Lithium Battery	\$89.60
57030	11/17/2023	1084	AMAZON CAPITAL SERVICES	1VJ9-MYKJ-769K	100.2230.56108.010	Desk Lamp	\$36.96
57030	11/17/2023	1084	AMAZON CAPITAL SERVICES	1Y3C-1XCH-3L1C	100.2230.56108.010	Power Gear Telephone Line Cord, 50 Feet, Phone Cord.	\$18.37
						Check Total:	\$293.41
57031	11/17/2023	1084	AMY E D'AMORE	MILEAGE06-11.2023	100.1000.55813.031	TRAVEL, OTHER STAFF	\$26.72
						Check Total:	\$26.72
57005	11/03/2023	1073	ANTHEM LIFE	9285370	100.2800.52204.030	LIFE INSURANCE–November 2023	\$498.46
57005	11/03/2023	1073	ANTHEM LIFE	9285370	500.2800.52204.030	LIFE INSURANCE–Welcome 40%	\$5.18
						Check Total:	\$503.64
57006	11/03/2023	1073	BACKUPIFY	INV01076922	100.2230.58102.010	Backupify for Google Apps–Educational Edition	\$142.50
57006	11/03/2023	1073	BACKUPIFY	INV01076922	500.5000.55010.000	Backupify for Google Apps–Educational Edition	\$142.50
						Check Total:	\$285.00
57007	11/03/2023	1073	BARKHAMSTED SCHOOL STUDENT	FieldTrips23.24	100.2750.55113.032	FIELD TRIPS–Transportaton	\$1,600.00
						Check Total:	\$1,600.00
57008	11/03/2023	1073	BK Interactive LLC	INV003604	200.2000.52014.313	Renaissance Fundamentals Partner Agreement. 1 Year,	\$1,500.00
						Check Total:	\$1,500.00

Barkhamsted Board of Education

Disbursement Detail Listing

Bank Name: GENERAL FUND CASH

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Bank Account: 100009502299

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57009	11/03/2023	1073	CABE	24142	100.2320.56101.023	10th Edition - A Practical Guide to Connecticut School	\$89.99
Check Total:							\$89.99
57010	11/03/2023	1073	CANON FINANCIAL SERVICES, INC.	31445392	100.2320.54305.023	Superintendents Office Copier Lease	\$125.00
57010	11/03/2023	1073	CANON FINANCIAL SERVICES, INC.	31445392	100.2600.54305.026	Main Office Copier Lease	\$222.00
Check Total:							\$347.00
57032	11/17/2023	1084	Capstone, Capstone Classroom	338278	100.2220.56500.014	PebbleGo Silver Bundle for K-2 & PebbleGo Next	\$1,199.40
Check Total:							\$1,199.40
57011	11/03/2023	1073	CPI-CRISIS PREVENTION INSTITUTE	NAIN-035837	100.2400.58102.024	DUES/FEES-CPI Membership 23.24	\$200.00
Check Total:							\$200.00
57033	11/17/2023	1084	CTAPHERD	1953	100.2210.53222.032	CTAPHERD Professional Development on 11/17	\$130.00
Check Total:							\$130.00
57034	11/17/2023	1084	DONNA ELLSMORE-COLOSKE	REIMBURSE:WDP	100.2210.53222.025	WDP CREDENTIAL RENEWAL	\$159.53
Check Total:							\$159.53
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	093899A	100.2600.56103.026	5 Gal No. Zinc UHS Floor Finish	\$0.00
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	093899A	100.2600.56103.026	9" Mini Paper Towel Dispenser	\$0.00
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	093899A	100.2600.56103.026	Pacific Blue Towels	\$0.00
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	093899A	100.2600.56103.026	Sofpull Toliet Tissue	\$171.30
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	093899B	100.2600.56103.026	5 Gal No. Zinc UHS Floor Finish	\$0.00
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	093899B	100.2600.56103.026	9" Mini Paper Towel Dispenser	\$0.00
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	093899B	100.2600.56103.026	Pacific Blue Towels	\$0.00
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	093899B	100.2600.56103.026	Sofpull Toliet Tissue	\$114.20

Barkhamsted Board of Education

Disbursement Detail Listing

Bank Name: GENERAL FUND CASH

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Bank Account: 100009502299

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	094946a	100.2600.56103.026	Surpass Facial Tissues	\$46.10
57012	11/03/2023	1073	DUMOUCHEL PAPER COMPANY	094946a	100.2600.56103.026	H/D Degreaser Conc	\$159.50
Check Total:							\$491.10
57035	11/17/2023	1084	DUMOUCHEL PAPER COMPANY	094751	100.2600.56103.026	Blue Pacific Hand Towels	\$0.00
57035	11/17/2023	1084	DUMOUCHEL PAPER COMPANY	094751	100.2600.56103.026	Sofpull Toliet Tissue	\$0.00
57035	11/17/2023	1084	DUMOUCHEL PAPER COMPANY	094751	100.2600.56103.026	40x46 Bags	\$160.24
57035	11/17/2023	1084	DUMOUCHEL PAPER COMPANY	094751	100.2600.56103.026	33x40 Bags	\$64.44
57035	11/17/2023	1084	DUMOUCHEL PAPER COMPANY	095515	100.2600.56103.026	Pacific Blue Towels	\$677.00
57035	11/17/2023	1084	DUMOUCHEL PAPER COMPANY	095515	100.2600.56103.026	40 x46 Bags	\$116.43
57035	11/17/2023	1084	DUMOUCHEL PAPER COMPANY	095515	100.2600.56103.026	Super Bowl Cleaner	\$26.50
57035	11/17/2023	1084	DUMOUCHEL PAPER COMPANY	095515	100.2600.56103.026	Mirian Hand Sanitizing Towels	\$120.00
57035	11/17/2023	1084	DUMOUCHEL PAPER COMPANY	095515	100.2600.56103.026	Clorox Clean-up	\$55.22
Check Total:							\$1,219.83
57013	11/03/2023	1073	EDADVANCE	16231	100.2310.58101.028	FINGERPRINTING FEES MC, MM, JR, JT, MV	\$150.00
Check Total:							\$150.00
57036	11/17/2023	1084	EDADVANCE	16274	100.3100.54304.033	Cafeteria School Lunch Service Agreement	\$600.00
Check Total:							\$600.00
57037	11/17/2023	1084	EVERSOURCE	NOV2023	100.2600.56212.029	ELECTRICITY	\$72.72
Check Total:							\$72.72
57038	11/17/2023	1084	FIRE EQUIPMENT INC. (FEI)	SIN222462	100.2600.54304.026	INSPECTION OF SPRINKLER HEADS	\$865.00
Check Total:							\$865.00
57039	11/17/2023	1084	FOLLETT SCHOOL SOLUTIONS INC	730361A	100.2220.56500.014	Book Order Per Quote #11317111 (Total of 63	\$379.51
57039	11/17/2023	1084	FOLLETT SCHOOL SOLUTIONS INC	730361F	100.2220.56500.014	Book Order Per Quote #11317111 (Total of 63	\$39.01
Check Total:							\$418.52

Barkhamsted Board of Education

Disbursement Detail Listing

Bank Name: GENERAL FUND CASH

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Bank Account: 100009502299

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57014	11/03/2023	1073	GREENOUGH PACKAGING & MAINT SUPPLIES	106125	100.2600.56103.026	Certo Dish Drying Agent All Temp Rinse Additive 4	\$228.58
Check Total:							\$228.58
57015	11/03/2023	1073	HEINEMANN	9335679	200.2000.52014.312	Let's Gather Bundle Grade K	\$0.00
57015	11/03/2023	1073	HEINEMANN	9335679	200.2000.52014.312	Let's Gather Bundle Grade 1	\$0.00
57015	11/03/2023	1073	HEINEMANN	9335679	200.2000.52014.312	Units of Study in Reading, 2023, Grade K Bundle with	\$0.00
57015	11/03/2023	1073	HEINEMANN	9335679	200.2000.52014.312	Units of Study in Reading, 2023, Grade 1 Bundle with	\$0.00
57015	11/03/2023	1073	HEINEMANN	9335679	200.2000.52014.312	Jump Rope Readers Classroom Set A, Fiction	\$0.00
57015	11/03/2023	1073	HEINEMANN	9335679	200.2000.52014.312	Jump Rope Readers Classroom Set A, Nonfiction	\$1,834.30
57015	11/03/2023	1073	HEINEMANN	9335679	200.2000.52014.312	Let's Gather Bundle Grade 2	\$0.00
57015	11/03/2023	1073	HEINEMANN	9335679	200.2000.52014.312	Jump Rope Readers Classroom Set B, Nonfiction	\$0.00
57015	11/03/2023	1073	HEINEMANN	9335679	200.2000.52014.312	Jump Rope Readers Classroom Set B, Nonfiction	\$0.00
Check Total:							\$1,834.30
57016	11/03/2023	1073	IMAGINE LEARNING, LLC	964987	100.1000.56401.002	TEXTBOOKS--GRADE 7	\$90.00
Check Total:							\$90.00
57040	11/17/2023	1084	IMAGINE LEARNING, LLC	969814	100.1000.56401.002	IM Mathematics Student Units 3-7 - Grade 7	\$72.60
Check Total:							\$72.60
57017	11/03/2023	1073	LDI CONNECT	2065496	100.2400.56101.024	Box of Staples for Teacher's Room Copier	\$89.00
Check Total:							\$89.00

Barkhamsted Board of Education

Disbursement Detail Listing

Bank Name: GENERAL FUND CASH

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Bank Account: 100009502299

Voucher Range: -

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57041	11/17/2023	1084	LDI CONNECT	2071720	100.2320.54305.023	Service Contract – Super's Office Copier Lease	\$28.56
57041	11/17/2023	1084	LDI CONNECT	2071720	100.2600.54305.026	Service Contract – Main Office Copier Lease	\$28.56
57041	11/17/2023	1084	LDI CONNECT	2071720	100.2600.54305.026	Service Contract – Teachers Workroom Copier Lease	\$115.94
Check Total:							\$173.06
57018	11/03/2023	1073	LEGEYT BUS SERVICE INC	NOV2023	100.2700.55111.032	Regular Student Transportation cost for the	\$27,819.50
Check Total:							\$27,819.50
57042	11/17/2023	1084	NEW ENGLAND ELEVATOR	21835	100.2600.54304.026	Elevator Service contract 7/1–12/31/23	\$195.70
57042	11/17/2023	1084	NEW ENGLAND ELEVATOR	21835	100.2600.54304.026	Elevator Service Maintenance 1/1–6/30/24	\$0.00
Check Total:							\$195.70
57043	11/17/2023	1084	NUSO, LLC	130820486	100.2320.55303.023	TELEPHONE–SUPERINTENDE NT'S OFF.	\$51.87
57043	11/17/2023	1084	NUSO, LLC	130820486	100.2600.55303.026	TELEPHONE	\$155.60
Check Total:							\$207.47
57019	11/03/2023	1073	REPUBLICAN-AMERICAN	19564062-RENEWAL	100.2220.56502.014	REPUBLICAN AMERICAN RENEWAL	\$195.30
Check Total:							\$195.30
57020	11/03/2023	1073	SARAH PETERSEN	Reimbursement09.27.2	100.1000.56108.011	Recorder Order	\$33.87
Check Total:							\$33.87
57021	11/03/2023	1073	SCHOOL SPECIALTY	2081333000095	100.1000.56108.032	SUPPLIES, CENTRAL SUPPLY	\$42.80
Check Total:							\$42.80
57044	11/17/2023	1084	SCHOOL SPECIALTY LLC	208133315743	100.1000.56108.032	School Smart Two–Tone Reversible File Folder	\$21.90
57044	11/17/2023	1084	SCHOOL SPECIALTY LLC	208133315743	100.1000.56108.032	Paper Mate Liquid Paper Fast Dry	\$13.35

Barkhamsted Board of Education

Disbursement Detail Listing

Bank Name: GENERAL FUND CASH

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Bank Account: 100009502299

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57044	11/17/2023	1084	SCHOOL SPECIALTY LLC	208133315743	100.1000.56108.032	Rediform One Page Per Month Desk/Wall Calendar	\$0.00
57044	11/17/2023	1084	SCHOOL SPECIALTY LLC	208133359034	100.2600.56103.026	School Safety Solution Weighted Lockdown Window	\$26.96
Check Total:							\$62.21
57022	11/03/2023	1073	SHARED SERVICES	CREDIT7910	100.1200.55902.025	MEDICAID CREDITS	(\$314.59)
57022	11/03/2023	1073	SHARED SERVICES	NOV2023	100.6110.55611.025	SPED PARA Support – Bridges Program – Student	\$3,500.00
57022	11/03/2023	1073	SHARED SERVICES	NOV2023	100.6110.55611.025	SPED PARA Support – Bridges Program – Student	\$3,500.00
57022	11/03/2023	1073	SHARED SERVICES	NOV2023	100.6110.55611.025	SPED PARA Support – Bridges Program – Student	\$3,500.00
57022	11/03/2023	1073	SHARED SERVICES	NOV2023	100.6110.55611.025	SPED PARA Support – Bridges Program – Student	\$3,500.00
57022	11/03/2023	1073	SHARED SERVICES	NOV2023AS	100.1200.55903.025	Non Cert SPED PARA Support Salary – A Schleich	\$3,649.50
57022	11/03/2023	1073	SHARED SERVICES	NOV2023ASSESSMENT S	100.1200.53302.025	BCBA Assessment – 23.24 – 1/3 due in July 2023	\$0.00
57022	11/03/2023	1073	SHARED SERVICES	NOV2023ASSESSMENT S	100.1200.53302.025	BCBA Assessment – 23.24 – (2/3 balance divided by 10	\$500.00
57022	11/03/2023	1073	SHARED SERVICES	NOV2023ASSESSMENT S	100.1200.55902.025	Special Education Assessment – 2023.24 (1/3	\$0.00
57022	11/03/2023	1073	SHARED SERVICES	NOV2023ASSESSMENT S	100.1200.55902.025	Special Education Assessment – 23.24 (2/3	\$23,263.20
57022	11/03/2023	1073	SHARED SERVICES	NOV2023ASSESSMENT S	100.6110.55611.025	Bridges Program Assessment – 23.24 (1/3	\$0.00
57022	11/03/2023	1073	SHARED SERVICES	NOV2023ASSESSMENT S	100.6110.55611.025	Bridges Program Assessment (2/3 balance	\$2,066.60
57022	11/03/2023	1073	SHARED SERVICES	NOV2023KG	100.1200.55903.025	Non Cert SPED PARA Support Salary – K	\$2,884.60

Barkhamsted Board of Education

Disbursement Detail Listing

Bank Name: GENERAL FUND CASH

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Bank Account: 100009502299

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57022	11/03/2023	1073	SHARED SERVICES	NOV2023PD	100.1200.55902.025	Cert School Psychologist Salary – 0.20 FTE P. Dest	\$1,790.60
57022	11/03/2023	1073	SHARED SERVICES	NOV2023RB	100.1200.55903.025	Non Cert SPED Para Support Salary – R BOVA	\$2,885.30
57022	11/03/2023	1073	SHARED SERVICES	NOV2023SB	100.1200.55903.025	Non-Cert SPED Para Support Salary – S BLASS	\$3,649.50
57022	11/03/2023	1073	SHARED SERVICES	NOV2023SL	100.1200.55903.025	Non Cert SPED PARA Support Salary – S Levesque	\$2,884.30
57022	11/03/2023	1073	SHARED SERVICES	SEPT-OCT-NOV2023	100.1200.55903.025	Non Cert Salary: P. Forrest 2023–2024	\$12,320.70
Check Total:							\$69,579.71
57045	11/17/2023	1084	SHARED SERVICES	7919	100.1200.53306.025	OT SERVICES: SEPT 2023	\$5,634.87
57045	11/17/2023	1084	SHARED SERVICES	7924	100.2210.51404.032	CURRICULUM DEVELOPMENT STIPEND: K OPPERMAN	\$537.76
57045	11/17/2023	1084	SHARED SERVICES	7925	100.1000.51206.032	SUBSTITUTES, TEACHER	\$50.00
57045	11/17/2023	1084	SHARED SERVICES	7925	100.2310.52901.028	UNEMPLOYMENT	\$0.46
57045	11/17/2023	1084	SHARED SERVICES	7925	100.2800.52200.000	EMPLOYER – FICA	\$3.10
57045	11/17/2023	1084	SHARED SERVICES	7925	100.2800.52201.000	EMPLOYER – MEDICARE	\$0.73
57045	11/17/2023	1084	SHARED SERVICES	7925	100.2800.52902.030	WORKER'S COMPENSATION	\$0.32
57045	11/17/2023	1084	SHARED SERVICES	7926	100.2310.58101.028	FINGERPRINTING: S LEVESQUE	\$90.90
57045	11/17/2023	1084	SHARED SERVICES	7935	100.1200.53306.025	OT SERVICES: OCTOBER	\$5,973.10
57045	11/17/2023	1084	SHARED SERVICES	7940	100.1000.51206.032	SUBSTITUTES, TEACHER	\$319.07
57045	11/17/2023	1084	SHARED SERVICES	7940	100.2310.52901.028	UNEMPLOYMENT	\$2.94
57045	11/17/2023	1084	SHARED SERVICES	7940	100.2800.52200.000	EMPLOYER – FICA	\$19.78
57045	11/17/2023	1084	SHARED SERVICES	7940	100.2800.52201.000	EMPLOYER – MEDICARE	\$4.63
57045	11/17/2023	1084	SHARED SERVICES	7940	100.2800.52902.030	WORKERS COMP	\$2.07
57045	11/17/2023	1084	SHARED SERVICES	7941	100.1000.51208.031	LITERACY TUTOR SUB: PARISI 10.10–10.13	\$500.25
57045	11/17/2023	1084	SHARED SERVICES	7941	100.2310.52901.028	UNEMPLOYMENT	\$4.60

Barkhamsted Board of Education

Disbursement Detail Listing

Bank Name: GENERAL FUND CASH

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Bank Account: 100009502299

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57045	11/17/2023	1084	SHARED SERVICES	7941	100.2800.52200.000	EMPLOYER – FICA	\$31.02
57045	11/17/2023	1084	SHARED SERVICES	7941	100.2800.52201.000	EMPLOYER – MEDICARE	\$7.25
57045	11/17/2023	1084	SHARED SERVICES	7941	100.2800.52902.030	WORKER'S COMPENSATION	\$3.25
Check Total:							\$13,186.10
57046	11/17/2023	1084	STERICYCLE, INC.	8005079822	100.2400.54304.024	Monthly Service Fee.	\$133.48
Regular Service / Off –							
Check Total:							\$133.48
57023	11/03/2023	1073	SUPERIOR PLUS PROPANE	15770325	100.3100.56213.033	PROPANE GAS-CAFE	\$239.18
Check Total:							\$239.18
57047	11/17/2023	1084	TOWN OF HARTLAND - BOARD OF ED	10	100.2230.58102.010	LOGMEIN JULY, AUG, SEPT 2023	\$183.42
Check Total:							\$183.42
57024	11/03/2023	1073	TREASURER, STATE OF CT	CEN266241	100.2230.54304.010	CEN Internet Service 2023–24	\$1,102.50
57024	11/03/2023	1073	TREASURER, STATE OF CT	CEN266241	100.2230.54304.010	CEN Managed Firewall Service 23–24	\$1,495.50
Check Total:							\$2,598.00
57025	11/03/2023	1073	USA HAULING & RECYCLING	NOV2023	100.2600.54112.026	Rubbish/Recycling service – 23.24	\$569.41
Check Total:							\$569.41
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Monthly routine check	\$140.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Boiler Service	\$0.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Well Chlorination – 2 x per year x 2 wells	\$0.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Calcite	\$0.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Potassium Chloride	\$216.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Bacteria/Physical water tests	\$85.00

Barkhamsted Board of Education

Disbursement Detail Listing

Bank Name: GENERAL FUND CASH

Date Range: 11/01/2023 - 11/30/2023

Sort By: Vendor

Fiscal Year: 2023-2024

Bank Account: 100009502299

Voucher Range: -

Dollar Limit: \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Lead & Copper water tests	\$0.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	DPH Lead Certification & Sampling fee	\$0.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Chloride water tests	\$35.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Nitrate/Nitrite water test	\$0.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	VOC – volatile organic compound water test	\$0.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Cross Connection Survey Report and Device Testing –	\$0.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Quarterly sampling fees	\$65.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	DPH Sanitary Survey Report – annual	\$25.00
57026	11/03/2023	1073	WATER SYSTEMS/RWA WELL SERVICES	2444	100.2600.54304.026	Miscellaneous labor & Materials annual	\$0.00
Check Total:							\$566.00
57048	11/17/2023	1084	WEBSTER BANK CARDMEMBER SERVICE	OCT2023	100.2320.55301.023	STAMPS.COM MONTHLY	\$20.19
57048	11/17/2023	1084	WEBSTER BANK CARDMEMBER SERVICE	OCT2023	100.2320.58102.023	FINGERPRINTING: MCGILL, REMS, STERN	\$40.95
57048	11/17/2023	1084	WEBSTER BANK CARDMEMBER SERVICE	OCT2023	100.2320.58102.023	ADOBE MONTHLY	\$21.26
57048	11/17/2023	1084	WEBSTER BANK CARDMEMBER SERVICE	WEBSTER10.23	500.5000.55010.000	Feet and Connectors for Promethian Board	\$370.80
Check Total:							\$453.20
57027	11/03/2023	1073	WESTSTATE MECHANICAL, INC.	36240	100.2600.54301.026	BUILDING REPAIRS	\$170.10
57027	11/03/2023	1073	WESTSTATE MECHANICAL, INC.	36241	100.2600.54301.026	BUILDING REPAIRS	\$1,034.45
57027	11/03/2023	1073	WESTSTATE MECHANICAL, INC.	36242	100.2600.54301.026	BLDG REPAIR	\$105.00
Check Total:							\$1,309.55
Bank Total:							\$130,014.30

Barkhamsted Board of Education

Disbursement Detail Listing

Bank Name: GENERAL FUND CASH **Date Range:** 11/01/2023 - 11/30/2023 **Sort By:** Vendor
Bank Account: 100009502299 **Voucher Range:** - **Dollar Limit:** \$0.00
Fiscal Year: 2023-2024 ☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$126,083.53
200	\$3,412.29
500	\$518.48

Fund Totals:	\$130,014.30
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End of Report

Disbursements Grand Total:	\$130,014.30
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Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

Account Mask: ??????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Func / Object / Loc

FY2324 Working Budget

Range To Date

Year To Date

Encumbrance

Budget Balance

100 - General Fund

1000 - REGULAR EDUCATION

51113 - Teachers

008 - Art Department	\$26,108.00	\$2,008.30	\$7,029.05	\$19,078.95	\$0.00
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011 - Music Department	\$57,955.00	\$4,458.08	\$15,603.28	\$42,351.72	\$0.00
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012 - Physical Education	\$52,216.00	\$4,016.62	\$14,058.17	\$38,157.83	\$0.00
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013 - Spanish	\$39,874.00	\$3,045.70	\$10,659.95	\$28,934.05	\$280.00
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032 - Regular Education	\$1,119,659.00	\$85,919.97	\$300,791.92	\$793,242.34	\$25,624.74
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51115 - Coordinator Positions

018 - Coordinator, RULER	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
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019 - Mentor, TEAM, Year One	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
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021 - Advisor, Student Council	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
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022 - Advisor, SOAR Leader	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00
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51123 - Paraprofessionals/Tutors

031 - Support Staff-Regular Education	\$49,697.38	\$2,861.46	\$10,278.09	\$35,251.19	\$4,168.10
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51206 - Substitutes, Teacher

032 - Regular Education	\$16,500.00	\$4,556.57	\$8,956.07	\$375.00	\$7,168.93
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51208 - Substitutes, Paraprofessionals

031 - Support Staff-Regular Education	\$2,184.00	\$2,404.25	\$2,404.25	\$1,032.00	(\$1,252.25)
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51911 - White Memorial Stipends

032 - Regular Education	\$2,020.00	\$0.00	\$1,200.00	\$0.00	\$820.00
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54302 - Equipment Repair, Instructional

009 - Band Department	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
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032 - Regular Education	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
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54304 - Service Contracts

032 - Regular Education	\$559.00	\$0.00	\$564.67	\$0.00	(\$5.67)
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55610 - Magnet School Tuition

032 - Regular Education	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00
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55813 - Travel, Other Staff

031 - Support Staff-Regular Education	\$100.00	\$26.72	\$26.72	\$0.00	\$73.28
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032 - Regular Education	\$800.00	\$0.00	\$138.99	\$0.00	\$661.01
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55911 - Environmental Education Programs

032 - Regular Education	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
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56108 - Supplies, Teaching

Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

Account Mask: ??????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Func / Object / Loc	FY2324 Working Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
001 - Kindergarten	\$3,588.75	\$0.00	\$2,872.51	\$0.00	\$716.24
002 - Grade One	\$1,916.25	\$0.00	\$1,122.23	\$0.00	\$794.02
003 - Grade Two	\$2,825.29	\$0.00	\$2,583.30	\$58.15	\$183.84
004 - Grade Three	\$3,874.52	\$0.00	\$2,989.98	\$0.00	\$884.54
005 - Grade Four	\$1,183.55	\$0.00	\$1,088.76	\$0.00	\$94.79
006 - Grade Five	\$1,343.89	\$0.00	\$1,214.47	\$0.00	\$129.42
007 - Grade Six	\$1,008.96	\$0.00	\$717.62	\$0.00	\$291.34
008 - Art Department	\$1,153.82	\$0.00	\$0.00	\$0.00	\$1,153.82
009 - Band Department	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
010 - Computer Lab	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00
011 - Music Department	\$1,500.00	\$33.87	\$33.87	\$0.00	\$1,466.13
012 - Physical Education	\$766.95	\$0.00	\$320.05	\$0.00	\$446.90
013 - Spanish	\$703.01	\$0.00	\$247.63	\$0.00	\$455.38
016 - Coach, Math	\$264.47	\$0.00	\$130.89	\$0.00	\$133.58
032 - Regular Education	\$13,500.00	\$78.05	\$8,834.92	\$1,671.60	\$2,993.48
56401 - Textbooks					
002 - Grade One	\$810.00	\$162.60	\$162.60	\$0.00	\$647.40
003 - Grade Two	\$810.00	\$0.00	\$950.00	\$0.00	(\$140.00)
004 - Grade Three	\$864.00	\$0.00	\$900.00	\$0.00	(\$36.00)
005 - Grade Four	\$625.00	\$0.00	\$825.00	\$0.00	(\$200.00)
006 - Grade Five	\$810.00	\$0.00	\$675.00	\$0.00	\$135.00
007 - Grade Six	\$675.00	\$0.00	\$1,080.00	\$0.00	(\$405.00)
57305 - Equipment, New Non-Instructional					
001 - Kindergarten	\$0.00	\$0.00	\$49.99	\$0.00	(\$49.99)
003 - Grade Two	\$876.78	\$0.00	\$877.87	\$0.00	(\$1.09)
004 - Grade Three	\$119.99	\$0.00	\$399.83	\$0.00	(\$279.84)
005 - Grade Four	\$776.81	\$0.00	\$883.53	\$0.00	(\$106.72)
006 - Grade Five	\$905.92	\$0.00	\$164.04	\$0.00	\$741.88
007 - Grade Six	\$240.00	\$0.00	\$287.06	\$0.00	(\$47.06)
032 - Regular Education	\$179.00	\$0.00	\$112.74	\$0.00	\$66.26
58102 - Dues/Fees, Educational					
032 - Regular Education	\$19,086.00	\$0.00	\$20,040.93	\$0.00	(\$954.93)
1000 - REGULAR EDUCATION Total:	\$1,440,800.34	\$109,572.19	\$421,275.98	\$961,352.83	\$58,171.53

1200 - SPECIAL EDUCATION

51113 - Teachers

Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

Account Mask: ??????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Func / Object / Loc	FY2324 Working Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
025 - Special Education	\$132,366.00	\$11,012.00	\$38,542.00	\$104,614.00	(\$10,790.00)
51123 - Paraprofessionals/Tutors					
025 - Special Education	\$22,683.80	\$2,369.45	\$6,259.74	\$16,486.05	(\$61.99)
53302 - Student Services, Special Education					
025 - Special Education	\$10,000.00	\$500.00	\$8,000.00	\$3,500.00	(\$1,500.00)
53303 - Legal Fees					
025 - Special Education	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
53306 - Therapists, O.T./P.T., Special Education					
025 - Special Education	\$50,500.00	\$11,607.97	\$11,607.97	\$0.00	\$38,892.03
54303 - Equipment Repair, Non-Instructional					
025 - Special Education	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
55610 - Magnet School Tuition					
025 - Special Education	\$4,465.00	\$0.00	\$0.00	\$0.00	\$4,465.00
55614 - Special Education Prog/ESY					
025 - Special Education	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
55615 - Special Education Outplacement					
025 - Special Education	\$133,285.00	\$0.00	\$0.00	\$0.00	\$133,285.00
55902 - Assessment, Shared Services					
025 - Special Education	\$370,415.00	\$24,739.21	\$190,647.62	\$175,376.60	\$4,390.78
55903 - Support Staff, Shared Services, Sp. Ed.					
025 - Special Education	\$167,330.00	\$28,273.90	\$56,937.43	\$140,420.70	(\$30,028.13)
56108 - Supplies, Teaching					
025 - Special Education	\$760.80	\$0.00	\$689.08	\$0.00	\$71.72
56401 - Textbooks					
025 - Special Education	\$448.00	\$0.00	\$0.00	\$0.00	\$448.00
58102 - Dues/Fees, Educational					
025 - Special Education	\$1,010.00	\$0.00	\$0.00	\$694.58	\$315.42
1200 - SPECIAL EDUCATION Total:	\$899,338.60	\$78,502.53	\$312,758.84	\$441,091.93	\$145,487.83
1300 - ADULT EDUCATION					
55904 - Adult Education					
000 - GENERAL FUND CASH	\$2,531.00	\$0.00	\$3,867.00	\$0.00	(\$1,336.00)
1300 - ADULT EDUCATION Total:	\$2,531.00	\$0.00	\$3,867.00	\$0.00	(\$1,336.00)
2100 - SUPPORT SERVICES - NURSE/HEALTH ROOM					
51126 - School Nurse					
027 - Nurse's Office	\$54,972.00	\$4,997.46	\$17,491.11	\$37,480.89	\$0.00

Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

Account Mask: ???????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Func / Object / Loc	FY2324 Working Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51209 - Substitutes, Nurse					
027 - Nurse's Office	\$1,600.00	\$160.00	\$400.00	\$0.00	\$1,200.00
53222 - Staff Development					
027 - Nurse's Office	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
53305 - Doctor's Services					
027 - Nurse's Office	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
55813 - Travel, Other Staff					
027 - Nurse's Office	\$0.00	\$0.00	\$17.03	\$0.00	(\$17.03)
56102 - Supplies, Nurse/Health Room					
027 - Nurse's Office	\$1,000.00	\$0.00	\$1,310.48	\$0.00	(\$310.48)
58102 - Dues/Fees, Educational					
027 - Nurse's Office	\$693.00	\$0.00	\$557.00	\$0.00	\$136.00
2100 - SUPPORT SERVICES - NURSE/HEALTH ROOM Total:	\$59,465.00	\$5,157.46	\$19,775.62	\$37,480.89	\$2,208.49
2210 - SUPPORT SERVICES-INSTRUCTION					
51115 - Coordinator Positions					
035 - Coordinator, Curriculum	\$42,086.29	\$3,237.40	\$16,187.00	\$25,899.23	\$0.06
51222 - PD Committee Stipend					
000 - GENERAL FUND CASH	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00
51404 - Curriculum Development					
032 - Regular Education	\$13,500.00	\$937.76	\$8,637.76	\$0.00	\$4,862.24
53222 - Staff Development					
025 - Special Education	\$3,000.00	\$159.53	\$1,089.62	\$69.00	\$1,841.38
031 - Support Staff-Regular Education	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
032 - Regular Education	\$13,125.00	\$130.00	\$9,979.00	\$138.00	\$3,008.00
2210 - SUPPORT SERVICES-INSTRUCTION Total:	\$74,221.29	\$4,464.69	\$35,893.38	\$27,866.23	\$10,461.68
2220 - LIBRARY/MEDIA SERVICES					
51113 - Teachers					
014 - Library/Media	\$64,594.00	\$4,968.76	\$17,390.66	\$47,203.34	\$0.00
56106 - Supplies, Library					
014 - Library/Media	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
56107 - Supplies, A.V.					
014 - Library/Media	\$3,000.00	\$0.00	\$683.98	\$394.00	\$1,922.02
56108 - Supplies, Teaching					
014 - Library/Media	\$1,440.00	\$0.00	\$107.00	\$0.00	\$1,333.00
56500 - Library Books					

Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

Account Mask: ???????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

Fund / Func / Object / Loc	FY2324 Working Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
014 - Library/Media	\$5,200.00	\$1,617.92	\$4,939.45	\$0.00	\$260.55
56502 - Professional Books and Subscriptions					
014 - Library/Media	\$525.84	\$195.30	\$195.30	\$155.00	\$175.54
57305 - Equipment, New Non-Instructional					
014 - Library/Media	\$2,460.00	\$0.00	\$1,718.01	\$0.00	\$741.99
58102 - Dues/Fees, Educational					
014 - Library/Media	\$11,273.00	\$0.00	\$9,902.25	\$299.99	\$1,070.76
2220 - LIBRARY/MEDIA SERVICES Total:	\$89,342.84	\$6,781.98	\$34,936.65	\$48,052.33	\$6,353.86
2230 - INSTRUCTION-RELATED TECHNOLOGY					
51406 - IT Support Specialist					
010 - Computer Lab	\$43,158.70	\$3,319.90	\$16,599.50	\$26,559.15	\$0.05
53222 - Staff Development					
010 - Computer Lab	\$375.00	\$0.00	\$25.00	\$0.00	\$350.00
54302 - Equipment Repair, Instructional					
010 - Computer Lab	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
54304 - Service Contracts					
010 - Computer Lab	\$10,392.00	\$2,598.00	\$2,598.00	\$7,794.00	\$0.00
56108 - Supplies, Teaching					
010 - Computer Lab	\$2,710.00	\$55.33	\$500.29	\$0.00	\$2,209.71
57304 - Equipment, New Instructional					
010 - Computer Lab	\$22,455.36	\$0.00	\$19,936.90	\$2,517.00	\$1.46
57305 - Equipment, New Non-Instructional					
010 - Computer Lab	\$0.00	\$0.00	\$385.99	\$0.00	(\$385.99)
58102 - Dues/Fees, Educational					
010 - Computer Lab	\$15,253.00	\$325.92	\$12,556.96	\$997.50	\$1,698.54
2230 - INSTRUCTION-RELATED TECHNOLOGY Total:	\$94,744.06	\$6,299.15	\$52,602.64	\$37,867.65	\$4,273.77
2310 - BOARD OF EDUCATION					
52901 - Unemployment Compensation					
028 - Board of Education	\$500.00	\$8.00	\$8.00	\$0.00	\$492.00
53303 - Legal Fees					
028 - Board of Education	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
53402 - Consultant's Services					
028 - Board of Education	\$8,500.00	\$0.00	\$4,875.00	\$375.00	\$3,250.00
55202 - Board of Ed. & Staff Liability Insurance					
028 - Board of Education	\$1,089.00	\$0.00	\$326.00	\$0.00	\$763.00

Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: **2023-2024** From Date:11/1/2023 To Date:11/30/2023

Account Mask: ??????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Func / Object / Loc	FY2324 Working Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
55501 - Board of Education Checks, Stationery					
028 - Board of Education	\$500.00	\$0.00	\$0.00	\$164.82	\$335.18
56104 - Supplies, Board of Education					
028 - Board of Education	\$600.00	\$0.00	\$350.00	\$0.00	\$250.00
58101 - Dues/Fees, Board of Education					
028 - Board of Education	\$2,750.00	\$240.90	\$2,671.90	\$0.00	\$78.10
58102 - Dues/Fees, Educational					
028 - Board of Education	\$1,970.00	\$0.00	\$90.00	\$0.00	\$1,880.00
2310 - BOARD OF EDUCATION Total:	\$22,909.00	\$248.90	\$8,320.90	\$539.82	\$14,048.28
2320 - SUPERINTENDENT'S OFFICE-EXEC. ADMIN.					
51111 - Superintendent					
023 - Superintendent's Office	\$74,243.20	\$5,711.02	\$28,555.10	\$45,688.10	\$0.00
51120 - Administrative Assistant,Superintendent					
023 - Superintendent's Office	\$63,845.00	\$4,911.16	\$24,555.80	\$39,289.20	\$0.00
51124 - Administrative Assistant, Principal					
023 - Superintendent's Office	\$13,900.00	\$1,300.72	\$4,990.06	\$6,502.42	\$2,407.52
53220 - Staff Development, Superintendent					
023 - Superintendent's Office	\$300.00	\$0.00	\$700.00	\$30.00	(\$430.00)
54304 - Service Contracts					
023 - Superintendent's Office	\$16,104.00	\$0.00	\$16,139.23	\$0.00	(\$35.23)
54305 - Copiers, Lease Agreement Costs					
023 - Superintendent's Office	\$2,682.60	\$153.56	\$913.35	\$1,046.36	\$722.89
55301 - Postage					
023 - Superintendent's Office	\$750.00	\$20.19	\$102.02	\$0.00	\$647.98
55303 - Telephone Service					
023 - Superintendent's Office	\$700.00	\$51.87	\$258.31	\$0.00	\$441.69
55811 - Travel, Superintendent					
023 - Superintendent's Office	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
56101 - Office Supplies					
023 - Superintendent's Office	\$1,350.00	\$89.99	\$692.92	\$105.02	\$552.06
58102 - Dues/Fees, Educational					
023 - Superintendent's Office	\$4,558.00	\$62.21	\$4,451.68	\$0.00	\$106.32
2320 - SUPERINTENDENT'S OFFICE-EXEC. ADMIN. Total:	\$178,632.80	\$12,300.72	\$81,358.47	\$92,661.10	\$4,613.23
2400 - SUPPORT SERVICES-SCHOOL ADMIN.					
51112 - Principal					

Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

Account Mask: ????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Func / Object / Loc	FY2324 Working Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
024 - Principal's Office	\$140,198.00	\$10,784.46	\$53,922.30	\$86,275.70	\$0.00
51121 - Secretary, Principal					
024 - Principal's Office	\$32,144.00	\$2,472.62	\$12,363.10	\$19,780.90	\$0.00
51124 - Administrative Assistant, Principal					
024 - Principal's Office	\$37,922.00	\$2,941.30	\$14,706.50	\$23,530.30	(\$314.80)
51243 - Substitute Management					
024 - Principal's Office	\$1,000.00	\$100.00	\$300.00	\$700.00	\$0.00
53221 - Staff Development, Principal					
024 - Principal's Office	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00
54303 - Equipment Repair, Non-Instructional					
024 - Principal's Office	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
54304 - Service Contracts					
024 - Principal's Office	\$4,965.00	\$133.48	\$4,113.21	\$756.37	\$95.42
55301 - Postage					
024 - Principal's Office	\$1,285.00	\$0.00	\$20.19	\$0.00	\$1,264.81
55812 - Travel, Principal					
024 - Principal's Office	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
55813 - Travel, Other Staff					
024 - Principal's Office	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
56101 - Office Supplies					
024 - Principal's Office	\$1,395.00	\$89.00	\$731.40	\$25.00	\$638.60
58102 - Dues/Fees, Educational					
024 - Principal's Office	\$3,594.00	\$200.00	\$2,525.90	\$0.00	\$1,068.10
2400 - SUPPORT SERVICES-SCHOOL ADMIN. Total:	\$225,403.00	\$16,720.86	\$88,682.60	\$131,068.27	\$5,652.13
2600 - OPERATIONS AND MAINTENANCE OF FACILITY					
51130 - Custodial Staff					
026 - Custodial/Building	\$138,918.00	\$10,618.86	\$55,436.34	\$82,545.50	\$936.16
51207 - Substitutes, Custodial					
026 - Custodial/Building	\$9,154.00	\$0.00	\$4,582.11	\$0.00	\$4,571.89
51302 - Overtime, Custodial					
026 - Custodial/Building	\$1,536.00	\$0.00	\$879.26	\$43.42	\$613.32
54112 - Rubbish/Recycling Removal					
026 - Custodial/Building	\$6,847.00	\$569.41	\$2,847.05	\$3,999.67	\$0.28
54301 - Building and Maintenance Repairs					
026 - Custodial/Building	\$23,000.00	\$1,309.55	\$20,083.25	\$2,258.04	\$658.71

Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

Account Mask: ????????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

Fund / Func / Object / Loc	FY2324 Working Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
54303 - Equipment Repair, Non-Instructional					
026 - Custodial/Building	\$10,500.00	\$0.00	\$17.86	\$0.00	\$10,482.14
54304 - Service Contracts					
026 - Custodial/Building	\$46,998.00	\$1,626.70	\$17,495.96	\$26,763.38	\$2,738.66
54305 - Copiers, Lease Agreement Costs					
026 - Custodial/Building	\$10,681.40	\$366.50	\$2,569.10	\$2,421.00	\$5,691.30
55201 - Property Insurance					
026 - Custodial/Building	\$18,585.00	\$0.00	\$17,797.84	\$0.00	\$787.16
55303 - Telephone Service					
026 - Custodial/Building	\$2,760.00	\$155.60	\$1,281.13	\$0.00	\$1,478.87
55813 - Travel, Other Staff					
026 - Custodial/Building	\$150.00	\$0.00	\$23.75	\$0.00	\$126.25
56103 - Supplies, Custodial					
026 - Custodial/Building	\$30,500.00	\$2,126.56	\$12,888.53	\$1,747.09	\$15,864.38
56212 - Electricity					
029 - Utilities	\$9,500.00	\$72.72	\$348.76	\$0.00	\$9,151.24
56214 - Fuel Oil					
029 - Utilities	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00
56215 - Diesel Fuel, Generator					
029 - Utilities	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
57203 - Building Improvements					
026 - Custodial/Building	\$8,000.00	\$0.00	\$5,162.39	\$0.00	\$2,837.61
58102 - Dues/Fees, Educational					
026 - Custodial/Building	\$685.00	\$0.00	\$0.00	\$0.00	\$685.00
2600 - OPERATIONS AND MAINTENANCE OF FACILITY Total:	\$365,314.40	\$16,845.90	\$141,413.33	\$119,778.10	\$104,122.97
2700 - STUDENT TRANSPORTATION					
55111 - Student Transportation, Regular Ed.					
032 - Regular Education	\$278,195.00	\$27,819.50	\$83,458.50	\$194,736.50	\$0.00
55112 - Student Transportation, Special Ed.					
025 - Special Education	\$48,975.00	\$0.00	\$0.00	\$0.00	\$48,975.00
55614 - Special Education Prog/ESY					
025 - Special Education	\$6,350.00	\$0.00	\$0.00	\$0.00	\$6,350.00
2700 - STUDENT TRANSPORTATION Total:	\$333,520.00	\$27,819.50	\$83,458.50	\$194,736.50	\$55,325.00
2750 - FIELD TRIP TRANSPORTATION					
55113 - Student Transportation, Field Trips					

Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

Account Mask: ????????????????

Account Type: EXPENDITURE

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 ☐ Include PreEncumbrance

Fund / Func / Object / Loc	FY2324 Working Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
032 - Regular Education	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2750 - FIELD TRIP TRANSPORTATION Total:	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2800 - EMPLOYER PROVIDED BENEFITS					
52200 - Employer - FICA					
000 - GENERAL FUND CASH	\$28,820.00	\$2,654.27	\$11,177.74	\$1,139.38	\$16,502.88
52201 - Employer - Medicare					
000 - GENERAL FUND CASH	\$32,544.00	\$2,417.41	\$9,619.84	\$1,162.59	\$21,761.57
52204 - Life Insurance					
030 - Employee Benefits	\$6,236.64	\$498.46	\$2,506.33	\$0.00	\$3,730.31
52205 - Dental Insurance					
030 - Employee Benefits	\$15,013.53	\$0.00	\$7,965.21	\$0.00	\$7,048.32
52206 - Health Insurance					
030 - Employee Benefits	\$481,617.50	\$1,210.74	\$228,319.13	\$19,942.22	\$233,356.15
52902 - Worker's Compensation					
030 - Employee Benefits	\$22,744.00	\$5.64	\$22,682.64	\$0.00	\$61.36
52903 - Non-Certified Retirement Fund					
030 - Employee Benefits	\$40,068.15	\$0.00	\$43,377.97	\$0.00	(\$3,309.82)
52905 - Annuity, Admin. Assistant					
023 - Superintendent's Office	\$7,000.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
52906 - Annuity, Principal					
024 - Principal's Office	\$6,060.00	\$466.16	\$2,330.80	\$3,729.20	\$0.00
52907 - Annuity, Curriculum Coordinator					
035 - Coordinator, Curriculum	\$1,112.00	\$85.54	\$427.70	\$684.30	\$0.00
2800 - EMPLOYER PROVIDED BENEFITS Total:	\$641,215.82	\$7,338.22	\$331,907.36	\$26,657.69	\$282,650.77
2900 - OTHER SUPPORT SERVICES-INSTRUCTIONAL					
51113 - Teachers					
015 - Language Arts/Reading	\$71,875.71	\$5,528.90	\$27,644.50	\$44,231.27	(\$0.06)
2900 - OTHER SUPPORT SERVICES-INSTRUCTIONAL Total:	\$71,875.71	\$5,528.90	\$27,644.50	\$44,231.27	(\$0.06)
3100 - FOOD SERVICES OPERATION-CAFE					
54301 - Building and Maintenance Repairs					
033 - Cafeteria	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
54304 - Service Contracts					
033 - Cafeteria	\$6,910.00	\$600.00	\$2,156.95	\$4,423.90	\$329.15
56109 - Supplies, Cafeteria					
033 - Cafeteria	\$300.00	\$0.00	\$62.89	\$0.00	\$237.11

Barkhamsted Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:11/1/2023 To Date:11/30/2023

Account Mask: ???????????????

Account Type: EXPENDITURE

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Fund / Func / Object / Loc	FY2324 Working Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
56213 - Propane Gas, Cafeteria					
033 - Cafeteria	\$1,000.00	\$239.18	\$239.18	\$0.00	\$760.82
58102 - Dues/Fees, Educational					
033 - Cafeteria	\$0.00	\$0.00	\$1,149.00	\$0.00	(\$1,149.00)
3100 - FOOD SERVICES OPERATION-CAFE Total:	\$9,710.00	\$839.18	\$3,608.02	\$4,423.90	\$1,678.08
6110 - SPECIAL EDUCATION PROGRAM					
55611 - Special Education Tuition					
025 - Special Education	\$136,000.00	\$16,066.60	\$58,533.80	\$112,466.20	(\$35,000.00)
55614 - Special Education Prog/ESY					
025 - Special Education	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
6110 - SPECIAL EDUCATION PROGRAM Total:	\$143,500.00	\$16,066.60	\$58,533.80	\$112,466.20	(\$27,500.00)
100 - General Fund Total:	\$4,654,123.86	\$316,086.78	\$1,707,637.59	\$2,280,274.71	\$666,211.56
Grand Total:	\$4,654,123.86	\$316,086.78	\$1,707,637.59	\$2,280,274.71	\$666,211.56

End of Report

PEGPETIA GRANT - BUDGET PROPOSED

Organization Name: Barkhamsted Board of Education

(A)	(B)	(C)	(D)	(E)	(F)	
Item #	Budget Line Item	Type	Description	Quantity	Cost	Documentation
1		Equipment	MacBook Pro Laptops (See attached "Apple Quote 2111400266")	3	\$3,597.00	Yes
2		Equipment	V7-75 Promethen Boards (See attached "SHI Quote 23890229")	4	\$9,211.12	Yes
3		Equipment	ONKRON Portable Board Cart (See attached "Amazon Carts 101623")	4	\$1,101.96	Yes
4		Equipment	Ubiquiti Wi-Fi Access Points (See attached "B&H 101623")	5	\$795.00	Yes
5		Installation cost	Audio and Video Projection Systems (See attached "Sound Stage Systems Financial Summary")	1	\$29,300.00	Yes
6		Equipment	Sound Stage Systems Auditorium Theatrical Lighting System (See attached "SSS-Quote")	1	\$24,900.00	Yes
Total Cost:					\$68,905.08	

Insert additional lines as necessary

BOE COMMITTEE ASSIGNMENTS

Committee	Appointed by	Meeting Schedule	Representative	Alternate
EdAdvance	Chair	Monthly-1 st Thursday-6:30 P.M.	1.	MaryKate Terzini
Negotiations	Chair	Meets frequently during negotiation years. Fall 2023 for Custodial staff and Paras/Tutors. Fall 2024 for Teachers.	Rob Brainard 2. 3.	N/A
School Operations		Check signing for payroll/payables – Bi-weekly (year round)	Rob Brainard 2.	N/A
School Wellness	Chair	Meet a few times per year	Caprice Shaw	MaryKate Terzini
Shared Services	Chair	Monthly-3 rd Monday-5 P.M.	1.	Caprice Shaw
Town Capital Improvements and Long-Range Planning	Chair	Meet at Town Hall – meetings called by Board of Finance and First Selectman (2 BOE reps needed)	Rob Brainard Caprice Shaw	N/A

11/27/2023 1:57 PM

