

Andover Board of Education ~ Regular Meeting Agenda

We strive to create a safe educational environment that establishes a foundation for all students to become creative, moral, and compassionate people. We will provide the resources needed to support our educational practices with an understanding of our fiscal responsibilities to the community.

2024-2025 BOE Goals

- ◆ Create a capital plan for facilities, complete with corrective action component to enhance the learning environment of the school
- ◆ Continue to collaborate with community and staff to ensure the needs of the school are addressed
- ◆ Support differentiated instruction by providing training, resources, collaboration, monitoring and recognition within the educational community
- ◆ Maintain fiscal accountability through transparent budget management and regular financial reviews for long-term sustainability

Date: December 11, 2024

Start Time: 7:00 pm

Location: School Library/Virtual Meeting

Agenda Items

1. Call to Order/Pledge of Allegiance/Opening Statement/Reorganization Meeting (Opened by Superintendent)
2. Comments from the Public
3. Nominations of Board of Education Officers
4. Executive Session (if needed) – For the Purpose of Discussion of Board of Education Officer Nominations
5. Communications
6. Student Celebrations
7. Approval of Minutes
 - Regular Meeting of November 13, 2024
8. Opportunity to Add or Delete Agenda Items
9. Other Celebrations
10. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant Updates & Facilities Updates
 - C. Principal's Report: Professional Development Updates & Curriculum Updates
 - D. Financial Report
 - E. Liaison Reports & Updates: School Readiness, PTA, Tri Board Meeting, Town Meetings, STIF Account
11. Items for Discussion & Actions
 - A. Item: Bathroom Project
Action: Discussion/Possible Action
 - B. Item: Solar Project
Action: Discussion
 - C. Item: 2025-2026 Budget Schedule
Action: Discussion
12. Comments from the Public on Agenda Items
13. Other Action Items
14. Upcoming Meetings
 - Regular Board Meeting – January 8, 2025
 - Items for Next Meeting
15. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/87220610398?pwd=amFaOXZVMmhVakVPamo0N0JvWkF0QT09>

Meeting ID: 872 2061 0398

Passcode: 200920

One tap mobile, +16465588656,,87220610398# US (New York), +16469313860,,87220610398# US

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Board of Education
Meeting Wednesday, November 13, 2024
7:00 pm
Virtual Meeting/School Library**

Members Present: Celeste Willard, Gerard Cremé, Shannon Louden, Mike Beckwith, Brianne Lanzieri, Caitlin Greenhouse, Eric Becker

Members Absent: None

Administration: Terri Smith, Finance
Valerie Bruneau, Superintendent
Taylor Parker, Principal

Others: Lisa Hopkins, 5th Grade Teacher (5th grade students and their family members), Jen McGoldrick (virtual), Jennie Morrell (virtual), Katie Dixon (virtual), Liz Lokiec (virtual), Kimberly Person (virtual), Kirstina Frazier (virtual), Joanne Hebert (virtual)

1. Call to Order, Pledge of Allegiance

The meeting was called to order at 6:59 p.m. by Chairperson Willard, who read an opening statement, followed by the Pledge of Allegiance led by the 5th graders.

2. Comments from the Public – None.

3. Communications – None.

4. Student Celebrations

Presentation by Mrs. Hopkins and 5th Graders regarding Red, White, and Blue Schools – teaching Civics, their platforms, elected positions, and election process.

5. Approval of Minutes

- **Minutes from the October 9, 2024, Regular Board of Education Meeting**
- **Minutes from the October 22, 2024, 7:00pm Special Board of Education Meeting**
- **Minutes from the October 22, 2024, 7:30pm Special Board of Education Meeting**

C. Greenhouse made a motion to approve all minutes as submitted, seconded by G. Cremé. There was no discussion. All minutes were approved.

7-0-0 (PASSED)

6. Opportunity to Add or Delete Agenda Items – None.

7. Other Celebrations – None.

8. Reports

A. Chairperson's Oral Report

C. Willard – Playground will be installed on Monday, November 18, 2024; Food Drive on Sunday, November 17th, by the Fire Department for the Food Pantry.

B. Superintendent's Report

Supt. Bruneau – received additional free Covid Tests; Saturday is the CABA/CAPPS Convention.

Grants – one application is out; working on another – regional shared RFP.

Facilities – installed outlet for dryer; had FPT sprinkler inspection; radon test has been submitted, waiting for results; overhead door inspection passed; FPT stove hood inspection passed; FPT display has been repaired for a glitch; had to fix boy's room toilet – a doorstop was flushed. C. Greenhouse inquired about how the BOE can be of assistance with facilities management. B. Lanzieri inquired about maintenance scheduling and if they are looking ahead. Scott is doing a great job as Head Custodian.

C. Principal's Report

Principal Parker – SBAC: presented and explained growth scores, targets, and how the State projects this, a good interactive tool; explained what the Early Childhood, Reading, Math & Tech Support Specialists do and how many students they are serving; S. Loudon asked how students get tiered, Principal Parker explained, and the goal is to support all students who need extra support; C. Greenhouse asked if students who are excelling are discussed – yes all students are reviewed by Principal Parker, Specialists, Psychologist, and ancillary services (Speech, Special Ed., etc.), parents are contacted by letter if support services are needed. 242 students are enrolled with 2 new students coming.

D. Financial Report

T. Smith – discussed the report that was provided.

C. Greenhouse asked about the Expansion Fund that was supposed to be moved. Communicated with Town Treasurer and the Town reports don't match the presented reports. T. Smith is waiting for clarification and will seek an explanation for the December meeting.

E. Liaison Reports

School Readiness – B. Lanzieri reported that the first meeting was held on 10/29/24; discussion about revising bylaws; introduced new Preschool teacher, all spots filled; School Readiness Grant goes to salaries; partnership with the Library; next meeting is in January 2025. Next update – February 2025.

PTA – No updates.

Tri Board Policy – No updates. S. Loudon attended Board of Finance meeting and asked that if there will be no Tri Board that they revert to the financial requesting that is already in place. There will be a meeting on December 3rd at 7:00 p.m. to review Charter revisions.

Town Meetings – C. Greenhouse reported that they still do not have a newly elected Board of Selectmen member, there are currently 4 members; the gym fan project is moving forward.

Solar – Supt. Bruneau presented a binder with the Roof Project information dating back to the 1950's; this information was sent to Solar Company (Titan); blueprints were sent as well; should be on track to move forward.

9. Items for Discussion & Actions

A. Item: Non-Certified Contract Agreement

Action: Vote to Approve Non-Certified Agreement

G. Cremé moved to approve the Non-Certified Contract Agreement, seconded by S. Loudon and there was no discussion.

7-0-0 (PASSED)

B. Item: STIF Account

Action: Discussion/Possible Vote

More clarification is needed; will revisit at December meeting.

C. Item: Budget for 2025-2026 – Initial Update

Action: Discussion

M. Beckwith reported that there was an initial meeting to determine Budget priorities; Supt. Bruneau reported on behind the scenes actions: staff needs, contracts, data, needs based on enrollment, academics, state law, oil prices.

10. Comments from Public on Agenda Items

J. Hebert applauded the efforts of S. Loudon regarding the Tri Board initiative; Capital Fund, will be following up as well as the Board of Finance wants the BOE to have answers.

11. Other Action Items – None.

12. Upcoming Meetings

- Regular Board Meeting – December 11, 2024
- Items for Next Meeting – Election of Officers, Discussion on Bathroom Project, Solar Project, Explanation of Finances, STIF Discussion, Budget Discussion/Workshops, Town Meeting Update (M. Beckwith), Repair & Maintenance Spreadsheet, Tri Board Information

13. Adjournment

S. Loudon made a motion to adjourn the meeting at 8:38 p.m., seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

ENROLLMENT REPORT

December 2, 2024

Pre-K	15	15	15	16	4	61
K	11	11			2	22
Grade 1	10	11			2	21
Grade 2	12	12			2	24
Grade 3	18	18			2	36
Grade 4	27				1	27
Grade 5	27				1	27
Grade 6	22				1	22
Charter/Magnet	2					2
					Total	242

2019-2020 School Year

August	194
September	194
October	196
November	198
December	203
January	201
February	204
March	205
April	205
May	205
June	205

2020-2021 School Year

August	177
September	176
October	175
November	179
December	179
January	180
February	181
March	183
April	184
May	184
June	183

2021-2022 School Year

August	193
September	193
October	193
November	193
December	191
January	192
February	194
March	192
April	193
May	193
June	193

2022-2023 School Year

August	200
September	201
October	198
November	198
December	198
January	197
February	198
March	198
April	199
May	199
June	200

2023-2023 School Year

August	206
September	206
October	206
November	207
December	214
January	213
February	217
March	220
April	220
May	220
June	219

2023-2024 School Year

August	240
September	240
October	240
November	242
December	242
January	
February	
March	
April	
May	
June	

Prepared by: R. Crandall

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 06/30/25
Current Period: 07/01/24 to 06/30/25 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,746,551.43	481,049.18	0.00	1,265,502.25	28
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	89,963.68	29,791.96	0.00	60,171.72	33
002-103-0000-0000	TEACHER SUBSTITUTES	28,619.40	10,860.00	0.00	17,759.40	38
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	3,420.00	0.00	420.00	89
002-108-0000-0000	EXTRA CURRICULAR	6,100.00	0.00	0.00	6,100.00	0
002-109-0000-0000	SUMMER SCHOOL	6,160.00	5,722.50	0.00	437.50	93
002-110-0000-0000	SUPPORT SALARIES	325,377.66	112,751.01	0.00	212,626.65	35
002-111-0000-0000	ADMINISTRATIVE	291,354.00	117,354.52	0.00	173,999.48	40
002-130-0000-0000	OVERTIME	4,000.00	33.55	0.00	3,966.45	1
002-210-0000-0000	GROUP INSURANCE	13,040.00	5,230.94	0.00	7,809.06	40
002-220-0000-0000	FICA & MEDICARE	75,266.47	28,395.83	0.00	46,870.64	38
002-230-0000-0000	PENSTON	98,969.15	39,885.25	5,000.00	54,083.90	45
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	695,654.47	358,590.41	316,348.61	20,715.45	97
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	500.00	700.00	0.00	100
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	174,146.89	38,661.00	3,450.00	132,035.89	24
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	1,471.11	374.00	2,674.89	41
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	52,200.00	21,786.72	180.95	30,232.33	42
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	2,264.12	0.00	5,335.88	30
002-420-0000-0000	CLEANING SERVICE	5,500.00	0.00	0.00	5,167.12	0
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	66,292.00	60,473.48	41,401.88	35,250.48-	153
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	49,000.00	0.00	0.00	49,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	174,104.85	28,224.43	435.93	145,444.49	16
002-530-0000-0000	COMMUNICATIONS	27,185.00	11,753.06	6,489.12	8,942.82	67
002-540-0000-0000	ADVERTISING	2,000.00	721.00	0.00	1,279.00	36
002-550-0000-0000	PRINTING & BINDING	9,062.13	2,606.06	5,073.09	1,382.98	85
002-560-0000-0000	TUITION	92,349.84	0.00	0.00	92,349.84	0
002-580-0000-0000	TRAVEL	1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	13,462.49	267.44	29,770.07	32
002-611-0000-0000	ELA SUPPLIES	2,100.00	720.01	0.00	1,379.99	34
002-612-0000-0000	MATH SUPPLIES	2,050.00	132.48	0.00	1,917.52	6
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	0.00	0.00	2,750.00	0
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY	74,765.95	30,693.66	239.94	43,832.35	41
002-623-0000-0000	BOTTLE GAS	1,200.00	342.72	0.00	857.28	29
002-624-0000-0000	OIL/HEATING	107,800.00	9,652.63	0.00	98,147.37	9

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	59.98	0.00	190.02	24
002-629-0000-0000	DIESEL	16,246.00	1,760.56	0.00	14,485.44	11
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	0.00	0.00	1,550.00	0
002-641-0000-0000	ELA BOOKS	1,050.00	777.60	0.00	272.40	74
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	0.00	1,200.00	0
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	4,447.79	0.00	9,252.21	32
002-810-0000-0000	DUES & FEES	8,850.00	4,489.20	0.00	4,360.80	51
Fund Budgeted		4,348,058.92	1,428,085.25	379,960.96	2,540,012.71	42
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,348,058.92	1,428,085.25	379,960.96	2,540,012.71	42
Final Budgeted		4,348,058.92	1,428,085.25	379,960.96	2,540,012.71	42
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,348,058.92	1,428,085.25	379,960.96	2,540,012.71	42

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 06/30/25
Current Period: 07/01/24 to 06/30/25 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,357,570.90	370,132.72	0.00	987,438.18	0.00
002-101-1200-0000	Special Ed. Teacher	186,613.50	56,319.44	0.00	130,294.06	0.00
002-101-2150-0008	Speech Teacher	53,000.00	9,301.50	0.00	43,698.50	0.00
002-101-2220-0000	Library salary	55,760.28	16,905.04	0.00	38,855.24	0.00
002-101-2230-0000	Instructional Tech salaries	93,606.75	28,390.48	0.00	65,216.27	0.00
	Control Total	1,746,551.43	481,049.18	0.00	1,265,502.25	0.00
Object Control 0000		1,746,551.43	481,049.18	0.00	1,265,502.25	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Instruction Asst. Spec. Educ.	89,963.68	29,791.96	0.00	60,171.72	0.00
	Control Total	89,963.68	29,791.96	0.00	60,171.72	0.00
Object Control 0000		89,963.68	29,791.96	0.00	60,171.72	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	5,880.00	0.00	18,239.40	2,460.60-
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,039.40	4,980.00	0.00	480.00-	2,460.60
	Control Total	28,619.40	10,860.00	0.00	17,759.40	0.00
Object Control 0000		28,619.40	10,860.00	0.00	17,759.40	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	3,420.00	0.00	420.00	0.00
	Control Total	3,840.00	3,420.00	0.00	420.00	0.00
Object Control 0000		3,840.00	3,420.00	0.00	420.00	0.00
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,100.00	0.00	0.00	6,100.00	0.00
	Control Total	6,100.00	0.00	0.00	6,100.00	0.00
Object Control 0000		6,100.00	0.00	0.00	6,100.00	0.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	5,722.50	0.00	437.50	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		6,160.00	5,722.50	0.00	437.50	0.00
object Control 0000		6,160.00	5,722.50	0.00	437.50	0.00
002-110-0000-0000	SUPPORT SALARIES	33,550.75	13,549.41	0.00	20,001.34	0.00
002-110-1200-0000	NonCertified Sped Admin Salaries	70,436.00	20,738.44	0.00	49,697.56	0.00
002-110-2130-0000	Nurse	33,550.75	13,549.52	0.00	20,001.23	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	39,281.56	13,545.01	0.00	25,736.55	0.00
002-110-2410-0000	NonCertified Admin Salaries	148,558.60	51,368.63	0.00	97,189.97	0.00
002-110-2610-0000	Custodial Salaries	325,377.66	112,751.01	0.00	212,626.65	0.00
Control Total		325,377.66	112,751.01	0.00	212,626.65	0.00
object Control 0000		325,377.66	112,751.01	0.00	212,626.65	0.00
002-111-0000-0000	ADMINISTRATIVE	85,000.00	34,326.92	0.00	50,673.08	0.00
002-111-2320-0000	Superintendent	128,370.00	51,841.34	0.00	76,528.66	0.00
002-111-2410-0000	Certified Admin Staff	77,984.00	31,186.26	0.00	46,797.74	0.00
002-111-2510-0000	Financial Services	291,354.00	117,354.52	0.00	173,999.48	0.00
Control Total		291,354.00	117,354.52	0.00	173,999.48	0.00
object Control 0000		291,354.00	117,354.52	0.00	173,999.48	0.00
002-130-0000-0000	OVERTIME	4,000.00	33.55	0.00	3,966.45	0.00
002-130-2610-0000	Custodial Overtime	4,000.00	33.55	0.00	3,966.45	0.00
Control Total		4,000.00	33.55	0.00	3,966.45	0.00
object Control 0000		4,000.00	33.55	0.00	3,966.45	0.00
002-210-0000-0000	GROUP INSURANCE	13,040.00	5,230.94	0.00	7,809.06	0.00
002-210-1000-0000	Group Life Ins.	13,040.00	5,230.94	0.00	7,809.06	0.00
Control Total		13,040.00	5,230.94	0.00	7,809.06	0.00
object Control 0000		13,040.00	5,230.94	0.00	7,809.06	0.00
002-220-0000-0000	FICA & MEDICARE	75,266.47	28,395.83	0.00	46,870.64	0.00
002-220-1000-0000	FICA & Medicare	75,266.47	28,395.83	0.00	46,870.64	0.00
Control Total		75,266.47	28,395.83	0.00	46,870.64	0.00
object Control 0000		75,266.47	28,395.83	0.00	46,870.64	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	98,969.15	39,885.25	5,000.00	54,083.90	0.00
Control Total		98,969.15	39,885.25	5,000.00	54,083.90	0.00
Object Control 0000		98,969.15	39,885.25	5,000.00	54,083.90	0.00
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0.00
Control Total		15,000.00	0.00	0.00	15,000.00	0.00
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0.00
002-260-0000-0000	UNEMPLOYMENT COMP.					
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0.00
Control Total		2,600.00	0.00	0.00	2,600.00	0.00
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Benefits	695,654.47	358,590.41	316,348.61	20,715.45	0.00
Control Total		695,654.47	358,590.41	316,348.61	20,715.45	0.00
Object Control 0000		695,654.47	358,590.41	316,348.61	20,715.45	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,200.00	500.00	700.00	0.00	0.00
Control Total		1,200.00	500.00	700.00	0.00	0.00
Object Control 0000		1,200.00	500.00	700.00	0.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	13,200.00	0.00	38,800.00	0.00
002-320-2140-0000	Psychological Services	46,062.89	0.00	3,450.00	42,612.89	0.00
002-320-2160-0000	Occupational Services	48,694.00	19,285.00	0.00	29,409.00	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	6,176.00	0.00	21,014.00	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0.00
Control Total		174,146.89	38,661.00	3,450.00	132,035.89	0.00
Object Control 0000		174,146.89	38,661.00	3,450.00	132,035.89	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	3,920.00	1,471.11	374.00	2,074.89	0.00
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0.00
Control Total		4,520.00	1,471.11	374.00	2,674.89	0.00
object Control 0000		4,520.00	1,471.11	374.00	2,674.89	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	4,000.00	0.00	0.00	4,000.00	0.00
002-340-2130-0000	School Physician	1,800.00	0.00	0.00	968.00	832.00-
002-340-2310-0000	Other Professional Svc - Board	12,000.00	16,213.50	0.00	3,381.50-	832.00
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	0.00	0.00	1,000.00	0.00
002-340-2410-0000	Other Prof Svc - Principal	1,000.00	0.00	0.00	1,000.00	0.00
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	128.40	180.95	3,090.65	0.00
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	3,500.00	0.00
002-340-2580-0000	Admin Technology Professional Services	5,500.00	5,444.82	0.00	55.18	0.00
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	0.00	0.00	20,000.00	0.00
Control Total		52,200.00	21,786.72	180.95	30,232.33	0.00
object Control 0000		52,200.00	21,786.72	180.95	30,232.33	0.00
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	0.00	0.00	600.00	0.00
002-350-2570-0000	Technical Svc - Personnel	7,000.00	2,264.12	0.00	4,735.88	0.00
Control Total		7,600.00	2,264.12	0.00	5,335.88	0.00
object Control 0000		7,600.00	2,264.12	0.00	5,335.88	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	0.00	4,167.12	332.88-
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		5,500.00	0.00	0.00	5,167.12	332.88-
object Control 0000		5,500.00	0.00	0.00	5,167.12	332.88-
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	0.00	0.00	100.00	0.00
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	3,224.00	3,600.00	5,324.00-	0.00
002-430-2610-2621	R & M Building Operations HVAC	15,000.00	25,662.17	19,912.40	30,574.57-	0.00
002-430-2610-2622	Repair & Maint Equipment	1,092.00	293.00	0.00	799.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	8,259.46	3,803.19	2,862.65-	0.00
002-430-2610-2625	Facility Ops Cleaning	7,200.00	3,269.95	4,262.93	0.00	332.88
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	1,980.00	0.00	10,520.00	0.00
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	0.00	0.00	1,000.00	0.00
002-430-2630-2622	Repair of outdoor equipment	1,500.00	0.00	0.00	1,294.42	205.58-
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	3,425.60	9,823.36	7,997.87-	248.91-
002-430-2660-0000	Repair & Maint - Security	1,000.00	720.00	0.00	720.00-	1,000.00-
002-430-2670-0000	Repair & Maint - Safety	7,200.00	13,094.49	0.00	3,940.00-	1,954.49
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	0.00	500.00-
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	544.81	0.00	2,455.19	0.00
Control Total		66,292.00	60,473.48	41,401.88	35,250.48-	332.88
Object Control 0000		66,292.00	60,473.48	41,401.88	35,250.48-	332.88
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	0.00	10,000.00	0.00
002-432-2580-0000	Admin Technology Repair & Maintenance	39,000.00	0.00	0.00	39,000.00	0.00
Control Total		49,000.00	0.00	0.00	49,000.00	0.00
Object Control 0000		49,000.00	0.00	0.00	49,000.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	137,945.60	25,078.11	435.93	112,431.56	0.00
002-510-2700-0009	SpEd transportation	36,159.25	3,146.32	0.00	33,012.93	0.00
Control Total		174,104.85	28,224.43	435.93	145,444.49	0.00
Object Control 0000		174,104.85	28,224.43	435.93	145,444.49	0.00
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0.00
002-530-2230-0000	Instructional Technology licenses & fees	7,700.00	9,738.69	4,212.00	5,616.00-	634.69
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	2,014.37	2,277.12	4,368.51	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	0.00	0.00	9,440.31	634.69-
Control Total		27,185.00	11,753.06	6,489.12	8,942.82	0.00
Object Control 0000		27,185.00	11,753.06	6,489.12	8,942.82	0.00
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	500.00	0.00
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	721.00	0.00	779.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,000.00	721.00	0.00	1,279.00	0.00
Object Control 0000		2,000.00	721.00	0.00	1,279.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	2,606.06	5,073.09	0.00	117.02
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,382.98	117.02-
Control Total		9,062.13	2,606.06	5,073.09	1,382.98	0.00
Object Control 0000		9,062.13	2,606.06	5,073.09	1,382.98	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	0.00	0.00	18,000.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	74,349.84	0.00	0.00	74,349.84	0.00
Control Total		92,349.84	0.00	0.00	92,349.84	0.00
Object Control 0000		92,349.84	0.00	0.00	92,349.84	0.00
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	0.00	0.00	300.00	0.00
002-580-2213-0000	Staff Training - mileage	140.00	0.00	0.00	140.00	0.00
002-580-2320-0000	Superintendent - travel	350.00	0.00	0.00	350.00	0.00
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	200.00	0.00
002-580-2490-0000	Travel-Student Activities	100.00	0.00	0.00	100.00	0.00
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	350.00	0.00
002-580-2610-0000	Building Ops - travel	500.00	0.00	0.00	500.00	0.00
Control Total		1,940.00	0.00	0.00	1,940.00	0.00
Object Control 0000		1,940.00	0.00	0.00	1,940.00	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	1,199.36	0.00	5,100.64	0.00
002-610-1000-0002	World Language supplies	200.00	0.00	0.00	200.00	0.00
002-610-1000-0003	Phys Ed Supplies	300.00	76.64	0.00	223.36	0.00
002-610-1000-0004	Music Supplies	300.00	205.67	0.00	94.33	0.00
002-610-1000-0005	Art supplies	500.00	45.91	0.00	454.09	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	360.98	0.00	3,239.02	0.00
002-610-2110-0000	Supplies - Social Work Svcs	200.00	0.00	0.00	200.00	0.00
002-610-2130-0000	Health Supplies	650.00	383.07	0.00	266.93	0.00
002-610-2140-0000	Supplies - Psychology	1,500.00	15.93	0.00	1,484.07	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2150-0000	Speech supplies	250.00	218.52	0.00	31.48	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	44.10	0.00	205.90	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	24.15	0.00	1,475.85	0.00
002-610-2220-0000	Library Supplies	200.00	0.00	0.00	200.00	0.00
002-610-2230-0000	Technology Supplies	1,000.00	143.31	0.00	856.69	0.00
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0.00
002-610-2310-0000	BOE Supplies	850.00	91.16	0.00	758.84	0.00
002-610-2320-0000	Superintendent office - Supplies	500.00	0.00	0.00	500.00	0.00
002-610-2410-0000	Office Supplies	2,300.00	612.99	0.00	1,687.01	0.00
002-610-2490-0000	Supplies-Student Activities	100.00	105.02	0.00	0.00	5.02
002-610-2490-0026	Supplies - 6th grade activities	500.00	0.00	0.00	494.98	5.02-
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	0.00	0.00	1,000.00	0.00
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	0.00	200.00	0.00
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	0.00	0.00	3,000.00	0.00
002-610-2610-2625	Facility cleaning supplies	8,000.00	1,163.23	267.44	6,569.33	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	4,544.46	0.00	788.50	167.04-
002-610-2630-2624	Supplies - Grounds	1,000.00	1,158.85	0.00	0.00	158.85
002-610-2660-0000	Supplies - Security	1,000.00	961.78	0.00	0.00	38.22-
002-610-2670-0000	Supplies - Safety	2,000.00	2,046.41	0.00	0.00	46.41
002-610-3100-0000	Food Service Supplies	500.00	60.95	0.00	439.05	0.00
Control Total		43,500.00	13,462.49	267.44	29,770.07	0.00
Object Control 0000		43,500.00	13,462.49	267.44	29,770.07	0.00
002-611-0000-0000	ELA SUPPLIES	2,100.00	720.01	0.00	1,379.99	0.00
002-611-1000-0001	Supplies ELA	2,100.00	720.01	0.00	1,379.99	0.00
Control Total		2,100.00	720.01	0.00	1,379.99	0.00
Object Control 0000		2,100.00	720.01	0.00	1,379.99	0.00
002-612-0000-0000	MATH SUPPLIES	2,050.00	132.48	0.00	1,917.52	0.00
002-612-1000-0007	Supplies-Math	2,050.00	132.48	0.00	1,917.52	0.00
Control Total		2,050.00	132.48	0.00	1,917.52	0.00
Object Control 0000		2,050.00	132.48	0.00	1,917.52	0.00
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	0.00	0.00	2,750.00	0.00
002-613-1000-0000	Supplies- Science	2,750.00	0.00	0.00	2,750.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,750.00	0.00	0.00	2,750.00	0.00
object Control 0000		2,750.00	0.00	0.00	2,750.00	0.00
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0000	Social Studies Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		1,000.00	0.00	0.00	1,000.00	0.00
object Control 0000		1,000.00	0.00	0.00	1,000.00	0.00
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	74,765.95	30,693.66	239.94	43,832.35	0.00
Control Total		74,765.95	30,693.66	239.94	43,832.35	0.00
object Control 0000		74,765.95	30,693.66	239.94	43,832.35	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	342.72	0.00	857.28	0.00
Control Total		1,200.00	342.72	0.00	857.28	0.00
object Control 0000		1,200.00	342.72	0.00	857.28	0.00
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	107,800.00	9,652.63	0.00	98,147.37	0.00
Control Total		107,800.00	9,652.63	0.00	98,147.37	0.00
object Control 0000		107,800.00	9,652.63	0.00	98,147.37	0.00
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	59.98	0.00	190.02	0.00
Control Total		250.00	59.98	0.00	190.02	0.00
object Control 0000		250.00	59.98	0.00	190.02	0.00
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	16,246.00	1,760.56	0.00	14,485.44	0.00
Control Total		16,246.00	1,760.56	0.00	14,485.44	0.00
object Control 0000		16,246.00	1,760.56	0.00	14,485.44	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	0.00	0.00	500.00	0.00
002-640-1000-0004	Music books & periodicals	150.00	0.00	0.00	150.00	0.00
002-640-1200-0000	SpEd books & periodicals	200.00	0.00	0.00	200.00	0.00
002-640-2220-0000	Library Books/Periodicals	700.00	0.00	0.00	700.00	0.00
Control Total		1,550.00	0.00	0.00	1,550.00	0.00
Object Control 0000		1,550.00	0.00	0.00	1,550.00	0.00
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	777.60	0.00	272.40	0.00
Control Total		1,050.00	777.60	0.00	272.40	0.00
Object Control 0000		1,050.00	777.60	0.00	272.40	0.00
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	0.00	0.00	1,200.00	0.00
Control Total		1,200.00	0.00	0.00	1,200.00	0.00
Object Control 0000		1,200.00	0.00	0.00	1,200.00	0.00
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0000	Social studies Books	450.00	0.00	0.00	450.00	0.00
Control Total		450.00	0.00	0.00	450.00	0.00
Object Control 0000		450.00	0.00	0.00	450.00	0.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	0.00	0.00	500.00	0.00
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0.00
002-650-1200-0000	Tech Supplies - Special Ed	6,600.00	4,010.29	0.00	2,589.71	0.00
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	0.00	0.00	2,200.00	0.00
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	0.00	0.00	3,000.00	0.00
002-650-2580-0000	Admin Technology supplies	1,200.00	437.50	0.00	762.50	0.00
Control Total		13,700.00	4,447.79	0.00	9,252.21	0.00
Object Control 0000		13,700.00	4,447.79	0.00	9,252.21	0.00
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	150.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2220-0000	Library Dues/Fees	150.00	0.00	0.00	150.00	0.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	1,912.00	0.00	1,288.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,649.00	0.00	501.00	0.00
002-810-2410-0000	Principal Dues/Fees	750.00	0.00	0.00	750.00	0.00
002-810-2490-0000	Fees - Student Activities	950.00	0.00	0.00	950.00	0.00
002-810-2490-0004	Fees - Student Activities - Music	100.00	0.00	0.00	100.00	0.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	100.00	0.00
002-810-2510-0000	Dues - Fiscal Services	800.00	725.00	0.00	75.00	0.00
002-810-2610-0000	Fees - Building Operations	500.00	203.20	0.00	296.80	0.00
Control Total		8,850.00	4,489.20	0.00	4,360.80	0.00
Object Control 0000		8,850.00	4,489.20	0.00	4,360.80	0.00
Fund Budgeted		4,348,058.92	1,428,085.25	379,960.96	2,540,012.71	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,348,058.92	1,428,085.25	379,960.96	2,540,012.71	0.00
Final Budgeted		4,348,058.92	1,428,085.25	379,960.96	2,540,012.71	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,348,058.92	1,428,085.25	379,960.96	2,540,012.71	0.00