

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.

2025-2026 BOE Goals

- ◆ Elevate academic and social/emotional growth for all students
- ◆ Develop additional communication strategies to reach community members with clarity
- ◆ Update 6 Policy manual series
- ◆ Create a process to update a 1-5-10 year capital plan on a yearly basis

Date: December 10, 2025

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. Communications
5. Student/Other Celebrations – Introduction of LGP Parent Ambassador
6. Approval of Minutes
 - Regular Meeting of November 12, 2025
7. Opportunity to Add or Delete Agenda Items
8. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant, Facilities & Budget
 - C. Principal's Report: Professional Development & Curriculum Updates
 - D. Financial Report
 - E. Liaison Reports & Updates
9. Items for Discussion & Actions
 - A. Action Item: Board Vacancy
Action: Vote to Fill Board Vacancy
 - B. Item: 2026 Board of Education Meeting Schedule
Action: Approve 2026 Board of Education Meeting Schedule
 - C. Action Item: Solar Project Update
Action: Discussion & Possible Action
 - D. Item: Percy Cook Trail
Action: Discussion & Possible Action
 - E. Item: 9000's Policies
Action: Discussion & Possible Action
 - F. Item: Bathroom Project Update
Action: Discussion & Possible Action
10. Comments from the Public on Agenda Items
11. Other Action Items
12. Upcoming Meetings
 - Regular Board Meeting – January 14, 2026, 7:00 p.m.
 - Items for Next Meeting
13. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/87220610398?pwd=amFaOXZVMmhVakVPamo0N0JWWkF0QT09>

Meeting ID: 872 2061 0398

Passcode: 200920

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

Early Start CT Local Governance Partners (LGPs)

**YOUR COMMUNITY HUB
FOR EARLY CHILDHOOD**



Every Child Is Unique, Every Community Is Too

Just as each child develops at their own pace with unique strengths and needs, every Connecticut community has distinct priorities and challenges. Connecticut's early childhood system supports children birth through age five and their families by meeting communities where they are. **Local Governance Partners are designed to make this happen.**

What Are Local Governance Partners?

Local Governance Partners (LGPs) are located in cities and towns that receive Early Start CT funding, or they are regional across multiple communities. They bring together parents, early childhood providers, and community organizations to strengthen services for children birth to age five. The LGPs empower the community's voice to shape how services are delivered locally. LGPs are part of the Early Start CT system, but they are intended to engage and support all early care and education programs in the community, including those that do not receive state funding.

How LGPs Work

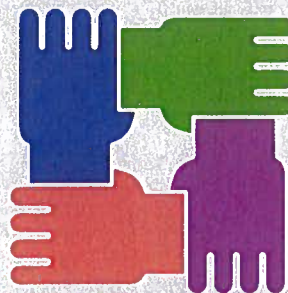
Every LGP has 4 essential parts working together for the community:

Fiduciary

A local organization that manages the LGP contract and distributes fiscal resources to support the Liaison(s), Parent Ambassadors, and Community Table activities.

Liaison(s)

One or more individuals employed to coordinate LGP work, such as supervising and mentoring the Parent Ambassadors and supporting community-wide early childhood efforts and partnerships. Liaisons provide coaching and technical assistance to Early Start CT programs.



Parent Ambassadors

Trained parent leaders from the community who connect families to resources and ensure family voices are central in planning and decision-making.

Community Table

A group of community members who meet regularly to assess local needs and champion improvements. The Community Table is responsible for engaging parents and offering technical assistance and professional development opportunities to local early childhood providers.



Local Governance Partners (LGPs)



How LGPs Are Funded

Each LGP receives Early Start CT state funding to support the compensation for the Liaison(s) and Parent Ambassadors, the work of the Community Table, and local program coordination.

What LGPs Do (Primary Responsibilities)

All LGPs across Connecticut operate within the same framework, while adapting to local needs. Every LGP must:



EMPLOY
Liaison(s)
and Parent
Ambassadors



Regularly
CONVENE a
Community
Table



CONDUCT
a data-driven
needs assessment
and create a
community plan



SUPPORT all
early childhood
providers in their
area, not only those
funded by the state



STRENGTHEN
partnerships
with families
and community
organizations

How You Can Interact With Your LGP

AS A PARENT

- > Find quality child care and services that fit your needs
- > Join community engagement efforts and programs
- > Have your voice heard and be part of planning and decisions

AS A PROVIDER

- > Engage with and contribute to planning and decision-making in the early childhood community
- > Access professional development and ongoing support, including OEC resources
- > Get help connecting families to your program

AS A COMMUNITY MEMBER

- > Be part of Community Table meetings and help shape decisions around local needs
- > Serve as a volunteer or committee member to plan initiatives and events
- > Stay informed about early childhood issues in your area

LGP Support: The Intermediary

Through a competitive procurement process, the OEC contracted with Shine Early Learning, an Intermediary organization that provides funding and oversight to all LGPs across Connecticut. Just as teachers need ongoing professional development and support to do their best work, LGPs need specialized training and resources. Shine will ensure consistency across communities, share best practices, and help solve problems quickly when they arise.



**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Board of Education
Meeting Wednesday, November 12, 2025
7:00 pm
Virtual Meeting/School Library**

Members Present: Caitlin Greenhouse (Chairperson), Mike Beckwith, Brianne Lanzieri, Shannon Loudon

Members Absent: Eric Becker, Gerard Cremé

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

Others: First Selectman Jeff Maguire, Marcie Miner, Scott Sauyet, Holly Maiorano (virtual), Lisa Hopkins (virtual), Liz Lokiec (virtual), Scott Person (virtual), Sharon St. Rock (virtual), Maureen Sullivan (virtual), Kimberly Person (virtual), Amber Pritchard (virtual), Jeff Murray (virtual), Beata Gadomski (virtual)

1. Call to Order, Pledge of Allegiance, Opening Statement

The meeting was called to order at 6:59 p.m. by Chairperson Greenhouse, followed by the Pledge of Allegiance.

2. Comments from the Public – None.

3. Communications

Discussion regarding request for information made by Mr. Maguire to the BOE that was not able to be fulfilled due to FERPA, FOIA, and HIPPA regulations. Supt. Bruneau noted that due to FERPA regulations we are unable to provide individual, per student tuition agreements. FOIA regulations limit the release of confidential student records that could provide identifying information. HIPPA prohibits sharing information on teachers and their insurance choices and costs. Total school numbers can be shared (the total number of AES staff on insurance, the total amount to be collected for tuition, the total amount collected to date, etc.).

4. Student/Other Celebrations

Principal Parker reported the House of Altruismo completed their “Pennies for Pantries” fundraiser and presented a check for \$506.62 to the food pantry. Supt. Bruneau reported that the Music Teacher applied for the Horns for Kids grant, and Andover will be receiving a flute from this grant. The value is about \$500.

5. Approval of Minutes

Minutes from October 8, 2025, Regular Board of Education Meeting

S. Louden made a motion to approve the minutes from the October 8, 2025, Regular Board of Education Meeting seconded by M. Beckwith. No discussion.

4-0-0 (PASSED)

6. Opportunity to Add or Delete Agenda Items

Chairperson Greenhouse made a motion to move item 8.C. (9000s Policies Discussion & Possible Action) to next month's meeting based on current Board attendance, seconded by S. Louden. No discussion.

4-0-0 (PASSED)

Supt. Bruneau noted she will get the 9000s policy documents to incoming BOE members so they can review prior to next month's meeting, will also provide them with the CABA packet.

7. Reports

A. Chairperson's Oral Report – Chairperson Greenhouse noted elections took place November 4, 2025. Sharon St. Rock and Marcie Miner joined the Board, Gerard Cremé rejoined. Celeste Willard left the Board at the end of her term, will look to fill Eric Becker's seat Dec. 1, 2025 due to his resignation from the Board.

B. Superintendent's Report – Supt. Bruneau noted that signups complete for the CABA/CAPPS conference next week. S. Louden, S. St. Rock, and C. Greenhouse will be attending. After-school grant up and going, some programs in place, and will do some adjustments based on funding. Reduction in IDEA and Title funds, was not as significant as it could have been. Supt. Bruneau reported on the SEED grant, which was funded to towns. Discussed funding issues including that funds were not issued to Regional districts, however towns already have planned usage of these funds. It is a difficult situation to navigate with RHAM. Representative regarding the energy audit will come to Board meeting in January.

C. Principal's Report – Principal Parker reported 2 additional elementary school enrollments not reflected on reports. Shared information on the Local Governance Partnership (LGP), Andover is partnering with Hebron and Lebanon (old School Readiness Council). Chose the Parent Ambassador for the group, Doris Maldonado Mendez was hired as the Parent Ambassador from Andover. The LGP will have three parent ambassadors. PD on Nov. 4th, half conference on developing curiosity and other half in house training revising curriculum (6th grade social studies), ensuring we are aligned with the RHAM curriculum to best prepare the students moving up. Reviewed language and literacy curriculum with an overview of Bookworms and its three components including shared reading that includes choral reading,

partner reading, and discussion. Vocabulary, which is explicitly taught, and ELA includes deep discussions and conversations, Writing in groups and shared, as well as individual. Third piece is Differentiated Instruction Block for small groups and independent reading to provide the support needed for each child. Phonemic, Heggerty covers phonemic awareness, Foundations is phonics for letter sounds, word patterns. Piloting UFLI to replace Foundations for phonics. Chosen to be observed using the language and literacy by a research professor from Sacred Heart that the CT State Department of Education has partnered with.

D. Financial Report

Supt. Bruneau introduced Jodiann Tenney, who will be working with T. Smith and will be replacing T. Smith fully upon her retirement at the end of this year. T. Smith reviewed the financial reports as presented and answered BOE member questions. Discussion regarding PreK budget, including clarification of the budget, tuition and grants. Discussion about including bank statements and check registers as part of the financial report. The Board will continue things “per usual”. Finance will continue to report the same information to the BOE and send the same reports to the BOF and Town Treasurer. BOE is not requesting any changes of the school finance director at this time.

E. Liaison Reports

LGP – See Principal’s report, no Liaison appointed as yet, meeting dates should be available at next meeting and will ask for a Liaison at that time.

PTA – B. Lanzieri offered to take over as PTA Liaison moving forward. Principal Parker noted that the past meeting focused on holiday planning.

CIP – S. Loudon noted there was a CIP meeting and went over E. Anderson’s Capital report which was reviewed, there was a vote taken after S. Loudon left the meeting.

8. Items for Discussion & Actions

A. Item: Solar Project Update

Action: Discussion and Possible Action

Supt. Bruneau reported installation is underway, bulk will be completed in the next two or three weeks. Electrical wire wrap-up by end of the month. There will be a scheduled shutdown to integrate solar with the utilities. Ideally shut down will be after school on Friday through Saturday, will coordinate with Rec Center to plan this. Discussion to determine who from the Town side will inspect.

B. Item: Bathroom Project Update

Action: Discussion and Possible Action

Chairperson Greenhouse reported that there was written information from Fuss & O’Neill in order to compare quotes. Discussion regarding bidding process and engineered drawings, which information has been shared through the subcommittee meetings which include

representatives from BOF and BOS. BOE members expressed frustration about the time for this process. It will be further discussed at the next meeting.

C. Item: 9000s Policies

Action: Discussion and Possible Action

This agenda item was moved to December meeting (See Agenda Item 6 above).

9. Comments from the Public on Agenda Items

M. Miner – Noted she is happy to be coming onto the Board next month and looks forward to supporting the Board with her experience with contracting, especially in regard to the bathroom project.

H. Maiorino – Special education and special services had assistive technology training with NEAT, first part today, second part tomorrow.

L. Hopkins – Thanked the Board members for everything they do for everyone.

S. Person – Expressed feeling upset by the treatment of First Selectman and frustrated by no competitive bidding on the bathroom project.

L. Lokiec – Echoed the concerns of S. Person and the frustration about the bathroom project. Questioned when/if a formal presentation to tax-payers with different options and costs.

10. Other Action Items

Chairperson Greenhouse noted the election of new Board members being seated next month. At this meeting, Supt. Bruneau opens meeting and then election of Board Officers takes place to appoint a Chair and then that Chair takes over the meeting. Discussion of who needs to be appointed in place of E. Becker. Discussion and agreement that Supt. Bruneau will connect the new BOE members with the CAFE Training webinar which is required by State of Connecticut.

Discussion of proposed Percy Cook trail, discuss impact of the start/end of the trail on traffic. Will discuss at the December BOE Meeting.

Discussion to add affirmative action statement at the end of each meeting to ensure meeting stays focused on Board goals and student success. Principal Parker noted she will add this to her presentations about learning implementation moving forward as she will be presenting each month how the staff is supporting the goals through direct work with children. Next month is SEL, then Math...every month there will continue to be a student centered focus presented by the Principal on behalf of the leadership team highlighting one aspect for the Board and updating the community.

11. Upcoming Meetings

- Regular BOE Meeting – December 10, 2025, 7:00 pm
- Items for Next Meeting – 9000s Series Policies, Introduce LGP Parent Ambassador, Percy Cook Trail

12. Adjournment

**S. Louden made a motion to adjourn the meeting at 8:22 p.m., seconded by M. Beckwith.
No discussion.**

4-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

**Preschool Grants/Tuition/Expenses FY26
as of 10/31/2025**

Account Id	Description		25/26	25/26	25/26	
PREK REVENUE YTD:		FY25 C/O	Anticipated FY26	Actual Cash Rec'd	Checks to be deposited	Total Cash Received
009-250-0909-0000	PreK Tuition Revenue (NG)		\$ 155,566.00	27,840.00		
009-250-0909-0119	PreK Early Start Tuition		\$ 60,480.00	13,634.00		
009-250-0909-0219	PreK Smart Start Tuition		\$ 31,940.00	6,290.00		
	PREK REVENUE TOTAL YTD	4,129.00	\$ 247,986.00	47,764.00		51,893.00

\$ 516.51

\$ 516.51

PREK TUITION EXPENSES: (Local Tuition)		Expenses	Encumbered	Total Expenses FY26
009-101-0909-0000	PreK Certified	\$ 30,647.28	\$ -	\$ 30,647.28
009-102-0909-0000	PreK Non-Cert Salaries	\$ 17,613.71	\$ -	\$ 17,613.71
009-106-0909-0000	PreK Subs	\$ 1,560.00	\$ -	\$ 1,560.00
009-610-0909-0000	PreK supplies	\$ 1,555.50	\$ -	\$ 1,555.50
	PREK TUITION TOTAL	51,376.49	0.00	\$ 51,376.49

2 Teachers
3 Paras

EARLY START (Early Start) PREK 2026:	Anti Budget FY26	25/26 Expended	25/26 Encumb	24/25 Balance
009-101-0965-1001	Prek Early Start Salaries	66,000.00	29,283.73	36,716.27
	PreK Early Start Competitive Total	66,000.00	29,283.73	0.00

SMART START PREK 2026:				
009-101-0976-1001	PreK Smart Start Ops - Inst Salary	65,000.00	14,797.38	50,202.62
	Smart Start Total	65,000.00	14,797.38	0.00

Total Anticipated 2025-2026 Revenue:

\$247,986.00 (Local Tuition)
 \$123,000.00 (Early Start Grant)
 \$65,000.00 (Smart Start Grant)
 For a total of \$435,986.00

Less 399,951.00 (Total anticipated salary expense for eight (8) staff
 \$36,035 for supplies/classroom expenditures

ENROLLMENT REPORT

December 1, 2025

Pre-K	17	15	15	16	4	63
K	15	12			2	27
Grade 1	11	11			2	22
Grade 2	12	12			2	24
Grade 3	12	12			2	24
Grade 4	19	18			1	37
Grade 5	12	13			1	25
Grade 6	29				1	29
Charter/Magnet	2					2
					Total	253

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

2023-2024 School Year

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

2024-2025 School Year

August	240
September	240
October	240
November	242
December	242
January	241
February	242*
March	242
April	242
May	241
June	242

2025-2026 School Year

August	249
September	249
October	247
November	249
December	253
January	
February	
March	
April	
May	
June	

Prepared by: R. Crandall

*Updated, 5th grade student

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 06/30/26
Current Period: 07/01/25 to 11/30/25 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,884,978.40	581,799.86	0.00	1,303,178.54	31
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	113,894.00	42,868.34	0.00	71,025.66	38
002-103-0000-0000	TEACHER SUBSTITUTES	29,550.00	11,690.22	0.00	17,859.78	40
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	1,620.00	0.00	2,220.00	42
002-108-0000-0000	EXTRA CURRICULAR	6,150.00	0.00	0.00	6,150.00	0
002-109-0000-0000	SUMMER SCHOOL	6,160.00	5,487.39	0.00	672.61	89
002-110-0000-0000	SUPPORT SALARIES	331,267.60	118,497.57	0.00	212,770.03	36
002-111-0000-0000	ADMINISTRATIVE	302,544.00	126,827.18	0.00	175,716.82	42
002-130-0000-0000	OVERTIME	1,000.00	110.48	0.00	889.52	11
002-210-0000-0000	GROUP INSURANCE	13,260.00	5,475.35	0.00	7,784.65	41
002-220-0000-0000	FICA & MEDICARE	84,613.60	33,833.18	0.00	50,780.42	40
002-230-0000-0000	PENSION	103,891.00	33,048.84	0.00	70,842.16	32
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	756,529.00	381,027.51	5,000.00	370,501.49	51
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	500.00	700.00	0.00	100
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	173,090.00	42,142.06	0.00	130,947.94	24
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	1,010.00	0.00	3,510.00	22
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	42,700.00	8,091.86	188.02	34,420.12	19
002-350-0000-0000	TECHNICAL SERVICES	9,300.00	3,246.73	0.00	6,053.27	35
002-420-0000-0000	CLEANING SERVICE	5,500.00	2,100.00	0.00	3,400.00	38
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	75,000.00	38,405.06	16,343.91	20,251.03	73
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	124,105.00	33,672.70	6,023.98	84,408.32	32
002-530-0000-0000	COMMUNICATIONS	35,825.00	10,216.17	3,063.19	22,545.64	37
002-540-0000-0000	ADVERTISING	2,000.00	757.00	0.00	1,243.00	38
002-550-0000-0000	PRINTING & BINDING	9,600.00	3,580.81	0.00	6,019.19	37
002-560-0000-0000	TUITION	92,350.00	20,714.25	48,776.49	22,859.26	75
002-580-0000-0000	TRAVEL	1,940.00	142.80	0.00	1,797.20	7
002-610-0000-0000	GENERAL SUPPLIES	43,400.00	12,457.99	660.28	30,281.73	30
002-611-0000-0000	ELA SUPPLIES	2,100.00	160.00	0.00	1,940.00	8
002-612-0000-0000	MATH SUPPLIES	2,050.00	474.47	0.00	1,575.53	23
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	79,766.00	24,584.87	0.00	55,181.13	31
002-623-0000-0000	BOTTLE GAS	1,200.00	548.66	0.00	651.34	46
002-624-0000-0000	OIL/HEATING	103,600.00	7,692.81	0.00	95,907.19	7

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	250.00	0
002-629-0000-0000	DIESEL	16,246.00	1,934.09	0.00	14,311.91	12
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	439.37	0.00	1,110.63	28
002-641-0000-0000	ELA BOOKS	1,050.00	43.62	0.00	1,006.38	4
002-642-0000-0000	MATH BOOKS	1,200.00	941.92	0.00	258.08	78
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA	17,800.00	2,651.49	2,625.18	12,523.33	30
002-810-0000-0000	DUES & FEES	8,850.00	5,586.96	0.00	3,263.04	63
Fund Budgeted		4,565,669.60	1,564,381.61	83,381.05	2,917,906.94	36
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,565,669.60	1,564,381.61	83,381.05	2,917,906.94	36
Final Budgeted		4,565,669.60	1,564,381.61	83,381.05	2,917,906.94	36
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,565,669.60	1,564,381.61	83,381.05	2,917,906.94	36

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 06/30/26
Current Period: 07/01/25 to 11/30/25 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	1,490,000.00	448,992.72	0.00	1,041,007.28	0.00
002-101-1200-0000	Special Ed. Teacher	188,938.00	58,134.80	0.00	130,803.20	0.00
002-101-2150-0008	Speech Teacher	54,590.00	22,058.74	0.00	32,531.26	0.00
002-101-2220-0000	Library salary	56,231.40	23,315.44	0.00	32,915.96	0.00
002-101-2230-0000	Instructional Tech Salaries	95,219.00	29,298.16	0.00	65,920.84	0.00
Control Total		1,884,978.40	581,799.86	0.00	1,303,178.54	0.00
Object Control 0000		1,884,978.40	581,799.86	0.00	1,303,178.54	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Paraeducators - SPED	113,894.00	42,868.34	0.00	71,025.66	0.00
Control Total		113,894.00	42,868.34	0.00	71,025.66	0.00
Object Control 0000		113,894.00	42,868.34	0.00	71,025.66	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	27,500.00	11,690.22	0.00	15,809.78	0.00
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,050.00	0.00	0.00	2,050.00	0.00
Control Total		29,550.00	11,690.22	0.00	17,859.78	0.00
Object Control 0000		29,550.00	11,690.22	0.00	17,859.78	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Paraeducator SPED Subs	3,840.00	1,620.00	0.00	2,220.00	0.00
Control Total		3,840.00	1,620.00	0.00	2,220.00	0.00
Object Control 0000		3,840.00	1,620.00	0.00	2,220.00	0.00
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,150.00	0.00	0.00	6,150.00	0.00
Control Total		6,150.00	0.00	0.00	6,150.00	0.00
Object Control 0000		6,150.00	0.00	0.00	6,150.00	0.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	5,487.39	0.00	672.61	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		6,160.00	5,487.39	0.00	672.61	0.00
Object Control 0000		6,160.00	5,487.39	0.00	672.61	0.00
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	34,640.00	13,999.95	0.00	20,640.05	0.00
002-110-2130-0000	Nurse	72,725.00	22,972.37	0.00	49,752.63	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	34,640.00	14,000.06	0.00	20,639.94	0.00
002-110-2410-0000	NonCertified Admin Salaries	40,704.00	13,881.66	0.00	26,822.34	0.00
002-110-2610-0000	Custodial Salaries	148,558.60	53,643.53	0.00	94,915.07	0.00
Control Total		331,267.60	118,497.57	0.00	212,770.03	0.00
Object Control 0000		331,267.60	118,497.57	0.00	212,770.03	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	90,000.00	36,000.02	0.00	53,999.98	0.00
002-111-2410-0000	Certified Admin Staff	132,220.00	52,887.95	0.00	79,332.05	0.00
002-111-2510-0000	Financial Services	80,324.00	37,939.21	0.00	42,384.79	0.00
Control Total		302,544.00	126,827.18	0.00	175,716.82	0.00
Object Control 0000		302,544.00	126,827.18	0.00	175,716.82	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	1,000.00	110.48	0.00	889.52	0.00
Control Total		1,000.00	110.48	0.00	889.52	0.00
Object Control 0000		1,000.00	110.48	0.00	889.52	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,260.00	5,475.35	0.00	7,784.65	0.00
Control Total		13,260.00	5,475.35	0.00	7,784.65	0.00
Object Control 0000		13,260.00	5,475.35	0.00	7,784.65	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	84,613.60	33,833.18	0.00	50,780.42	0.00
Control Total		84,613.60	33,833.18	0.00	50,780.42	0.00
Object Control 0000		84,613.60	33,833.18	0.00	50,780.42	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	103,891.00	33,048.84	0.00	70,842.16	0.00
Control Total		103,891.00	33,048.84	0.00	70,842.16	0.00
Object Control 0000		103,891.00	33,048.84	0.00	70,842.16	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	756,529.00	381,027.51	5,000.00	370,501.49	0.00
Control Total		756,529.00	381,027.51	5,000.00	370,501.49	0.00
Object Control 0000		756,529.00	381,027.51	5,000.00	370,501.49	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	17,383.06	0.00	34,616.94	0.00
002-320-2140-0000	Psychological Services	45,000.00	0.00	0.00	45,000.00	0.00
002-320-2160-0000	Occupational Services	48,700.00	18,270.00	0.00	30,430.00	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	6,489.00	0.00	20,701.00	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0.00
Control Total		173,090.00	42,142.06	0.00	130,947.94	0.00
Object Control 0000		173,090.00	42,142.06	0.00	130,947.94	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	4,520.00	1,010.00	0.00	3,510.00	0.00
Control Total		4,520.00	1,010.00	0.00	3,510.00	0.00
Object Control 0000		4,520.00	1,010.00	0.00	3,510.00	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	3,000.00	0.00	0.00	3,000.00	0.00
002-340-2130-0000	School Physician	1,800.00	0.00	0.00	1,800.00	0.00
002-340-2310-0000	Other Professional Svc - Board	12,000.00	2,240.50	0.00	9,759.50	0.00
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	134.30	188.02	3,077.68	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	12,000.00	5,717.06	0.00	6,282.94	0.00
002-340-3100-0000	Other Prof Svc - Lunch Program	5,000.00	0.00	0.00	5,000.00	0.00
Control Total		42,700.00	8,091.86	188.02	34,420.12	0.00
Object Control 0000		42,700.00	8,091.86	188.02	34,420.12	0.00
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	600.00	0.00	0.00	0.00
002-350-2570-0000	Technical Svc - Personnel	8,700.00	2,646.73	0.00	6,053.27	0.00
Control Total		9,300.00	3,246.73	0.00	6,053.27	0.00
Object Control 0000		9,300.00	3,246.73	0.00	6,053.27	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	2,100.00	0.00	2,400.00	0.00
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		5,500.00	2,100.00	0.00	3,400.00	0.00
Object Control 0000		5,500.00	2,100.00	0.00	3,400.00	0.00
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	75.00	0.00	25.00	0.00
002-430-2610-0000	Repair & Maint - Building Operations	5,600.00	0.00	0.00	5,600.00	0.00
002-430-2610-2621	R & M Building Operations HVAC	17,000.00	11,173.84	9,600.00	3,773.84-	0.00
002-430-2610-2622	Repair & Maint Equipment	1,100.00	0.00	0.00	1,100.00	0.00
002-430-2610-2623	Building Ops - Interior Maintenance	10,000.00	2,814.52	1,510.56	5,674.92	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2625	Facility Ops Cleaning	7,200.00	3,440.00	4,464.95	704.95-	0.00
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	6,541.09	768.40	5,190.51	0.00
002-430-2630-2622	Repair of outdoor equipment	2,000.00	0.00	0.00	2,000.00	0.00
002-430-2630-2624	Repair & Maintenance - Grounds	6,000.00	2,720.90	0.00	3,279.10	0.00
002-430-2660-0000	Repair & Maint - Security	2,000.00	1,845.00	0.00	155.00	0.00
002-430-2670-0000	Repair & Maint - Safety	8,000.00	7,927.23	0.00	72.77	0.00
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	500.00	0.00
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	1,867.48	0.00	1,132.52	0.00
Control Total		75,000.00	38,405.06	16,343.91	20,251.03	0.00
Object Control 0000		75,000.00	38,405.06	16,343.91	20,251.03	0.00
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	40,000.00	0.00	0.00	40,000.00	0.00
Control Total		50,000.00	0.00	0.00	50,000.00	0.00
Object Control 0000		50,000.00	0.00	0.00	50,000.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	87,945.00	27,547.66	223.98	60,173.36	0.00
002-510-2700-0009	SpEd transportation	36,160.00	6,125.04	5,800.00	24,234.96	0.00
Control Total		124,105.00	33,672.70	6,023.98	84,408.32	0.00
Object Control 0000		124,105.00	33,672.70	6,023.98	84,408.32	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	15,000.00	8,209.07	0.00	6,790.93	0.00
002-530-2410-0000	Admin Communication (postage & print)	10,000.00	2,007.10	3,063.19	4,929.71	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	0.00	0.00	10,075.00	0.00
Control Total		35,825.00	10,216.17	3,063.19	22,545.64	0.00
Object Control 0000		35,825.00	10,216.17	3,063.19	22,545.64	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	757.00	0.00	743.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,000.00	757.00	0.00	1,243.00	0.00
Object Control 0000		2,000.00	757.00	0.00	1,243.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	8,100.00	3,513.31	0.00	4,586.69	0.00
002-550-2410-0000	Printing/Binding	1,500.00	67.50	0.00	1,432.50	0.00
Control Total		9,600.00	3,580.81	0.00	6,019.19	0.00
Object Control 0000		9,600.00	3,580.81	0.00	6,019.19	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	0.00	7,348.00	10,652.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	74,350.00	20,714.25	41,428.49	12,207.26	0.00
Control Total		92,350.00	20,714.25	48,776.49	22,859.26	0.00
Object Control 0000		92,350.00	20,714.25	48,776.49	22,859.26	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	142.80	0.00	357.20	0.00
Control Total		1,940.00	142.80	0.00	1,797.20	0.00
Object Control 0000		1,940.00	142.80	0.00	1,797.20	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	3,450.45	0.00	2,849.55	0.00
002-610-1000-0002	World Language supplies	200.00	229.73	0.00	29.73-	0.00
002-610-1000-0003	Phys Ed Supplies	300.00	0.00	0.00	300.00	0.00
002-610-1000-0004	Music Supplies	300.00	238.94	0.00	61.06	0.00
002-610-1000-0005	Art supplies	500.00	695.34	550.35	745.69-	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	196.86	0.00	3,403.14	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	399.69	0.00	250.31	0.00
002-610-2140-0000	Supplies - Psychology	1,500.00	0.00	0.00	1,500.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2150-0000	Speech supplies	250.00	37.99	0.00	212.01	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	218.83	0.00	31.17	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	142.32	0.00	1,357.68	0.00
002-610-2220-0000	Library Supplies	200.00	117.87	109.93	27.80-	0.00
002-610-2230-0000	Technology Supplies	1,000.00	137.04	0.00	862.96	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	556.07	0.00	293.93	0.00
002-610-2410-0000	Office Supplies	2,800.00	1,303.26	0.00	1,496.74	0.00
002-610-2490-0026	Supplies - 6th grade activities	500.00	105.09	0.00	394.91	0.00
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	46.49	0.00	953.51	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	2,471.49	0.00	5,528.51	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	2,065.24	0.00	3,434.76	0.00
002-610-2630-2624	Supplies - Grounds	1,000.00	45.29	0.00	954.71	0.00
002-610-2660-0000	Supplies - Security	1,000.00	0.00	0.00	1,000.00	0.00
002-610-2670-0000	Supplies - Safety	2,000.00	0.00	0.00	2,000.00	0.00
002-610-3100-0000	Food Service Supplies	500.00	0.00	0.00	500.00	0.00
Control Total		43,400.00	12,457.99	660.28	30,281.73	0.00
Object Control 0000		43,400.00	12,457.99	660.28	30,281.73	0.00
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	160.00	0.00	1,940.00	0.00
Control Total		2,100.00	160.00	0.00	1,940.00	0.00
Object Control 0000		2,100.00	160.00	0.00	1,940.00	0.00
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	474.47	0.00	1,575.53	0.00
Control Total		2,050.00	474.47	0.00	1,575.53	0.00
Object Control 0000		2,050.00	474.47	0.00	1,575.53	0.00
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	0.00	0.00	2,750.00	0.00
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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
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	79,766.00	24,584.87	0.00	55,181.13	0.00
Control Total		79,766.00	24,584.87	0.00	55,181.13	0.00
Object Control 0000		79,766.00	24,584.87	0.00	55,181.13	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	548.66	0.00	651.34	0.00
Control Total		1,200.00	548.66	0.00	651.34	0.00
Object Control 0000		1,200.00	548.66	0.00	651.34	0.00
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	103,600.00	7,692.81	0.00	95,907.19	0.00
Control Total		103,600.00	7,692.81	0.00	95,907.19	0.00
Object Control 0000		103,600.00	7,692.81	0.00	95,907.19	0.00
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	0.00	0.00	250.00	0.00
Control Total		250.00	0.00	0.00	250.00	0.00
Object Control 0000		250.00	0.00	0.00	250.00	0.00
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	16,246.00	1,934.09	0.00	14,311.91	0.00
Control Total		16,246.00	1,934.09	0.00	14,311.91	0.00
Object Control 0000		16,246.00	1,934.09	0.00	14,311.91	0.00
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	150.00	0.00	0.00	0.00
002-640-1200-0000	SpEd books & periodicals	200.00	0.00	0.00	200.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-640-2220-0000	Library Books/Periodicals	700.00	289.37	0.00	410.63	0.00
Control Total		1,550.00	439.37	0.00	1,110.63	0.00
Object Control 0000		1,550.00	439.37	0.00	1,110.63	0.00
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	43.62	0.00	1,006.38	0.00
Control Total		1,050.00	43.62	0.00	1,006.38	0.00
Object Control 0000		1,050.00	43.62	0.00	1,006.38	0.00
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	941.92	0.00	258.08	0.00
Control Total		1,200.00	941.92	0.00	258.08	0.00
Object Control 0000		1,200.00	941.92	0.00	258.08	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	1,000.00	480.00	0.00	520.00	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	9,000.00	2,171.49	55.00	6,773.51	0.00
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	0.00	2,570.18	370.18-	0.00
002-650-2240-0000	Tech Supplies - Student Assessment	3,200.00	0.00	0.00	3,200.00	0.00
002-650-2580-0000	Admin Technology supplies	2,200.00	0.00	0.00	2,200.00	0.00
Control Total		17,800.00	2,651.49	2,625.18	12,523.33	0.00
Object Control 0000		17,800.00	2,651.49	2,625.18	12,523.33	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
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	1,969.00	0.00	1,231.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,745.50	0.00	404.50	0.00
002-810-2410-0000	Principal Dues/Fees	750.00	125.00	0.00	625.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2490-0000	Fees - Student Activities	950.00	592.46	0.00	357.54	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	750.00	0.00	50.00	0.00
002-810-2610-0000	Fees - Building Operations	500.00	405.00	0.00	95.00	0.00
Control Total		8,850.00	5,586.96	0.00	3,263.04	0.00
Object Control 0000		8,850.00	5,586.96	0.00	3,263.04	0.00
Fund Budgeted		4,565,669.60	1,564,381.61	83,381.05	2,917,906.94	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,565,669.60	1,564,381.61	83,381.05	2,917,906.94	0.00
Final Budgeted		4,565,669.60	1,564,381.61	83,381.05	2,917,906.94	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,565,669.60	1,564,381.61	83,381.05	2,917,906.94	0.00

Account Id	Description	25/26	25/26	25/26
PREK REVENUE YTD:		FY25 C/O	Anticipated FY26	Actual Cash Rec'd
009-250-0909-0000	PreK Tuition Revenue (NG)		\$ 155,566.00	44,460.00
009-250-0909-0119	PreK Early Start Tuition		\$ 60,480.00	20,094.30
009-250-0909-0219	PreK Smart Start Tuition		\$ 31,940.00	8,240.00
PREK REVENUE TOTAL YTD		4,129.00	\$ 247,986.00	72,794.30
PREK TUITION EXPENSES: (Local Tuition)		Expenses	Encumbered	Total Expenses FY26
009-101-0909-0000	PreK Certified	\$ 40,938.04	\$ -	\$ 40,938.04
009-102-0909-0000	PreK Non-Cert Salaries	\$ 25,588.63	\$ -	\$ 25,588.63
009-106-0909-0000	PreK Subs	\$ 2,940.00	\$ -	\$ 2,940.00
009-610-0909-0000	PreK supplies	\$ 1,773.05	\$ -	\$ 1,773.05
PREK TUITION TOTAL:		71,239.72	0.00	\$ 71,239.72
EARLY START (Early Start) PREK 2026:		Anti Budget FY26	25/26 Expended	25/26 Encumb
009-101-0965-1001	Prek Early Start Salaries	66,000.00	39,529.33	26,470.67
PreK Early Start Competitive Total		66,000.00	39,529.33	0.00
SMART START PREK 2026:				
009-101-0976-1001	PreK Smart Start Ops - Inst Salary	65,000.00	19,729.84	45,270.16
Smart Start Total		65,000.00	19,729.84	0.00
Total Anticipated 2025-2026 Revenue:				
\$247,986.00 (Local Tuition)				
\$123,000.00 (Early Start Grant)				
\$65,000.00 (Smart Start Grant)				
For a total of \$435,986.00				
Less 399,951.00 (Total anticipated salary expense for eight (8) staff				
\$36,035 for supplies/classroom expenditures				



FOR INQUIRIES CALL: HRTFRD GOV'T BANKING ACQ
(845) 440-2840

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AES EXPANSION FUND
17 SCHOOL RD
ANDOVER CT 06232-1526

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	
ACCOUNT NUMBER	STATEMENT PERIOD
850110934	10/01/25 - 10/31/25
BEGINNING BALANCE	\$8,775.94
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.75
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$8,776.69

ANNUAL INTEREST RATE		
09/30/2025	- 10/31/2025	0.10%

INTEREST PAID YEAR TO DATE

\$7.31

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2025	BEGINNING BALANCE			\$8,775.94
10/31/2025	INTEREST PAYMENT	\$0.75		8,776.69
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES
PRICING IS CHANGING. VISIT MTB.COM/COMUPDATE2026 FOR DETAILS.



FOR INQUIRIES CALL: HRTFRD GOV'T BANKING ACQ
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TOWN OF ANDOVER TAX COLLECTOR
SCHOOL IMPROVEMENTS
17 SCHOOL RD
ANDOVER CT 06232-1526

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	
ACCOUNT NUMBER	STATEMENT PERIOD
850085690	10/01/25 - 10/31/25
BEGINNING BALANCE	\$250,801.72
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	21.30
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,823.02

ANNUAL INTEREST RATE		
09/30/2025	-	10/31/2025 0.10%

INTEREST PAID YEAR TO DATE

\$171.69

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2025	BEGINNING BALANCE			\$250,801.72
10/31/2025	INTEREST PAYMENT	\$21.30		250,823.02
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES
PRICING IS CHANGING. VISIT MTB.COM/COMUPDATE2026 FOR DETAILS.



FOR INQUIRIES CALL: HRTFRD GOV'T BANKING ACQ
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00 0 08670M NM 017

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TOWN OF ANDOVER TAX COLLECTOR
NORTON SCHOOL FUND
17 SCHOOL RD
ANDOVER CT 06232-1526

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	
ACCOUNT NUMBER	STATEMENT PERIOD
850085666	10/01/25 - 10/31/25
BEGINNING BALANCE	\$14,283.21
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	1.21
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$14,284.42

ANNUAL INTEREST RATE		
09/30/2025	-	10/31/2025 0.10%

INTEREST PAID YEAR TO DATE

\$11.89

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2025	BEGINNING BALANCE			\$14,283.21
10/31/2025	INTEREST PAYMENT	\$1.21		14,284.42
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

EFFECTIVE JANUARY 1, 2026 TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES
PRICING IS CHANGING. VISIT MTB.COM/COMUPDATE2026 FOR DETAILS.



Andover School District

35 SCHOOL ROAD
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Valerie E. Bruneau
Superintendent

Taylor M. Parker
Principal/Director of Curriculum

Holly L. Maiorano
Director of Special Education

**ANDOVER BOARD OF EDUCATION
MEETING SCHEDULE
2026
ANDOVER ELEMENTARY SCHOOL
7:00 PM**

January 14, 2026

February 11, 2026

March 11, 2026

April 8, 2026

May 13, 2026

June 10, 2026

July 8, 2026

August 12, 2026

September 9, 2026

October 14, 2026

November 11, 2026

December 9, 2026

Approved _____