

Town of Canton - Board of Finance
Regular Meeting
Monday, November 21, 2016 7:00 pm
Community Center – Conference Room F

1. Call to order by Chairman.
2. Public forum
3. Monthly Report - Finance Officer/Treasurer.
 - a. Year-to-Date Revenues – including Recreation, EMS, Transfer Station, WPCA Special revenue funds and Sewer Assessment – October 2016
 - b. Investment Income Reports – October 2016
 - c. Cash and Investment Account Balances – October 2016
 - d. Tax Collection Report – October 2016
 - e. Year-to-Date Expenditure reports – BOS – October 2016
 - f. Year-to-Date Expenditure reports – BOF – October 2016
 - g. Year-to-Date Expenditure reports – special revenue funds – October 2016
 - h. Year-to-Date Expenditure reports – BOE October 2016
 - i. Self-Insurance Fund – claims and admin expense report – e-mailed 11-16-16
4. Board of Selectmen's Updates and Referrals.
 - a. Consideration of and possible action on request for a special appropriation in the amount of \$700,000 to fund the balance on the BOE CMS/HS Window and Air Conditioning Replacement project as approved by the Board of Selectman on November 9, 2016.
 - b. Consideration of and possible action on request for a special appropriation in the amount of \$102,000 to fund the purchase of streetlights and conversion to LED lighting as approved by the Board of Selectman on November 9, 2016.
5. Board of Education Updates and Referrals.
6. New Business
2017 Meeting Dates
Pension Committee Vacancy
7. Old Business
8. Approval of Minutes of the October 26, 2016 Special meeting
9. Informational items.
 - a. Board of Selectmen minutes.
 - b. Board of Education minutes.
10. Upcoming Meetings
Tri Board Meeting – Wednesday, December 7, 2016 at 7pm
Regular Meeting – Monday, December 19, 2016 at 7pm
11. Adjournment.

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GENERAL FUND - OCTOBER 2016

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
010 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

30 TAX COLLECTIONS						

1002080 31100 CURRENT YEAR TAX COL	32,289,326	32,289,326	17,679,709.41	104,736.11	14,609,616.59	54.8%
1002080 31101 CURRENT YR MOTOR VEC	250,000	250,000	.00	.00	250,000.00	.0%
1002080 31900 PRIOR YEAR TAX COLLE	140,000	140,000	115,241.81	21,919.62	24,758.19	82.3%
1002080 31901 PRIOR YEAR SUSPENSE	4,000	4,000	2,004.52	497.66	1,995.48	50.1%
1002080 31902 TAX INTEREST AND LIE	60,000	60,000	47,228.41	11,685.11	12,771.59	78.7%
TOTAL TAX COLLECTIONS	32,743,326	32,743,326	17,844,184.15	138,838.50	14,899,141.85	54.5%
31 INVESTMENT INCOME						

1002090 36100 INTEREST REV- STIP	4,000	4,000	6,209.27	1,705.41	-2,209.27	155.2%
1002090 36101 INTEREST REV-PEOPLES	50,000	50,000	46,118.51	46,118.51	3,881.49	92.2%
1002090 36106 INTEREST REV-WEBSTER	6,000	6,000	4,960.21	921.21	1,039.79	82.7%
1002090 36108 INTEREST INC-SCHOOL	0	0	6.98	1.76	-6.98	100.0%
TOTAL INVESTMENT INCOME	60,000	60,000	57,294.97	48,746.89	2,705.03	95.5%
32 PERMITS & LICENSES						

1000000 33120 TELECOMMUNICATION PR	27,000	27,000	.00	.00	27,000.00	.0%
1000009 36615 BOE TUITION - PRESCH	15,000	15,000	1,800.00	440.00	13,200.00	12.0%
1000009 36620 BOE TUITION - HARTFO	130,000	130,000	.00	.00	130,000.00	.0%
1001110 32240 HUNTING/FISHING LICE	100	100	16.00	5.00	84.00	16.0%
1001110 32250 MISC PERMITS & LICEN	10,000	10,000	3,145.00	801.00	6,855.00	31.5%
1001110 32260 DOG LICENSES	1,300	1,300	444.50	19.00	855.50	34.2%
1004440 32210 F/M PERMITS & FIRE R	600	600	185.00	60.00	415.00	30.8%
1007065 32210 BUILDING LICENSES &	138,000	138,000	66,635.64	16,057.75	71,364.36	48.3%
1007410 32000 LICENSES & PERMITS	1,200	1,200	465.00	130.00	735.00	38.8%
1007430 32000 ZONING LICENSES & PE	2,000	2,000	1,090.00	300.00	910.00	54.5%
1007430 34131 ZONING APPLICATIONS	5,500	5,500	350.00	.00	5,150.00	6.4%
1007430 34134 AQUIFER PROTECTION A	600	600	200.00	200.00	400.00	33.3%
1007431 34130 PLANNING APPLICATION	1,000	1,000	100.00	.00	900.00	10.0%
1007432 34132 ZBA APPEAL FEE	600	600	75.00	.00	525.00	12.5%
1007570 34133 INLAND WETLANDS	1,500	1,500	400.00	100.00	1,100.00	26.7%
TOTAL PERMITS & LICENSES	334,400	334,400	74,906.14	18,112.75	259,493.86	22.4%
34 DEPARTMENTAL REVENUE						

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GENERAL FUND - OCTOBER 2016

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
010 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000000 34772 NEWSLETTER ADVERTISI	4,500	4,500	525.00	.00	3,975.00	11.7%
1001110 34120 TOWN CLERK CONVEYANC	205,000	205,000	73,852.55	19,673.10	131,147.45	36.0%
1001110 34140 TN CLERK & TAX DUPLI	10,000	10,000	3,483.55	906.50	6,516.45	34.8%
1002060 34140 ASSESSOR DEPT PRINTI	750	750	.00	.00	750.00	.0%
1002080 34125 TAX - C PACE ADMIN F	0	0	500.00	500.00	-500.00	100.0%
1002090 35100 BAD CHECK FEES	150	150	303.00	120.00	-153.00	202.0%
1003170 34140 POLICE PRINTING & DU	900	900	387.00	107.00	513.00	43.0%
1003170 34210 PRIVATE DUTY-ADMINIS	54,325	54,325	48,317.97	21,518.37	6,007.03	88.9%
1003170 34211 POLICE GUN PERMITS	5,000	5,000	1,680.00	210.00	3,320.00	33.6%
1003170 34212 POLICE RAFFLE TICKET	100	100	.00	.00	100.00	.0%
1003170 34213 ALARM REGISTRATION F	25	25	75.00	25.00	-50.00	300.0%
1003170 34214 VENDOR PERMITS	200	200	.00	.00	200.00	.0%
1003170 34215 TRAFFIC FINES	2,000	2,000	105.00	.00	1,895.00	5.3%
1003170 34216 FALSE ALARM FINES	450	450	.00	.00	450.00	.0%
1003170 34217 MISCELLANEOUS POLICE	2,000	2,000	610.00	80.00	1,390.00	30.5%
1003175 34540 DOG LICENSES/SHELTER	11,280	11,280	4,046.00	191.00	7,234.00	35.9%
1003175 34542 DOG ADOPTION FEE	15	15	.00	.00	15.00	.0%
1005120 34450 INSURANCE REBATES	15,000	15,000	15,381.00	.00	-381.00	102.5%
1005120 36300 RENTAL TOWN PROPERTY	10,000	10,000	750.00	.00	9,250.00	7.5%
1005120 36301 AT&T WIRELESS TOWER	20,700	20,700	6,900.00	1,725.00	13,800.00	33.3%
1005120 36600 BOS MISC REVENUE	1,000	1,000	796.29	86.00	203.71	79.6%
1006380 34141 DIAL A RIDE TICKETS	1,850	1,850	2,460.00	255.00	-610.00	133.0%
1006450 34720 SWIMMING POOL FEES	32,000	32,000	2,782.50	.00	29,217.50	8.7%
1006450 34721 POOL DAILY ATTENDANC	9,000	9,000	8,364.00	.00	636.00	92.9%
1007065 34140 BLDG PRINTING & DUPL	0	0	5.00	.00	-5.00	100.0%
1007410 34140 LAND USE PRINTING &	100	100	41.00	31.00	59.00	41.0%
1010320 34140 LIBRARY PRINTING & D	2,704	2,704	746.23	117.35	1,957.77	27.6%
1010320 34760 LIBRARY INCOME	11,380	11,380	3,195.29	792.67	8,184.71	28.1%
TOTAL DEPARTMENTAL REVENUE	400,429	400,429	175,306.38	46,337.99	225,122.62	43.8%

35 INTERGOVERNMENTAL

1000000 33230 TOWN AID ROAD - IMPR	245,000	245,000	114,373.27	.00	130,626.73	46.7%
1000000 33231 TOWN AID ROADS - UNI	16,161	16,161	16,161.00	.00	.00	100.0%
1000000 33310 EQUALIZED COST-SHARI	3,461,000	3,461,000	867,763.00	867,763.00	2,593,237.00	25.1%
1000000 33311 TRANSPORTATION	37,005	37,005	.00	.00	37,005.00	.0%
1000000 33410 MUNICIPAL REVENUE S	0	0	211,078.00	.00	-211,078.00	100.0%
1000000 33414 MASHANTUCKET PEQUOT	20,134	20,134	.00	.00	20,134.00	.0%
1000000 33601 STATE PILOT-ELDERLY	61,000	61,000	.00	.00	61,000.00	.0%
1000000 33602 STATE PILOT - DISABL	750	750	.00	.00	750.00	.0%

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GENERAL FUND - OCTOBER 2016

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
010 GENERAL FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
1000000 33603 STATE PILOT - VETERA	2,000	2,000	.00	.00	2,000.00	.0%
1000000 33605 STATE PILOT-MANUFACT	7,994	7,994	.00	.00	7,994.00	.0%
1000000 33606 PILOT - HOUSING AUTH	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL INTERGOVERNMENTAL	3,861,044	3,861,044	1,209,375.27	867,763.00	2,651,668.73	31.3%
36 OTHER FIN SOURCES						
1000000 39000 USE OF FUND BALANCE	150,000	371,500	.00	.00	371,500.00	.0%
TOTAL OTHER FIN SOURCES	150,000	371,500	.00	.00	371,500.00	.0%
TOTAL GENERAL FUND	37,549,199	37,770,699	19,361,066.91	1,119,799.13	18,409,632.09	51.3%
TOTAL REVENUES	37,549,199	37,770,699	19,361,066.91	1,119,799.13	18,409,632.09	

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PARK & REC - OCTOBER 2016

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
021 PARK & RECREATION REVENUE FUND	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

2100000 PARK & RECREATION FUND						

2100000 34722 SWIMMING LESSONS	23,000	23,000	12,355.00	.00	10,645.00	53.7%
2100000 34742 CONCESSIONS	500	500	256.73	189.23	243.27	51.3%
2100000 34743 RESALE ITEMS REVENUE	100	100	512.46	.00	-412.46	512.5%
2100000 34772 BROCHURES	1,500	1,500	.00	.00	1,500.00	.0%
2100000 34775 SPONSORSHIPS-PROGRAM	1,000	1,000	2,474.00	750.00	-1,474.00	247.4%
2100000 34782 PROGRAM FEES	228,000	228,000	150,098.15	10,216.65	77,901.85	65.8%
2100000 36100 INTEREST REVENUE - S	0	0	243.12	48.78	-243.12	100.0%
2100000 36300 RENTAL INCOME- P & R	0	0	2,975.00	.00	-2,975.00	100.0%
2100000 36500 PRIVATE DONATIONS/GI	0	0	125.00	.00	-125.00	100.0%
TOTAL PARK & RECREATION FUND	254,100	254,100	169,039.46	11,204.66	85,060.54	66.5%
TOTAL PARK & RECREATION REVENUE F	254,100	254,100	169,039.46	11,204.66	85,060.54	66.5%
TOTAL REVENUES	254,100	254,100	169,039.46	11,204.66	85,060.54	

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EMS FUND - OCTOBER 2016

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
037 EMERGENCY SERVICES - FUND						

3704162 EMERGENCY SERVICES - FUND						

3704162 34000 PATIENT BILLING RECO	382,827	382,827	77,746.20	31,230.88	305,080.80	20.3%
3704162 36102 INTEREST REVENUE - O	0	0	26.51	5.67	-26.51	100.0%
3704162 39100 SUBSIDY FROM TOWN	193,752	193,752	.00	.00	193,752.00	.0%
TOTAL EMERGENCY SERVICES - FUND	576,579	576,579	77,772.71	31,236.55	498,806.29	13.5%
TOTAL EMERGENCY SERVICES - FUND	576,579	576,579	77,772.71	31,236.55	498,806.29	13.5%
TOTAL REVENUES	576,579	576,579	77,772.71	31,236.55	498,806.29	

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TRANSFER STATION - OCTOBER 2016

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
130 DPW - TRANSFER STATION						

1300290 DPW -TRANSFER STATION						

1300290 34430 TRANSFER STATION FEE	212,000	212,000	10,676.00	2,384.00	201,324.00	5.0%
1300290 34440 CRRA TRANSPORTATION	3,750	3,750	.00	.00	3,750.00	.0%
1300290 34442 SCRAP METAL	6,000	6,000	1,715.65	.00	4,284.35	28.6%
1300290 34443 WASTE DISPOSAL LIC F	2,000	2,000	2,000.00	.00	.00	100.0%
1300290 36100 INTEREST REVENUE - S	0	0	81.27	12.80	-81.27	100.0%
TOTAL DPW -TRANSFER STATION	223,750	223,750	14,472.92	2,396.80	209,277.08	6.5%
TOTAL DPW - TRANSFER STATION	223,750	223,750	14,472.92	2,396.80	209,277.08	6.5%
TOTAL REVENUES	223,750	223,750	14,472.92	2,396.80	209,277.08	

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WPCA - OCTOBER 2016

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
024 WATER POLLUTION CONTROL AUTHOR	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

2400000 WATER POLLUTION CONTROL AUTHOR						

2400000 36100 INVESTMENT INTEREST	0	0	1,132.55	225.57	-1,132.55	100.0%
2400000 36600 MISCELLANEOUS REVENU	500	500	.00	.00	500.00	.0%
TOTAL WATER POLLUTION CONTROL AUT	500	500	1,132.55	225.57	-632.55	226.5%
2400031 WATER POLLUTION CONTROL AUTHOR						

2400031 34400 CURRENT SEWER USE RE	875,000	875,000	615,076.19	608,280.48	259,923.81	70.3%
2400031 34402 SEWER USE PRIOR YR R	40,000	40,000	25,308.51	4,545.66	14,691.49	63.3%
2400031 34411 SEWER USE INT & LIEN	15,000	15,000	8,951.13	1,059.22	6,048.87	59.7%
2400031 34414 FOG Permit Fees	2,775	2,775	2,100.00	450.00	675.00	75.7%
2400031 39000 USE OF RETAINED EARN	0	41,700	.00	.00	41,700.00	.0%
TOTAL WATER POLLUTION CONTROL AUT	932,775	974,475	651,435.83	614,335.36	323,039.17	66.8%
TOTAL WATER POLLUTION CONTROL AUT	933,275	974,975	652,568.38	614,560.93	322,406.62	66.9%
TOTAL REVENUES	933,275	974,975	652,568.38	614,560.93	322,406.62	

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SEWER ASSESSMENT - OCTOBER 2016

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
033 SEWER ASSESSMENT	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL

3300000 SEWER ASSESSMENT FUND						

3300000 34093 REV 2013 ASSMT ALB T	0	0	11,659.06	.00	-11,659.06	100.0%
3300000 36095 CONNECT CHARGES	0	0	25,650.00	25,650.00	-25,650.00	100.0%
3300000 36100 INVESTMENT INCOME	0	0	54.92	15.07	-54.92	100.0%
3300000 36106 INTEREST REV-WEBSTER	0	0	2.89	.73	-2.89	100.0%
3300000 39100 INTERFUND OPERATING	0	0	14,986.10	.00	-14,986.10	100.0%
TOTAL SEWER ASSESSMENT FUND	0	0	52,352.97	25,665.80	-52,352.97	100.0%
TOTAL SEWER ASSESSMENT	0	0	52,352.97	25,665.80	-52,352.97	100.0%
TOTAL REVENUES	0	0	52,352.97	25,665.80	-52,352.97	

TOWN OF CANTON
INVESTMENT INCOME
FISCAL YEAR 2017
OCTOBER 2016

300

	AUG	SEPT	OCT	NOV	DEC	JAN
STIF AVG DAILY RATE	0.42%	0.47%	0.41%			
WEBSTER INVEST DAILY RATE	0.37%	0.37%	0.37%			
<u>GENERAL FUND</u>						
STIF GEN FUND	1,820.58	2,135.57	1,705.41			
PEOPLE'S UNITED	0.00	46,118.51	0.00			
WEBSTER GF INVEST.ACCNT.	2,160.84	1,522.06	921.21			
WEBSTER SCHOOL REN.BOND	1.76	1.70	1.76			
TOTAL GENERAL FUND	3,983.18	49,777.84	2,628.38	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>						
STIF CAPITAL IMPRVMT	995.05	1,044.35	876.05			
STIF BOE-CAPITAL PROJS	402.34	535.63	482.80			
STIF BOE-CIP-SCHL EXPAN	33.97	36.99	33.42			
TOTAL CAPITAL PROJECTS	1,431.36	1,616.97	1,392.27	0.00	0.00	0.00
<u>WPCA</u>						
STIF WPCA	289.79	282.56	225.57			
STIF WPCA CAPITAL PROJ.	86.74	69.95	45.89			
TOTAL WPCA	376.53	352.51	271.46	0.00	0.00	0.00
STIF SEWER ASSESSMENT	10.34	15.56	15.07			
WEBSTER-SEWER ASSESS INVEST	0.73	0.70	0.73			
STIF RESERVE FUND-CAP&NON	86.78	94.49	85.40			
STIF RSRV FND-GASB 43/45	327.81	362.67	327.64			
STIF SELF INSURANCE	539.46	425.93	447.98			
TD BANK INTEREST	10.14	7.80	5.67			
STIF PARK & RECR.	63.39	61.01	48.78			
STIF LIBRARY GIFTS	19.51	23.64	23.30			
STIF ACQ.OPEN SPACE	20.46	22.27	20.13			
STIF Non-Expend.Trust Fnd	8.22	8.95	8.06			
STIF TRANSFER STATION	23.31	19.44	12.80			
Program Proceeds - CSS	3.02	3.22	3.02			
Misc.Trust Accts Collins.SS	0.99	1.06	0.99			
	1,114.16	1,046.74	999.57	0.00	0.00	0.00
TOTAL MONTHLY INVEST INCOME	6,905.23	52,794.06	5,291.68	0.00	0.00	0.00

TOWN OF CANTON
INVESTMENT INCOME COMPARISON
FISCAL YEARS 2015, 2016, and 2017
OCTOBER 2016

360

	AUG'14	SEPT'14	OCT'14	NOV'14	DEC'14
STIF AVG DAILY RATE					
CLASS PLUS AVG DAILY RATE	0.01%	0.01%	0.01%	0.01%	0.01%
WEBSTER INVEST DAILY RATE	0.12%	0.12%	0.12%	0.12%	0.12%
GENERAL FUND					
STIF - 1235588580	11	7	10	1	1
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	1,552	1,275	1,038	807	593
WEBSTER SCHOOL RENOV.BOND PRCDs	1	1	1	1	1
TOTAL GENERAL FUND	1,563	1,283	1,049	809	595
Y T D	2,067	3,350	4,399	5,208	5,803
TD BANK INTEREST	9	13	4	11	16
	AUG'15	SEPT'15	OCT'15	NOV'15	DEC'15
STIF AVG DAILY RATE	0.19%	0.19%	0.15%	0.21%	0.27%
WEBSTER INVEST DAILY RATE	0.12%	0.12%	0.12%	0.12%	0.12%
GENERAL FUND					
STIF - 1235588580	933	1,357	1,126	1,187	838
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	408	293	333	303	170
WEBSTER SCHOOL RENOV.BOND PRCDs	1	1	1	1	1
PEOPLE'S BANK					
TOTAL GENERAL FUND	1,342	1,651	1,460	1,491	1,008
Y T D	1,950	3,601	5,061	6,552	7,561
TD BANK INTEREST	11	13	4	10	13
	AUG'16	SEPT'16	OCT'16	NOV'16	DEC'16
STIF AVG DAILY RATE	0.42%	0.47%	0.41%		
WEBSTER INVEST DAILY RATE	0.37%	0.37%	0.37%		
GENERAL FUND					
STIF - 1235588580	1,821	2,136	1,705		
WEBSTER GF ACCOUNT	0	0	0	0	0
WEBSTER GF INVESTMENT ACCOUNT	2,161	1,522	921		
WEBSTER SCHOOL RENOV.BOND PRCDs	2	2	2		
PEOPLE'S BANK	0	0	46,119		
TOTAL GENERAL FUND	3,983	3,659	48,747	0	0
Y T D	4,889	8,548	57,295	57,295	57,295
TD BANK INTEREST	10	8	6		

300

TOWN OF CANTON
CASH and INVESTMENTS

ACCOUNT #		30-Jun-16	31-Jul-16	31-Aug-16	30-Sep-16	31-Oct-16
WEBSTER						
9454174	General Fund	737,359	7,113,437	510,068	236,536	1,298,727
9454291	GF Investment Account	7,243	7,007,600	6,035,360	4,036,882	2,036,804
9502989	School Renov Bond Proceeds	5,608	5,610	5,611	5,613	5,615
9454158	BOE- Payroll/Accnt.Payable (ZBA)	-	-	-	-	-
9745508	TOWN-Payroll/Accnt.Payable (ZBA)	-	-	-	-	-
9502424	BOE-Accnt.Payable (ZBA)	-	-	-	-	-
10375079	TOWN/On-Line Pymnts (ZBA)	-	-	-	-	-
9502893	Sewer Assessments Fund	2,321	2,322	2,323	2,323	2,324
10374601	Performance Bonds	48,061	48,061	22,461	22,461	23,461
1918046065	Procurement Account	4,296	3,314	3,143	2,185	1,937
	Total WEBSTER	804,888	14,180,343	6,578,967	4,306,001	3,368,867
PEOPLES BANK						
62P500010	Town of Canton Peoples United Bank	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Total PEOPLES BANK	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TD BANK						
425-0074683	Town of Canton (EMS Collections)	4,183	28,425	66,102	14,853	45,981
	Total TD BANK	4,183	28,425	66,102	14,853	45,981
COLLINSVILLE SAVINGS ACCOUNTS						
112002	J. Wheelock XMAS Charity Fund	1,087	1,087	1,088	1,088	1,088
135749	Amelia G. Dyer Bequest	3,678	3,678	3,678	3,679	3,679
252021	Cemetery Trust Account	6,489	6,489	6,490	6,490	6,491
293798	Canton Gate Trust	583	583	583	583	583
299882	Small Cities Program Proceeds Fund	36,178	36,181	36,184	36,187	36,190
	Total COLLINSVILLE	48,015	48,019	48,023	48,027	48,031
Grand Total Webster, Peoples,TD Bank, Collinsville		5,857,086	19,256,786	11,693,092	9,368,881	8,462,880
STIF INVESTMENTS:						
	"TOWN" STIF Investments	8,748,593	8,352,438	13,453,675	13,062,035	11,917,333
	Total STIF Investment	8,748,593	8,352,438	13,453,675	13,062,035	11,917,333
TOTAL CASH & INVESTMENT		14,605,679	27,609,224	25,146,767	22,430,916	20,380,213

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Town of Canton
Short Term Investment Fund
Balances as of 10/31/16

Account Number	Account Name	Value
XX-XXX8580	General Fund	\$4,071,662.24
XX-XXX8590	Capital Improvement	2,505,684.29
XX-XXX8600	Non Recurring Reserve Func	244,228.96
XX-XXX8610	Park & Recreation	139,502.80
XX-XXX8620	Transfer Station	36,641.71
XX-XXX8630	WPCA	643,127.08
XX-XXX8640	WPCA Capital Projects	131,248.85
XX-XXX8650	Sewer Assessment	42,726.67
XX-XXX8660	Self Insurance	1,541,574.89
XX-XXX8670	GASB 43/45	937,161.29
XX-XXX8680	Non Expend Trust Fund	23,121.08
XX-XXX8690	Acquisition of Open Space	57,555.12
XX-XXX8700	Library Gifts	66,619.57
XX-XXX8710	BOE CIP School Projects	95,558.41
XX-XXX8770	BOE Capital Projects	1,380,920.02
		<u>\$11,917,332.98</u>

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**TAX COLLECTOR
SUMMARY OF COLLECTIONS
COMPARISON BETWEEN FISCAL YEARS
REPORTING PERIOD: 10/1/2013 - 10/31/2016**

	<u>FY 2013-2014</u>	<u>FY 2014-2015</u>	<u>FY 2015-2016</u>	<u>FY 2016-2017</u>	<u>DOLLAR DIFFER.</u>	<u>PERCENTAGE DIFFERENCE</u>
CURRENT YEAR COLLECTIONS	\$ 16,200,757	\$ 16,569,822	\$ 17,246,015	\$ 17,679,709	\$ 433,694	2.51%
CURRENT YEAR MV-SUPPLEMENTAL	-	-	-	-	\$ -	0.00%
PRIOR YEARS COLLECTIONS	123,768	180,809	352,208	117,246	\$ (234,962)	-66.71%
INTEREST AND LIENS	44,925	80,414	129,319	47,228	\$ (82,090)	-63.48%
TOTAL COLLECTIONS	\$ 16,369,450	\$ 16,831,045	\$ 17,727,542	\$ 17,844,184	\$ 116,642	0.66%
BUDGETED PERCENT COLLECTED	53.45%	53.92%	55.42%	54.50%		0.00%
TOTAL BILLED CURRENT YEAR	\$ 30,343,797	\$ 31,017,875	\$ 31,917,791	\$ 32,693,392	\$ 775,601	2.50%
CURRENT YR PERCENT COLLECTED	53.39%	53.42%	54.03%	54.08%		0.61%
LAWFUL CORRECTIONS - ADDITIONS	31,330	31,046	23,034	40,585	\$ 17,551	56.53%
LAWFUL CORRECTIONS - DELETIONS	(40,621)	(51,410)	(59,525)	(69,924)	\$ (10,399)	-20.23%
TAXES COLLECTABLE	\$ 30,334,506	\$ 30,997,511	\$ 31,881,300	\$ 32,664,053	\$ 782,753	2.53%
"ADJ" CURRENT YR PERCENT COLLECTED	53.41%	53.46%	54.09%	54.13%		0.64%
TOTAL BILLED MV-S (Billed Jan 1st)	\$ 269,444	\$ 297,256	\$ 317,131	\$ -	\$ 19,875	
MV-S PERCENT COLLECTED	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL OUTSTANDING ALL PRIOR YRS @ June 30th - Audited	\$ 944,868	\$ 821,502			\$ (821,502)	-86.94%
PRIOR YRS PERCENT COLLECTED	13.97%	19.14%				-19.14%

	<u>FY 2017 BUDGET</u>	<u>ACTUAL REVENUES</u>	<u>AMOUNT OVER/(UNDER) BUDGET</u>	<u>BUDGET PERCENT COLLECTED</u>
CURRENT YEAR COLLECTIONS	32,289,326	17,679,709	(14,609,617)	54.75%
MV-SUPPLEMENTAL (Billed 1/01/17)	250,000	-	(250,000)	0.00%
PRIOR YEARS COLLECTIONS	144,000	117,246	(26,754)	81.42%
INTEREST AND LIENS	60,000	47,228	(12,772)	78.71%
	<u>32,743,326</u>	<u>17,844,184</u>	<u>(14,899,142)</u>	<u>54.50%</u>

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FY 2016-2017

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1001010 BOARD OF SELECTMEN	45,667	45,667	24,730.38	5,458.84	.00	20,936.62	54.2%
1001020 CHIEF ADMINISTRATIVE OFFICER	245,996	249,181	65,567.41	16,020.20	5,079.54	178,534.05	28.4%
1001030 ELECTIONS	34,075	34,075	10,273.20	2,776.45	.00	23,801.80	30.1%
1001050 PROBATE COURT	2,885	2,885	2,675.00	2,675.00	.00	210.00	92.7%
1001100 TOWN COUNSEL	70,000	70,000	7,679.48	.00	40,349.51	21,971.01	68.6%
1001110 TOWN CLERK	129,162	132,865	37,568.19	9,613.21	6,360.00	88,936.81	33.1%
1001585 CONTINGENCY	130,616	60,943	.00	.00	.00	60,942.63	.0%
1001901 INFORMATION TECHNOLOGIES	143,596	144,189	37,306.79	1,621.22	7,478.09	99,404.37	31.1%
1002060 ASSESSMENT	106,184	106,184	37,906.58	5,113.06	.00	68,277.42	35.7%
1002080 TAX COLLECTOR	91,869	93,343	26,186.51	6,299.49	.00	67,156.49	28.1%
1002090 FINANCE OFFICER	215,368	222,654	92,989.88	9,220.31	.00	129,663.82	41.8%
1003170 POLICE DEPT - ADMIN	318,603	333,204	115,357.20	24,477.42	7,056.96	210,789.84	36.7%
1003171 POLICE DEPT - PATROL	1,084,245	1,084,245	330,448.90	91,876.99	.00	753,796.10	30.5%
1003172 POLICE DEPT - DETECTIVE	90,835	90,835	30,676.40	7,715.02	.00	60,158.60	33.8%
1003173 POLICE DEPT - COMMUN/DISPATCH	307,193	307,193	99,577.21	24,810.14	2,261.14	205,354.65	33.2%
1003174 POLICE DEPT - VEHICLE MAINT	53,500	53,500	11,207.87	3,038.09	1,579.00	40,713.13	23.9%
1003175 POLICE - ANIMAL CONTROL	25,346	25,346	4,186.95	772.50	.00	21,159.05	16.5%
1003179 POLICE DEPT - FACILITIES	39,393	39,393	10,137.75	4,153.20	660.00	28,595.25	27.4%
1004157 SERVICE INCENTIVE	25,820	25,820	25,820.00	.00	.00	.00	100.0%
1004158 FIRE SERVICES	280,452	280,724	46,453.88	9,603.04	24,321.14	209,948.52	25.2%
1004162 EMERGENCY SERVICES	214,442	214,442	20,690.00	.00	.00	193,752.00	9.6%
1004440 FIRE MARSHAL	69,094	69,835	22,913.13	5,520.25	.00	46,922.07	32.8%
1005120 TOWN HALL	288,263	288,263	91,109.97	23,827.75	4,012.58	193,140.45	33.0%
1005200 PARKS DEPARTMENT	115,320	115,320	37,871.14	10,137.95	.00	77,448.86	32.8%
1005210 GENERAL HIGHWAY	1,115,020	1,124,412	262,748.40	63,518.18	105,471.98	756,191.62	32.7%
1005260 TOWN GARAGE	36,498	36,498	6,006.05	1,972.57	3,961.02	26,530.93	27.3%
1005270 GRANGE	4,500	4,500	1,664.13	46.18	.00	2,835.87	37.0%
1005470 UTILITIES	207,000	207,000	52,812.91	18,711.28	.00	154,187.09	25.5%
1005550 COMMUNITY CENTER	92,444	92,444	22,330.65	8,868.84	9,317.58	60,795.77	34.2%
1006340 COMMUNITY AGENCIES	98,418	98,418	39,484.50	.00	26,144.50	32,789.00	66.7%
1006380 SENIOR/SOCIAL SERVICES	180,791	184,208	51,316.86	13,394.84	49,530.75	83,360.39	54.7%
1006450 PARK AND RECREATION	226,043	229,123	110,985.23	22,781.98	.00	118,137.29	48.4%
1007065 BUILDING OFFICIAL	60,694	62,152	20,609.31	5,021.44	.00	41,542.95	33.2%
1007410 TOWN PLANNER	263,244	270,504	78,115.41	22,319.32	.00	192,388.49	28.9%
1008130 INSURANCE	276,100	276,100	121,826.48	-6,325.43	115,912.35	38,361.17	86.1%
1009141 EMPLOYEE BENEFITS & INSURANCE	1,947,419	1,947,419	1,168,099.59	225,216.47	.00	779,319.41	60.0%
1010320 LIBRARY	601,669	614,881	198,354.33	39,678.86	30,403.12	386,123.55	37.2%
1011590 CIP/CAPITAL & NonRECURRING	1,099,300	1,320,800	1,320,800.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	10,337,064	10,558,564	4,644,487.67	679,934.66	439,899.26	5,474,177.07	48.2%

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FY 2016-2017

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
010 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

1012600 BOARD OF FINANCE							

1012600 51200 PART TIME	1,500	1,500	383.81	.00	.00	1,116.19	25.6%
1012600 57200 BUDGET MAILER	2,000	2,000	.00	.00	.00	2,000.00	.0%
1012600 58710 AUDITOR	39,000	39,000	12,600.00	.00	24,750.00	1,650.00	95.8%
TOTAL BOARD OF FINANCE	42,500	42,500	12,983.81	.00	24,750.00	4,766.19	88.8%
1012611 BOF - CAPITAL CONTRIBUTION							

1012611 59450 CAPITAL & NON-RECURR	42,000	42,000	42,000.00	.00	.00	.00	100.0%
TOTAL BOF - CAPITAL CONTRIBUTION	42,000	42,000	42,000.00	.00	.00	.00	100.0%
1012620 BOF - DEBT SERVICE							

1012620 59300 DEBT SERVICE PRINCIP	1,460,000	1,460,000	1,170,000.00	820,000.00	.00	290,000.00	80.1%
1012620 59400 DEBT SERVICE INTERES	500,936	500,936	175,596.88	77,846.88	.00	325,339.12	35.1%
TOTAL BOF - DEBT SERVICE	1,960,936	1,960,936	1,345,596.88	897,846.88	.00	615,339.12	68.6%
TOTAL GENERAL FUND	2,045,436	2,045,436	1,400,580.69	897,846.88	24,750.00	620,105.31	69.7%
TOTAL EXPENSES	2,045,436	2,045,436	1,400,580.69	897,846.88	24,750.00	620,105.31	

FY 2016-2017

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FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
021 PARK & RECREATION REVENUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
2100045 PARK & RECREATION REVENUE FUN	251,647	251,647	110,945.10	10,275.97	1,850.00	138,851.90	44.8%
TOTAL PARK & RECREATION REVENUE F	251,647	251,647	110,945.10	10,275.97	1,850.00	138,851.90	44.8%

FY 2016-2017

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
037 EMERGENCY SERVICES - FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
3704162 EMERGENCY SERVICES - FUND	576,579	576,579	246,807.80	39,383.06	202,258.01	127,513.19	77.9%
TOTAL EMERGENCY SERVICES - FUND	576,579	576,579	246,807.80	39,383.06	202,258.01	127,513.19	77.9%

FY 2016-2017

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
130 DPW - TRANSFER STATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
1300290 DPW -TRANSFER STATION	223,750	223,750	57,131.04	15,426.34	107,876.30	58,742.66	73.7%
TOTAL DPW - TRANSFER STATION	223,750	223,750	57,131.04	15,426.34	107,876.30	58,742.66	73.7%

FY 2016-2017

FOR 2017 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
024 WATER POLLUTION CONTROL AUTHO	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
2400031 WATER POLLUTION CONTROL AUTHO	835,054	876,754	329,180.03	89,344.36	147,427.20	400,146.77	54.4%
TOTAL WATER POLLUTION CONTROL AUT	835,054	876,754	329,180.03	89,344.36	147,427.20	400,146.77	54.4%

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Canton Board of Education

A Monthly Financial Summary - Bus. Mgr.

From Date: 10/1/2016

To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.00.0000.5111.0000.00	Certified Salaries	\$12,292,274.34	\$964,193.00	\$2,801,845.83	\$9,490,428.51	\$9,362,621.04	\$127,807.47	1.04%
100.00.0000.5112.0000.00	Non certified Salaries	\$3,626,946.72	\$312,126.63	\$922,155.93	\$2,704,790.79	\$2,491,003.94	\$213,786.85	5.89%
100.00.0000.5200.0000.00	Employee Benefits	\$4,711,295.05	\$845,119.50	\$2,436,704.85	\$2,274,590.20	\$1,697,570.88	\$577,019.32	12.25%
100.00.0000.5321.0000.00	Outside Instruction	\$44,050.00	\$0.00	\$0.00	\$44,050.00	\$0.00	\$44,050.00	100.00%
100.00.0000.5322.0000.00	Professional Development	\$72,204.00	\$16,027.67	\$31,718.15	\$40,485.85	\$7,251.87	\$33,233.98	46.03%
100.00.0000.5323.0000.00	Health/Pupil services	\$53,496.71	\$0.00	\$1,000.00	\$52,496.71	\$1,000.00	\$51,496.71	96.26%
100.00.0000.5324.0000.00	Contracted Instructional Servi	\$23,357.50	\$0.00	\$0.00	\$23,357.50	\$3,850.00	\$19,507.50	83.52%
100.00.0000.5330.0000.00	Professional/Technical Service	\$148,112.16	\$3,318.76	\$9,262.86	\$138,849.30	\$15,111.02	\$123,738.28	83.54%
100.00.0000.5332.0000.00	Officials & Police Service	\$37,019.00	\$383.91	\$12,628.52	\$24,390.48	\$177.50	\$24,212.98	65.41%
100.00.0000.5333.0000.00	Timers	\$7,815.00	\$730.00	\$895.00	\$6,920.00	\$275.00	\$6,645.00	85.03%
100.00.0000.5334.0000.00	Scorekeepers	\$2,440.00	\$0.00	\$460.00	\$1,980.00	\$0.00	\$1,980.00	80.33%
100.00.0000.5410.0000.00	Utility Services	\$427,000.00	\$39,125.02	\$136,795.33	\$290,204.67	\$276,022.48	\$14,182.19	3.32%
100.00.0000.5420.0000.00	Equipment Repair	\$17,550.00	\$800.00	\$3,740.67	\$13,809.33	\$279.90	\$13,529.43	77.09%
100.00.0000.5430.0000.00	Contracted Services	\$263,442.00	\$36,008.84	\$67,592.12	\$195,849.88	\$84,548.43	\$111,301.45	42.25%
100.00.0000.5442.0000.00	Rental - Equipment	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,168.00	\$5,332.00	62.73%
100.00.0000.5510.0000.00	Student Transportation Service	\$1,347,452.21	\$80,009.41	\$321,709.11	\$1,025,743.10	\$973,284.23	\$52,458.87	3.89%
100.00.0000.5511.0000.00	Other Student Transportation	\$84,202.54	\$10,398.81	\$10,398.81	\$73,803.73	\$73,803.73	\$0.00	0.00%
100.00.0000.5520.0000.00	Property & Liability Insurance	\$94,886.00	\$0.00	\$24,619.13	\$70,266.87	\$49,239.70	\$21,027.17	22.16%
100.00.0000.5522.0000.00	Transportation Insurance	\$46,350.00	\$0.00	\$44,710.00	\$1,640.00	\$0.00	\$1,640.00	3.54%
100.00.0000.5530.0000.00	Postage	\$16,272.00	\$235.00	\$7,021.87	\$9,250.13	\$106.80	\$9,143.33	56.18%
100.00.0000.5531.0000.00	Telephone Services	\$44,675.00	\$3,682.89	\$14,403.18	\$30,271.82	\$29,492.88	\$778.94	1.74%
100.00.0000.5540.0000.00	Advertising	\$5,600.00	\$0.00	\$93.40	\$4,906.60	\$0.00	\$4,906.60	98.13%
100.00.0000.5550.0000.00	Printing & Binding Services	\$13,317.50	\$80.72	\$3,687.56	\$9,629.94	\$438.98	\$9,190.95	69.01%
100.00.0000.5560.0000.00	Tuition	\$739,747.70	\$18,662.06	\$37,627.06	\$701,920.64	\$151,928.84	\$549,991.80	74.35%
100.00.0000.5560.0000.00	Travel & Meetings - Student/St	\$113,970.98	\$9,671.70	\$15,359.99	\$98,610.99	\$28,029.67	\$70,581.32	61.93%
100.00.0000.5609.0000.00	Athletic Training Supplies	\$1,650.75	\$0.00	\$1,650.75	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5610.0000.00	Awards	\$3,667.95	\$56.48	\$56.88	\$3,611.07	\$1,005.25	\$2,605.82	71.04%
100.00.0000.5611.0000.00	Instructional Supplies	\$323,641.12	\$33,391.54	\$102,706.84	\$220,934.28	\$55,611.66	\$165,322.62	51.08%
100.00.0000.5613.0000.00	Building Maintenance & Supplie	\$462,000.00	\$4,287.61	\$304,412.96	\$157,587.04	\$28,637.39	\$128,949.65	27.91%
100.00.0000.5614.0000.00	Uniforms	\$315.00	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
100.00.0000.5620.0000.00	Heat Energy	\$142,000.00	\$3,550.70	\$12,417.43	\$129,582.57	\$93,090.00	\$36,492.57	25.70%
100.00.0000.5630.0000.00	Food Services	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.00.0000.5641.0000.00	Textbooks/Instructional Materi	\$17,355.00	\$884.71	\$5,462.32	\$11,892.68	\$294.72	\$11,597.96	66.83%
100.00.0000.5642.0000.00	Online Materials & Books	\$143,537.81	\$7,203.26	\$121,069.76	\$22,468.05	\$14,806.88	\$7,661.17	5.34%
100.00.0000.5730.0000.00	Equipment	\$149,924.93	\$917.43	\$44,580.30	\$105,344.63	\$65,695.03	\$39,649.60	26.45%
100.00.0000.5737.0000.00	Furniture	\$12,291.97	\$0.62	\$5,558.29	\$6,732.68	\$5,231.10	\$1,501.58	12.22%
100.00.0000.5810.0000.00	Dues & Fees	\$82,601.50	\$1,698.00	\$29,459.19	\$53,142.31	\$12,082.84	\$41,059.47	49.71%
	Fund: General Fund - 100	\$25,625,362.44	\$2,392,659.27	\$7,532,340.09	\$18,093,022.35	\$15,525,659.77	\$2,567,362.58	10.02%
Grand Total:		\$25,625,362.44	\$2,392,659.27	\$7,532,340.09	\$18,093,022.35	\$15,525,659.77	\$2,567,362.58	10.02%

End of Report

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.1000.5111.0111.00	CHS CLASSROOM TEACHERS	\$2,603,945.82	\$205,437.00	\$513,908.36	\$2,090,037.46	\$2,062,653.70	\$27,383.76	1.05%
100.11.1000.5111.0113.26	DETENTION/SR PROJECT	\$3,600.00	\$150.75	\$160.75	\$3,449.25	\$117.25	\$3,332.00	92.56%
100.11.2100.5111.0111.30	CHS GUIDANCE SALARIES	\$194,234.49	\$15,288.50	\$38,221.25	\$156,013.24	\$160,529.45	(\$4,516.21)	-2.33%
100.11.2220.5111.0111.24	CHS LIBRARY/MEDIA	\$53,187.16	\$4,109.24	\$10,273.10	\$42,914.06	\$43,147.07	(\$233.01)	-0.44%
100.11.2400.5111.0117.00	CHS PRINCIPAL	\$153,295.76	\$11,555.24	\$54,498.58	\$98,797.18	\$98,797.18	\$0.00	0.00%
100.11.2400.5111.0117.06	CHS ASSISTANT PRINCIPAL	\$131,262.30	\$9,866.08	\$46,897.38	\$84,364.94	\$83,861.64	\$493.30	0.38%
100.15.1000.5111.0111.00	CMS CLASSROOM TEACHERS	\$1,556,020.86	\$125,789.88	\$314,474.70	\$1,241,546.16	\$1,251,910.68	(\$10,364.52)	-0.67%
100.15.1000.5111.0113.26	7TH GRADE ORIENTATION	\$1,876.00	\$0.00	\$1,206.00	\$670.00	\$0.00	\$670.00	35.71%
100.15.2100.5111.0111.30	CMS GUIDANCE	\$65,480.60	\$6,187.64	\$15,469.10	\$50,011.50	\$52,594.80	(\$2,583.30)	-3.95%
100.15.2220.5111.0111.24	CMS LIBRARY/MEDIA	\$35,846.56	\$2,739.50	\$6,848.75	\$28,997.81	\$28,764.63	\$232.98	0.65%
100.15.2400.5111.0117.00	CMS PRINCIPAL SAL	\$144,477.98	\$10,879.54	\$51,457.93	\$93,020.05	\$93,020.05	\$0.00	0.00%
100.21.1000.5111.0111.00	CIS CLASSROOM TEACHERS	\$1,726,037.00	\$138,434.77	\$346,086.92	\$1,379,950.08	\$1,429,247.08	(\$49,297.00)	-2.86%
100.21.2100.5111.0111.30	CIS GUIDANCE	\$79,496.71	\$7,228.98	\$18,067.45	\$61,429.26	\$61,429.25	\$0.01	0.00%
100.21.2220.5111.0111.24	CIS LIBRARY/MEDIA	\$43,361.50	\$3,941.04	\$9,852.60	\$33,498.90	\$33,498.90	\$0.00	0.00%
100.21.2400.5111.0117.00	CIS PRINCIPAL SAL	\$144,977.98	\$10,879.54	\$51,457.93	\$93,520.05	\$93,020.05	\$500.00	0.34%
100.25.1000.5111.0111.00	CBS CLASSROOM TEACHERS	\$1,875,438.82	\$148,377.36	\$374,501.25	\$1,500,937.57	\$1,484,592.76	\$16,344.81	0.87%
100.25.1000.5111.0113.26	CBS KINDERGARTEN ORIENTATION	\$1,390.25	\$0.00	\$251.25	\$1,139.00	\$0.00	\$1,139.00	81.93%
100.25.1000.5111.0118.00	CBS ENRICHMENT TEACHER	\$43,361.50	\$3,334.74	\$8,336.85	\$35,024.65	\$35,014.65	\$0.00	0.00%
100.25.2220.5111.0111.24	CBS LIBRARY/MEDIA	\$43,361.50	\$3,334.74	\$8,336.85	\$35,024.65	\$35,014.65	\$0.00	0.00%
100.25.2400.5111.0117.00	CBS PRINCIPAL SAL	\$144,977.98	\$10,879.54	\$51,957.93	\$93,020.05	\$93,020.05	\$0.00	0.00%
100.30.2300.5111.0117.60	SUPERINTENDENT	\$180,692.31	\$13,846.16	\$62,307.72	\$118,384.59	\$118,384.59	\$0.00	0.00%
100.30.2300.5111.0117.65	ASSISTANT SUPERINTENDENT	\$160,616.38	\$12,307.70	\$55,384.65	\$105,230.73	\$105,230.73	\$0.00	0.00%
100.30.2310.5111.0117.55	CONTRACTUAL ANNUITY - BUSINESS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
100.30.2310.5111.0117.60	CONTRACTUAL ANNUITY-SUPERINTEJ	\$18,257.00	\$0.00	\$0.00	\$18,257.00	\$0.00	\$18,257.00	100.00%
100.30.2310.5111.0117.65	CONTRACTUAL ANNUITY- ASSISTANT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.30.2500.5111.0117.55	BUSINESS MANAGER	\$113,173.00	\$10,577.00	\$38,077.20	\$75,095.80	\$74,039.00	\$1,056.80	0.93%
100.50.1200.5111.0201.15	SPECIAL EDUC TUTORS	\$31,418.02	\$0.00	\$30,402.22	\$1,015.80	\$0.00	\$1,015.80	3.23%
100.50.1200.5111.0211.15	SPEC SVCS TEACHER	\$1,053,924.13	\$86,720.16	\$218,181.40	\$835,742.73	\$862,445.24	(\$26,702.51)	-2.53%
100.50.1200.5111.0217.15	DIRECTOR SPEC SERVICES	\$145,677.98	\$10,971.84	\$51,873.28	\$93,804.70	\$93,809.31	(\$4.61)	0.00%
100.50.2100.5111.0203.15	HOMEBOUND TUTORS	\$6,000.00	\$135.00	\$1,845.00	\$4,155.00	\$0.00	\$4,155.00	69.25%
100.50.2100.5111.0213.15	SOCIAL WORKER	\$111,554.50	\$9,897.14	\$24,742.85	\$86,811.65	\$84,126.65	\$2,685.00	2.41%
100.50.2100.5111.0214.15	SCHOOL PSYCHOLOGISTS	\$277,477.40	\$22,083.70	\$55,209.25	\$222,268.15	\$222,268.07	\$0.08	0.00%
100.50.2100.5111.0215.15	SPEECH/LANGUAGE	\$213,720.80	\$18,736.54	\$46,841.35	\$166,879.45	\$184,220.05	(\$17,340.60)	-8.11%
100.50.2100.5111.0216.15	PRE-K/ABA TEACHERS	\$165,091.18	\$13,795.66	\$34,489.15	\$130,602.03	\$130,601.96	\$0.07	0.00%
100.60.1000.5111.0120.62	TEACHER SUBSTITUTES	\$340,000.00	\$26,346.62	\$42,483.16	\$297,516.84	\$176,183.65	\$121,333.19	35.69%
100.60.1000.5111.0601.40	CERTIFIED SICK LEAVE	\$151,027.00	\$0.00	\$151,947.00	(\$920.00)	\$0.00	(\$920.00)	-0.61%
100.60.2100.5111.0111.31	TESOL INSTRUCTION	\$52,114.00	\$4,627.14	\$11,733.60	\$40,380.40	\$38,391.40	\$1,989.00	3.82%
100.60.2100.5111.0301.33	SCHOOL NURSES	\$174,668.87	\$15,204.26	\$38,289.09	\$136,379.78	\$132,687.35	\$3,692.43	2.11%
100.60.2800.5111.0116.66	CURRICULUM WRITING	\$38,772.00	\$532.00	\$6,784.00	\$29,988.00	\$0.00	\$29,988.00	77.34%
	Obj: Certified Salaries - 5111	\$12,292,274.34	\$964,193.00	\$2,801,845.83	\$9,490,428.51	\$9,362,621.04	\$127,807.47	1.04%
100.11.2100.5112.0112.30	CHS GUIDANCE SECY	\$46,324.48	\$4,445.16	\$13,177.28	\$33,147.20	\$38,006.60	(\$4,859.40)	-10.49%
100.11.2100.5112.0115.00	CHS SCHOOL SECY	\$189,834.56	\$16,553.25	\$45,270.15	\$144,564.41	\$116,180.10	(\$1,615.69)	-1.01%
100.11.2220.5112.0114.25	CHS MEDIA/TECHNOLOGY	\$18,213.08	\$1,383.72	\$2,804.67	\$15,408.41	\$15,251.91	\$156.50	0.86%
100.11.2600.5112.0400.70	CHS CUSTODIAN SAL	\$353,627.84	\$35,050.00	\$115,287.84	\$238,340.00	\$245,434.00	(\$7,094.00)	-2.01%
100.11.3200.5112.0112.47	CHS EXTRA-CURR STIPENDS	\$58,024.00	\$398.00	\$955.00	\$57,069.00	\$4,877.00	\$52,192.00	89.88%
100.11.3200.5112.0114.95	CHS CAFETERIA DUTY	\$14,007.00	\$0.00	\$0.00	\$14,007.00	\$3,501.78	\$10,505.22	75.00%
100.11.4010.5112.3001.76	JV Field Hockey-Coaching Salar	\$3,653.00	\$0.00	\$353.99	\$3,299.01	\$3,299.00	\$0.01	0.00%
100.11.4020.5112.3001.76	JV Girls Soccer-Coaching Salar	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4020.5112.3001.77	JV Boys Soccer-Coaching Salar	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4030.5112.3001.76	Girls Cross Cntry-Coaching Sal	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4030.5112.3001.77	Boys Cross Cntry:Coaching Sala	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4040.5112.3002.76	JV Girls Bsktball:Coaching Sal	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
100.11.4040.5112.3002.77	JV Boys Bsktball:Coaching Sala	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
100.11.4050.5112.3002.77	JV Wrestling:Coaching Salaries	\$4,565.00	\$0.00	\$0.00	\$4,565.00	\$0.00	\$4,565.00	100.00%
100.11.4060.5112.3003.76	JV Softball:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4081.5112.3003.77	JV Baseball:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4090.5112.3001.76	JV Girls Vlyball:Coaching Sal	\$2,474.00	\$0.00	\$0.00	\$2,474.00	\$2,474.00	\$0.00	0.00%
100.11.4091.5112.3003.76	JV Girls Lac: Coaching Salarie	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4110.5112.3001.76	Var Field Hockey:Coaching Sala	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	0.00%
100.11.4120.5112.3001.76	Var Girls Soccer:Coaching Sala	\$4,870.00	\$1,000.00	\$1,114.00	\$3,756.00	\$3,680.00	\$76.00	1.56%
100.11.4120.5112.3001.77	Var Boys Soccer:Coaching Salar	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	0.00%
100.11.4132.5112.3002.78	Var Indoor Track Boys/Girls:Co	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$9,740.00	100.00%
100.11.4140.5112.3002.76	Var Girls Bsktball:Coaching Sa	\$6,086.00	\$0.00	\$0.00	\$6,086.00	\$0.00	\$6,086.00	100.00%
100.11.4140.5112.3002.77	Var Boys Bsktball:Coaching Sal	\$6,086.00	\$0.00	\$0.00	\$6,086.00	\$0.00	\$6,086.00	100.00%
100.11.4150.5112.3002.77	Var Wrestling:Coaching Salarie	\$5,033.00	\$0.00	\$0.00	\$5,033.00	\$0.00	\$5,033.00	100.00%
100.11.4160.5112.3003.76	Girls Tennis:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4160.5112.3003.77	Boys Tennis:Coaching Salaries	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$0.00	\$3,653.00	100.00%
100.11.4180.5112.3003.76	Var Softball:Coaching Salaries	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	100.00%
100.11.4181.5112.3003.77	Var Baseball:Coaching Salaries	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	100.00%
100.11.4190.5112.3001.76	Var Girls Vlyball:Coaching Sal	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,653.00	\$0.00	0.00%
100.11.4191.5112.3003.76	Var Girls Lac:Coaching Salarie	\$4,870.00	\$0.00	\$0.00	\$4,870.00	\$0.00	\$4,870.00	100.00%
100.11.4240.5112.3002.77	Fresh Boys Bsktball:Coaching S	\$3,299.00	\$0.00	\$0.00	\$3,299.00	\$0.00	\$3,299.00	100.00%
100.11.4331.5112.3003.76	Girls Track:Coaching Salaries	\$5,724.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00	100.00%
100.11.4331.5112.3003.77	Boys Track:Coaching Salaries	\$5,724.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00	100.00%
100.11.4370.5112.3003.76	Girls Golf Team:Coaching Salar	\$3,197.00	\$0.00	\$0.00	\$3,197.00	\$0.00	\$3,197.00	100.00%
100.11.4370.5112.3003.77	Boys Golf Team:Coaching Salari	\$3,197.00	\$0.00	\$0.00	\$3,197.00	\$0.00	\$3,197.00	100.00%
100.15.2100.5112.0112.03	TUTOR-LANG ARTS LAB	\$18,473.33	\$1,425.60	\$2,728.08	\$15,745.25	\$14,605.92	\$1,139.33	6.17%
100.15.2100.5112.0112.09	TUTOR-MATHEMATICS LAB	\$14,514.76	\$1,520.20	\$2,978.21	\$11,536.55	\$15,575.14	(\$4,038.59)	-27.82%
100.15.2100.5112.0115.00	CMS SCHOOL SECY	\$63,176.50	\$5,113.13	\$16,764.25	\$36,412.25	\$35,791.89	\$620.36	1.17%
100.15.2220.5112.0114.25	CMS MEDIA/TECHNOLOGY	\$21,104.55	\$1,327.87	\$2,660.56	\$18,423.99	\$14,246.68	\$4,177.31	19.79%
100.15.2600.5112.0400.70	CMS CUSTODIANS	\$48,880.00	\$4,912.00	\$14,189.04	\$34,690.96	\$34,398.00	\$292.96	0.60%
100.15.3200.5112.0112.47	CMS EXTRA-CURR STIPENDS	\$23,602.00	\$0.00	\$0.00	\$23,602.00	\$0.00	\$23,602.00	100.00%
100.15.3200.5112.0114.95	CMS CAFETERIA DUTY	\$9,338.00	\$0.00	\$0.00	\$9,338.00	\$2,334.52	\$7,003.48	75.00%
100.15.3200.5112.0119.11	CMS COACHING STIPENDS	\$15,583.00	\$0.00	\$0.00	\$15,583.00	\$7,095.00	\$8,488.00	54.47%
100.21.2100.5112.0112.00	CIS GENERAL AIDE	\$91,077.06	\$7,159.04	\$14,595.88	\$76,481.18	\$77,742.05	(\$1,260.87)	-1.38%
100.21.2100.5112.0115.00	CIS SCHOOL SECY	\$114,843.70	\$11,217.53	\$35,260.89	\$79,682.81	\$80,118.89	(\$436.08)	-0.38%
100.21.2220.5112.0114.25	CIS MEDIA/TECHNOLOGY	\$16,474.71	\$1,380.08	\$2,673.91	\$13,800.80	\$14,145.84	(\$345.04)	-2.09%
100.21.2600.5112.0400.70	CIS CUSTODIAN SAL	\$165,416.03	\$16,564.00	\$52,779.83	\$112,636.20	\$118,993.50	(\$6,357.30)	-2.03%
100.21.3200.5112.0112.47	CIS EXTRA-CURR STIPEND	\$15,562.00	\$0.00	\$0.00	\$15,562.00	\$0.00	\$15,562.00	100.00%
100.21.3200.5112.0114.80	CIS - BUS MONITORS	\$4,467.59	\$368.12	\$514.06	\$3,953.53	\$4,119.22	(\$165.69)	-3.71%
100.21.3200.5112.0114.95	CIS LUNCHROOM SUPERVISORS	\$14,839.52	\$1,822.34	\$3,035.40	\$11,804.12	\$17,079.35	(\$5,275.23)	-35.55%
100.25.2100.5112.0112.00	CBS GENERAL AIDE	\$158,469.40	\$11,492.19	\$22,576.15	\$135,893.25	\$110,597.88	\$25,295.37	15.96%
100.25.2100.5112.0115.00	CBS SCHOOL SECY	\$132,630.36	\$12,872.77	\$37,183.73	\$95,446.63	\$95,054.73	\$391.90	0.30%
100.25.2220.5112.0114.25	CBS MEDIA/TECHNOLOGY	\$19,597.08	\$1,610.58	\$3,180.11	\$16,416.97	\$16,832.16	(\$415.19)	-1.97%
100.25.2600.5112.0400.70	CBS CUSTODIAN SAL	\$188,277.12	\$14,948.40	\$56,424.64	\$131,852.48	\$125,530.02	\$6,322.46	3.36%
100.25.3200.5112.0112.47	CBS EXTRA-CURR STIPENDS	\$9,078.00	\$0.00	\$0.00	\$9,078.00	\$0.00	\$9,078.00	100.00%
100.25.3200.5112.0114.80	CBPS - BUS MONITORS	\$1,431.62	\$221.06	\$221.06	\$1,210.56	\$1,215.85	(\$5.29)	-0.37%
100.27.2100.5112.0212.35	CPAT PARENT EDUCATORS	\$61,604.79	\$4,779.99	\$9,199.74	\$52,405.05	\$51,462.03	\$943.02	1.53%
100.30.2300.5112.0115.60	CS SECRETARIES	\$304,948.66	\$36,124.68	\$91,932.82	\$213,015.74	\$209,939.34	\$3,076.40	1.01%
100.30.2800.5112.0112.32	TECHNOLOGY SALARIES	\$362,562.26	\$30,129.48	\$104,927.95	\$257,634.31	\$259,384.07	(\$1,749.76)	-0.48%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016

To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.40.2600.5112.0400.50	MAINTENANCE STAFF	\$183,118.40	\$16,633.24	\$61,160.94	\$121,957.46	\$125,114.42	(\$3,156.96)	-1.72%
100.40.2600.5112.0402.70	CUSTODIAL SUBS & OVERTIME	\$44,000.00	\$10,865.80	\$25,746.14	\$18,253.86	\$2,950.81	\$15,303.05	34.78%
100.40.2600.5112.0403.70	CUST CLOTHING ALLOWANCE	\$12,000.00	\$543.68	\$1,700.70	\$10,299.30	\$3,849.30	\$6,450.00	53.75%
100.40.2600.5112.0404.70	SUMMER CUSTODIANS	\$12,500.00	\$0.00	\$14,569.50	(\$2,069.50)	\$0.00	(\$2,069.50)	-16.56%
100.40.2600.5112.0601.70	SICK LEAVE BUYOUT	\$17,823.00	\$0.00	\$18,434.00	(\$611.00)	\$0.00	(\$611.00)	-3.43%
100.50.1200.5112.0120.15	SPEC ED PARA SUBS	\$0.00	\$940.40	\$1,052.90	(\$1,052.90)	\$675.00	(\$1,727.90)	0.00%
100.50.1200.5112.0202.15	SVE PARAPROFESSIONALS	\$466,131.47	\$43,181.20	\$86,838.02	\$379,293.45	\$461,239.84	(\$81,944.39)	-17.58%
100.50.1200.5112.0204.15	SUMMER SPEC ED PARAS	\$15,000.00	\$0.00	\$18,145.97	(\$3,145.97)	\$0.00	(\$3,145.97)	-20.97%
100.50.1200.5112.0212.15	SPEC SVCS SECRETARY	\$56,721.60	\$5,454.00	\$17,670.96	\$39,050.64	\$38,178.00	\$872.64	1.54%
100.50.2100.5112.0204.33	Summer Nursing Special Educati	\$4,657.50	\$0.00	\$1,230.00	\$3,427.50	\$0.00	\$3,427.50	73.59%
100.50.2100.5112.0205.15	VAN MONITORS	\$8,024.00	\$0.00	\$0.00	\$8,024.00	\$0.00	\$8,024.00	100.00%
100.60.0000.5112.0601.40	PROVISION FOR SALARY	\$33,709.43	\$0.00	\$0.00	\$33,709.43	\$134.00	\$33,575.43	99.60%
100.60.2100.5112.0120.33	NURSE/HEALTH SUBSTITUTES	\$4,000.00	\$0.00	\$44.07	\$3,955.93	\$740.00	\$3,215.93	80.40%
100.60.2100.5112.0120.52	PARAPROFESSIONAL SUBS	\$0.00	\$750.00	\$750.00	(\$750.00)	\$675.00	(\$1,425.00)	0.00%
100.60.2100.5112.0120.61	CLERICAL SUBSTITUTES	\$4,000.00	\$131.30	\$1,005.30	\$2,994.70	\$0.00	\$2,994.70	74.87%
100.60.2100.5112.0301.33	HEALTH AIDES	\$50,112.60	\$4,279.68	\$8,271.08	\$41,841.52	\$42,339.57	(\$498.05)	-0.99%
100.60.2100.5112.0601.40	NON-CERTIFIED SICK LEAVE	\$3,000.00	\$0.00	\$450.00	\$2,550.00	\$0.00	\$2,550.00	85.00%
100.60.3200.5112.0114.61	DISTRICT SAFETY TEAM	\$61,631.72	\$5,468.16	\$12,269.01	\$49,362.71	\$50,886.53	(\$1,523.82)	-2.47%
100.60.4100.5112.3000.78	Unified Sports Salaries Distri	\$777.00	\$0.00	\$0.00	\$777.00	\$250.00	\$527.00	67.82%
	Obj: Non certified Salaries - 5112	\$3,628,946.72	\$312,126.63	\$922,155.93	\$2,704,790.79	\$2,491,003.94	\$213,786.85	5.89%
100.60.0000.5200.0601.20	DB Contribution - Employee Be	\$480,702.00	\$0.00	\$480,702.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.40	OPEB - Employee Benefits	\$147,777.00	\$0.00	\$147,777.00	\$0.00	\$0.00	\$0.00	0.00%
100.60.0000.5200.0601.41	Defined Contribution Plan	\$148,032.40	\$15,594.44	\$45,992.39	\$102,040.01	\$6,660.33	\$93,359.68	63.07%
100.60.0000.5200.0601.42	Health & Dental Self Insurance	\$3,142,108.00	\$785,527.05	\$1,571,054.10	\$1,571,053.90	\$1,574,500.99	(\$3,446.69)	-0.11%
100.60.0000.5200.0601.45	Life & Disability	\$78,750.00	\$4,827.89	\$22,596.38	\$56,153.62	\$32,480.00	\$23,673.62	30.06%
100.60.0000.5200.0601.48	Worker's Compensation Insuranc	\$118,450.00	\$0.00	\$27,744.01	\$90,705.99	\$55,490.90	\$35,215.09	29.73%
100.60.0000.5200.0601.49	Social Security/Medicare Emplo	\$490,475.65	\$38,375.98	\$138,807.83	\$351,667.82	\$21,019.06	\$330,648.76	67.41%
100.60.0000.5200.0601.50	Unemployment Compensation	\$40,000.00	\$994.14	\$2,031.14	\$37,968.86	\$5,400.00	\$32,568.86	81.42%
100.60.1000.5200.0111.00	COURSE REIMB - TEACHERS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
100.60.2400.5200.0117.10	COURSE REIMB - AAC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Obj: Employee Benefits - 5200	\$4,711,295.05	\$845,119.50	\$2,436,704.85	\$2,274,590.20	\$1,697,570.88	\$577,019.32	12.25%
100.50.2210.5321.0200.15	OUTSIDE INSTRUCTION	\$44,050.00	\$0.00	\$0.00	\$44,050.00	\$0.00	\$44,050.00	100.00%
	Obj: Outside Instruction - 5321	\$44,050.00	\$0.00	\$0.00	\$44,050.00	\$0.00	\$44,050.00	100.00%
100.27.2210.5322.0114.35	CPAT PROF DEVELOPMENT	\$1,465.00	\$0.00	\$0.00	\$1,465.00	\$255.00	\$1,210.00	82.59%
100.50.2210.5322.0212.15	PROF DEVELOPMENT	\$2,600.00	\$2,382.02	\$2,382.02	\$217.98	\$181.18	\$36.80	1.42%
100.60.2210.5322.0117.00	PROF DEVELOPMENT - ADMIN	\$10,000.00	\$978.00	\$2,548.54	\$7,451.46	\$2,189.69	\$5,261.77	52.62%
100.60.2210.5322.0301.33	PROF DEVELOPMENT - NURSES	\$1,440.00	\$1,098.00	\$1,098.00	\$342.00	\$0.00	\$342.00	23.75%
100.60.2210.5322.0603.50	PROF DEVELOPMENT - DISTRICT	\$56,699.00	\$11,669.65	\$25,689.59	\$31,009.41	\$4,626.00	\$26,383.41	46.53%
	Obj: Professional Development - 5322	\$72,204.00	\$16,027.67	\$31,718.15	\$40,485.85	\$7,251.87	\$33,233.98	46.03%
100.50.2100.5323.0301.33	SPEC ED NURSING SERVICES	\$51,346.71	\$0.00	\$0.00	\$51,346.71	\$0.00	\$51,346.71	100.00%
100.60.2100.5323.0302.33	STUDENT PHYSICALS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.60.2300.5323.0301.33	SCHOOL PHYSICIAN	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	Obj: Health/Pupil services - 5323	\$53,496.71	\$0.00	\$1,000.00	\$52,496.71	\$1,000.00	\$51,496.71	96.26%
100.21.3200.5324.0113.29	OUTSIDE SPEAKERS	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$1,600.00	\$3,200.00	66.67%
100.25.3200.5324.0113.29	CBS - OUTSIDE SPEAKERS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
100.50.2210.5324.0210.15	CONSULTANT SERVICES SPEC ED	\$16,307.50	\$0.00	\$0.00	\$16,307.50	\$0.00	\$16,307.50	100.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Obj: Contracted Instructional Services - 5324	\$23,357.50	\$0.00	\$0.00	\$23,357.50	\$3,850.00	\$19,507.50	83.52%
100.11.4010.5330.3001.76	JV Field Hockey:Professional/T	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4020.5330.3001.76	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4020.5330.3001.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4030.5330.3001.76	Girls Cross Cntry:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4030.5330.3001.77	Boys Cross Cntry:Conferences/T	\$248.16	\$248.16	\$248.16	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5330.3002.76	JV Girls Bsktball:Conferences/	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4040.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4050.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4060.5330.3003.76	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4061.5330.3003.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4090.5330.3001.76	JV Girls Vlyball:Conferences/T	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4091.5330.3003.76	JV Girls Lac: Conferences/Trai	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4110.5330.3001.76	Var Field Hockey:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4120.5330.3001.76	Var Girls Soccer:Conferences/T	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
100.11.4120.5330.3001.77	Var Boys Soccer:Conferences/Tr	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
100.11.4132.5330.3002.78	Var Indoor Track Boys/Girls:Co	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.11.4140.5330.3002.76	Var Girls Bsktball:Conferences	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4140.5330.3002.77	Var Boys Bsktball:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4150.5330.3002.77	Var Wrestling:Conferences/Trai	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4160.5330.3003.76	Girls Tennis:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4160.5330.3003.77	Boys Tennis:Conferences/Traini	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4160.5330.3003.76	Var Softball:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4181.5330.3003.77	Var Baseball:Conferences/Train	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4190.5330.3001.76	Var Girls Vlyball:Conferences/	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
100.11.4191.5330.3003.76	Var Girls Lac:Conferences/Trai	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4240.5330.3002.77	Professional/Technical Service	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.11.4331.5330.3003.76	Girls Track:Conferences/Traini	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4331.5330.3003.77	Boys Track:Conferences/Trainin	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4370.5330.3003.76	Girls Golf Team:Conferences/Tr	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.11.4370.5330.3003.77	Boys Golf Team:Conferences/Tra	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.15.3200.5330.0113.11	CMS OFFICIALS/TIMEKEEPERS	\$1,470.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00	100.00%
100.15.3200.5330.0114.61	CHAPERONES - CMS	\$525.00	\$0.00	\$0.00	\$525.00	\$79.02	\$445.98	84.95%
100.30.2300.5330.0603.50	CENTRAL OFFICE CONFERENCES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.40.2800.5330.0412.70	OPERATION OF VEHICLES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
100.40.2800.5330.0414.70	ENVIRONMENTAL / SAFETY SERVICES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$4,554.00	\$19,446.00	81.03%
100.40.2800.5330.0422.70	HVAC REPAIRS	\$12,500.00	\$833.10	\$833.10	\$11,666.90	\$0.00	\$11,666.90	93.34%
100.40.2800.5330.0423.70	UP KEEP OF GROUNDS	\$12,500.00	\$0.00	\$2,693.60	\$9,806.40	\$0.00	\$9,806.40	78.45%
100.40.2800.5330.0424.70	ROOF REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.40.2800.5330.0425.70	GLASS REPAIR	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$2,018.00	100.00%
100.40.2800.5330.0426.70	BOILER REPAIR	\$14,982.00	\$0.00	\$0.00	\$14,982.00	\$0.00	\$14,982.00	100.00%
100.40.2800.5330.0428.70	FIELD MAINTENANCE (P & R)	\$13,000.00	\$0.00	\$1,182.00	\$11,818.00	\$3,976.00	\$7,842.00	60.32%
100.50.1200.5330.0200.50	PPS PROF TECH SERVICES	\$14,569.00	\$0.00	\$0.00	\$14,569.00	\$8,202.00	\$8,367.00	57.43%
100.50.1200.5330.0301.33	PPS PHYSICALS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.50.1200.5330.0604.15	SPECIAL EDUCATION LEGAL SERVIC	\$11,000.00	\$1,917.50	\$2,655.00	\$8,345.00	\$0.00	\$8,345.00	75.86%
100.60.2800.5330.0604.52	LEGAL SERVICES	\$90,000.00	\$320.00	\$1,651.00	\$28,349.00	\$0.00	\$28,349.00	94.50%
	Obj: Professional/Technical Services - 5330	\$148,112.16	\$3,318.76	\$9,262.86	\$138,849.30	\$15,111.02	\$123,738.28	83.54%
100.11.4010.5332.3001.76	JV Field Hockey:Officials/Pol	\$1,026.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5332.3001.76	JV Girls Soccer:Officials Pol	\$1,180.00	\$258.91	\$1,168.36	\$11.64	\$5.65	\$5.99	0.51%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016

To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4020.5332.3001.77	JV Boys Soccer:Officials/Polic	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5332.3002.76	JV Girls Bsktball:Officials/Po	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
100.11.4040.5332.3002.77	JV Boys Bsktball:Officials/Pol	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
100.11.4080.5332.3003.76	JV Softball:Officials/Police S	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
100.11.4081.5332.3003.77	JV Baseball:Officials/Police S	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$1,380.00	100.00%
100.11.4090.5332.3001.76	JV Girls Vlyball:Officials/Pol	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5332.3003.76	JV Girls Lax:Officials/Police	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$976.00	100.00%
100.11.4110.5332.3001.76	Var Field Hockey:Officials/Pol	\$2,060.00	\$0.00	\$1,934.86	\$125.14	\$70.00	\$55.14	2.68%
100.11.4120.5332.3001.76	Var Girls Soccer:Officials/Pol	\$2,302.00	\$90.00	\$2,267.15	\$44.85	\$35.00	\$9.85	0.43%
100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Pol	\$2,539.00	\$35.00	\$2,472.15	\$66.85	\$66.85	\$0.00	0.00%
100.11.4140.5332.3002.76	Var Girls Bsktball:Officials/P	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$3,293.00	100.00%
100.11.4140.5332.3002.77	Var Boys Bsktball:Officials/Po	\$3,293.00	\$0.00	\$0.00	\$3,293.00	\$0.00	\$3,293.00	100.00%
100.11.4150.5332.3002.77	Var Wrestling:Officials/Police	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.11.4180.5332.3003.76	Var Softball:Officials/Police	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$2,262.00	100.00%
100.11.4181.5332.3003.77	Var Baseball:Officials/Police	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$2,360.00	100.00%
100.11.4190.5332.3001.76	Var Girls Vlyball:Officials/Po	\$1,452.00	\$0.00	\$1,270.00	\$182.00	\$0.00	\$182.00	12.53%
100.11.4191.5332.3003.76	Var Girls Lax:Officials/Police	\$2,556.00	\$0.00	\$0.00	\$2,556.00	\$0.00	\$2,556.00	100.00%
100.11.4240.5332.3002.77	Fresh Boys Bsktball:Officials/	\$1,220.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	100.00%
100.11.4331.5332.3003.76	Girls Track:Officials/Police S	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
100.11.4331.5332.3003.77	Boys Track:Officials/Police Se	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	100.00%
	Obj: Officials & Police Service - 5332	\$37,019.00	\$383.91	\$12,628.52	\$24,390.48	\$177.50	\$24,212.98	65.41%
100.11.4040.5333.3002.76	Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4040.5333.3002.77	Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4091.5333.3003.76	JV Girls Lax:Timers	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%
100.11.4110.5333.3001.76	Var Field Hockey:Timers	\$550.00	\$345.00	\$345.00	\$205.00	\$110.00	\$95.00	17.27%
100.11.4120.5333.3001.76	Var Girls Soccer:Timers	\$650.00	\$220.00	\$275.00	\$275.00	\$55.00	\$220.00	40.00%
100.11.4120.5333.3001.77	Var Boys Soccer:Timers	\$625.00	\$165.00	\$275.00	\$350.00	\$110.00	\$240.00	38.40%
100.11.4140.5333.3002.76	Var Girls Bsktball:Timers	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
100.11.4140.5333.3002.77	Var Boys Bsktball:Timers	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
100.11.4150.5333.3002.77	Var Wrestling:Timers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.11.4191.5333.3003.76	Var Girls Lax:Timers	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
100.11.4240.5333.3002.77	Timers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.11.4331.5333.3003.76	Timers	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
100.11.4331.5333.3003.77	Timers	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
	Obj: Timers - 5333	\$7,815.00	\$730.00	\$895.00	\$6,920.00	\$275.00	\$6,645.00	85.03%
100.11.4140.5334.3002.76	Var Girls Bsktball:Scorekeeper	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
100.11.4140.5334.3002.77	Var Boys Bsktball:Scorekeepers	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$770.00	100.00%
100.11.4150.5334.3002.77	Var Wrestling:Scorekeepers	\$900.00	\$0.00	\$480.00	\$420.00	\$0.00	\$420.00	46.67%
	Obj: Scorekeepers - 5334	\$2,440.00	\$0.00	\$480.00	\$1,960.00	\$0.00	\$1,960.00	80.33%
100.40.2600.5410.0409.70	Sewer Fees	\$11,000.00	\$5,357.37	\$5,357.37	\$5,642.63	\$5,007.35	\$635.28	5.78%
100.40.2600.5410.0410.70	WATER	\$29,500.00	\$3,732.94	\$10,329.34	\$19,170.66	\$18,847.09	\$323.57	1.10%
100.40.2600.5410.0411.70	ELECTRICITY	\$344,000.00	\$27,511.96	\$110,509.62	\$233,490.38	\$231,260.00	\$2,240.38	0.65%
100.40.2600.5410.0413.70	REFUSE REMOVAL	\$22,500.00	\$1,416.42	\$7,893.73	\$14,606.27	\$14,503.31	\$102.96	0.46%
100.40.2600.5410.0416.70	PROPANE GAS	\$20,000.00	\$1,106.33	\$2,705.27	\$17,294.73	\$6,414.73	\$10,880.00	54.40%
	Obj: Utility Services - 5410	\$427,000.00	\$39,125.02	\$136,795.33	\$290,204.67	\$276,022.48	\$14,182.19	3.32%
100.11.1000.5420.0110.00	CHS EQUIPMENT REPAIR	\$1,650.00	\$0.00	\$397.36	\$1,252.65	\$0.00	\$1,252.65	75.92%
100.15.1000.5420.0110.00	CMS EQUIPMENT REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.21.1000.5420.0110.00	CIS EQUIPMENT REPAIR	\$900.00	\$0.00	\$620.10	\$279.90	\$279.90	\$0.00	0.00%
100.25.1000.5420.0110.00	CBS EQUIPMENT REPAIR	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
100.40.2600.5420.0400.70	EQUIPMENT REPAIR	\$10,000.00	\$0.00	\$1,923.22	\$8,076.78	\$0.00	\$8,076.78	80.77%
100.50.1200.5420.0200.15	EQUIPMENT REPAIR	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Equipment Repair - 5420	\$17,550.00	\$800.00	\$3,740.67	\$13,809.33	\$279.90	\$13,529.43	77.09%
100.11.1000.5430.0114.00	CHS CONTRACTED SERV	\$2,500.00	\$991.03	\$991.03	\$1,508.97	\$1,227.84	\$281.13	11.25%
100.15.1000.5430.0114.00	CMS CONTRACTED SERV	\$2,000.00	\$579.75	\$579.75	\$1,420.25	\$0.00	\$1,420.25	71.01%
100.21.1000.5430.0114.00	CIS CONTRACTED SERV	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.25.1000.5430.0114.00	CBPS CONTRACTED SERV	\$3,368.00	\$196.00	\$196.00	\$3,172.00	\$2,705.00	\$467.00	13.87%
100.40.2600.5430.0400.70	Facilities Contracted Services	\$78,000.00	\$23,526.73	\$40,112.17	\$37,887.83	\$13,611.98	\$24,275.85	31.12%
100.50.1200.5430.0200.15	Special Ed Contracted Services	\$65,714.00	\$3,490.00	\$4,830.00	\$50,884.00	\$8,117.50	\$42,766.50	76.76%
100.65.3200.5430.0260.32	TECH CONTRACTED SERVICES	\$121,460.00	\$7,225.33	\$20,883.17	\$100,576.83	\$58,886.11	\$41,690.72	34.32%
	Obj: Contracted Services - 5430	\$263,442.00	\$36,008.84	\$67,582.12	\$195,849.88	\$84,548.43	\$111,301.45	42.25%
100.40.2600.5442.0400.70	RENTAL EQUIP - MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.60.2800.5442.0603.52	RENTALS AND LEASING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,168.00	\$332.00	9.49%
	Obj: Rental - Equipment - 5442	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,168.00	\$5,332.00	62.73%
100.50.2700.5510.0303.15	SPEC ED SERVICES TRANSP - OUT	\$294,893.17	\$13,250.00	\$22,694.00	\$272,199.17	\$251,668.01	\$20,531.16	6.96%
100.50.2700.5510.0305.15	S/E TRANSPORTATION In District	\$75,038.19	\$0.00	\$34,843.95	\$40,194.24	\$93,950.21	(\$53,755.97)	-71.64%
100.50.2700.5510.0200.15	SPEC ED SERVICES TRANSP - CHAR	\$83,970.00	\$0.00	\$0.00	\$83,970.00	\$45,750.00	\$38,220.00	45.52%
100.60.2700.5510.0303.80	K-12 TRANSPORTATION	\$748,550.85	\$60,376.60	\$251,206.60	\$497,344.25	\$487,294.05	\$10,050.20	1.34%
100.60.2700.5510.0305.80	TRANSPORTATION FUEL	\$146,000.00	\$6,382.61	\$12,864.56	\$132,035.44	\$94,621.98	\$37,413.48	25.80%
	Obj: Student Transportation Services - 5510	\$1,347,452.21	\$80,009.41	\$321,709.11	\$1,025,743.10	\$973,284.23	\$52,458.87	3.89%
100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION	\$84,202.54	\$10,398.81	\$10,398.81	\$73,803.73	\$73,803.73	\$0.00	0.00%
	Obj: Other Student Transportation - 5511	\$84,202.54	\$10,398.81	\$10,398.81	\$73,803.73	\$73,803.73	\$0.00	0.00%
100.60.2800.5520.0602.00	PROPERTY/LIABILITY INSURANCE	\$94,886.00	\$0.00	\$24,619.13	\$70,266.87	\$49,239.70	\$21,027.17	22.16%
	Obj: Property & Liability Insurance - 5520	\$94,886.00	\$0.00	\$24,619.13	\$70,266.87	\$49,239.70	\$21,027.17	22.16%
100.60.2700.5522.0303.00	TRANSPORTATION INSURANCE	\$46,350.00	\$0.00	\$44,710.00	\$1,640.00	\$0.00	\$1,640.00	3.54%
	Obj: Transportation Insurance - 5522	\$46,350.00	\$0.00	\$44,710.00	\$1,640.00	\$0.00	\$1,640.00	3.54%
100.11.2400.5530.0502.00	CHS POSTAGE	\$1,025.00	\$0.00	\$581.75	\$443.25	\$100.00	\$343.25	33.49%
100.15.2400.5530.0502.00	CMS POSTAGE	\$1,440.00	\$0.00	\$1,187.40	\$252.60	\$0.00	\$252.60	17.54%
100.21.2400.5530.0502.00	CIS POSTAGE	\$500.00	\$235.00	\$252.72	\$247.28	\$0.00	\$247.28	49.46%
100.25.2400.5530.0502.00	CBS POSTAGE	\$1,807.00	\$0.00	\$0.00	\$1,807.00	\$0.00	\$1,807.00	100.00%
100.30.2300.5530.0603.00	POSTAGE	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
100.50.2300.5530.0200.15	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$6.80	\$1,493.20	99.55%
	Obj: Postage - 5530	\$16,272.00	\$235.00	\$7,021.87	\$9,250.13	\$106.80	\$9,143.33	56.19%
100.40.2800.5531.0603.00	TELEPHONE SERVICES	\$44,675.00	\$3,682.89	\$14,403.18	\$30,271.82	\$29,492.88	\$778.94	1.74%
	Obj: Telephone Services - 5531	\$44,675.00	\$3,682.89	\$14,403.18	\$30,271.82	\$29,492.88	\$778.94	1.74%
100.30.2300.5540.0603.50	EMPLOYMENT ADVERTISING	\$5,000.00	\$0.00	\$93.40	\$4,906.60	\$0.00	\$4,906.60	98.13%
	Obj: Advertising - 5540	\$5,000.00	\$0.00	\$93.40	\$4,906.60	\$0.00	\$4,906.60	98.13%
100.11.2400.5550.0502.00	CHS PRINTING & PUBLISHING	\$2,000.00	\$0.00	\$922.00	\$1,078.00	\$189.99	\$908.01	45.40%
100.11.2400.5550.0503.00	CHS REBINDING	\$450.00	\$0.00	\$235.06	\$214.94	\$0.00	\$214.94	47.76%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.15.2400.5550.0502.00	CMS PRINTING & PUBLISHING	\$1,540.50	\$0.00	\$1,526.98	\$11.52	\$0.00	\$11.52	0.75%
100.21.2400.5550.0502.00	CIS PRINTING & PUBLISHING	\$2,900.00	\$60.72	\$409.46	\$2,490.54	\$269.00	\$2,221.54	76.60%
100.25.2400.5550.0502.00	CBS PRINTING & PUBLISHING	\$2,127.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$2,127.00	100.00%
100.30.2300.5550.0603.50	PRINTING & PUBLISHING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.60.2800.5550.0603.52	PRINTING & PUBLISHING	\$800.00	\$0.00	\$592.06	\$207.94	\$0.00	\$207.94	25.99%
	Obj: Printing & Binding Services - 5550	\$13,317.50	\$60.72	\$3,687.56	\$9,629.94	\$438.99	\$9,190.95	69.01%
100.11.6110.5560.0311.00	MAGNET/AG-ED TUITION	\$47,761.00	\$0.00	\$0.00	\$47,761.00	\$0.00	\$47,761.00	100.00%
100.50.6110.5560.0200.15	OUT OF DISTRICT TUITION	\$679,894.70	\$18,562.06	\$25,735.06	\$654,159.64	\$151,928.84	\$502,230.80	73.87%
100.60.6110.5560.0603.88	ADULT EDUCATION	\$12,092.00	\$0.00	\$12,092.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Tuition - 5560	\$739,747.70	\$18,562.06	\$37,827.06	\$701,920.64	\$151,928.84	\$549,991.80	74.35%
100.11.2210.5580.0112.00	CHS TRAVEL/MEETINGS	\$1,900.00	\$0.00	\$252.72	\$1,647.28	\$955.88	\$691.40	36.39%
100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES	\$3,128.61	\$0.00	\$47.97	\$3,080.64	\$3,080.64	\$0.00	0.00%
100.11.4010.5580.3001.76	JV Field Hockey:Trans/Trave/Me	\$1,032.00	\$430.96	\$430.96	\$601.04	\$541.44	\$59.60	5.78%
100.11.4020.5580.3001.76	JV Girls Soccer:Trans/Travel &	\$1,290.00	\$870.00	\$870.00	\$420.00	\$416.08	\$3.92	0.30%
100.11.4020.5580.3001.77	JV Boys Soccer:Trans/Trave/Me	\$1,260.00	\$793.68	\$793.68	\$466.32	\$496.32	\$0.00	0.00%
100.11.4030.5580.3001.76	Girls Cross Cntry:Trans/Trave/	\$2,709.00	\$917.28	\$917.28	\$1,791.72	\$1,778.75	\$12.97	0.48%
100.11.4030.5580.3001.77	Boys Cross Cntry:Trans/Trave/M	\$2,548.34	\$894.32	\$894.32	\$1,654.02	\$735.96	\$918.06	36.03%
100.11.4040.5580.3002.76	JV Girls Bskball:Trans/Trave/	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	100.00%
100.11.4040.5580.3002.77	JV Boys Bskball:Trans/Trave/M	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	100.00%
100.11.4050.5580.3002.77	JV Wrestling:Trans/Trave/Me	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	100.00%
100.11.4080.5580.3003.76	JV Softball:Trans/Trave/Me	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	100.00%
100.11.4081.5580.3003.77	JV Baseball:Trans/Trave/Me	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	100.00%
100.11.4091.5580.3003.76	JV Girls Lac:Transportation	\$948.00	\$0.00	\$0.00	\$948.00	\$0.00	\$948.00	100.00%
100.11.4110.5580.3001.76	Var Field Hockey:Trans/Trave/M	\$2,064.00	\$924.96	\$924.96	\$1,139.04	\$1,128.00	\$11.04	0.53%
100.11.4120.5580.3001.76	Var Girls Soccer:Trans/Trave/M	\$2,107.00	\$248.16	\$248.16	\$1,858.84	\$1,751.16	\$107.68	5.11%
100.11.4120.5580.3001.77	Var Boys Soccer:Trans/Trave/Me	\$2,107.00	\$812.16	\$812.16	\$1,294.84	\$1,128.00	\$166.84	7.92%
100.11.4132.5580.3002.78	Var Indoor Track Boys/Girls:Tr	\$5,848.00	\$0.00	\$0.00	\$5,848.00	\$0.00	\$5,848.00	100.00%
100.11.4140.5580.3002.76	Var Girls Bskball:Trans/Trave	\$3,311.00	\$0.00	\$0.00	\$3,311.00	\$0.00	\$3,311.00	100.00%
100.11.4140.5580.3002.77	Var Boys Bskball:Trans/Trave/	\$3,010.00	\$0.00	\$0.00	\$3,010.00	\$0.00	\$3,010.00	100.00%
100.11.4150.5580.3002.77	Var Wrestling:Trans/Trave/Me	\$3,569.00	\$0.00	\$0.00	\$3,569.00	\$0.00	\$3,569.00	100.00%
100.11.4160.5580.3003.76	Girls Tennis:Trans/Trave/Me	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$0.00	\$3,612.00	100.00%
100.11.4160.5580.3003.77	Boys Tennis:Trans/Trave/Me	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$0.00	\$3,612.00	100.00%
100.11.4180.5580.3003.76	Var Softball:Trans/Trave/Me	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00	100.00%
100.11.4181.5580.3003.77	Var Baseball:Trans/Trave/Me	\$2,064.00	\$0.00	\$0.00	\$2,064.00	\$0.00	\$2,064.00	100.00%
100.11.4190.5580.3001.76	Var Girls Vlyball:Trans/Trave/	\$3,784.00	\$2,375.48	\$2,375.48	\$1,408.52	\$759.14	\$649.38	17.16%
100.11.4191.5580.3003.76	Var Girls Lac:Trans/Trave/Me	\$2,128.50	\$0.00	\$0.00	\$2,128.50	\$0.00	\$2,128.50	100.00%
100.11.4240.5580.3002.77	Fresh Boys Bskball:Trans/Trav	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$0.00	\$1,720.00	100.00%
100.11.4331.5580.3003.76	Girls Track:Trans/Trave/Me	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	100.00%
100.11.4331.5580.3003.77	Boys Track:Trans/Trave/Me	\$2,494.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	100.00%
100.11.4370.5580.3003.76	Girls Golf Team:Trans/Trave/Me	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.11.4370.5580.3003.77	Boys Golf Team:Trans/Trave/Me	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.15.2750.5580.0114.11	CMS TRANS - ATHLETICS	\$4,386.00	\$676.08	\$676.08	\$3,709.92	\$2,346.24	\$1,363.68	31.09%
100.15.2750.5580.0114.29	TRANS - STUD ACT/LATE BUS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
100.21.2210.5580.0112.00	CIS TRAVEL/MEETINGS	\$1,750.00	\$242.26	\$693.58	\$1,056.42	\$0.00	\$1,056.42	60.37%
100.21.2760.5580.0114.29	CIS TRANS - STUD ACTIVITIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.25.2210.5580.0112.00	CBS TRAVEL/MEETINGS	\$5,820.53	\$0.00	\$359.27	\$5,461.26	\$0.00	\$5,461.26	93.83%
100.30.2210.5580.0603.50	TRAVEL & MEETINGS	\$10,900.00	\$97.96	\$2,181.39	\$8,318.61	\$8,317.83	\$0.78	0.01%
100.40.2600.5580.0408.70	TRAVEL & MEETINGS	\$1,500.00	\$30.29	\$62.37	\$1,437.63	\$297.63	\$1,140.00	76.00%
100.50.2210.5580.0200.15	TRAVEL & MEETINGS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.60.2100.5580.0603.31	TESOL Mileage	\$1,000.00	\$129.60	\$129.60	\$870.40	\$870.40	\$0.00	0.00%
100.60.2310.5580.0603.51	BOE TRAVEL & MEETINGS	\$7,600.00	\$228.51	\$2,690.01	\$4,909.99	\$876.20	\$4,033.79	53.05%
100.60.2750.5580.0114.05	MUSIC - TRANSPORTATION	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$2,550.00	\$2,150.00	45.74%
100.60.4100.5580.3000.76	Unified Travel	\$1,548.00	\$0.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00	100.00%
	Obj: Travel & Meetings - Student/Staff - 5580	\$113,970.98	\$9,671.70	\$15,359.99	\$98,610.99	\$28,029.67	\$70,581.32	61.93%
100.11.4010.5609.3001.76	JV Field Hockey:Athletic Train	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5609.3001.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5609.3001.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5609.3002.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5609.3002.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5609.3002.77	JV Wrestling:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5609.3003.76	JV Softball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5609.3003.77	JV Baseball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5609.3001.76	JV Girls Vlyball:Athletic Train	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5609.3003.76	JV Girls Lac: Athletic Trainin	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4110.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4120.5609.3001.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4132.5609.3002.78	Athletic Training Supplies	\$106.50	\$0.00	\$106.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5609.3002.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4140.5609.3002.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4150.5609.3002.77	Var Wrestling:Athletic Trainin	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5609.3003.76	Girls Tennis:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4160.5609.3003.77	Boys Tennis:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4180.5609.3003.76	Var Softball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4181.5609.3003.77	Var Baseball:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4190.5609.3001.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4191.5609.3003.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4240.5609.3002.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5609.3003.76	Girls Track:Athletic Training	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5609.3003.77	Boys Track:Athletic Training S	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5609.3003.76	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
100.11.4370.5609.3003.77	Athletic Training Supplies	\$53.25	\$0.00	\$53.25	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Athletic Training Supplies - 5609	\$1,650.75	\$0.00	\$1,650.75	\$0.00	\$0.00	\$0.00	0.00%
100.11.4010.5610.3001.76	JV Field Hockey:Awards	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
100.11.4020.5610.3001.76	JV Girls Soccer: Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4020.5610.3001.77	JV Boys Soccer:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	0.00%
100.11.4630.5610.3001.76	Girls Cross Cntry:Awards	\$187.50	\$0.00	\$0.00	\$187.50	\$45.00	\$142.50	76.00%
100.11.4030.5610.3001.77	Boys Cross Cntry:Awards	\$187.50	\$0.00	\$0.00	\$187.50	\$45.00	\$142.50	76.00%
100.11.4040.5610.3002.76	JV Girls Bsktball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4040.5610.3002.77	JV Boys Bsktball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4050.5610.3002.77	JV Wrestling:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4080.5610.3003.76	JV Softball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4081.5610.3003.77	JV Baseball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4090.5610.3001.76	JV Girls Vlyball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4110.5610.3001.76	Var Field Hockey:Awards	\$164.50	\$11.48	\$11.48	\$153.02	\$67.50	\$85.52	51.99%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4120.5610.3001.76	Var Girls Soccer:Awards	\$167.50	\$0.00	\$0.00	\$167.50	\$167.50	\$0.00	0.00%
100.11.4120.5610.3001.77	Var Boys Soccer:Awards	\$167.50	\$0.00	\$0.00	\$167.50	\$167.50	\$0.00	0.00%
100.11.4132.5610.3002.76	Var Indoor Track Boys/Girls:Aw	\$320.70	\$0.00	\$0.00	\$320.70	\$0.00	\$320.70	100.00%
100.11.4140.5610.3002.76	Var Girls Bsktball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$164.25	\$0.00	0.00%
100.11.4140.5610.3002.77	Var Boys Bsktball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$164.25	\$0.00	0.00%
100.11.4150.5610.3002.77	Var Wrestling:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4160.5610.3003.76	Girls Tennis:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4160.5610.3003.77	Boys Tennis:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4180.5610.3003.76	Var Softball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4181.5610.3003.77	Var Baseball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4190.5610.3001.76	Var Girls Vlyball:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$164.25	\$0.00	0.00%
100.11.4191.5610.3003.76	Var Girls Lac:Awards	\$221.75	\$0.00	\$0.00	\$221.75	\$0.00	\$221.75	100.00%
100.11.4240.5610.3002.77	Fresh Boys Bsktball:Awards	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
100.11.4331.5610.3003.76	Girls Track:Awards	\$184.25	\$0.00	\$0.00	\$184.25	\$0.00	\$184.25	100.00%
100.11.4331.5610.3003.77	Boys Track:Awards	\$184.25	\$0.00	\$0.00	\$184.25	\$0.00	\$184.25	100.00%
100.11.4370.5610.3003.76	Girls Golf Team:Awards	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	\$164.25	100.00%
100.11.4370.5610.3003.77	Boys Golf Team:Awards	\$164.25	\$0.00	\$0.40	\$163.85	\$0.00	\$163.85	99.76%
100.60.4100.5610.3000.78	Unified Awards	\$45.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Awards - 5610	\$3,567.95	\$56.48	\$56.88	\$3,611.07	\$1,005.25	\$2,605.82	71.04%
100.11.1000.5611.0110.00	CHS TEACHING/GENL SUPP	\$6,580.00	\$728.10	\$3,841.34	\$2,738.66	\$2,733.80	\$4.86	0.07%
100.11.1000.5611.0110.02	CHS FAMILY & CONSUMER SCIENCE	\$5,410.00	\$259.54	\$759.54	\$4,650.46	\$600.00	\$3,850.46	71.17%
100.11.1000.5611.0110.03	CHS ENGLISH/LANGUAGE ARTS SUPP	\$1,436.35	\$0.00	\$1,173.30	\$263.05	\$0.00	\$263.05	18.31%
100.11.1000.5611.0110.04	CHS WORLD LANGUAGE SUPPLIES	\$4,236.00	\$0.00	\$3,785.44	\$440.56	\$0.00	\$440.56	10.40%
100.11.1000.5611.0110.08	CHS PHYSICAL EDUCATION SUPPLIE	\$2,044.00	\$80.48	\$1,355.15	\$688.85	\$249.99	\$438.86	21.47%
100.11.1000.5611.0110.09	CHS MATH SUPPLIES	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$628.52	\$896.48	58.79%
100.11.1000.5611.0110.13	CHS TECHNOLOGY EDUCATION	\$7,930.00	\$2,109.15	\$2,236.47	\$5,693.53	\$4,413.53	\$1,280.00	16.14%
100.11.1000.5611.0110.16	CHS ART SUPPLIES	\$9,114.46	\$2,154.17	\$5,260.53	\$3,853.93	\$859.39	\$2,994.54	32.85%
100.11.1000.5611.0110.17	CHS SOCIAL STUDIES SUPPLIES	\$364.00	\$65.01	\$306.61	\$57.39	\$0.00	\$57.39	15.77%
100.11.1000.5611.0110.19	CHS SCIENCE SUPPLIES	\$9,751.45	\$1,981.09	\$3,979.87	\$5,771.58	\$127.97	\$5,643.61	57.87%
100.11.1000.5611.0110.24	CHS LIB SUPPLIES	\$512.66	\$0.00	\$239.16	\$273.50	\$273.50	\$0.00	0.00%
100.11.1000.5611.0110.25	CHS TECH/MEDIA SUPPLIES	\$721.34	\$0.00	\$0.00	\$721.34	\$0.00	\$721.34	100.00%
100.11.2300.5611.0115.61	CHS OFFICE SUPPLIES	\$3,000.00	\$0.00	\$464.07	\$2,535.93	\$2,083.71	\$451.42	15.05%
100.11.3200.5611.0113.20	CHS GRADUATION	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	100.00%
100.11.4010.5611.3001.76	JV Field Hockey:Teaching Suppl	\$12.50	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5611.3001.76	JV Girls Soccer: Teaching Supp	\$12.50	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5611.3001.77	JV Boys Soccer:Teaching Suppli	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	0.00%
100.11.4030.5611.3001.76	Girls Cross Cntry:Teaching Sup	\$137.50	\$137.50	\$137.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5611.3001.77	Boys Cross Cntry:Teaching Supp	\$175.00	\$158.50	\$158.50	\$16.50	\$16.50	\$0.00	0.00%
100.11.4040.5611.3002.76	JV Girls Bsktball:Teaching Sup	\$27.50	\$0.00	\$0.00	\$27.50	\$0.00	\$27.50	100.00%
100.11.4040.5611.3002.77	JV Boys Bsktball:Teaching Supp	\$27.50	\$0.00	\$0.00	\$27.50	\$0.00	\$27.50	100.00%
100.11.4050.5611.3002.77	JV Wrestling:Teaching Supplies	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4080.5611.3003.76	JV Softball:Teaching Supplies	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4081.5611.3003.77	JV Baseball:Teaching Supplies	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4090.5611.3001.76	JV Girls Vlyball:Teaching Supp	\$12.50	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5611.3003.76	JV Girls Lac: Teaching Supplie	\$32.50	\$0.00	\$0.00	\$32.50	\$0.00	\$32.50	100.00%
100.11.4110.5611.3001.76	Var Field Hockey:Teaching Supp	\$611.50	\$610.00	\$610.00	\$1.50	\$1.50	\$0.00	0.00%
100.11.4120.5611.3001.76	Var Girls Soccer:Teaching Supp	\$412.50	\$238.95	\$238.95	\$173.55	\$173.55	\$0.00	0.00%
100.11.4120.5611.3001.77	Var Boys Soccer:Teaching Suppl	\$412.50	\$0.00	\$0.00	\$412.50	\$412.50	\$0.00	0.00%
100.11.4132.5611.3002.76	Var Indoor Track Boys/Girls:Te	\$486.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00	100.00%
100.11.4140.5611.3002.76	Var Girls Bsktball:Teaching Su	\$362.50	\$0.00	\$0.00	\$362.50	\$0.00	\$362.50	100.00%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4140.5611.3002.77	Var Boys Bskball:Teaching Sup	\$522.50	\$0.00	\$0.00	\$522.50	\$141.46	\$381.04	72.93%
100.11.4150.5611.3002.77	Var Wrestling:Teaching Supplie	\$242.50	\$0.00	\$0.00	\$242.50	\$0.00	\$242.50	100.00%
100.11.4160.5611.3003.76	Girls Tennis:Teaching Supplies	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
100.11.4160.5611.3003.77	Boys Tennis:Teaching Supplies	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	100.00%
100.11.4180.5611.3003.76	Var Softball:Teaching Supplies	\$775.50	\$0.00	\$0.00	\$775.50	\$0.00	\$775.50	100.00%
100.11.4181.5611.3003.77	Var Baseball:Teaching Supplies	\$662.50	\$300.00	\$300.00	\$362.50	\$0.00	\$362.50	54.72%
100.11.4190.5611.3001.76	Var Girls Vlyball:Teaching Sup	\$442.50	\$439.00	\$439.00	\$3.50	\$0.00	\$0.00	0.00%
100.11.4191.5611.3003.76	Var Girls Lac:Teaching Supplie	\$557.50	\$0.00	\$0.00	\$557.50	\$0.00	\$557.50	100.00%
100.11.4240.5611.3002.77	Fresh Boys Bskball:Teaching S	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	100.00%
100.11.4331.5611.3003.76	Girls Track:Teaching Supplies	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
100.11.4331.5611.3003.77	Boys Track:Teaching Supplies	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	100.00%
100.15.1000.5611.0110.00	CMS TEACHING/GENL SUPP	\$8,375.00	\$357.83	\$357.83	\$8,017.17	\$0.00	\$8,017.17	95.73%
100.15.1000.5611.0110.02	CMS FAMILY & CONSUMER SCIENCE	\$1,560.00	\$131.19	\$131.19	\$1,428.81	\$1,428.81	\$0.00	0.00%
100.15.1000.5611.0110.03	CMS ENGLISH/LANGUAGE ARTS SUPP	\$2,566.23	\$0.00	\$1,845.63	\$710.60	\$581.76	\$128.84	5.04%
100.15.1000.5611.0110.04	CMS WORLD LANGUAGE SUPPLIES	\$375.00	\$49.00	\$49.00	\$326.00	\$0.00	\$326.00	86.93%
100.15.1000.5611.0110.08	CMS PHYSICAL EDUCATION SUPPLIE	\$856.00	\$0.00	\$0.00	\$856.00	\$0.00	\$856.00	100.00%
100.15.1000.5611.0110.09	CMS MATH SUPPLIES	\$840.00	\$0.00	\$0.00	\$840.00	\$487.61	\$352.39	41.95%
100.15.1000.5611.0110.13	CMS TECHNOLOGY EDUCATION	\$953.97	\$7.32	\$7.32	\$946.65	\$0.00	\$946.65	99.23%
100.15.1000.5611.0110.16	CMS ART SUPPLIES	\$3,400.00	\$203.00	\$203.00	\$3,197.00	\$0.00	\$3,197.00	94.03%
100.15.1000.5611.0110.17	CMS SOCIAL STUDIES SUPPLIES	\$336.00	\$280.17	\$317.99	\$18.01	\$0.00	\$18.01	5.36%
100.15.1000.5611.0110.19	CMS SCIENCE SUPPLIES	\$3,895.00	\$97.97	\$97.97	\$3,797.03	\$0.00	\$3,797.03	97.48%
100.15.1000.5611.0110.23	CMS HEALTH ED SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.15.1000.5611.0110.24	CMS LIBRARY SUPPLIES	\$300.00	\$0.00	\$60.25	\$239.75	\$66.32	\$173.43	57.81%
100.15.1000.5611.0110.25	CMS TECH/MEDIA SUPPLIES	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$980.00	100.00%
100.15.2100.5611.0114.30	CMS GUIDANCE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.15.2300.5611.0115.61	CMS OFFICE SUPPLIES	\$1,125.00	\$102.06	\$102.06	\$1,022.94	\$347.94	\$675.00	60.00%
100.15.3200.5611.0110.11	CMS ATHLETIC SUPPLIES	\$456.50	\$456.50	\$456.50	\$0.00	\$0.00	\$0.00	0.00%
100.15.3200.5611.0113.11	CMS Athletic Awards/Uniforms	\$185.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	0.00%
100.21.1000.5611.0110.00	CIS TEACHING SUPP	\$18,925.00	\$1,325.28	\$7,147.81	\$11,777.19	\$555.00	\$11,222.19	59.30%
100.21.1000.5611.0110.03	CIS ENGLISH/LANGUAGE ARTS SUPP	\$250.00	\$0.00	\$244.32	\$5.68	\$0.00	\$5.68	2.27%
100.21.1000.5611.0110.08	CIS PHYSICAL EDUCATION SUPPLIE	\$2,400.00	\$0.00	\$1,485.00	\$915.00	\$147.60	\$767.40	31.98%
100.21.1000.5611.0110.09	CIS MATH SUPPLIES	\$4,600.00	\$0.00	\$676.07	\$3,923.93	\$0.00	\$3,923.93	85.30%
100.21.1000.5611.0110.14	CIS ASSIGNMENT & PORTFOLIOS	\$850.00	\$0.00	\$607.19	\$242.81	\$0.00	\$242.81	28.57%
100.21.1000.5611.0110.16	CIS ART SUPPLIES	\$4,465.00	\$1,582.35	\$2,523.40	\$1,961.60	\$53.60	\$1,908.00	42.54%
100.21.1000.5611.0110.17	CIS SOCIAL STUDIES SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.21.1000.5611.0110.19	CIS SCIENCE SUPPLIES	\$1,760.00	\$245.82	\$340.46	\$1,419.54	\$0.00	\$1,419.54	80.66%
100.21.1000.5611.0110.24	CIS LIBRARY SUPPLIES	\$1,150.00	\$192.97	\$707.51	\$442.49	\$0.00	\$442.49	38.48%
100.21.1000.5611.0110.25	CIS TECH/MEDIA SUPP	\$900.00	\$154.98	\$193.97	\$706.03	\$0.00	\$706.03	78.45%
100.21.1000.5611.0113.29	CHALLENGE	\$500.00	\$29.98	\$29.98	\$470.02	\$12.21	\$457.81	91.56%
100.21.2100.5611.0114.30	CIS GUIDANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.21.2100.5611.0302.30	CIS TESTING MATERIALS	\$3,005.00	\$0.00	\$59.50	\$2,945.50	\$2,162.76	\$782.74	26.05%
100.21.2300.5611.0115.61	CIS OFFICE SUPPLIES	\$2,750.00	\$23.59	\$605.20	\$1,944.80	\$1,029.67	\$915.13	33.28%
100.21.3200.5611.0114.21	CIS STUDENT AWARDS/PROGRAMS	\$1,410.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,410.00	100.00%
100.21.3200.5611.0302.29	CIS STUDENT LEADERSHIP	\$3,420.00	\$0.00	\$218.00	\$3,202.00	\$0.00	\$3,202.00	93.63%
100.25.1000.5611.0110.00	CBS TEACHING SUPP	\$24,731.46	\$781.69	\$7,315.71	\$17,415.75	\$1,701.09	\$15,714.66	63.54%
100.25.1000.5611.0110.03	CBS ENGLISH/LANGUAGE ARTS SUPP	\$11,568.67	\$1,037.40	\$10,308.44	\$1,260.23	\$477.12	\$783.11	6.77%
100.25.1000.5611.0110.08	CBS PHYSICAL EDUCATION SUPPLIE	\$1,176.82	\$0.00	\$1,156.93	\$19.89	\$0.00	\$19.89	1.69%
100.25.1000.5611.0110.09	CBS MATH SUPPLIES	\$7,637.63	\$560.95	\$1,106.78	\$6,530.85	\$49.45	\$6,481.40	84.86%
100.25.1000.5611.0110.14	CBS ASSIGNMENT & PORTFOLIOS	\$488.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	100.00%
100.25.1000.5611.0110.16	CBS ART SUPPLIES	\$1,619.65	\$0.00	\$1,559.52	\$260.13	\$0.00	\$260.13	14.30%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.25.1000.5611.0110.17	CBS SOCIAL STUDIES SUPPLIES	\$2,146.56	\$0.00	\$823.81	\$1,322.74	\$0.00	\$1,322.74	61.82%
100.25.1000.5611.0110.19	CBS SCIENCE SUPPLIES	\$2,243.29	\$53.28	\$1,467.16	\$776.13	\$394.94	\$381.19	16.99%
100.25.1000.5611.0110.23	CBS HEALTH ED SUPPLIES	\$840.90	\$0.00	\$689.19	\$151.71	\$0.00	\$151.71	18.04%
100.25.1000.5611.0110.25	CBS TECH/MEDIA SUPP	\$2,004.00	\$0.00	\$0.00	\$2,004.00	\$0.00	\$2,004.00	100.00%
100.25.1000.5611.0113.82	CBS - PRE-K SUPPLIES	\$709.64	\$0.00	\$0.00	\$709.64	\$0.00	\$709.64	100.00%
100.25.1000.5611.0118.00	CBS - Instructional Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.25.2100.5611.0114.30	CBS GUIDANCE SUPPLIES	\$139.95	\$0.00	\$0.00	\$139.95	\$0.00	\$139.95	100.00%
100.25.2100.5611.0302.30	CBS TESTING MATERIALS	\$1,912.16	\$0.00	\$0.00	\$1,912.16	\$498.73	\$1,413.43	73.92%
100.25.2300.5611.0115.61	CBS OFFICE SUPPLIES	\$8,240.00	\$375.47	\$933.11	\$7,306.89	\$1,689.48	\$5,617.41	68.17%
100.25.3200.5611.0302.29	CBS QUALITY COUNCIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.27.2100.5611.0113.35	CPAT SUPPLIES	\$1,100.00	\$954.58	\$954.58	\$145.42	\$0.00	\$145.42	13.22%
100.30.2300.5611.0115.50	CO OFFICE SUPPLIES	\$9,500.00	\$347.77	\$1,276.04	\$8,223.96	\$2,172.56	\$6,051.40	63.70%
100.50.1200.5611.0210.15	TEACHING SUPPLIES	\$12,061.12	\$8,626.33	\$8,514.10	\$3,547.02	\$3,561.97	(\$14.95)	-0.12%
100.50.1200.5611.0217.15	OFFICE SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$136.39	\$1,163.61	89.51%
100.50.1200.5611.0302.50	Special Education - Testing Ma	\$11,102.50	\$449.95	\$449.95	\$10,652.55	\$10,821.82	(\$169.27)	-1.52%
100.60.1000.5611.0110.05	MUSIC SUPPLIES	\$17,328.82	\$1,992.39	\$7,682.77	\$9,646.05	\$2,956.38	\$6,689.67	38.60%
100.60.1000.5611.0116.66	CURRICULUM IMPLEMENTATION	\$32,498.00	\$1,128.60	\$3,108.60	\$29,389.40	\$2,631.00	\$26,758.40	82.34%
100.60.2100.5611.0301.33	NURSING SUPPLIES	\$5,280.00	\$1,153.01	\$1,549.01	\$3,730.99	\$2,736.15	\$994.84	18.84%
100.60.2310.5611.0603.51	BOE SUPPLIES/RECOGNITION	\$10,500.00	\$642.11	\$6,687.00	\$3,813.00	\$1,145.58	\$2,667.42	25.40%
100.65.3200.5611.0280.32	TECHNOLOGY SUPPLIES	\$8,140.00	\$544.01	\$2,938.26	\$5,201.74	\$4,833.80	\$367.94	4.52%
	Obj: Instructional Supplies - 5611	\$323,641.12	\$33,391.54	\$102,706.84	\$220,934.28	\$55,611.66	\$165,322.62	51.08%
100.40.2600.5613.0400.70	CUSTODIAL SUPPLIES	\$60,000.00	\$1,733.23	\$9,484.99	\$70,515.01	\$10,515.01	\$60,000.00	75.00%
100.40.2600.5613.0427.70	BUILDING REPAIRS	\$111,500.00	\$2,554.38	\$24,427.97	\$87,072.03	\$14,306.10	\$72,765.93	65.26%
100.70.2600.5613.0700.32	CIP - ALL Current Year	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$3,816.28	(\$3,816.28)	-1.94%
100.70.2600.5613.0700.70	CIP Track & Field	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Building Maintenance & Supplies - 5613	\$462,000.00	\$4,287.61	\$304,412.96	\$157,587.04	\$28,637.39	\$128,949.65	27.91%
100.60.4100.5614.3000.78	Unified Uniforms	\$315.00	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Uniforms - 5614	\$315.00	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
100.40.2600.5620.0417.70	HEAT ENERGY (GAS)	\$88,000.00	\$3,550.70	\$12,417.43	\$75,582.57	\$45,090.00	\$30,492.57	34.65%
100.40.2600.5620.0418.70	OIL HEAT	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$48,000.00	\$6,000.00	11.11%
	Obj: Heat Energy - 8620	\$142,000.00	\$3,550.70	\$12,417.43	\$129,582.57	\$93,090.00	\$36,492.57	25.70%
100.60.3200.5630.0304.95	FOOD SERVICE STOPLOSS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	Obj: Food Services - 5630	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
100.21.1000.5641.0110.00	CIS INSTRUCTIONAL MATL	\$13,700.00	\$301.42	\$3,278.43	\$10,421.57	\$0.00	\$10,421.57	76.07%
100.50.1200.5641.0210.15	TEXTBOOKS	\$655.00	\$195.64	\$195.64	\$459.36	\$0.00	\$459.36	70.13%
100.60.1000.5641.0110.05	MUSIC TEXTBOOKS	\$1,600.60	\$0.00	\$1,600.60	\$0.00	\$0.00	\$0.00	0.00%
100.60.2100.5641.0603.31	TESOL INSTRUCTIONAL MATL	\$1,399.40	\$387.65	\$387.65	\$1,011.75	\$294.72	\$717.03	51.24%
	Obj: Textbooks/Instructional Materials - 5641	\$17,355.00	\$884.71	\$5,462.32	\$11,892.68	\$294.72	\$11,597.96	66.83%
100.11.1000.5642.0110.24	CHS LIB BOOKS/PERIODICALS	\$5,687.00	\$0.00	\$1,339.06	\$4,347.94	\$2,402.93	\$1,945.01	34.20%
100.11.1000.5642.0113.00	CHS REFERENCE BOOKS	\$443.00	\$0.00	\$0.00	\$443.00	\$0.00	\$443.00	100.00%
100.15.1000.5642.0110.24	CMS LIBRARY BOOKS	\$4,021.31	\$0.00	\$1,568.27	\$2,453.04	\$250.06	\$2,202.98	54.78%
100.21.1000.5642.0110.24	CIS LIB BOOKS	\$8,075.00	\$2,840.98	\$3,463.47	\$4,611.53	\$618.02	\$3,993.51	49.46%
100.21.1000.5642.0113.00	CIS PROF REFERENCE BOOKS	\$1,050.00	\$0.00	\$639.69	\$410.31	\$0.00	\$410.31	39.08%
100.25.1000.5642.0104.10	CBS SUBSCRIPTIONS	\$1,845.00	\$636.00	\$1,376.65	\$468.35	\$0.00	\$468.35	25.38%
100.25.1000.5642.0110.00	CBS PROF REFERENCE BOOKS	\$2,340.50	\$581.90	\$581.90	\$1,758.60	\$0.00	\$1,758.60	75.14%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	Gl. Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.25.1000.5642.0110.24	CBS LIB BOOKS	\$3,500.00	\$0.00	\$1,521.13	\$1,978.87	\$1,978.87	\$0.00	0.00%
100.30.2300.5642.0603.00	PROFESSIONAL MATERIALS	\$2,000.00	\$0.00	\$292.50	\$1,707.50	\$0.00	\$1,707.50	85.38%
100.65.3200.5642.0280.32	Educational Technology	\$114,576.00	\$3,144.38	\$110,287.09	\$4,288.91	\$9,557.00	(\$5,268.09)	-4.60%
	Obj: Online Materials & Books - 5642	\$143,537.81	\$7,203.26	\$121,069.76	\$22,468.05	\$14,806.88	\$7,661.17	5.34%
100.11.1000.5730.0730.00	CHS INITIAL INST EQUIP	\$2,216.00	\$0.00	(\$33.00)	\$2,251.00	\$0.00	\$2,251.00	101.49%
100.11.1000.5730.0735.00	CHS REPLACE INST EQUIP	\$1,902.00	\$0.00	\$600.00	\$1,302.00	\$0.00	\$1,302.00	68.46%
100.11.4010.5730.3001.76	Equipment	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.11.4020.5730.3001.76	Equipment	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.11.4090.5730.3001.76	Equipment	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
100.11.4140.5730.3002.76	Equipment	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
100.11.4140.5730.3002.77	Equipment	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
100.11.4190.5730.3001.76	Var Girls Vlyball; Rep Equip	\$215.00	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00	0.00%
100.21.1000.5730.0735.10	CIS REPLACE INST EQUIP	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$919.09	\$830.91	47.46%
100.25.1000.5730.0735.00	CBS REPLACE INST EQUIP	\$3,146.93	\$0.00	\$2,700.97	\$445.96	\$0.00	\$445.96	14.17%
100.30.2300.5730.0735.50	REPLACEMENT EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.40.2600.5730.0430.70	Maintenance Initial Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.50.1200.5730.0735.15	REPLACE INST EQUIP	\$400.00	\$360.00	\$360.00	\$40.00	\$0.00	\$40.00	10.00%
100.60.2100.5730.0301.33	NURSING/HEALTH EQUIP	\$3,402.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00	100.00%
100.60.2800.5730.0735.52	REPLACEMENT EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.70.2800.5730.0700.32	CIP TECHNOLOGY INFRASTRUCTURE	\$118,296.00	\$657.43	\$40,952.33	\$77,343.67	\$64,560.94	\$12,782.73	10.81%
	Obj: Equipment - 5730	\$149,924.93	\$917.43	\$44,580.30	\$105,344.63	\$65,695.03	\$39,649.60	26.45%
100.11.1000.5737.0730.00	CHS FURNITURE	\$5,386.00	\$0.62	\$4,693.44	\$692.56	\$0.00	\$692.56	12.86%
100.21.1000.5737.0730.00	CIS FURNITURE	\$6,000.00	\$0.00	\$520.62	\$5,479.38	\$5,231.10	\$248.28	4.14%
100.25.1000.5737.0730.00	CBPS FURNITURE	\$905.97	\$0.00	\$345.23	\$560.74	\$0.00	\$560.74	61.89%
	Obj: Furniture - 5737	\$12,291.97	\$0.62	\$5,559.29	\$6,732.68	\$5,231.10	\$1,501.58	12.22%
100.11.1000.5810.0110.00	CHS DUES & FEES - CLASSROOM	\$3,217.00	\$280.00	\$280.00	\$2,937.00	\$1,405.00	\$1,532.00	47.62%
100.11.2400.5810.0117.00	CHS DUES & FEES - ADMIN	\$9,555.00	\$0.00	\$8,484.00	\$1,071.00	\$0.00	\$1,071.00	11.21%
100.11.4010.5810.3001.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5810.3001.76	Dues & Fees	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4020.5810.3001.77	Dues & Fees	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4030.5810.3001.76	Girls Cross Cntry;Fees/League	\$246.25	\$0.00	\$186.40	\$59.85	\$59.85	\$0.00	0.00%
100.11.4030.5810.3001.77	Boys Cross Cntry;Fees/League	\$246.25	\$0.00	\$245.41	\$0.84	\$0.84	\$0.00	0.00%
100.11.4040.5810.3002.76	Dues & Fees	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4040.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4050.5810.3002.77	Dues & Fees	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4080.5810.3003.76	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4081.5810.3003.77	Dues & Fees	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4090.5810.3001.76	JV Girls Vlyball;Fees/League D	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4091.5810.3003.76	JV Girls Lac;Fees/League	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	0.00%
100.11.4110.5810.3001.76	Var Field Hockey;Fees/League	\$271.25	\$0.00	\$181.90	\$79.35	\$79.35	\$0.00	0.00%
100.11.4120.5810.3001.76	Var Girls Soccer;Fees/League	\$196.25	\$30.00	\$121.91	\$74.34	\$0.00	\$74.34	37.88%
100.11.4120.5810.3001.77	Var Boys Soccer;Fees/League	\$196.25	\$0.00	\$91.90	\$104.35	\$0.00	\$104.35	53.17%
100.11.4132.5810.3002.78	Var Indoor Track Boys/Girls;Fe	\$822.50	\$0.00	\$123.81	\$698.69	\$0.00	\$698.69	84.95%
100.11.4140.5810.3002.76	Var Girls Bsktball;Fees/League	\$211.25	\$0.00	\$91.91	\$119.34	\$0.00	\$119.34	56.49%
100.11.4140.5810.3002.77	Var Boys Bsktball;Fees/League	\$361.25	\$0.00	\$91.90	\$269.35	\$0.00	\$269.35	74.56%
100.11.4150.5810.3002.77	Var Wrestling;Fees/League	\$1,311.25	\$0.00	\$91.90	\$1,219.35	\$0.00	\$1,219.35	92.99%
100.11.4160.5810.3003.76	Girls Tennis;Fees/League	\$211.25	\$0.00	\$91.91	\$119.34	\$0.00	\$119.34	56.49%
100.11.4160.5810.3003.77	Boys Tennis;Fees/League	\$211.25	\$0.00	\$91.91	\$119.34	\$0.00	\$119.34	56.49%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.11.4180.5810.3003.76	Var Softball:Fees/League	\$196.25	\$0.00	\$91.90	\$104.35	\$0.00	\$104.35	53.17%
100.11.4181.5810.3003.77	Var Baseball:Fees/League	\$196.25	\$0.00	\$61.91	\$134.34	\$0.00	\$134.34	68.45%
100.11.4190.5810.3001.76	Var Girls Vlyball:Fees/League	\$196.25	\$0.00	\$91.90	\$104.35	\$85.00	\$19.35	9.86%
100.11.4191.5810.3003.76	Var Girls Lax:Fees/League	\$196.25	\$0.00	\$91.91	\$104.34	\$0.00	\$104.34	53.17%
100.11.4240.5810.3002.77	Dues & Fees	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
100.11.4331.5810.3003.76	Girls Track:Fees/League	\$196.25	\$0.00	\$91.90	\$104.35	\$0.00	\$104.35	53.17%
100.11.4331.5810.3003.77	Boys Track:Fees/League	\$196.25	\$0.00	\$61.91	\$134.34	\$0.00	\$134.34	68.45%
100.11.4370.5810.3003.76	Girls Golf Team:Fees/League	\$1,675.00	\$0.00	\$91.91	\$1,583.09	\$0.00	\$1,583.09	94.51%
100.11.4370.5810.3003.77	Boys Golf Team:Fees/League	\$1,850.00	\$0.00	\$91.90	\$1,758.10	\$0.00	\$1,758.10	95.03%
100.15.1000.5810.0110.00	CMS DUES & FEES - CLASSROOM	\$1,215.00	\$100.00	\$100.00	\$1,115.00	\$0.00	\$1,115.00	91.77%
100.15.2400.5810.0117.00	CMS DUES & FEES - ADMIN	\$1,300.00	\$0.00	\$1,270.00	\$30.00	\$0.00	\$30.00	2.31%
100.21.1000.5810.0110.00	CIS DUES & FEES - CLASSROOM	\$1,284.00	\$138.00	\$183.00	\$1,111.00	\$0.00	\$1,111.00	85.86%
100.21.2400.5810.0117.00	CIS DUES & FEES - ADMIN	\$430.00	\$0.00	\$69.00	\$361.00	\$0.00	\$361.00	83.95%
100.25.1000.5810.0110.00	CBS DUES & FEES - CLASSROOM	\$747.00	\$0.00	\$0.00	\$747.00	\$0.00	\$747.00	100.00%
100.25.2400.5810.0117.00	CBS DUES & FEES - ADMIN	\$444.00	\$0.00	\$0.00	\$444.00	\$89.00	\$355.00	79.95%
100.27.2210.5810.0114.35	CPAT DUES AND FEES	\$935.00	\$0.00	\$0.00	\$935.00	\$0.00	\$935.00	100.00%
100.30.2300.5810.0117.50	DUES & FEES ADMINISTRATION	\$12,000.00	\$250.00	\$461.33	\$11,548.67	\$6,460.00	\$5,088.67	42.41%
100.40.2600.5810.0427.70	Licensing & Inspection	\$3,500.00	\$150.00	\$300.00	\$3,200.00	\$0.00	\$3,200.00	91.43%
100.50.1200.5810.0200.15	S/E DUES & FEES	\$1,697.00	\$500.00	\$1,050.00	\$647.00	\$0.00	\$647.00	38.13%
100.60.1000.5810.0110.05	MUSIC - DUES AND FEES	\$8,822.00	\$0.00	\$4,334.40	\$4,487.60	\$100.00	\$4,387.60	49.73%
100.60.2800.5810.0603.52	DUES & FEES DISTRICTWIDE	\$28,128.00	\$0.00	\$10,541.36	\$17,586.64	\$3,803.80	\$13,782.84	49.00%
	Obj: Dues & Fees - 5810	\$82,601.50	\$1,598.00	\$29,459.19	\$53,142.31	\$12,082.84	\$41,059.47	49.71%
	Fund: General Fund - 100	\$25,625,362.44	\$2,392,659.27	\$7,532,340.09	\$18,093,022.35	\$15,525,659.77	\$2,567,362.58	10.02%

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Canton Board of Education

A Monthly Financial Detail - Bus. Mgr.

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$25,625,362.44	\$2,392,659.27	\$7,532,340.09	\$18,093,022.35	\$15,525,659.77	\$2,567,362.58	10.02%

End of Report

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Canton Board of Education

A Monthly Grants Report

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.60.2100.5111.0000.52	TUTORS - TITLE I Current Year	\$45,930.00	\$4,848.68	\$8,371.98	\$37,558.02	\$34,538.27	\$3,019.75	6.57%
	Proj: Current Year - 0000	\$45,930.00	\$4,848.68	\$8,371.98	\$37,558.02	\$34,538.27	\$3,019.75	6.57%
201.60.2100.5111.5555.52	TUTORS - TITLE I Carryover	\$1,021.14	\$0.00	\$1,021.14	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Carryover Year 1 - 5555	\$1,021.14	\$0.00	\$1,021.14	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Title I Grant - 201	\$46,951.14	\$4,848.68	\$9,393.12	\$37,558.02	\$34,538.27	\$3,019.75	6.43%
202.60.2210.5322.0000.52	CONSULT/INSERVICE TITLE II Cu	\$30,772.00	\$0.00	\$0.00	\$30,772.00	\$0.00	\$30,772.00	100.00%
	Proj: Current Year - 0000	\$30,772.00	\$0.00	\$0.00	\$30,772.00	\$0.00	\$30,772.00	100.00%
	Fund: Title IIA Grant - 202	\$30,772.00	\$0.00	\$0.00	\$30,772.00	\$0.00	\$30,772.00	100.00%
203.60.0000.5111.0000.52	Title III - ELL Teacher	\$1,989.00	\$110.50	\$110.50	\$1,878.50	\$1,878.50	\$0.00	0.00%
	Proj: Current Year - 0000	\$1,989.00	\$110.50	\$110.50	\$1,878.50	\$1,878.50	\$0.00	0.00%
	Fund: Title III - ESL Grant - 203	\$1,989.00	\$110.50	\$110.50	\$1,878.50	\$1,878.50	\$0.00	0.00%
207.60.6110.5560.0000.88	Adult Education Cooperative Ex	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00	0.00%
	Proj: Current Year - 0000	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Adult Education - 207	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00	0.00%
211.50.1200.5111.0000.15	611 - Teachers - Current Year	\$115,489.00	\$8,579.18	\$21,447.95	\$94,041.05	\$78,909.73	\$17,131.32	14.83%
211.50.1200.5112.0000.15	611 - Education Aides - Curren	\$81,701.00	\$5,979.61	\$9,670.27	\$72,030.73	\$62,508.33	\$9,522.40	11.66%
211.50.1200.5611.0000.15	611 - Instructional Supplies C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
211.50.1200.5612.0000.15	611 - Field Trips Current Year	\$800.00	\$0.00	\$0.00	\$800.00	\$451.20	\$348.80	43.60%
211.50.2100.5323.0000.15	611 - Pupil Services - Current	\$85,164.00	\$10,920.00	\$15,250.75	\$69,913.24	\$68,146.00	\$1,767.24	2.08%
211.50.2210.5322.0000.15	611 - In-Service Current Year	\$1,467.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$1,467.00	100.00%
211.50.3200.5112.0000.15	611 - Clerical - Current Year	\$14,530.00	\$0.00	\$888.30	\$13,641.70	\$10,627.08	\$3,014.62	20.75%
	Proj: Current Year - 0000	\$300,651.00	\$25,478.79	\$47,257.28	\$253,393.72	\$218,642.34	\$34,751.38	11.56%
211.50.1200.5112.5555.15	611 - Education Aides Carryove	\$11,005.47	\$1,049.88	\$1,776.95	\$9,228.52	\$9,228.52	\$0.00	0.00%
211.50.1200.5611.5555.15	611 - Instructional Supplies C	\$488.36	\$0.00	\$0.00	\$488.36	\$357.49	\$130.87	26.80%
211.50.1200.5612.5555.15	611 - Field Trips Carryover	\$455.92	\$0.00	\$64.52	\$391.40	\$300.00	\$91.40	20.05%
211.50.2100.5323.5555.15	611 - Pupil Services - Carryov	\$2,917.24	\$0.00	\$2,917.24	\$0.00	\$0.00	\$0.00	0.00%
211.50.2210.5322.5555.15	611 - In-Service Carryover	\$646.62	\$565.00	\$565.00	\$81.62	\$80.30	\$1.32	0.20%
211.50.3200.5112.5555.15	611 - Clerical - Carryover	\$5,971.54	\$671.60	\$1,223.60	\$4,747.94	\$368.00	\$4,379.94	73.35%
	Proj: Carryover Year 1 - 5555	\$21,485.15	\$2,286.48	\$6,547.31	\$14,937.84	\$10,334.31	\$4,603.53	21.43%
	Fund: IDEA - section 611 - 211	\$322,136.15	\$27,765.27	\$53,804.59	\$268,331.56	\$228,976.65	\$39,354.91	12.22%
219.50.1200.5111.0000.15	619 - TEACHERS - Current Year	\$8,575.00	\$755.90	\$1,860.39	\$6,714.61	\$6,425.14	\$289.47	3.38%
219.50.1200.5611.0000.15	619 - INSTRUCTIONAL SUPPLIES -	\$1,623.00	\$0.00	\$0.00	\$1,623.00	\$0.00	\$1,623.00	100.00%
	Proj: Current Year - 0000	\$10,198.00	\$755.90	\$1,860.39	\$8,337.61	\$6,425.14	\$1,912.47	18.75%
219.50.1200.5111.5555.15	619 - TEACHERS Carryover	\$29.36	\$0.00	\$29.36	\$0.00	\$0.00	\$0.00	0.00%
219.50.1200.5611.5555.15	619 - INSTRUCTIONAL SUPPLIES -	\$1,731.00	\$1,540.96	\$1,540.96	\$190.04	\$69.79	\$120.25	6.95%
	Proj: Carryover Year 1 - 5555	\$1,760.36	\$1,540.96	\$1,570.32	\$190.04	\$69.79	\$120.25	6.83%
	Fund: IDEA - Section 619 - 219	\$11,958.36	\$2,296.86	\$3,430.71	\$8,527.65	\$6,494.93	\$2,032.72	17.00%

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Canton Board of Education

A Monthly Grants Report

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
231.50.2100.5112.0000.15	Open Choice - SPED Non Certifia	\$185,000.00	\$14,647.36	\$26,804.05	\$156,195.95	\$149,397.86	\$6,798.09	3.67%
231.60.0000.5899.0000.00	OPEN CHOICE - OTHER PURCHASED	\$473,509.40	\$0.00	\$0.00	\$473,509.40	\$0.00	\$473,509.40	100.00%
231.60.1000.5111.0000.27	SUMMER SCHOOL TEACHERS/COORC	\$19,806.50	\$0.00	\$19,104.50	\$702.00	\$0.00	\$702.00	3.54%
231.60.1000.5420.0000.05	MUSIC EQUIPMENT AND REPAIR	\$6,540.00	\$3,375.00	\$4,125.00	\$2,415.00	\$1,505.00	\$910.00	13.91%
231.60.2100.5112.0000.52	Open Choice Non Certified Sala	\$27,144.10	\$2,232.85	\$4,673.16	\$22,470.94	\$22,500.26	(\$29.32)	-0.11%
231.60.6110.5560.0000.53	OPEN CHOICE - TUITION	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	100.00%
	Proj: Current Year - 0000	\$888,000.00	\$20,255.21	\$56,706.71	\$831,293.29	\$173,403.12	\$657,890.17	74.09%
231.11.1000.5641.5555.00	Open Choice - CHS TEXTBOOKS	\$18,296.00	\$0.00	\$10,428.07	\$7,867.93	\$3,611.26	\$4,256.67	23.27%
231.60.0000.5614.5555.00	Open Choice - Uniforms - carry	\$16,420.00	\$6,888.00	\$10,937.27	\$5,482.73	\$2,500.00	\$2,982.73	18.17%
231.60.0000.5899.5555.00	OPEN CHOICE - OTHER PURCHASED	\$115,397.83	\$0.00	\$0.00	\$115,397.83	\$0.00	\$115,397.83	100.00%
231.60.1000.5111.5555.00	Open Choice - Certified staff	\$83,983.80	\$6,460.30	\$16,150.73	\$67,833.07	\$67,833.07	\$0.00	0.00%
231.60.1000.5111.5555.72	OPEN CHOICE - Canton Academy C	\$62,748.00	\$3,078.00	\$5,850.00	\$56,898.00	\$18,748.80	\$38,149.20	60.80%
231.60.1000.5420.5555.05	MUSIC EQUIPMENT AND REPAIR	\$1,120.00	\$90.00	\$90.00	\$1,030.00	\$1,030.00	\$0.00	0.00%
231.60.1000.5611.5555.00	Open Choice - PSAT testing - c	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$6,150.00	100.00%
231.65.1000.5730.5555.00	Open Choice - Replacement tech	\$49,793.00	\$0.00	\$33,534.92	\$16,258.08	\$0.00	\$16,258.08	32.65%
231.65.2800.5730.5555.32	Open Choice - New Tech equipme	\$74,700.00	\$0.00	\$54,581.71	\$20,118.29	\$0.00	\$20,118.29	26.93%
231.65.3200.5615.5555.32	Open Choice - Software - carry	\$18,050.00	\$2,136.85	\$5,888.85	\$12,161.15	\$0.00	\$12,161.15	67.37%
231.65.3200.5642.5555.32	Open Choice - Subscriptions -	\$84,246.00	\$363.48	\$59,910.18	\$24,335.82	\$10,500.00	\$13,835.82	16.42%
	Proj: Carryover Year 1 - 5555	\$532,904.63	\$19,018.63	\$197,371.73	\$335,532.90	\$104,223.13	\$231,309.77	43.41%
231.60.0000.5899.7777.00	OPEN CHOICE - OTHER PURCHASED	\$12,045.47	\$101.36	\$101.36	\$11,944.11	\$0.04	\$11,944.07	99.16%
231.60.2800.5815.7777.32	Open Choice - Software - carry	\$11,925.00	\$0.00	\$11,925.00	\$0.00	\$0.00	\$0.00	0.00%
231.65.0000.5430.7777.32	Open Choice - Contracted Sarv	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
231.65.2800.5730.7777.32	Open Choice - New Tech Equip -	\$9,047.37	\$0.00	\$9,047.37	\$0.00	\$0.00	\$0.00	0.00%
231.65.3200.5642.7777.32	Open Choice - Subscriptions -	\$6,104.00	\$0.00	\$5,599.00	\$505.00	\$505.00	\$0.00	0.00%
	Proj: Carryover Year 2 - 7777	\$41,721.84	\$101.36	\$26,672.73	\$15,049.11	\$3,105.04	\$11,944.07	28.63%
231.60.1000.5112.8888.00	13-14 Open Choice Non Certifia	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
231.60.1000.5899.8888.00	13-14 Open Choice Other Purcha	\$30,117.95	\$0.00	\$18,000.00	\$12,117.95	\$7,792.55	\$4,325.40	14.36%
	Proj: Carryover Year 3 - 8888 - 8888	\$32,617.95	\$0.00	\$20,500.00	\$12,117.95	\$7,792.55	\$4,325.40	13.26%
	Fund: OPEN CHOICE - 231	\$1,495,244.42	\$39,375.20	\$301,251.17	\$1,193,993.25	\$288,523.84	\$905,469.41	60.56%
234.60.2100.5111.0000.52	OCASSG PERSONAL SERVICES SALA	\$46,390.00	\$5,183.92	\$12,959.80	\$33,430.20	\$54,431.20	(\$21,001.00)	-45.27%
234.60.2100.5112.0000.52	OCASSG Non Certified Salaries	\$26,160.00	\$5,164.27	\$11,216.37	\$14,943.63	\$47,725.60	(\$32,781.97)	-125.31%
234.60.2800.5590.0000.52	OCASSG - Cultural Proficient P	\$5,000.00	\$0.00	\$182.25	\$4,817.75	\$0.00	\$4,817.75	96.35%
	Proj: Current Year - 0000	\$77,550.00	\$10,348.19	\$24,358.42	\$53,191.58	\$102,156.80	(\$48,965.22)	-63.14%
	Fund: OPEN CHOICE A&S SUPPORT GRANT - 234	\$77,550.00	\$10,348.19	\$24,358.42	\$53,191.58	\$102,156.80	(\$48,965.22)	-63.14%
237.25.1000.5111.0000.12	TEACHERS-EARLY BEGINNINGS	\$40,500.00	\$3,530.74	\$8,826.85	\$31,673.15	\$37,072.84	(\$5,399.69)	-13.33%
	Proj: Current Year - 0000	\$40,500.00	\$3,530.74	\$8,826.85	\$31,673.15	\$37,072.84	(\$5,399.69)	-13.33%
	Fund: EARLY BEGINNINGS - 237	\$40,500.00	\$3,530.74	\$8,826.85	\$31,673.15	\$37,072.84	(\$5,399.69)	-13.33%
	Grand Total:	\$2,029,799.07	\$88,275.44	\$403,873.36	\$1,625,925.71	\$699,641.83	\$926,283.88	45.63%

End of Report

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**Open Choice Grant - 15-16
FY17**

<u>Date</u>	<u>Description of Expenditure</u>	<u>Account</u>	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>GL Balance</u>	
FY17	CHS Textbooks	231.11.1000.5641.5555.00	\$18,296.00	(\$13,283.38)	\$0.00	(\$755.95)	\$0.00	\$4,256.67	FY17 - CHS textbook budget in Open Choice
	Uniforms	231.60.0000.5614.5555.00	\$16,420.00			(\$14,429.27)	\$992.00	\$2,982.73	
	Other Purchased Services	231.60.0000.5899.5555.00	\$115,397.83					\$115,397.83	AVAILABLE
	Certified Staff	231.60.1000.5111.5555.00	\$83,983.80	\$0.00	(\$31,941.80)	(\$52,042.00)	\$0.00	\$0.00	
	Canton Academy	231.60.1000.5111.5555.72	\$62,748.00		(\$21,304.80)	(\$1,879.20)	(\$1,414.80)	\$38,149.20	To be expensed as hours worked throughout the
	Music Equipment & Repair	231.60.1000.5420.5555.05	\$1,120.00			(\$1,120.00)	\$0.00	\$0.00	
	PSAT Testing	231.60.1000.5611.5555.00	\$8,150.00					\$8,150.00	FY17 - Testing budget in Open Choice
	Non Certified Salaries	231.60.2100.5112.5555.52	\$0.00	\$0.00	\$0.00			\$0.00	
	Replacement Tech equipment	231.65.1000.5730.5555.00	\$49,793.00	(\$24,997.79)	(\$8,537.30)	\$0.17	\$0.00	\$16,258.08	FY17 - Technology budget in Open Choice
	New Tech equipment	231.65.2800.5730.5555.32	\$74,700.00	(\$53,690.56)	(\$891.15)		\$0.00	\$20,118.29	FY17 - Technology budget in Open Choice
	Software	231.65.3200.5615.5555.32	\$18,050.00	\$0.00	(\$4,198.50)	\$59.65	(\$1,750.00)	\$12,161.15	FY17 - Technology budget in Open Choice
	Subscriptions	231.65.3200.5642.5555.32	\$84,246.00	(\$750.00)	(\$47,156.68)	(\$22,140.02)	(\$363.48)	\$13,835.82	FY17 - Technology budget in Open Choice
	Total		\$532,904.63	(\$92,721.73)	(\$114,030.23)	(\$92,306.62)	(\$2,536.28)	\$231,309.77	GL balance as of 10/31/16

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**Open Choice Grant - 16-17
FY17**

<u>Date</u>	<u>Description of Expenditure</u>	<u>Account</u>	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>GL Balance</u>	
FY17	Special Ed Non-Certified Staff	231.50.2100.5112.0000.15	\$185,000.00	(\$178,096.42)	(\$175.85)	\$141.98	(\$71.62)	\$6,798.09	To be adjusted as hours paid throughout the year
	Other Purchased Services	231.60.0000.5899.0000.00	\$473,509.40	\$0.00	\$0.00	\$0.00	\$0.00	\$473,509.40	Available to spend
	Summer School	231.60.1000.5111.0000.27	\$19,806.50	(\$19,104.50)	\$0.00	\$0.00	\$0.00	\$702.00	
	Muslc Equipment & Repair	231.60.1000.5420.0000.05	\$6,540.00			(\$5,630.00)	\$0.00	\$910.00	To be used for repairs FY17
	Non Certified Salaries	231.60.2100.5112.0000.52	\$27,144.10	(\$25,749.33)	(\$1,395.06)	\$17.18	\$ (46.21)	(\$29.32)	
	Tuition	231.60.6110.5560.0000.53	\$176,000.00					\$176,000.00	To be encumbered upon CREC billing 1/2017
Total			\$888,000.00	(\$222,950.25)	(\$1,570.91)	(\$5,470.84)	(\$117.83)	\$657,890.17	GL Balance as of 10/31/16

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Canton Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: October
 Year: 2016
 Fund Type: Consolidated

Include Cash Balance
 FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
300	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Canton Education Foundation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
305	Connecticut Education Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	PTO Donations - All Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	CPAT - United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Newman Foundation	\$7,500.10	\$0.00	(\$784.47)	\$0.00	\$6,715.63
350	Friends of Canton Football/LAX Girls	\$0.00	\$5,020.00	(\$5,459.91)	\$0.00	(\$439.91)
360	LAX - BOYS	(\$2,584.53)	\$11,977.14	(\$61.90)	\$0.00	\$9,330.71
361	VBALL - GIRLS	\$477.51	\$0.00	\$0.00	\$0.00	\$477.51
420	EXXON MOBIL GRANT - 2011 - CIS	\$1,638.00	\$0.00	\$0.00	\$0.00	\$1,638.00
421	LEAGUE OF WOMEN VOTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	HR LEADERSHIP FORUM - MUSIC DONAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	NON-FICTION BOOKS - CBPS - WEBB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	ATHLETIC GATE RECEIPTS	\$7,445.10	\$591.00	(\$3,000.00)	\$0.00	\$5,036.10
425	COLUMBIA WORKSHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426	CHS PARKING	\$13,855.00	\$5,700.00	(\$295.00)	\$0.00	\$19,260.00
427	District Wide Consolidated	\$39,923.43	\$60,104.00	(\$9,020.92)	\$0.00	\$91,006.51
428	ESTEEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429	PAY TO PARTICIPATE	\$9,014.10	\$18,200.00	\$0.00	\$0.00	\$25,214.10
430	HARLEM RENAISSANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	UNIFIED GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CCHF - CYBERSMART GRANT	\$693.12	\$0.00	\$0.00	\$0.00	\$693.12
434	EMPLOYEE WELLNESS PROGRAM	\$7,480.09	\$0.00	\$0.00	\$0.00	\$7,480.09
435	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	HIGH TECHNOLOGY AWARD	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
730	EXTENDED KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
731	SUMMER EXTRAV	\$8,053.15	\$23,830.00	(\$20,974.40)	\$0.00	\$10,908.75
732	TECHNOLOGY CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
733	BOE Building & Field Rental	\$75.00	\$210.00	\$0.00	\$0.00	\$285.00

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Canton Board of Education

Fund Balances

Fiscal Year: 2016-2017

Month: October

Include Cash Balance

Year: 2016

Fund Type: Consolidated

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
	Grand Total:	\$95,520.07	\$123,632.14	(\$39,598.60)	\$0.00	\$179,555.61

End of Report

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Canton Board of Education

A Consolidated Report Available to Spend

From Date: 10/1/2016 To Date: 10/31/2016

Fiscal Year: 2016-2017

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
301.21.0000.5999.1150.00	CEF Minds in Motion Fund: Canton Education Foundation - 301	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	100.00% 100.00%
330.60.0000.5999.0000.32	NEWMAN'S OWN FOUNDATION EXPE Fund: Newman Foundation - 330	\$7,500.10 \$7,500.10	\$509.47 \$509.47	\$784.47 \$784.47	\$6,715.63 \$6,715.63	\$5,115.29 \$5,115.29	\$1,600.34 \$1,600.34	21.34% 21.34%
420.00.0000.5999.0000.00	Exxon Mobil Grant	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
420.11.1000.5611.0000.00	EXXON MOBIL GRANT	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00	\$638.00	100.00%
420.15.0000.5999.0000.00	Exxon Mobil Grant Exp CMS Fund: EXXON MOBIL GRANT - 2011 - CIS - 420	\$500.00 \$1,638.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$1,638.00	\$0.00 \$0.00	\$500.00 \$1,638.00	100.00% 100.00%
424.00.0000.4999.0000.00	Athletics - Revenues	(\$591.00)	\$0.00	(\$591.00)	\$0.00	\$0.00	\$0.00	0.00%
424.00.0000.5999.0000.00	Athletics - Expenses Fund: ATHLETIC GATE RECEIPTS - 424	\$8,036.10 \$7,445.10	\$3,000.00 \$3,000.00	\$3,000.00 \$2,409.00	\$5,036.10 \$5,036.10	\$0.00 \$0.00	\$5,036.10 \$5,036.10	62.67% 67.64%
426.11.3200.4300.0000.00	CHS PARKING - REVENUE	(\$5,700.00)	(\$5,700.00)	(\$5,700.00)	\$0.00	\$0.00	\$0.00	0.00%
426.11.3200.5999.0000.00	CHS PARKING - EXPENSES Fund: CHS PARKING - 426	\$19,555.00 \$13,855.00	\$0.00 (\$5,700.00)	\$295.00 (\$5,405.00)	\$19,260.00 \$19,260.00	\$0.00 \$0.00	\$19,260.00 \$19,260.00	98.49% 139.01%
427.00.0000.5999.0113.00	MICHAEL MACBETH MEMORIAL- EXPE	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00	100.00%
427.00.4050.5999.0000.77	Wrestling Donation Expense	\$499.00	\$0.00	\$0.00	\$499.00	\$0.00	\$499.00	100.00%
427.11.0000.5999.0001.11	CHS Library Donation	\$38.35	\$0.00	\$0.00	\$38.35	\$0.00	\$38.35	100.00%
427.60.0000.4300.0000.00	District Wide Projects - REVEN	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	0.00%
427.60.0000.5999.0000.00	District Wide Projects - Expen	\$78,705.80	\$0.00	\$8,713.37	\$69,992.43	\$18,713.37	\$61,279.06	85.15%
427.65.2800.4300.0280.32	Technology Replacement Fund Re	(\$10,104.00)	(\$75.00)	(\$10,104.00)	\$0.00	\$0.00	\$0.00	0.00%
427.65.2800.5999.0280.32	Technology Replacement Fund Ex Fund: District Wide Consolidated - 427	\$19,797.93 \$45,062.08	\$307.55 \$232.55	\$307.55 (\$51,083.08)	\$19,490.38 \$96,145.16	\$0.00 \$18,713.37	\$19,490.38 \$77,431.79	98.45% 171.83%
429.11.2750.4800.0000.11	PAY TO PARTICIPATE REVENUE	(\$16,200.00)	(\$200.00)	(\$16,200.00)	\$0.00	\$0.00	\$0.00	0.00%
429.11.2750.5999.0000.11	PAY TO PARTICIPATE EXPENSES Fund: PAY TO PARTICIPATE - 429	\$25,214.10 \$9,014.10	\$0.00 (\$200.00)	\$0.00 (\$16,200.00)	\$25,214.10 \$25,214.10	\$0.00 \$0.00	\$25,214.10 \$25,214.10	100.00% 279.72%
432.15.2210.5334.0000.00	CCHF - CYBERSMART EXPENDITURE\$ Fund: CCHF - CYBERSMART GRANT - 432	\$693.12 \$693.12	\$0.00 \$0.00	\$0.00 \$0.00	\$693.12 \$693.12	\$0.00 \$0.00	\$693.12 \$693.12	100.00% 100.00%
434.60.0000.5899.0000.00	Employee Wellness Expenses Fund: EMPLOYEE WELLNESS PROGRAM - 434	\$7,480.09 \$7,480.09	\$0.00 \$0.00	\$0.00 \$0.00	\$7,480.09 \$7,480.09	\$0.00 \$0.00	\$7,480.09 \$7,480.09	100.00% 100.00%
444.00.0000.5899.0000.00	High Tech Award Expenses Fund: HIGH TECHNOLOGY AWARD - 444	\$950.00 \$950.00	\$0.00 \$0.00	\$0.00 \$0.00	\$950.00 \$950.00	\$0.00 \$0.00	\$950.00 \$950.00	100.00% 100.00%
731.60.1000.5111.0204.05	Summer Extravaganza - Salaries	\$14,718.86	\$0.00	\$5,850.00	\$8,868.86	\$0.00	\$8,868.86	60.26%
731.60.1000.5111.0204.27	Jazz Camp Summer Extravaganza	\$15,795.39	\$0.00	\$13,755.50	\$2,039.89	\$0.00	\$2,039.89	12.91%
731.60.1000.5611.0204.05	SUMMER EXTRAV INSTRUCTIONAL SL	\$459.24	\$0.00	\$459.24	\$0.00	\$0.00	\$0.00	0.00%
731.60.1000.5611.0204.27	Jazz Camp SUMMER EXTRAV INSTRU	\$909.66	\$0.00	\$909.66	\$0.00	\$0.00	\$0.00	0.00%
731.60.6110.4400.0204.05	JAZZ CAMP SUMMER EXTRAV REVENI	(\$15,510.00)	\$0.00	(\$15,510.00)	\$0.00	\$0.00	\$0.00	0.00%
731.60.6110.4800.0204.05	SUMMER EXTRAV REVENUE Fund: SUMMER EXTRAV - 731	(\$8,320.00) \$8,053.15	\$0.00 \$0.00	(\$8,320.00) (\$2,855.60)	\$0.00 \$10,908.75	\$0.00 \$0.00	\$0.00 \$10,908.75	0.00% 136.46%
733.11.0000.4999.0000.00	CHS Rental Revenue	(\$210.00)	(\$210.00)	(\$210.00)	\$0.00	\$0.00	\$0.00	0.00%
733.11.0000.5999.0000.00	CHS Rental Expense	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	100.00%

3h(23)

Canton Board of Education

A Consolidated Report Available to Spend

Fiscal Year: 2016-2017

From Date: 10/1/2016

To Date: 10/31/2016

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Fund: BOE Building & Field Rental - 733	\$75.00	(\$210.00)	(\$210.00)	\$285.00	\$0.00	\$285.00	360.00%
Grand Total:		\$102,765.74	(\$2,367.98)	(\$72,560.21)	\$175,325.95	\$23,828.66	\$151,497.29	147.42%

End of Report

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**Canton Public Schools
Food Service Results
2016-2017**

	July	August	September	October	November	December	January	February	March	April	May	June	2016-2017 Year to Date	
District Wide														
Revenues		\$966	\$2,298	\$39,252									\$42,515	
Expenses		\$4,877	\$4,980	\$50,605									\$60,463	
Net Position-Gain (Loss)		(\$3,912)	(\$2,683)	(\$11,353)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,947)	
Results By Location														
CBPS		\$758	\$368	\$267									\$1,393	
CIS		\$723	\$642	(\$1,686)									(\$321)	
CHS/CMS		(\$515)	\$1,288	(\$5,219)									(\$4,446)	
Vending & Catering		\$0	\$0										\$0	
Districtwide		(\$4,877)	(\$4,980)	(\$4,715)									(\$14,573)	
Net Position-Gain (Loss)		(\$3,912)	(\$2,683)	(\$11,353)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,947)	
Annual Budgeted Stop Loss													\$45,000	
Variance to date													\$27,053	
Counts by Location														
CBPS - Breakfast		0		361									361	
CIS - Breakfast		0		259									259	
CHS/CMS - Breakfast		0		417									417	
Total Breakfast 16-17		0	0	1,037	0	0	0	0	0	0	0	0	1,037	
Total Breakfast 15-16		0	0	1,137	1,755	1,429	1,212	1,347	1,143	1,463	1,027	1,440	424	12,377
CBPS - Lunch				2,567									2,567	
CIS - Lunch				1,916									1,916	
CHS/CMS - Lunch				3,098									3,098	
Total Lunch 16-17		0	0	7,581	0	0	0	0	0	0	0	0	7,581	
Total Lunch 15-16		0	0	7,515	7,145	5,638	5,869	6,608	5,905	7,458	6,050	7,550	2,093	61,831

August 2016 2 days included in September 2016

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**Canton Public Schools
Food Service Results
2016-2017**

Early release 9/30 - no lunch CIS, CMS & CHS

15-16 Statistics	23	17	19	17	20	18	23	15	22	9
Days of Operation	23	17	19	17	20	18	23	15	22	9
Enrollment	1,601									
% of Participation										
Breakfast	2.82%	#DIV/0!								
Lunch	20.59%	#DIV/0!								

	CBPS	CIS	CHS/CMS	Vending & Catering	Districtwide	Total
Revenues						
Grants	\$3,673	\$2,894	\$5,044		\$648	\$12,259
Payments	\$7,457	\$7,814	\$14,986			\$30,256
Total Revenues	\$11,130	\$10,708	\$20,029	\$0	\$648	\$42,515
Expenses						
Food	\$5,139	\$7,060	\$15,208			\$27,408
Labor	\$3,024	\$2,396	\$6,965		\$14,618	\$27,002
Supplies & Equipment	\$1,573	\$1,574	\$2,302		\$603	\$6,052
Total Expenses	\$9,737	\$11,030	\$24,476	\$0	\$15,221	\$60,463
Net Results - YTD						
Gain/Loss	\$1,393	(\$322)	(\$4,446)	\$0	(\$14,573)	(\$17,947)
	\$0	\$0	\$0	\$0	\$0	\$0

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Canton Board of Education

Budget Journal Entries Report

Fiscal Year: 2016-2017

Type: Budget Journal

From Date: 10/1/2016 To Date: 10/31/2016

Entry Number	Entry Date	Account	Line Memo	Batch / Reference	Voucher	Journal Debits	Journal Credits	User ID
103			To allocate funds from K-12 transport to CHS transport - correction due to 2016-2017 Contracted rates for Martel	Budget Adjustment		0 Adjustment		srusso
1	10/24/2016	100.11.2750.5580.0114.29	CHS TRANS - STUD ACTIVITIES			\$332.61	\$0.00	
2	10/24/2016	100.60.2700.5510.0303.80	K-12 TRANSPORTATION			\$0.00	(\$332.61)	
						\$332.61	(\$332.61)	
116			To reallocate budget for Cross Country to reflect actual YTD anticipated expenses	Budget Adjustment		0 Adjustment		srusso
1	10/31/2016	100.11.4030.5330.3001.77	Boys Cross			\$148.16	\$0.00	
			Entry:Conferences/Training					
2	10/31/2016	100.11.4030.5611.3001.76	Girls Cross			\$12.50	\$0.00	
			Entry:Teaching					
			Supplies					
3	10/31/2016	100.11.4030.5580.3001.77	Boys Cross			\$0.00	(\$160.66)	
			Entry:Trans/Trave/Meetings					
						\$160.66	(\$160.66)	
131			To allocate budgets to match anticipated YTD expenditures in Water, Electric, Telephone, Voc-Ed Transport, Magnet/Ag-ED, Music Textbooks, Officials, Timers	Budget Adjustment		0 Adjustment		srusso
1	10/31/2016	100.40.2600.5620.0417.70	HEAT ENERGY (GAS)			\$0.00	(\$22,000.00)	
2	10/31/2016	100.40.2600.5410.0410.70	WATER			\$2,000.00	\$0.00	
3	10/31/2016	100.40.2600.5410.0411.70	ELECTRICITY			\$14,000.00	\$0.00	
4	10/31/2016	100.40.2800.5531.0603.00	TELEPHONE SERVICES			\$6,000.00	\$0.00	
5	10/31/2016	100.60.2700.5510.0303.80	K-12 TRANSPORTATION			\$0.00	(\$2,202.54)	
6	10/31/2016	100.60.2700.5511.0303.80	VOC-ED TRANSPORTATION			\$2,202.54	\$0.00	
7	10/31/2016	100.60.6110.5560.0603.88	ADULT EDUCATION			\$0.00	(\$1,408.00)	
8	10/31/2016	100.60.2800.5520.0602.00	PROPERTY/LIABILITY INSURANCE			\$0.00	(\$5,353.00)	
9	10/31/2016	100.11.6110.5560.0311.00	MAGNET/AG-ED TUITION			\$6,761.00	\$0.00	
10	10/31/2016	100.60.2100.5641.0603.31	ELL INSTRUCTIONAL MATL			\$0.00	(\$0.60)	
11	10/31/2016	100.60.1000.5641.0110.05	MUSIC TEXTBOOKS			\$0.60	\$0.00	
12	10/31/2016	100.11.4120.5333.3001.77	Var Boys Soccer:Timers			\$0.00	(\$35.00)	
13	10/31/2016	100.11.4120.5332.3001.77	Var Boys Soccer:Officials/Police Service			\$35.00	\$0.00	
						\$30,999.14	(\$30,999.14)	

4a ①



TOWN OF CANTON
FOUR MARKET STREET
P.O. Box 168
COLLINSVILLE, CONNECTICUT 06022-0168
OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

**BOARD OF SELECTMEN MEETING AGENDA
SUBMISSION FORM**

Title of Submission: Canton Junior/Senior High School Window Replacement & AC Project –
Additional appropriation

Date of Submission: November 3, 2016

Date of Board Meeting: November 9, 2016

Individual or Entity making the submission:

George Wallace, Project Administrator

1. **Action requested of the Board of Selectmen (Acceptance of gift, approval to submit grant application, approval of contract, information only, etc. Be as specific as possible with respect to the desired action of the Board.):**

The Individual or Entity making the submission requests that the Board of Selectmen:

1. To request an additional appropriation of \$700,000.00 [original appropriation of \$600,000.00 for the original windows replacement (only) project] for a total project cost of \$1.3 million dollars for the Canton Junior/Senior High School to replace windows and address the elimination of portable window hung AC units through the installation of alternate AC units [split systems].

2. **Individual(s) responsible for submission (Please include complete contact information. If requested, the identified individual(s) should be prepared to present information to the Board of Selectmen at the Board Meeting.)**

George M. Wallace, Project Administrator
Town of Canton
4 Market Street
Collinsville, CT 06022
gwallace@townofcantonct.org
Phone 860-693-7855

3. Summary of Submission (Include in your summary (i) relevant dates and timelines; (ii) parties involved; (iii) a description of financial terms and conditions specifically identifying the financial exposure/commitment of the Town of Canton; (iv) other information that will inform the Board of Selectmen's consideration of your submission. Include any additional information in an attached memorandum.)

At its Special meeting of October 13, 2016 the Board of Selectmen [BOS] passed a resolution expanding the High School Window Replacement Project to include air conditioners for the impacted areas and referred the Expanded High School Window Replacement Project to the Permanent Municipal Building Committee [PMBC]. The PMBC at its meeting of November 1, 2016 reviewed preliminary project cost estimates and recommended that the BOS request an additional appropriation of \$700,000 for the expanded Canton Junior/Senior High – Window & AC Replacement Project.

4. Description of documents included with submission (All documents must be in final form and signed by the appropriate party.):

The following documents are included with this submission and attached hereto:

1. Canton Junior/Senior High – Window & AC Replacement Project - Costs

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Canton Junior/Senior High School - Window & AC Replacement Project - Costs					
November 3, 2016		Cost Estimate	Eligible Amount	Reimbursement Rate	Estimated State Reimbursement
Window Project Cost per Architect Estimate 2/26/16		\$723,730.00	\$485,536.00	39.64%	\$192,466.47
Preliminary AC Project component Cost per Architect Preliminary Estimate 10/17/16		\$542,750.00	\$542,750.00	39.64%	\$215,146.10
Total Combined Project Cost		\$1,266,480.00	\$1,028,286.00	39.64%	\$407,612.57
	USE:	\$1,300,000.00			
Original Window Appropriation		\$600,000.00			
Additional Appropriation Needed		\$700,000.00			

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TOWN OF CANTON
FOUR MARKET STREET
P.O. BOX 168
COLLINSVILLE, CONNECTICUT 06022-0168
OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

**BOARD OF SELECTMEN MEETING AGENDA
SUBMISSION FORM**

Title of Submission: Canton Street Lights - purchase and/or future upgrades

Date of Submission: November 4, 2016

Date of Board Meeting: November 9, 2016

Individual or Entity making the submission:

George Wallace, Project Administrator

1. **Action requested of the Board of Selectmen (Acceptance of gift, approval to submit grant application, approval of contract, information only, etc. Be as specific as possible with respect to the desired action of the Board.):**

The Individual or Entity making the submission requests that the Board of Selectmen:

To determine:
1. Whether the Town should purchase their street lights from Eversource;
2. Whether the Town should purchase the street lights from Eversource and immediately upgrade the lights to LED
3. Whether the Town should sign the release to allow Eversource in the interim to change existing failed high pressure sodium lights with LED street lights and further change remaining high pressure sodium lights with LED over the next three (3) years.

2. **Individual(s) responsible for submission (Please include complete contact information. If requested, the identified individual(s) should be prepared to present information to the Board of Selectmen at the Board Meeting.)**

George M. Wallace, Project Administrator
Town of Canton
4 Market Street
Collinsville, CT 06022
gwallace@townofcantonct.org
Phone 860-693-7855

3. Summary of Submission (Include in your summary (i) relevant dates and timelines; (ii) parties involved; (iii) a description of financial terms and conditions specifically identifying the financial exposure/commitment of the Town of Canton; (iv) other information that will inform the Board of Selectmen's consideration of your submission. Include any additional information in an attached memorandum.)

To determine:

1. Whether the Town should purchase their street lights from Eversource for \$37,386.02 and take over yearly maintenance costs projected to be \$6,200.00, and where the yearly cost of street lights is projected to drop from \$30,426.21 to \$19,528.80 [including yearly maintenance] for a projected savings of \$10,897.41/year resulting in a payback of 3.43 years;
2. Whether the Town should purchase their street lights from Eversource for \$37,386.02, upgrade lights to LED for a projected cost of \$64,517.20, and take over yearly maintenance costs projected to be \$2,066.67, and where the yearly cost of street lights is projected to drop from \$30,426.21 to \$7,560.90 [including yearly maintenance] for a projected savings of \$22,865.32/year resulting in a payback of 4.46 year
3. Whether the Town should sign the release to allow Eversource in the interim to change existing failed high pressure sodium lights with LED street lights and further change remaining high pressure sodium lights with LED over the next three (3) years. If it is the Town's intent to purchase the lights it may be preferred to have Eversource continue to maintain the high pressure sodium lights so the Town will not have to purchase the upgraded LED's from Eversource.

4. Description of documents included with submission (All documents must be in final form and signed by the appropriate party.):

The following documents are included with this submission and attached hereto:

1. Street light purchase and upgrade cost scenarios [pages 1 through 3].
2. Eversource Business Procedure for Municipal Owned Equipment [Street Lights] [pages 4 through 18].
3. Eversource email and Release and Authorization form for future Eversource maintenance/upgrade of existing high pressure sodium street lights [pages 19 through 20].

4b (3)
/**Canton Street Light - Purchase Evaluation Costs**

November 3, 2016

<u>Purchase Lights w/o Upgrading</u>	Units	Quantity	Unit Cost	Cost
Lights	Ea	248	\$ 142.89	\$ 35,436.72
Poles	Ea	10	\$ 194.93	<u>\$ 1,949.30</u>
Total Purchase Cost				\$37,386.02
Yearly Power - before purchase	kWh	81,571.61	0.3730 \$	30,426.21
Yearly Power - after purchase	kWh	81,571.61	0.1634 \$	13,328.80
Yearly Maintenance - before purchase	Ea	248	\$ -	-
Yearly Maintenance - after purchase	Ea	248	\$ 25.00	6,200.00
Total yearly cost before purchase - present				\$ 30,426.21
Total yearly cost after purchase - future year 1				<u>\$ 19,528.80</u>
Savings per year if purchased				\$ 10,897.41
Payback: (years)				3.43

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2**Canton Street Light - Upgrade Evaluation Costs**

November 4, 2016

<u>Upgrading Lights to LED</u>	Units	Quantity	Unit Cost	Cost
Upgrade Lights to LED	Ea	248	\$ 318.15	\$ 78,901.20
Incentive to upgrade Lights to LED	Ea	248	\$ (58.00)	\$ (14,384.00)
Poles	Ea	10	\$ -	\$ -
Total Upgrade Cost				\$64,517.20
Yearly Power - before upgrade	kWh	81,571.61	0.1634 \$	13,328.80
Yearly Power - after upgrade	kWh	33,624.41	0.1634 \$	5,494.23
Yearly Maintenance - before upgrade	Ea	248	\$ 25.00	\$ 6,200.00
Yearly Maintenance - after upgrade	Ea	248	\$ 8.33	\$ 2,066.67
Total yearly cost before upgrade to LED				\$ 19,528.80
Total yearly cost after upgrade to LED				\$ 7,560.90
Savings per year if purchased				\$ 11,967.91
Payback: (years) for upgrade				5.39

Canton Street Light - Purchase & Upgrade Evaluation Costs

November 4, 2016

<u>Purchase Lights & Upgrade</u>	Units	Quantity	Unit Cost	Cost
Lights	Ea	248	\$ 142.89	\$ 35,436.72
Upgrade Lights to LED	Ea	248	\$ 318.15	\$ 78,901.20
Incentive to upgrade Lights to LED	Ea	248	\$ (58.00)	\$ (14,384.00)
Poles	Ea	10	\$ 194.93	\$ 1,949.30
Total Purchase & Upgrade Cost				\$101,903.22
Yearly Power - before purchase	kWh	81,571.61	0.3730 \$	30,426.21
Yearly Power - after purchase and upgrade	kWh	33,624.41	0.1634 \$	5,494.23
Yearly Maintenance - before purchase	Ea	248	\$ -	-
Yearly Maintenance - after purchase	Ea	248	\$ 8.33	2,066.67
Total yearly cost before purchase - present				\$ 30,426.21
Total yearly cost after purchase & upgrade				\$ 7,560.90
Savings per year if purchased & upgraded				\$ 22,865.32
Payback: (years)				4.46

4b(6)
4

BUSINESS PROCEDURE

EVERSOURCE	SUBJECT	NUMBER
	STREET LIGHTING: MUNICIPAL-OWNED EQUIPMENT	NB-208
DATE REVISED June 2014	DATE EFFECTIVE January 1, 2015	ISSUED BY Director-Distribution Design

I. PURPOSE

To set forth a policy for providing electric supply for street and security lighting where the lighting equipment is owned (or leased) and maintained by a municipality and the Company is relieved of the expense and investment in equipment and facilities used exclusively by the municipality for street and security lighting with the exception of dedicated street lighting conductors.

II. SCOPE

This policy applies only to the street and security lighting owned (or leased from third parties) and maintained by the municipality within a specifically defined geographic area of that municipality and receive service under EVERSOURCE Rate 117.

III. POLICY

A. General Policy

1. Under EVERSOURCE Rate 117, it is the municipality's responsibility to provide, own and maintain the luminaire, lamp, photocell, bracket, fixture wire, conduit, hardware and ownership identification labels except for the fixture wire molding and connectors which will be supplied by the Company at the municipality's expense after the initial connection of a new street light or security light. The Company will make the initial connection to its distribution system at no charge to the municipality. Poles used exclusively for street lighting must be owned, installed, and maintained by the municipality. However, if the extension of the Company's distribution system necessitates the use of a dedicated, overhead-fed street light pole, the municipality shall sell the pole to the Company at its current book value.
2. Dedicated street lighting conductors will be owned and maintained by the Company at no charge to the municipality. Underground conduits containing dedicated street lighting conductors will be installed, owned and maintained by the municipality.
3. Municipal-owned street lighting service is available under EVERSOURCE Rate 117. The lighting qualifying for partial street lighting service shall consist of all street lighting equipment within a specifically defined geographic area of the municipality. For purposes hereof, such a specifically defined geographic installation area of a municipality's street lighting equipment shall consist of not less than all lighting equipment on a public way lying between the intersections of that public way and two other public ways or one other public way and a dead end or the municipality's boundary.

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BUSINESS PROCEDURE

EVERSOURCE	SUBJECT	NUMBER
	STREET LIGHTING: MUNICIPAL-OWNED EQUIPMENT	NB-208
DATE REVISED	DATE EFFECTIVE	ISSUED BY
June 2014	January 1, 2015	Director-Distribution Design

4. A municipality may purchase street lighting equipment over a period not to exceed five years. If the Municipality elects to phase-in the purchase of its street lights over multiple years, the Municipality must purchase all street lights billed to the municipality's accounts within five years from the date of the first purchase. All purchase phases shall consist of contiguous geographic sections, as described in paragraph 3.
5. Upon Written request, the Company will provide the municipality with an estimated purchase price. This price will be held firm for a period not to exceed six months. Adjustments will be made, as necessary, for depreciation, installations, removals and changes that occur subsequent the calculation of the estimated purchase price.

B. Rates

1. The monthly charges for municipal-owned street lighting service shall be in accordance with EVERSOURCE Rate 117 in effect at the time of service.
2. As approved in EVERSOURCE Rate 117, a monthly charge has been assigned to the most common types and sizes of light sources. The total lamp and ballast wattage has been used to determine the charge. Twin lamps are billed at twice the listed charges. For light sources other than those listed, the appropriate charge will be determined by the applicable charge per watt shown in the Partial Street Lighting Rate 117 under "Other Wattage's."

C. Agreement

A signed agreement will be required between the Company and the municipality electing to take service under EVERSOURCE Rate 117. The agreement defines the specific responsibilities required by the rate and the inventory of the municipal-owned lights. A sample agreement is shown in Exhibit NB-208-A.

IV. CONDITIONS/REQUIREMENTS

A. Point of Service/Character of Service

The point of service shall be designated by the Company. The Character of Service shall normally be unmetered, 60 hertz, alternating current, 120 volts. If an extension of the Company's distribution facilities is required for municipal-owned street lighting service only, the municipality will pay for the total cost of installation. Whenever possible, NB-2 will be used to derive the customer charges. When required construction includes items not listed in NB-2, the charges will be computed by alternate means.

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BUSINESS PROCEDURE

EVERSOURCE	SUBJECT	NUMBER
	STREET LIGHTING: MUNICIPAL-OWNED EQUIPMENT	NB-208
DATE REVISED	DATE EFFECTIVE	ISSUED BY
June 2014	January 1, 2015	Director-Distribution Design

B. Equipment

The equipment to be installed and connected to the Company's facilities must be acceptable to the Company and other joint users or prior licensees.

1. Only luminaires, mounting brackets and accessories which meet Company standards and applicable codes, or have received prior Company approval as equal or compatible with Company standards, will be acceptable for installation and connection to the Company's distribution system.
2. Municipal-owned equipment must include controls for daily dusk (one-half hour after sunset)-to-dawn (one-half hour before sunrise) operation, resulting in annual illumination of approximately 4,150 hours or for daily dusk (one-half hour after sunset)-to-midnight operation, resulting in annual illumination of approximately 2,210 hours. The municipality is required to use only programmable photocells that are approved by the Company if it selects dusk-to-midnight operation.

The municipality is responsible for all repair or replacement of inoperative fail-on type lighting controls within 30 days of failure. The Company reserves the right to conduct periodic inspection of municipal-owned equipment for fail-on operation of municipal lights. Repair or replacement of defective controls shall be made within 30 days of failure or within 10 days of written notification by the Company, or the equipment will be disconnected at the expense of the municipality.

3. Installations requiring operating conditions and times other than shown in B.2, above, shall be served on a metered service or the Unmetered Electric Service Rate, if they qualify.
4. Municipal-owned equipment shall contain the lamp type and size as recorded with the Company and shall be subject to a periodic field audit to confirm same. If additional lamps have been installed, or larger size lamps are found in the equipment and previously unreported as a change, the Company will correct the billing and seek restitution under Section 16-259a of the Connecticut General Statutes.

C. Records

Record keeping, as well as the engineering design, layout, mapping and written notification to the Company of changes on the system, shall be the responsibility of the municipality. For all new installations, the initial requests for service must include a map or detailed drawing showing the location by pole number; type, number and size of the lamp(s) to be installed.

All subsequent changes to an existing municipal-owned system, other than replacements of like size and type, must be reported to the Company within 30 days of the time of change. All changes must be reported (Attn: Street Light Billing and Accounting Department) in a format as shown on Exhibit B of Exhibit NB-208-A.

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BUSINESS PROCEDURE

EVERSOURCE	SUBJECT	NUMBER
	STREET LIGHTING: MUNICIPAL-OWNED EQUIPMENT	NB-208
DATE REVISED	DATE EFFECTIVE	ISSUED BY
June 2014	January 1, 2015	Director-Distribution Design

On an annual basis, the Municipality shall certify to the Company in writing the inventory of the Municipal-owned lights. The inventory shall be identified in the format as shown on Exhibit A of the agreement for service under this rate.

D. Installations and Removal

1. The Company will designate the character of service and point of connection.
2. If necessary, the Company will extend its distribution facilities to a designated point of service and bill the municipality the Company's installation cost for that extension. Whenever possible, NB-2 will be used to derive the municipal charges. When required construction includes items not listed in NB-2, the charges will be computed by alternate means.
3. The Company, upon request, will rearrange existing distribution facilities, as required, to install a new fixture or relocate an existing fixture on an existing pole, when it has been determined by the Company that such work is feasible and the municipality agrees to pay the cost incurred (based on the Company's estimated costs). This does not preclude charges by other users such as telephone and cable television. Where such rearrangement also requires pole replacement, the municipality shall pay the estimated total cost plus the un-depreciated cost of the removed facilities with consideration for salvage.
4. The municipality may request attachment of municipal-owned street lighting equipment to Company-owned poles along streets and public ways be performed by the Company, such work will be performed by the Company at a charge to the municipality as shown in Exhibit NB-208-B under the following conditions:
 - a) Attachment is deemed feasible by the Company;
 - b) Consent of a joint-owner is either not required or can be obtained without cost to the Company;
 - c) Attachment does not conflict with existing attachments or rights of any other licensee;
 - d) Attachment does not require the consent of a private property owner (or consent is obtained).
 - e) Attachment includes the mounting of the bracket on the pole (Company or joint-owned pole) and the connection of the fixture conductors to the Company secondary conductors. The initial connection of a new street light to the Company's distribution system will be at no charge to the municipality.

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BUSINESS PROCEDURE

EVERSOURCE	SUBJECT	NUMBER
	STREET LIGHTING: MUNICIPAL-OWNED EQUIPMENT	NB-208
DATE REVISED	DATE EFFECTIVE	ISSUED BY
June 2014	January 1, 2015	Director-Distribution Design

5. The municipality may elect, at its sole cost, liability and expense, to have a qualified contractor or qualified municipal employees attach the municipality's street lighting equipment to Company owned poles provided the municipality:
 - a) Obtains consent from the Company that the attachment is feasible without modifications to the pole or the municipality pays for any necessary modifications.
 - b) Obtains the consent of all other joint-owners of the pole if required without cost to the Company.
 - c) Attachment does not conflict with existing attachments or rights of any other licensee.
 - d) Attachment does not require the consent of a private property owner (or consent is obtained).
 - e) Connection and disconnection to the Company's distribution system will be made by the Company following receipt of a written notice from the municipality that its street lighting equipment has been attached. This attachment includes the connection of the fixture conductors to the Company secondary conductors. The initial connection of a new street light to the Company's distribution system will be at no charge to the municipality. Under no circumstances shall a municipally owned street light be connected to or disconnected from the Company's distribution system by anyone other than authorized Company personnel.
6. Except as provided in paragraph 5, a municipality's work is limited specifically to maintenance work which includes such items as cleaning of fixture parts, relamping, replacing photo controls, replacing glassware and luminaire replacements or adjustments. All work shall be performed in accord with applicable safety codes. It will be the municipality's responsibility to ensure that no electrical potential exists between the fixture and ground.
7. All newly installed municipal-owned equipment must include an ownership identification marking or label, on the fixture, which is readily visible from the ground during daylight hours. All municipal-owned luminaires purchased from the Company shall be labeled by the municipality at the time of sale but in no case later than six (6) months from the time of sale. In addition, the equipment shall have lamp fixture identification in accordance with the latest "ANSI Standard for High Intensity Discharge Lamps and Luminaires" (ANSI Publication C136.15 - 1980 and subsequent revisions).
8. Luminaires to be installed on overhead distribution poles by the Company will be supplied to the Company by the municipality complete with bracket, lamp, photocell, labels, fixture wires and glassware. Fixture wire molding and connectors will be supplied by the Company at the municipality's expense, except

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BUSINESS PROCEDURE

EVERSOURCE	SUBJECT		NUMBER
	STREET LIGHTING: MUNICIPAL-OWNED EQUIPMENT		NB-208
DATE REVISED	DATE EFFECTIVE	ISSUED BY	
June 2014	January 1, 2015	Director-Distribution Design	

in the case of the initial connection of a new street light or security light to the Company's distribution system which will be at no charge to the municipality. Company-owned equipment will not be loaned, sold, exchanged or used for repair of municipal-owned street lighting equipment.

9. Luminaires on municipal-owned poles supplied from the Company's underground system, conduit system or direct burial distribution facilities will be connected to the Company's facilities at the base of the pole. The cost of extending facilities to that location will be borne by the municipality. The initial connection at the base of the pole of a new street light to the Company's distribution system will be at no charge to the municipality.
10. The Company shall have the right, but not the obligation, to inspect and discontinue service to any municipal-owned equipment which, in the opinion of the Company, has or will become unsafe for any cause beyond the Company's control or which has been connected to the Company's distribution system by unauthorized personnel. The municipality shall be promptly notified of this action.
11. When it is necessary to relocate, replace, or transfer municipal-owned equipment to substitute poles or to perform any other work in connection with said equipment that may be required by the Company or the joint-owners, such work will be performed by the Company or by the municipality's qualified contractor or qualified municipal employees at the municipality's expense.

Normally, 30 days' notice of required work will be provided to the Company. In an emergency, the Company will remove, relocate or replace the municipality's equipment and the municipality shall be billed by the Company in accordance with the charges set forth in Exhibit NB-208-B.

12. Municipal requests for installation, removal, connections or disconnects by the Company will be scheduled during normal working hours and within the requirements of the work management system. Emergency and/or unusual conditions will merit special attention.
13. When the municipality requests the Company to fix a service to a municipal-owned street light and the problem is found to be with the municipal-owned street lighting equipment, the municipality will be billed the Company's actual cost for the service call.

E. Special Condition

With notification (30 days when possible), the Company shall remove municipal-owned equipment from Company-owned facilities which are no longer required for Company or municipal purposes, or the municipality may purchase such Company-owned facilities as the municipality requires. The cost of such purchase shall be un-depreciated value of the facilities.

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BUSINESS PROCEDURE

EVERSOURCE	SUBJECT	NUMBER
	STREET LIGHTING: MUNICIPAL-OWNED EQUIPMENT	NB-208
DATE REVISED	DATE EFFECTIVE	ISSUED BY
June 2014	January 1, 2015	Director-Distribution Design

F. Maintenance of Dedicated Street Lighting Conductors and Conduits

Dedicated street lighting conductors will be owned and maintained by the Company. Underground conduits containing dedicated street lighting conductors will be installed, owned and maintained by the municipality.

G) Qualifications for Contractors and Municipal Employees

Any contractor or municipal employee utilized by the municipality to perform street light maintenance work on Company owned poles shall be properly trained, certified (i.e., licensed) and, in the case of a contractor, properly insured, prior to performing such work. Such work shall be performed in accordance with all applicable federal, state and local laws, regulations, safety codes and ordinances.

Prior to the commencement of any work on Company or jointly owned poles, the municipality shall provide written certification to EVERSOURCE in the form of Exhibit NB-208-C.

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AGREEMENT FOR SERVICE UNDER
RATE 117 - PARTIAL STREET LIGHTING SERVICE

This is an agreement entered into as of the _____ day of _____, _____, by the _____ of _____ ("the Municipality"), and EVERSOURCE ("the Company") for the supply of service under the Company's Rate 117 - Partial Street Lighting Service, as such rate may be amended from time to time. The Municipality agrees to take and the Company agrees to provide Partial Street Lighting Service for the Municipal-owned street lighting equipment described and located _____ (describe location/borders) and further detailed on Exhibit A attached hereto (as the same may be amended from time to time), under the following conditions:

1. Street lighting Equipment - For purposes of this agreement the term "street lighting equipment" shall mean the bracket, luminaire, lamp, photocell, fixture conductor, wire, hardware and controls for daily dusk-to-dawn or dusk-to-midnight operation for each lighting unit, all of which are owned by the Municipality. When the Municipality owns the mounting pole, it shall also be deemed to be street lighting equipment.

All street lighting equipment shall bear an ownership identification marking or label which is readily visible from the ground during daylight hours. All street lighting equipment purchased in place from the Company shall be so identified at the expense of the Municipality no later than six (6) months from the time of purchase. In addition, street lighting equipment shall have lamp fixture identification in accordance with the latest NEMA or ANSI Standard for High Intensity Discharge Lamps and Luminaires (ANSI Publication C 136.15 - 1980 and subsequent revisions).

Changes to the street lighting equipment shown on Exhibit A (as amended from time to time), other than replacement by like size and type, shall be reported to the Company within 30 days of the time of the change in the format as shown on Exhibit B. No street lighting equipment may be installed unless it includes controls for daily dusk (one-half hour after sunset)-to-dawn (one-half hour before sunrise) operation resulting in annual illumination of approximately 4,150 hours or for daily dusk (one-half hour after sunset)-to-midnight operation, resulting in annual illumination of approximately 2,210 hours.

Street lighting equipment may not be installed without a regulated or reactor ballast with a power factor of not less than 85%, or without attachments or connections made in accordance with the specifications of the National Electric Safety Code and Company specifications. Street lighting equipment shall at all times contain the lamp type and size as recorded with the Company and shall be subject to a periodic field audit by the Company to confirm same. If the Company finds lamps which are in addition to or larger than those reported by the Municipality, the Company will seek restitution under Section 16-259a of the Connecticut General Statutes.

2. Ownership of Street Lighting Equipment - The Municipality represents that it owns all the street lighting equipment described in Exhibit A. Dedicated street lighting conductors are owned and maintained by the Company.

If the Municipality elects to phase-in the purchase of its street lights over multiple years, the Municipality must purchase all street lights billed to the municipality's accounts within five years from the date of the first purchase.

3. Maintenance of Street Lighting Equipment - The Municipality shall maintain the street lighting equipment at its own expense. Maintenance shall not include connection or disconnection to the Company's distribution system, which shall be performed by Company personnel only. In performing such maintenance work the Municipality shall not permit its agents, employees or contractors to come into contact with the Company pole or any other Company property, that is, they shall not climb or

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otherwise ascend Company poles but shall maintain the street lighting equipment on such poles by using an aerial device.

The Municipality shall insure that any maintenance work performed by or on behalf of the Municipality, or any failure to perform any such maintenance, will not cause an electrical potential to be created between the street lighting equipment and the ground.

The Municipality shall repair and replace inoperative fail-on type lighting controls within 30 days of failure or within 10 days of written notification by the Company, whichever is earlier. If the Municipality fails to do so; the Company may disconnect the affected street lighting equipment at the expense of the Municipality.

The Company shall have the right, but not the duty, to inspect and discontinue service to any Municipality-owned street lighting equipment which, in the opinion of the Company, has become unsafe for any reason, or which has been connected to the Company's distribution system by unauthorized personnel. The Company shall promptly notify the Municipality of this action.

The company-owned dedicated street lighting conductors will be maintained by the Company at no charge to the Municipality. Underground conduits containing dedicated street lighting conductors will be installed, owned and maintained by the municipality.

4. Connection and Disconnection of Street Lighting Equipment - Connection of street lighting equipment wire to, and disconnection from, the Company's distribution system will be performed by Company personnel only and upon written request of the Municipality at the expense of the Municipality. The Company will make the initial connection to its distribution system at no charge to the Municipality. Connections and disconnects will be scheduled during the Company's normal working hours and will require thirty days notice, unless emergency conditions require otherwise.

5. Installation, Removal, Replacement, Relocation and Transfer of Street Lighting Equipment The services necessary to install, remove, replace, relocate or transfer street lighting equipment attached to Company poles may, at the municipality's option be performed by the Company or by the Municipality's qualified contractor or qualified municipal employees, at the expense of the Municipality. This involves attachment or removal of the bracket to/from the Company pole. The Municipality will provide the Company with any replacement street lighting equipment. Installation, removal, replacement, relocation and transfer performed by the Company will be scheduled during the Company's normal working hours and will require thirty (30) days notice, unless emergency conditions require otherwise. Company charges are contained in NB-208 as may be amended from time to time.

If the Municipality elects to use a qualified contractor or municipal employees to perform the removal, replacement, relocation, installation or transfer of the street light mounting bracket on Company owned poles, the Municipality will certify to the Company in writing that its contractors or municipal employees meet the qualifications as stated in NB-208, Conditions/Requirements, Section G. Such certification shall be provided in the form of Exhibit NB-208-C.

When the Municipality elects to have its qualified contractor or municipal employee attach or disconnect its street lighting equipment to a Company owned pole, it will first:

- a) Obtain consent from the Company that the attachment is feasible without modifications to the pole or the municipality pays for any necessary modifications.

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- b) Obtain the consent of all other joint-owners of the pole if required without cost to the Company.
- c) Verify that the attachment does not conflict with existing attachments or rights of any other licensee.
- d) Verify that the attachment does not require the consent of a private property owner (or consent is obtained).
- e) Verify that the connection and disconnection to the Company's distribution system will be made by the Company following receipt of a written notice from the municipality that it's street lighting equipment has been attached. This attachment includes the connection of the fixture conductors to the Company secondary conductors. The initial connection of a new street light to the Company's distribution system will be at no charge to the municipality. Under no circumstances shall a municipally owned street light be connected to or disconnected from the Company's distribution system by anyone other than authorized Company personnel.

When the Company determines it is necessary to relocate or transfer street lighting equipment to a substitute pole for any reason, such work will be performed by the Company or by the Municipality's qualified contractor or qualified municipal employees, at the expense of the Municipality. Examples of work requiring such a relocation or transfer includes, but are not limited to, such work required because of damage to the pole or support bracket from a storm or vehicle, and transfers necessitated by the relocation or removal of the supporting pole. Except in the case of emergency, the Company will attempt to give 30 days' notice to the Municipality of any proposed relocation or transfer of street lighting equipment.

If a third party is or may be liable for payment of some or all of the expense of removal, replacement, relocation and transfer of street lighting equipment, the Company will attempt to recover such expense from such third party, but such action shall not excuse the Municipality from payment of such expense subject to reimbursement of any portion of such expense recovered by the Company.

6. Billing - All work performed by the Company at the expense of the Municipality shall be billed to the Municipality monthly, with reasonable itemization, at the Company's then current rates for such work. All such bills shall be payable when rendered; bills paid more than 60 days after billing shall bear interest at the rate of 1 percent per month from the date of billing.

7. Rates - All charges shall be in accordance with Rate 117 - Partial Street Lighting Service in effect at the time of service. For light sources other than those listed in Rate 117, the appropriate charge will be determined by the total lamp and ballast wattage multiplied by the applicable charge per watt shown in Rate 117 under "Other Wattages." No credit shall be allowed for inoperative fixtures.

8. Indemnification - The Municipality shall indemnify and hold harmless the Company and all other owners of poles to which street lighting equipment is or may be attached from and against all claims, costs, liabilities, losses, judgments and expenses, including reasonable attorneys' fees, that may arise to, or be suffered by, any of them as a result of the Municipality's ownership or control of the street lighting equipment or occasioned wholly or in part by any act or omission of the Municipality, its agents, employees or contractors in performance of maintenance, installation removal, replacement relocation transfer or other activities involving such street lighting equipment, or the Company's distribution system.

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9. Amendment of Exhibit A - The addition of street lighting equipment to that listed in Exhibit A shall be subject to mutual agreement between the Company and the Municipality and shall be subject to the Company rules and regulations with respect to acceptable fixtures and installation practices. Removals or abandonments of street lighting equipment listed in Exhibit A shall be at the option of the Municipality, provided that no such equipment shall be removed or abandoned if it would result in a violation of the conditions of Rate 117. Street lighting equipment deleted from Exhibit A shall be removed from Company owned poles by the Company or by the Municipality's qualified contractor or qualified municipal employees at the Municipality's expense.

Each amendment to Exhibit A shall be evidenced in writing, which shall be in the format as shown on Exhibit B, executed by the Municipality and the Company, and shall define the effective date.

On an annual basis, the Municipality shall certify to the Company in writing the inventory of the Municipal-owned lights. The inventory shall be identified in the format as shown on Exhibit A of the agreement for service under this rate.

10. Pole Space Charges - As of the date of this agreement no pole rental fee for street lighting attachments has been approved by the PURA. Nothing herein contained shall preclude the owner(s) of any pole to which any street lighting equipment may be affixed under the terms of this agreement from hereafter charging such annual pole rental or use fee as may be approved by the Public Utility Regulatory Authority of the State of Connecticut after a hearing held pursuant to Section 16-19(s) of the Connecticut General Statutes.

Date

By _____
Duly Authorized

Eversource Energy

Date

By _____
Duly Authorized

Town of _____

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AGREEMENT FOR SERVICE UNDER EVERSOURCE RATE 117
PARTIAL STREET LIGHTING SERVICE

EXHIBIT A

<u>Street</u>	<u>Pole #</u>	<u>Type</u>	<u>Number of Lamps</u>	<u>Lumens</u>	<u>Total Wattage</u>	<u>Date Installed</u>
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Note:

1. Type is:
 - M - Mercury
 - S - High Pressure Sodium
 - H - Metal Halide
 - O - Ornamental
2. Total wattage includes the wattage for the lamp and ballast.
3. For municipal owned lighting equipment connected to the Company's street lighting equipment through a Company owned and maintained receptacle, the total wattage shall be the monthly equivalent wattage calculated for that receptacle.

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NB-208
Exhibit NB-208-A
Page 6 of 6

AMENDMENT TO AGREEMENT FOR SERVICE UNDER EVERSOURCE RATE 117
PARTIAL STREET LIGHTING SERVICE
EXHIBIT B

Name _____ Date _____
Eversource Energy
Address _____
City, State, Zip _____

Dear Mr. or Ms. _____:

Please arrange to make the following changes or additions to billing for the municipal-owned street lighting equipment in the
_____(City/Town/Borough/District/etc.)____ of _____:

INSTALLATION:

<u>Street</u>	<u>Pole #</u>	<u>Type</u>	<u>Number of Lamps</u>	<u>Lumens</u>	<u>Total Wattage</u>	<u>Date Installed</u>
---------------	---------------	-------------	------------------------	---------------	----------------------	-----------------------

REMOVAL:

<u>Street</u>	<u>Pole #</u>	<u>Type</u>	<u>Number of Lamps</u>	<u>Lumens</u>	<u>Total Wattage</u>	<u>Date Removed</u>
---------------	---------------	-------------	------------------------	---------------	----------------------	---------------------

Signed: _____

Date: _____

Municipal Unit (town, fire district, etc.): _____

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Number of Units in Work Group*	1	Additional Units	Not to Exceed
1. Connect (OH)	\$261	\$152	16 Units
2. Disconnect (OH)	\$261	\$152	16 Units
3. Replace Luminaire	\$425	\$316	8 Units
4. Install Bracket & Luminaire	\$385	\$275	8 Units
5. Remove Bracket & Luminaire Disconnect	\$312	\$201	12 Units
6a. Transfer Bracket & Luminaire	\$460	\$350	7 Units
6b. Transfer Bracket & Luminaire (1/2 Setup)	\$403	\$294	8 Units
7. Connect Post Top or Ornamental Pole Luminaire	\$261	\$152	16 Units
8. Disconnect Post Top or Ornamental Pole Luminaire	\$261	\$152	16 Units

* Initial Travel Time of 0.67 /man-hours (20 Minutes) based on average travel time from EVERSOURCE districts to the center of the towns they serve.

** Based on travel time of 0.10, time to travel 1/2 mile between job sites (20 MPH)

The municipality will be billed the Company's actual costs for all work for emergency conditions that require the Company to verify the safety of EVERSOURCE's facilities or to make EVERSOURCE's facilities safe.

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MUNICIPAL CERTIFICATION OF CONTRACTOR AND EMPLOYEE QUALIFICATIONS

Municipality _____

a. Name of Municipal Official Providing Certification: _____

Contractor/Municipal Employee Information

a. (Contractor) Name: _____

b. Home Office/Headquarters:

Address: _____

Phone Number: () _____

Fax Number: () _____

Certification

The Municipality hereby certifies that the Contractor/Employee referenced above is properly trained, certified and licensed, and in the case of a contractor, insured, to perform installation, removal, replacement, relocation, transfer and maintenance work on street lighting equipment in close proximity to high voltage electrical conductors (the "Work"), and that such Contractor/Employee is authorized by the Municipality to perform such Work on its behalf. The Contractor/Employee is required to perform the Work on behalf of the Municipality in accordance with all applicable federal, state and local laws, regulations, safety codes and ordinances.

The Municipality further certifies that all individuals performing Work on its behalf on street lighting equipment have received full and adequate safety training. The Municipality acknowledges that the Company shall rely on this certification as proof of the qualifications of such Contractor/Employee. The Municipality shall indemnify and hold harmless the Company and all other owners of poles to which street lighting equipment is or may be attached from and against all claims, costs, liabilities, losses, judgments and expenses, including reasonable attorneys' fees, that may arise to, or be suffered by, any of them as a result of the Municipality's ownership or control of the street lighting equipment or occasioned wholly or in part by any act or omission of the Municipality, its agents, employees or contractors, in the performance of Work or any other activities of such persons involving such street lighting equipment or the Company's distribution facilities.

Dated as of this ___ day of _____, 20__.

(Official Municipal Authorization)

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Wallace, George

From: corinne.finnegan@eversource.com
Sent: Monday, October 24, 2016 12:23 PM
Subject: Street Lights /LED
Attachments: Release.Authorization (LED) final.doc

As you are aware from previous emails, Eversource is planning to convert to LED street lights over the next three (3) years. We would like to begin replacing **failed streetlights** in your town with more energy efficient LEDs unless your town wishes to remain with the existing High Pressure Sodium street light. *(We will need a letter from your office stating to remain with the High Pressure Sodium street light)* However, in order to replace a failed High Pressure Sodium Street Light with an LED, we will need the attached agreement signed and returned which will provide us with your permission to replace and begin billing the new lights on the applicable PURA approved rate (Rate 116 attached). Therefore, please review the attached agreement and return it to me at PO Box 270, Hartford, CT 06141-0270 or I can pick it up.

As always, should you have questions, please do not hesitate to contact me.

Thank you,

Corinne

Corinne Finnegan
Strategic Account Executive
Eversource Energy
410 Sheldon Street
Hartford, CT 06106
Tel: (860) 280-2230
Cell: (860) 338-4789

Corinne.Finnegan@eversource.com

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Town of Canton – Board of Finance
Proposed Dates for Regular Meetings during calendar year 2017:

Tuesday, January 17, 2017
Tuesday, February 21, 2017
Monday, March 20, 2017 BOS Budget Presentation 6pm
Monday, March 20, 2017 Monthly Meeting 7pm or immediately following BOS Budget Presentation
Wednesday, March 22, 2017, BOE Budget Presentation 6pm
Monday, March 27, 2017, Public Hearing on Budget 7pm
Wednesday, April 5, 2017, Budget Workshop 6pm
Monday, April 17, 2017
Monday, May 8, 2017 Annual Budget Meeting 7pm at Canton High School
Monday, May 15, 2017
Monday, June 19, 2017
Monday, July 17, 2017
Monday, August 21, 2017
Monday, September 18, 2017
Monday, October 16, 2017
Monday, November 20, 2017
Monday, December 18, 2017

Meetings are held at 7pm at the Canton Community Center unless otherwise noted

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Town of Canton - Board of Finance
Draft Special Meeting Minutes – subject to corrections
Wednesday, October 26, 2016 6:00 pm
Community Center – Conference Room F

1. **Call to Order by Chairman** – Chairman First called the meeting to order at 6:05 p.m.

Present – Chairman Brian First, Richard Eickenhorst, David Markowitz, Mary Tomolonius

Absent – Dr. Arnold Goldman and Ken Humphrey

Also Present – Superintendent of Schools Kevin Case, BOE Interim Director of Finance and Operations Lisa Jones, Project Administrator George Wallace and Finance Officer Amy O'Toole.

2. **Public Forum** – None

3. **Monthly Report - Finance Officer/Treasurer.**

a. **Year-to-Date Revenues – including Recreation, EMS, Transfer Station, WPCA Special revenue funds and Sewer Assessment – September 2016** No comments or questions

b. **Investment Income Reports – September 2016** No comments or questions

c. **Cash and Investment Account Balances – September 2016** No comments or questions

d. **Tax Collection Report – September 2016** No comments or questions

e. **Year-to-Date Expenditure reports – BOS – September 2016** No comments or questions

f. **Year-to-Date Expenditure reports – BOF – September 2016** No comments or questions

g. **Year-to-Date Expenditure reports – special revenue funds – September 2016**
No comments or questions

h. **Year-to-Date Expenditure reports – BOE September 2016**
Mr. Case noted that there was nothing that was not expected at this time.

- a. **Self-Insurance Fund – Claims and Administration Expense Report – emailed 9/8/16**

Mr. First remarked that it was not a good month. Ms. O'Toole noted that we are at 120% year to date and she has reached out to our Anthem Rep and our insurance broker to get more information. Mr. First asked that the response be forwarded to Members when received.

5. **Board of Selectmen's Updates and Referrals.**

- a. **Authorization to accept and expend FY 17 Connecticut Fair Plan Grant in the amount \$500 towards the purchase of a digital camera for use in fire investigations as approved by the Board of Selectman on October 13, 2016.**

Ms. O'Toole explained that the award letter contained the check and noted it is to be used toward the purchase of a digital camera. It was asked if this covered the cost to which Ms. O'Toole noted that it did not but explained the balance was budgeted for in the current budget.

MOTION D. Markowitz moved to accept and expend the expend FY 17 Connecticut Fair Plan Grant in the amount \$500 towards the purchase of a digital camera for use in fire investigations as approved by the Board of Selectman on October 13, 2016. Seconded by R Eickenhorst.
Unanimous 4-0-0.

9-30-16 CIP Analysis Ms. O'Toole noted that the Analysis was through 9-30-16 and contains the 7/1/16 appropriations for both the Town and the BOE along with items expended so far this year along with balance of bonded projects.

EMS Collection Rate & Uncollectible Balance Ms. O'Toole noted that the collection rate for EMS overall was 87.38% but the self-pay categories were significantly less. She noted the overall outstanding balance was \$262,555 and explained that once the COMSTAR collection process was complete any unpaid balances all automatically get sent the FFR for collections. Mr. First noted this provides for consistency in process, timing and treatment of individuals in the collection process.

6. Board of Education Updates and Referrals.

2016-17 Student Enrollment Mr. Case noted that the FY 16-17 enrollment projection was 1,634 and actual enrollment was 1,619 as of October 1, 2016. He noted that there was an increase in 1st graders and a additional classroom needed to be added. He is not filling support service positions to offset this additional teacher in the FY 16-17 Budget.

Open Choice Grant Funding Mr. Case handed out an analysis of Open Choice Program Enrollment for FY 2015-16 that was requested by Dr. Goldman. He noted that Open Choice has two different components. The Academic and Support Grant has been \$180K for the past 3 years and was budgeted at \$140K in the FY 16-17 Budget but it was cut to \$77K leaving a \$70K deficit to be covered from the operating budget. He noted that they were not informed until mid-September and many schools have contacted legislators to work on this issue.

The Attendance Grant is the \$8,000 per child and had 111 students enrolled in the program this year. They are expecting \$888K for FY 16-17 and allocated \$440K in the FY 16-17 Budget. R. Eickenhorst expressed his concern of using these funds to offset operating costs in light of the State's fiscal issues. Mr. First what other districts budget for in the operating budget to which Mr. Case replied that the other districts don't offset their budget it is accounted for in a separate fund.

Building Projects Update Mr. Case noted that the CMS/HS 2005 construction project has been submitted to the State and it has been closed. He noted that next steps are the State Audit.

Mr. Case noted that the CBPS Roof Phase II is scheduled for the Summer of 2017. RFQ was completed and Architect selection will be made next week by PMBC.

Mr. Case noted that permanent Field Lights are being worked on. He noted that cost for LED lights is \$233K and it includes installation and a 25 year warranty. He noted that the Informational Meeting was held last night for the abutters and the P & Z meeting will be next week. He noted that the cost is being fundraised and won't be in the BOE operational budget.

CMS/HS Windows update Mr. Case noted that they received State Approval for the project with a reimbursement rate of 39.64%. They are now addressing the air conditioning (a/c) issue because the a/c units are currently in the old windows and will need to be removed so that the energy efficiency of the new windows can be achieved. He noted that if the a/c is added to the window project it can be reimbursable but if we do it as a standalone project it will not be. He noted that the BOE recommended added a/c to windows project to the PMBC and authorized Architectural & Engineering studies for the a/c. Mr. Wallace noted that effective 7/1/16 labor is now eligible for reimbursement for the window project. He noted the updated cost estimate for the windows is now \$724K and the a/c estimate is \$543K for a total of \$1,270K. Using the reimbursement assumption of 39.64% plus the \$600K appropriation there could be a shortfall of \$203K. B. First noted that the timing would allow the BOE to include it in the 2017/18 Budget process. Mr. Case noted that this is hopefully a worst case scenario.

FY 2017-18 Budget Development Process Mr. Case noted that the process has begun.

Mr. Case noted that the Board of Education has started to record their meetings as of 10/18/16.

7. **New Business** B. First noted that the 2017 meeting dates need to be set at the November Meeting Mr. First would like the date of December 7th circulated to the BOS and BOE to see if this date would work for the Tri-board Meeting. He noted that the regular meeting would still be December 19th.

8. **Old Business** None

9. **Approval of Minutes of the September 19, 2016 Regular meeting**

MOTION: B. First moved to approve the minutes of the September 19, 2016 Regular Meeting as presented. R Eickenhorst seconded the motion. The motion passed 3-0-1 with D Markowitz abstaining.

10. **Informational items.**

- a. Board of Selectmen minutes.
- b. Board of Education minutes.

11. **Next Regular Meeting, November 21, 2016 at 7pm**

12. **Adjournment.**

MOTION: D. Markowitz moved to adjourn the Special Meeting of the Board of Finance at 6:40 p.m. M. Tomolonius seconded the motion. The motion passed unanimously, 4-0-0.

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DRAFT MINUTES

Canton Board of Selectmen Meeting
Community Center Room F
40 Dyer Avenue Canton, CT
Wednesday, November 11, 2016 7:00pm

Regular Meeting
Minutes

The meeting commenced at 7:00pm. Members present were: Tom Sevigny, Chair Leslee Hill, Beth Kandrysawtz, and Larry Minichiello. Chief Administrative Officer Robert Skinner, Project Administrator George Wallace, and Public Works Director Robert Martin were also present. William Canny arrived at 7:03pm.

1. Pledge of Allegiance: Chair Leslee Hill led the Pledge of Allegiance
2. Public Participation:
 - Bill and Lynne Olson, 183 Bahre Corner Road – addressed the Board about their situation with the development next door to them. The Olsons had addressed the Board previously about the Shallot Meadow development. Mr. Olson gave the Board a letter claiming that they were in agreement with the Town Attorney. The Olsons claim that the builder does not have the right to drain on their property, and there is no longer a need for the development to drain onto their property. The Olsons would like the easement to be removed from the plans so there is no confusion in the future. The Board of Selectmen will have the Town Attorney review the Olsons’ claims.
3. Appointments/Resignations:
 - a. Appointment of Mark Quinlan (I) as a Regular Member of the Farmington River Coordinating Committee: **T. Sevigny moved to approve the appointment of Mark Quinlan (I) as a Regular Member of the Farmington River Coordinating Committee. B. Kandrysawtz seconded. The vote passed unanimously.**
 - b. Appointment of Lansford Perry (R) as an Alternate Member of the Farmington River Coordinating Committee: **B. Kandrysawtz moved to approve the appointment of Lansford Perry (R) as an Alternate Member of the Farmington River Coordinating Committee. W. Canny seconded. The vote passed unanimously.** Robert Skinner swore in Lance Perry November 9, 2016 at 7:06pm.
 - c. Appointment of Katie Villa (R) as a Regular Member of the Planning and Zoning Commission for a term to expire on 6/30/2020: Katie Villa was unable to be at the meeting. Ms. Villa’s appointment was tabled until the next Regular Meeting.
 - d. Resignation of Stephen Roberto (R) as a Regular Member of the Economic Development Committee effective immediately: The Board of Selectmen accepted Stephen Roberto’s resignation.

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- e. Removal of Ben Mills (R) as a Regular Member of the Juvenile Review Board pursuant to section 6.05G of the Town Charter for missing forty percent (40%) or more meetings in a twelve month period: **W. Canny moved to remove Ben Mills (R) as a Regular Member of the Juvenile Review Board pursuant to Section 6.05G of the Town Charter for missing forty percent (40%) or more of the meetings in a twelve month period. T. Sevigny seconded. The vote passed unanimously.**
4. Adoption of Consent Agenda:
- a. Refund of Taxes pursuant to Connecticut General Statutes §12-129
 - b. Approval of Board of Selectmen Minutes: October 13, 2016 Regular Meeting
 - c. Request by the Town's IT Consultant to dispose of various outdated and non-functioning electronic equipment Pursuant to Section 6.05 of the Town Charter **B. Kandrysawtz moved to approve the Consent Agenda. W. Canny seconded. L. Minichiello abstained due to not being at the October 13, 2016 Regular Meeting. The vote passed unanimously.**
5. Consideration of Old Business:
- Discussion of contractual negotiations involving the development of hydroelectric facilities on the Farmington River in Collinsville: The discussion of the contractual negotiations was tabled until after Executive Session.
6. Consideration of New Business:
- a. Request by the Permanent Municipal Building Committee to contract with Jacunski Humes Architects, LLC architects for Phase II of the Cherry Brook Primary School Roof Replacement Project: Robert Skinner explained that Phase II of the project is getting underway. In order to get reimbursement from the State after the project is finished, the Town must put out for bid and hire an architect for the project. Jacunski Holmes submitted a bid of \$24,800. **T. Sevigny moved to approve the request by the Permanent Municipal Building Committee to contract with Jacunski Humes Architects LLC architects for Phase II of the Cherry Brook Primary School Roof Replacement Project. B. Kandrysawtz seconded. The vote passed unanimously.**
 - b. Review request by the Energy Committee to submit an application to Eversource for various energy credits for the purpose of partially funding energy efficiency projects at the Community Center and Town Hall: Robert Skinner, George Wallace, and Robert Martin were present to inform the Board. The energy company did an energy audit on all municipal buildings and is finishing up an energy audit of the schools. The original energy conservation proposal was for energy projects to go through the Board of Selectmen, then to the Board of Finance, and then to a Town Meeting for approval to transfer funds out of the Fund Balance to do the improvements. The Fund Balance account would be reimbursed with the savings from the more efficient energy use over time. At its last meeting, the Energy Committee stated that they were going to apply to Eversource for energy credits to do all the municipal buildings at once. This would involve a commitment from the Town of several hundred thousand dollars.

Also, applying for the credits is similar to applying for a grant which requires Board of Selectmen approval. Robert Skinner felt the application was in the nature of a grant, which would necessitate it going through the Board of Selectmen. The concern with bundling all the buildings together, which would be eight more buildings, is that it could delay the process. The decision is to either do a huge project or do smaller more manageable project a year. Beth Kandryawtz was concerned about bundling it all together and felt there were quicker paybacks that could be looked at. Originally the thought was for the Town to do the projects themselves and not use the credits. However, that has been found to be difficult to do and the Town would have to use Eversource's vendor. The Board tabled the application and suggested that the Energy Committee come to the Board with a proposal once the School audit is complete.

- c. Review and possibly approve request by the Permanent Municipal Building Committee for an additional appropriation of \$700,000 for the Canton Junior/Senior High Window and Air Conditioning Replacement Project and refer to the Board of Finance for possible funding: Robert Skinner stated the Window Project has been worked on for a couple of years. The original cost was \$600,000 for the whole project, with reimbursements from the State after the project was complete. Last May the project went out to bid and was significantly higher due to the project going out to bid very close to the actual construction season. The new cost was \$900,000. The Town was told if they waited and put it out to bid now, the cost would be much more competitive. The Town is now ready to put the window portion of the project out to bid. The second part of the project would be the air conditioners, which was not discussed when the project originally went out to bid. The Board of Education originally stated they would pay for the replacement of the air conditioners through combination of their operating budget and CIP budget. The original estimate was that the twenty-eight units could be replaced at a cost of \$10,000 per unit, which would be a total of \$280,000. The architect and mechanical engineer now estimate the cost at \$542,000 for the units. \$700,000 is needed to move forward with the project. If the windows and the air conditioners are done at the same time, the whole project will be eligible for reimbursement. If done separately, the air conditioners may not be eligible. Portable air conditioners were tried; however they were either inefficient or too loud. The number of 28 units was questioned. There are three options where the air conditioners are concerned: 1. Look at different windows which could accommodate window air conditioners instead of installing permanent units; 2. put in the option of not doing a bank of windows; 3. Reduce the number of units being replaced from from 30 to 24 units. Beth Kandryawtz was concerned that this was a stepping stone to air conditioning the whole building, which would be very large and expensive, and could end up snowballing through the whole district. Ms. Kandryawtz also felt \$1.3 million was too high and wondered why the project is not looking for least expensive air conditioning alternatives. T. Seigny moved to accept the recommendation by the Permanent Municipal Building Committee for an additional appropriation of \$700,000 for the Canton Junior/Senior High Window and Air Conditioning Replacement Project and refer to the Board of Finance for possible funding. W. Canny

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seconded. B. Kandrysawtz and L. Minichiello were opposed. The vote passed 3-2-0.

- d. Review proposal to purchase street lights from Eversource and convert the street lights to LED: Right now the Canton street lights are owned and managed by Eversource. There will be a savings to the town if the town purchases the street lights and contracts out to a private firm for repairs. Multiple municipalities have chosen that option. There were two questions before the Board: Does the Board want to purchase the street lights; Does the Board want to convert to LED lights? George Wallace looked into Plainville's purchase and conversion. It would cost \$37,386 to buy the lights. Energy costs presently for light maintenance etc... is about \$30,000. If the lights are bought that could drop to \$13,328 with a 3.43 year payback. 81,500 kilowatt hours are presently being used by the streetlights. After the upgrade that would be reduced to 33,624 kilowatt hours. After the purchase of the lights it would cost about \$64,500 to upgrade them to LED When Plainville upgraded their lights they also added free wifi for the small merchants and general public to use in the area **B. Kandrysawtz moved to approve the proposal to purchase street lights from Eversource and convert the street lights to LED and refer to the Board of Finance for possible funding. T. Sevigny seconded. The vote passed unanimously.**
 - e. Approve a transfer from the contingency line item in the general fund to salary line items for patrol Officers and Dispatchers to fund wage increases pursuant to their recently approved Union contracts: **W. Canny moved to approve a transfer from the contingency line item in the general fund to salary line items for Patrol Officers and Dispatchers to fund wage increased pursuant to their recently approved Union contracts. T. Sevigny seconded. The vote passed unanimously. W. Canny amended the motion to include the amounts of \$36,615.40 for the Police contract and \$8,022.33 for Dispatch. T. Sevigny seconded. The amendment passed unanimously.**
 - f. Review and approval of the Board of Selectmen 2017 meeting dates: **T. Sevigny moved to approve the Board of Selectmen 2017 meeting dates. W. Canny seconded. The motion passed unanimously.**
7. Communications from the CAO, Town Agencies, Officials and/or other governmental agencies and officials:
- a. First Selectman's Report:
 - i. Chair Leslee Hill and Beth Kandrysawtz will not be available for the December 28th Regular Meeting. Chair Hill inquired about the feasibility of the meeting being moved to the 27th. Chair Hill would still not be available for the meeting but Beth Kandrysawtz would be. Tom Sevigny would not be available for the 27th. The December 28th Regular Meeting will be canceled and a Special Meeting will be called for December 21st at 7:00pm.
 - ii. Chair Hill will be putting out notices for the Economic Development Committee and Juvenile Review Board vacancies

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- iii. The Veteran's Memorial plaque which has been in storage will be brought out of storage and affixed to the flag pole in front of the Board of Education offices at Town Hall. There will be a dedication Friday, November 12th at 11:00am.
- b. CAO Report:
 - i. This Saturday the Skate Park will be opening. The festivities will begin at 2:00pm with demonstrations and refreshments.
 - ii. As part of the CIP \$215,000 will be used to purchase an ambulance. The purchase went out to bid and only one vendor replied with a bid of \$290,000. The Fire Department is reviewing what can be removed from the package, which would bring the price down to \$250,000. Staff will have to come back to the Board of Selectmen for additional funds.
 - iii. Mr. Skinner received a phone call from the State Grange President. Their Executive Committee met last Sunday and established a sub-committee to look into Canton's questions concerning the North Canton grange building. The Committee will be meeting with staff on November 21st to discuss the matter.

8. Remarks by Selectmen: None

9. Executive Session: Discussion of contractual negotiations involving the development of hydroelectric facilities on the Farmington River in Collinsville pursuant to Connecticut General Statutes §1-200(6)(e): **B. Kandrysawtz moved to go into Executive Session at 8:40pm. W. Canny seconded. The vote passed unanimously. The Board went into Executive Session.**

The Board emerged from Executive Session at 9:08pm.

10. Adornment: **T. Sevigny moved to adjourn the meeting at 9:10pm. W. Canny seconded. The meeting was adjourned.**

Recorded By:
Kimberly Cyr – Clerk
Canton Board of Selectmen

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**Canton Board of Education
Regular Meeting**

October 18, 2016

7:00 pm

Canton High School Library

Board Members:

Julie Auseré	Present
Peg Berry(7:12)	Present
Maria Bradley	Present
David Briggs	Present
Ana Cavanaugh	Present
Dana Kosior	Present
Jack Powell	Present
Helen Treacy(7:29)	Present
Joseph Scheideler	Present

Also Present:

Kevin D. Case, Superintendent of Schools
 Jordan E. Grossman, Assistant Superintendent
 Lisa Jones, Interim Director of Finance & Facilities
 Andrew DiPippo, Principal – Canton High School
 Deborah Schwager – Director of School Counseling

Student Representatives:

Noah O’Leary	Present
Timothy Biondo	Present

Mrs. Auseré called the meeting to order at 7:05 p.m. with the Pledge of Allegiance and reading the District’s Vision and Mission Statement.

MOTION: That the Canton Board of Education add to the agenda under Recommended Actions a motion to allocate \$32,025 from the Capital Improvement Account for architectural fees related to the Canton High School/Middle School window project.

Briggs/Kosior U – motion carried

MOTION: That the Canton Board of Education add to the agenda under Recommended Actions a motion to approve the overnight field trip request for the 8th Grade Washington D.C. field trip in May 2017.

Cavanaugh/Bradley U – motion carried

PUBLIC FORUM - None

RECOMMENDED ACTION

Consent Agenda

MOTION: That the Canton Board of Education accept the Consent Agenda as presented.

Superintendent Case outlined the generous donation from the Canton Middle School PTO.

motion called:

Kosior/Scheideler U – motion carried

INFORMATION and REPORTS

Student Report

Mrs. Berry Arrived

Noah and Tim shared a revised format written and verbal report with the Board. This new format provided information on activities that occurred at all four schools; not just Canton High. Items highlighted included past events, upcoming events, student likes, and student concerns.

The Board thanked Noah and Tim for their efforts in meeting with students and administration at all the buildings. They will provide monthly updates in this format.

Financial Report

Ms. Jones discussed the Financial Reports for the period ending September 30, 2016 highlighting:

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- a negative balance in the telephone budget line item,
- paraprofessional budget line item,
- Grant Report – indicating that not all Award Letters had been received to date,

Mrs. Treacy arrived

- Open Choice Report – 111 students currently enrolled: the Finance Committee will discuss allocating \$70,000 from the 2015-2016 Open Choice Attendance Grant to cover the line item deficits in salary accounts created when the State informed the district that the Open Choice Academic & Support Grant would no longer be received.
- A food service report will be provided in November.

Assistant Superintendent Report

2016 Smarter Balanced Test Results - Dr. Grossman distributed a document that provided the Smarter Balanced results stating that the district will continue to follow the growth mindset in student learning and achievement. He discussed specific grade-level growth in the areas of mathematics and language arts comparing data to various towns in the Farmington Valley. He commended the students and staff for demonstrating the growth mindset and stressed that additional support will be provided for areas of academic weakness.

2016 Advanced Placement Test Results – Mr. DiPippo provided a written report on the 2016 AP Test Results. He informed the Board that 218 exams were given and that results indicated that Canton students outperformed according to the state and global averages. Mr. DiPippo shared that two students were named as National AP Scholars, the first time that Canton students received this recognition. He further informed the Board that three staff members had completed courses at Taft so that they would be better prepared to provide instruction to students in advanced placement classes.

Mr. DiPippo spoke of the number of students taking advanced placement courses and the addition of new courses being taught at the advanced placement level. He shared that the number of students taking courses at this level continues to increase and that students perform well.

Mr. Case commented that a goal of his was to increase the rigor and offerings at the advanced placement level and how pleased he was to see this goal come to fruition.

The Board asked specific questions regarding courses, enrollment and instruction of Mr. DiPippo who provided answers.

2016 SAT Test Report – Mr. DiPippo and Mrs. Schwager provided an informational report to the Board regarding SAT scores. They also shared the philosophy of incremental growth over time. The data that they provided clearly indicated that Canton was above the state average and national average in achievement. They spoke of the results from old test and the new redesigned test results indicating that the redesigned test, and noted that since, for the first time Canton Students were administered the test during school time, all students in the district took the test and therefore for the first time results represent the achievement of all students in the district.

Information regarding the results for our contiguous districts and DRG C districts was also shared.

Mrs. Schwager and Mr. DiPippo answered questions from the Board. Mrs. Auseré thanked them for their presentation.

School Counseling Report

Mrs. Schwager began her report by reviewing the post-high school educational plans for the Graduating Class of 2016. She then spoke of the fall school counseling activities that included:

- Grade 9 Transition Curriculum consisting of a two day curriculum,
- Grade 12 student meetings,
- Senior Parent College Application Meeting,

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- Senior Workshop that will be held on October 19th which will consist of instruction in the completion of college applications and admissions officers from University of Hartford, Tunxis Community College and Asnutt Community College available to meet with students,
- the College Fair that will be held on October 26th,
- the November 10th Junior Planning Night,
- meeting with individual students, and
- future goals of the Guidance Department.

Mr. Case and the Board thanked Mrs. Schwager for her presentation.

Assistant Superintendent Report

Dr. Grossman provided the Board with an update on the Canton Public Schools' website. He distributed a handout which provided data on areas of the website that were frequented.

The Board discussed further updates to the website. Board members indicated that further development to the integration of school and athletic calendars was needed. The Communication Committee will discuss this item at an upcoming committee meeting and report back to the full Board.

Policy Committee Roundtable

Mrs. Treacy led a discussion on Policy #6154 – Homework. Board members had an opportunity to electronically send to Mrs. Treacy comments, concerns, and proposed revisions to the current policy. Mrs. Treacy will share all information with the Policy Committee at their meeting of October 19th.

Teacher focus groups and a survey will also be used as a tool in the modification of the homework policy.

Further information will be provided to the Board at a later date as well as a revised draft of the modified policy.

Superintendent Report

Superintendent Case shared the following:

- the intention to organize a Career Fair with the Canton Chamber of Commerce,
- the Canton Middle School donation that was mentioned earlier in the agenda included 3 student desks,
- the recently held Pep Rally at Canton High School that was all-inclusive for student groups – not just athletic teams,
- the recognition of *2016 Athletic Sportsmanship Award* from the Connecticut Athletic Directors Association for the Girls' Volleyball Team,
- the positive feedback from the *October Board Brief*,
- an Enrollment Report that provided current enrollment , previous history, and prior year projections,
- a brief summary of the bus driver training that was held earlier in the day,
- the activities and involvement with the Youth Service Bureau/Community of Concern,
- a building project update that included the roof at Cherry Brook Primary School and the steps necessary to move the Window Project forward at the High School/Middle School,
- the final steps taken to close out the High School/Middle School Building Project of 2005,
- the proposed overnight 8th grade field trip to Washington, D.C., and
- the progress of and scheduled meeting on October 25th for the Track/Field Lighting Proposal – *Lights on Canton*.

Chair Report

Mrs. Ausere spoke briefly on the upcoming Board of Education election of officers and the proposed Value Statement and Board Goals for 2017-2018. She asked all members to submit to Mr. Buckle a photograph as soon as possible for use with the recording of the Value Statement.

RECOMMENDED ACTIONS

MOTION: That the Canton Board of Education accept the Financial Report for the period ending September 2016.

Kosior/Bradley U – motion carried

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MOTION: That the Canton Board of Education accept #6151 – Class Size as a first reading.
Treacy/Cavanaugh U – motion carried

MOTION: That the Canton Board of Education adopt the 2016-2017 Board Goals as discussed at the Board meeting of September 27th and amended.
Berry/Bradley U – motion carried

MOTION: That the Canton Board of Education adopt the Canton Board of Education Value Statement as discussed at the Board meeting of September 27th and amended.
Kosior/Scheideler U – motion carried

MOTION: That the Canton Board of Education apply to the Connecticut Commissioner of the Department of Administration Services to accept or reject a revised grant application for the expanded High School Window Replacement Project to include air conditioning and to forward this Project to the Permanent Municipal Building Committee, Board of Selectman, and Board of Finance for their consideration.
Berry/Kosior U – motion carried

MOTION: That the Canton Board of Education allocate \$32,025 from the Capital Improvement Fund for architectural/engineering fees for drawings and schematics to install air conditioning at Canton Middle/High School to be provided by Jacunski Humes, Inc.
Scheideler/Cavanaugh U – motion carried

MOTION: That the Canton Board of Education approve the 8th Grade Overnight Field Trip to Washington D.C. from May 9 to May 12, 2017.
Kosior/Cavanaugh U – motion carried

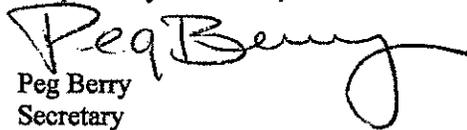
MOTION: That the Canton Board of Education go into Executive Session at 10:35 p.m. for the purpose of School Security Update and Superintendent Evaluation and invite Kevin Case, Jordan Grossman and Lisa Jones to remain.
Bradley/Briggs U – motion carried

Dr. Grossman and Ms. Jones left Executive Session at 10:47 p.m.

The Board came out of Executive Session at 11:09 p.m.

MOTION: That the Canton Board of Education adjourn at 11:10 p.m.
Bradley/Kosior U – motion carried

Respectfully submitted,


Peg Berry
Secretary

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**Canton Board of Education
Regular Meeting**

November 1, 2016

7:00 pm

Canton Community Center – Room B

Board Members:

Julie Auseré	Present
Peg Berry	Present
Maria Bradley	Present
David Briggs	Present
Ana Cavanaugh	Present
Dana Kosior	Present
Jack Powell	Present
Helen Treacy	Present
Joseph Scheideler	Present

Also Present:

Kevin D. Case, Superintendent of Schools
 Jordan E. Grossman, Assistant Superintendent
 Andrew DiPippo, Principal – Canton High School
 Eric Verner, Assistant Principal – Canton High School
 Perri Murdica, Director of Pupil Personnel Services
 Pamela Hamad, Principal – Canton Middle School
 Kevin Hanlon, Principal – Canton Intermediate School
 Andrew Robbin, Principal – Cherry Brook Primary School

Student Representatives:

Noah O’Leary	Present
Timothy Biondo	Present

Mrs. Auseré called the meeting to order at 6:59 p.m. with the Pledge of Allegiance and reading the District’s Vision and Mission Statement.

MOTION: That the Canton Board of Education add to the agenda under Recommended Actions a motion to allocate \$32,025 from the Capital Improvement Account for architectural fees related to the Canton High School/Middle School window project.

Briggs/Kosior

U – motion carried

PUBLIC FORUM - None

RECOMMENDED ACTION

Consent Agenda

MOTION: That the Canton Board of Education add to the agenda under Recommended Actions – Connecticut State Department of Education Bureau of Health/Nutrition, Family Services and Adult Education Authorized Signature Change Form.

Kosior/Berry

U – motion carried

MOTION: That the Canton Board of Education accept the Consent Agenda as presented.

Powell/Scheideler

U – motion carried

INFORMATION and REPORTS

PTO Budget Report

Superintendent Case briefly reviewed Policy #3280 – Gifts, Grants and Bequests referencing the requirement that fundraising organizations must present an annual budget to the Board of Education.

Jennifer Almedia, president of Canton Intermediate School PTO, distributed a written financial report and briefly reviewed current and anticipated fund raising projects and the areas for which funds will be allocated.

The Board thanked Jennifer for sharing her report and the efforts to all members of the Canton Intermediate School for this continued support.

Student Report

A written report was distributed that provided highlights of:

9/6/16

Past Events:

- the Homecoming dance that was held on October 28th,
- the activities of Spirit Week,
- the estimation challenge sponsored by the Mu Alpha Theta, Math Honor Society,
- the selling of beads by the Student Council to raise money for the fight against breast cancer,
- the participation of AP Physics students in the Yale Physics Olympics, and
- the participation of the boys from the Canton High School Chamber Choir in the UCONN Annual "Brothers Sing on!" music festival.

Upcoming Events:

- the end of the first quarter on November 7th;
- the upcoming Neighbors Helping Neighbors program on November 5th; and
- parent-teacher conferences that will begin the week of November 7th.

Noah and Tim further shared that they will be presenting the senior survey in a revised format. Further updates will be provided to the Board on this topic.

Student-Centered Learning Report

The building administrators combined their efforts and presented a powerpoint presentation that focused on student-centered learning. Individually they spoke about a specific area of the student-centered learning framework and processes for individual student success in their particular school building. All administrators focused on "anytime-anywhere" learning sharing visual examples as part of the presentation. Each administrator ended their part of the presentation by providing the Board with their school's 2016-2017 school priorities.

Board members asked questions of the administrative staff in the areas of student led conferences at the Middle School; the most significant change in this instructional method; and personalized learning via teachers' websites.

The Board thanked the administrators for sharing an overview of their 2016-2017 Continuous Improvement Plans with the focus on making learning student centered.

Assistant Superintendent Report

Dr. Grossman provided an update on the parent informational sessions that are being conducted at both Canton Intermediate School and Cherry Brook Primary School on the Bridges Math Program. He also provided an overview of the Professional Development program planned for Tuesday, November 8.

Superintendent Report

Superintendent Case began his report by recognizing Andy Buckle for his outstanding efforts in integrating technology throughout the district.

Mr. Case then shared the following:

- the student success of Timothy Biondo being selected to participate in the National Conference of Peer Tutoring on November 11th in Washington D.C.,
- the recognition of the Canton High School Athletic Program by the CIAC and their awarding of the Michael's Cup Exemplary Athletes Award for the second consecutive year,
- the recognition of the Canton Board of Education for their leadership by CABC and the award presentation to them on November 18th,
- his participation in the Leadership Institute for Superintendents, and
- the Planning & Zoning meeting that will be held on November 3rd at 7:30 p.m. to discuss the possibility of installing permanent lighting on the track/field at the High School/Middle School complex.

Lastly, Superintendent Case briefly spoke on the revised draft of Policy #6154 – Homework. He informed the Board that the Policy Committee had prepared a draft of the policy that will be presented to teachers for their review and feedback. He also informed the Board that focus groups and surveys will be conducted prior to the Board adopting a revised policy.

Chair Report

Mrs. Auseré spoke briefly on the upcoming newsletter. She stated that the newsletter will be published on November 17th and should be received by all Canton homes shortly thereafter.

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Mrs. Auseré also spoke on the Family Engagement Conference that she recently attending with Mr. Case, Dr. Grossman, Mr. Campbell and Mrs. Legere, sharing her concern that in this digital world attempts need to made to stay deeply connected with people.

RECOMMENDED ACTIONS

MOTION: That the Canton Board of Education adopt #6151 – Class Size.
Bradley/Cavanaugh

The Board discussed the proposed revision to number of students in elementary grade levels and the possible budget implications.

Motion called U – motion carried

MOTION: That the Canton Board of Education adopt the proposed Regular Meeting schedule for the 2017 year.
Kosior/Treacy U – motion carried

MOTION: That the Canton Board of Education revised the Authorized Signers of the ED-099 Agreement for Child Nutrition Program with Kevin D. Case as designator signer and his absence Jordan E. Grossman.
Briggs/Scheideler U – motion carried

MOTION: That the Canton Board of Education go into Executive Session at 9:53 p.m. for the purpose of Superintendent Evaluation and invite Kevin Case to remain.
Scheideler/Cavanaugh U – motion carried

The Board came out of Executive Session at 10:05 p.m.

MOTION: That the Canton Board of Education approve the Superintendent’s Goals for the 2016-2017 school year.
Berry/Kosior U- motion carried

MOTION: That the Canton Board of Education adjourn at 10:05 p.m.
Cavanaugh/Scheideler U – motion carried

Respectfully submitted,

Peg Berry
Secretary

Minutes adopted: Julie Auseré
Julie Auseré, Board Chair