

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: September 10, 2025

Start Time: 7:00 pm

Location: School Library/Virtual Meeting

Agenda Items

1. Call to Order/Pledge of Allegiance/Opening Statement
2. Comments from the Public
3. Communications
4. Student/Other Celebrations
5. Approval of Minutes
 - Regular Meeting of August 13, 2025
6. Opportunity to Add or Delete Agenda Items
7. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant, Facilities & Legislation Updates
 - C. Principal's Report: Professional Development & Curriculum Updates; Survey Results
 - D. Financial Report
 - E. Liaison Reports & Updates
8. Items for Discussion & Actions
 - A. Item: Norton Fund
Action: Discussion
 - B. Action Item: Solar Project Update
Action: Discussion & Possible Action
 - C. Item: Bathroom Project Update
Action: Discussion & Possible Action
 - D. Item: 9000's Policies
Action: Discussion & Possible Action
 - E. Item: BOE Goals - Strategies
Action: Discussion
9. Comments from the Public on Agenda Items
10. Other Action Items
11. Upcoming Meetings
 - Regular Board Meeting – October 8, 2025, 7:00 p.m.
 - Items for Next Meeting
12. 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, August 13, 2025
7:00 pm
Virtual Meeting/School Library**

Members Present: Caitlin Greenhouse (Chairperson), Eric Becker, Mike Beckwith, Gerard Cremé, Brianne Lanzieri, Shannon Loudon, Celeste Willard

Members Absent:

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

Others: Ann Cremé, Liz Lokiec (virtual), Kimberly Person (virtual), M. Miner (virtual)

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

The meeting was called to order at 7:06 p.m. by Chairperson Greenhouse, followed by the Pledge of Allegiance.

2. Comments from the Public – None.

3. Communications

Chairperson Greenhouse noted that the BOE has been meeting since 4:00 p.m. for their Annual Board Retreat, at which they crafted the 2025-2026 Board Goals.

4. Student/Other Celebrations

Supt. Bruneau noted that a gift was sent to Lois for her 100th birthday.

5. Approval of Minutes

Minutes from July 9, 2025, Regular Board of Education Meeting.

S. Loudon made a motion to approve the minutes from the July 9, 2025, Regular Board of Education Meeting, seconded by G. Cremé. No discussion. B. Lanzieri abstained.

6-0-1 (PASSED)

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

7. Reports

- A. Chairperson's Oral Report** – Chairperson Greenhouse noted Executive Session later in the meeting for Annual Superintendent's Review, and all other items will be addressed in Action Items later in the meeting.
- B. Superintendent's Report** – No word on the status of the after-school grant, which funds after-school and family engagement activities. Back on track with ACH transfers, will need to go to BOF in May of each year moving forward to ensure no loss of time for ACH transfers. Met with the Town Planner as it is time to update the 10-year plan narrative. Doing quite a bit with Early Start, working with Hebron and Lebanon. Working with EastConn and the Local Governance Partnership (LGP) group, which is the new program taking the place of School Readiness. AES is in excellent shape, having already implemented many of the things that are now required; for example, we already have NAEYC accreditation and teachers are compensated at Public School Teacher pay levels. LGP Liaison reports will begin in the fall. Early Start is different from School Readiness as it covers birth through age five. Principal Parker noted the Andover, Lebanon, and Hebron LGP will be named the Early Roots Collaborative, with more focus on supporting families. CAFE Convention pre-registration ends at the end of August, need to know if anyone would like to attend to secure the discounted rate. Question regarding Norton Fund (School Fund) check for a \$345 dividend that was not cashed. Town contacted Norton Commission, noted that the account this check would go into is a school account that is managed on the Town side. There is debate on how to manage this account moving forward and what the procedure is to monitor this account. Hazmat is coming on Tuesday to inspect the bathroom and make sure there are no hazardous materials in order to move to the next stages of that project. Facilities projects have continued through the summer. Annual inspections have been completed, including HVAC inspection, pest control, switched to Encore for Sprinkler & Fire Alarm inspection, outside of the windows cleaned and will be on a 2-year cycle moving forward. Will be working with T. Smith to secure cost of oil for next year.
- C. Principal's Report** – Excited to report 27 kindergarteners enrolled. 254 students currently enrolled, with a few more enrollments coming in. 68 preschoolers are enrolled. Will keep the BOE updated on the Early Roots Collaborative (LGP) as it gets up and running, unsure of funding for professional development through Early Start at this time. Starting year two of BookWorms this year and using Heggerty for our phonemic awareness program. Piloting UFLI in place of Foundations for phonics. Gathering lots of data and will continue to report. Continuing with Illustrative Math. Heading into 3 Professional Development days at the start of the school year. Looking at math training for Illustrative Math and Building Thinking Classrooms. Use Zones of Regulation for social/emotional learning. Going into year 2 of breaking down into "houses" for grouping students and staff. Special education meetings will also be held in those first three professional development days to ensure collaboration and consistency of services. Paraeducators will also be involved in the professional development days. A calendar of professional development is being created and will be put up on the school website after the professional development occurs, so people can see what teachers

have been working on. Provided a draft of the strategic improvement plan to clearly identify to staff what the goals are and the outline of the purpose of all activities. Once the end-of-year data is received, will report that in comparison to the beginning-of-year data.

- D. Financial Report** – Terri Smith reviewed the financial reports as presented which included reports of final numbers from last fiscal year and those for the first month of the current fiscal year. T. Smith answered questions from BOE Members.

E. Liaison Reports

School Readiness – Changing to LGP, will begin reporting in the fall.

PTA – Starting to make plans for coming year.

CIP – No meeting this month.

8. Items for Discussion & Actions

A. Item: Solar Project Update

Action: Discussion and Possible Action

Waiting for installation to begin: paused due to conduit placement.

B. Item: Bathroom Project Update

Action: Discussion and Possible Action

Hazmat inspection coming up; subcommittee met and spoke with team at Fuss & O'Neill to review bidding process and procedure for RFP. There will be an independent person through Fuss & O'Neill to review the RFP submissions. The plan is that demolition will be done prior to start of school for safety/mess issues if at all possible; then will work with Scott and Taylor to plan work during the school year if not completed by September.

C. Item: 2000s Policies

Action: Discussion and Possible Action

S. Loudon made all changes that were recommended at the July 9, 2025 BOE meeting. The policies, as amended, were included in Board Packets and are ready for a vote at this time unless there are additional changes required. S. Loudon and C. Greenhouse noted some additional, minor changes that were included.

S. Loudon made a motion to adopt the 2000s policies, as presented, with the changes incorporated from July 9, 2025 meeting and the subsequent minor changes, seconded by C. Willard. No further discussion.

7-0-0 (PASSED)

Supt. Bruneau recommended moving into the 9000s section of the policies, perhaps in two sections. These policies will be sent to the BOE members and hard copies can be provided by request. BOE members to review these policies prior to discussion at the September meeting.

D. Item: Updated 2025-2026 BOE Goals

Action: Discussion and Possible Action

Chairperson Greenhouse read through the 2025 – 2026 proposed BOE Goals

1. Elevate academic and social-emotional growth for all students.
2. Develop additional communication strategies to reach community members with clarity.
3. Update six policy manual series.
4. Create a process to update a 1, 5, and 10 year capital plan on annual basis.

C. Willard made a motion to adopt the 2025 – 2026 BOE Goals as presented by Chairperson Greenhouse, seconded by S. Loudon. No discussion.

7-0-0 (PASSED)

9. Comments from the Public on Agenda Items

L. Lokiec – Checking when updated approved budget will be posted to website.

K. Person – Asked for clarification if new children in preschool program are Andover residents or from out of town. Principal Parker explained they are Andover residents starting now and during the year (due to birthdates).

10. Executive Session – For the Purpose of Discussing the Annual Superintendent's Review

S. Loudon made a motion to go into Executive Session at 8:11 p.m. for the purpose of discussing the Superintendent's review, further moved to invite Supt. Bruneau into the Executive Session, seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

The Board exited Executive Session at 9:39 p.m.

11. Other Action Items

12. Upcoming Meetings

- Regular BOE Meeting – September 10, 2025
- Items for Next Meeting

13. Adjournment

C. Willard made a motion to adjourn the meeting at 9:39 p.m., seconded by S. Loudon. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

ENROLLMENT REPORT

August 28/September 1, 2025

Pre-K	18	15	14	15	4	62
K	15	12			2	27
Grade 1	11	11			2	22
Grade 2	11	11			2	22
Grade 3	12	13			2	25
Grade 4	18	18			1	36
Grade 5	12	13			1	25
Grade 6	28				1	28
Charter/Magnet	2					2
					Total	249

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	
November	
December	
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 06/30/26 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	145,652.08	0.00	1,739,326.32	8
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	113,894.00	3,685.41	0.00	110,208.59	3
002-103-0000-0000	TEACHER SUBSTITUTES	29,550.00	1,020.00	0.00	28,530.00	3
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	0.00	0.00	3,840.00	0
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	37,992.81	0.00	293,274.79	11
002-111-0000-0000	ADMINISTRATIVE	302,544.00	51,068.78	0.00	251,475.22	17
002-130-0000-0000	OVERTIME	1,000.00	24.80	0.00	975.20	2
002-210-0000-0000	GROUP INSURANCE	13,260.00	3,127.99	0.00	10,132.01	24
002-220-0000-0000	FICA & MEDICARE	84,613.60	8,513.01	0.00	76,100.59	10
002-230-0000-0000	PENSION	103,891.00	8,686.63	0.00	95,204.37	8
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	209,191.44	5,000.00	542,337.56	28
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	200.00	1,000.00	0.00	100
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	173,090.00	0.00	0.00	173,090.00	0
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	0.00	0.00	4,520.00	0
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	42,700.00	568.72	268.60	41,862.68	2
002-350-0000-0000	TECHNICAL SERVICES	9,300.00	294.32	0.00	9,005.68	3
002-420-0000-0000	CLEANING SERVICE	5,500.00	2,100.00	180.85	3,219.15	41
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	75,000.00	19,231.77	23,189.58	32,578.65	57
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	259.57	8,000.00	115,845.43	7
002-530-0000-0000	COMMUNICATIONS	35,825.00	8,938.85	3,643.74	23,242.41	35
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	967.24	0.00	8,632.76	10
002-560-0000-0000	TUITION	92,350.00	0.00	67,348.00	25,002.00	73
002-580-0000-0000	TRAVEL	1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES	43,400.00	5,996.56	1,673.67	35,729.77	18
002-611-0000-0000	EIA SUPPLIES	2,100.00	0.00	0.00	2,100.00	0
002-612-0000-0000	MATH SUPPLIES	2,050.00	269.12	0.00	1,780.88	13
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	6,879.55	0.00	72,886.45	9
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	0.00	0.00	103,600.00	0

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	0.00	0.00	16,246.00	0
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	43.62	0.00	1,006.38	4
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	17,800.00	0.00	0.00	17,800.00	0
002-810-0000-0000	DUES & FEES	8,850.00	4,579.50	0.00	4,270.50	52
Fund Budgeted		4,565,669.60	526,084.82	110,304.44	3,929,280.34	14
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,565,669.60	526,084.82	110,304.44	3,929,280.34	14
Final Budgeted		4,565,669.60	526,084.82	110,304.44	3,929,280.34	14
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,565,669.60	526,084.82	110,304.44	3,929,280.34	14

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 06/30/26		Skip Zero Activity: Yes					
Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers	
TEACHERS' SALARIES							
002-101-0000-0000	Teachers	1,490,000.00	111,864.52	0.00	1,378,135.48	0.00	
002-101-1000-0000	Special Ed. Teacher	188,938.00	14,533.70	0.00	174,404.30	0.00	
002-101-1200-0000	Speech Teacher	54,590.00	6,100.46	0.00	48,489.54	0.00	
002-101-2150-0008	Library salary	56,231.40	5,828.86	0.00	50,402.54	0.00	
002-101-2220-0000	Instructional Tech Salaries	95,219.00	7,324.54	0.00	87,894.46	0.00	
002-101-2230-0000							
Control Total		1,884,978.40	145,652.08	0.00	1,739,326.32	0.00	
Object Control 0000		1,884,978.40	145,652.08	0.00	1,739,326.32	0.00	
INSTRUCTIONAL ASSISTANTS							
002-102-0000-0000	Paraeducators - SPED	113,894.00	3,685.41	0.00	110,208.59	0.00	
002-102-1200-0000		113,894.00	3,685.41	0.00	110,208.59	0.00	
Control Total							
Object Control 0000		113,894.00	3,685.41	0.00	110,208.59	0.00	
TEACHER SUBSTITUTES							
002-103-0000-0000	Subst. Teacher Reg.	27,500.00	1,020.00	0.00	26,480.00	0.00	
002-103-1000-0000	Subst. Teacher Spec. Educ.	2,050.00	0.00	0.00	2,050.00	0.00	
002-103-1200-0000		29,550.00	1,020.00	0.00	28,530.00	0.00	
Control Total							
Object Control 0000		29,550.00	1,020.00	0.00	28,530.00	0.00	
IA SUBS.SALARIES							
002-106-0000-0000	Paraeducator SPED Subs	3,840.00	0.00	0.00	3,840.00	0.00	
002-106-1200-0000		3,840.00	0.00	0.00	3,840.00	0.00	
Control Total							
Object Control 0000		3,840.00	0.00	0.00	3,840.00	0.00	
EXTRA CURRICULAR							
002-108-0000-0000	Coaching/Clubs	6,150.00	0.00	0.00	6,150.00	0.00	
002-108-1000-0000		6,150.00	0.00	0.00	6,150.00	0.00	
Control Total							
Object Control 0000		6,150.00	0.00	0.00	6,150.00	0.00	
SUMMER SCHOOL							
002-109-0000-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	5,487.39	0.00	672.61	0.00	
002-109-1200-0000							

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	5,923.05	0.00	28,716.95	0.00
002-110-2130-0000	Nurse	72,725.00	1,404.49	0.00	71,320.51	0.00
002-110-2320-0000	NonCertified Superintendent Office salar	34,640.00	5,923.10	0.00	28,716.90	0.00
002-110-2410-0000	NonCertified Admin Salaries	40,704.00	1,618.03	0.00	39,085.97	0.00
002-110-2610-0000	Custodial Salaries	148,558.60	23,124.14	0.00	125,434.46	0.00
Control Total		331,267.60	37,992.81	0.00	293,274.79	0.00
Object Control 0000		331,267.60	37,992.81	0.00	293,274.79	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	90,000.00	15,230.78	0.00	74,769.22	0.00
002-111-2410-0000	Certified Admin Staff	132,220.00	22,375.67	0.00	109,844.33	0.00
002-111-2510-0000	Financial Services	80,324.00	13,462.33	0.00	66,861.67	0.00
Control Total		302,544.00	51,068.78	0.00	251,475.22	0.00
Object Control 0000		302,544.00	51,068.78	0.00	251,475.22	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	1,000.00	24.80	0.00	975.20	0.00
Control Total		1,000.00	24.80	0.00	975.20	0.00
Object Control 0000		1,000.00	24.80	0.00	975.20	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,260.00	3,127.99	0.00	10,132.01	0.00
Control Total		13,260.00	3,127.99	0.00	10,132.01	0.00
Object Control 0000		13,260.00	3,127.99	0.00	10,132.01	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	84,613.60	8,513.01	0.00	76,100.59	0.00
Control Total		84,613.60	8,513.01	0.00	76,100.59	0.00
Object Control 0000		84,613.60	8,513.01	0.00	76,100.59	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	8,686.63	0.00	95,204.37	0.00
Control Total		103,891.00	8,686.63	0.00	95,204.37	0.00
Object Control 0000		103,891.00	8,686.63	0.00	95,204.37	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	209,191.44	5,000.00	542,337.56	0.00
Control Total		756,529.00	209,191.44	5,000.00	542,337.56	0.00
Object Control 0000		756,529.00	209,191.44	5,000.00	542,337.56	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,200.00	200.00	1,000.00	0.00	0.00
Control Total		1,200.00	200.00	1,000.00	0.00	0.00
Object Control 0000		1,200.00	200.00	1,000.00	0.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	0.00	0.00	52,000.00	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	0.00	0.00	48,700.00	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	0.00	0.00	27,190.00	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0.00
Control Total		173,090.00	0.00	0.00	173,090.00	0.00
Object Control 0000		173,090.00	0.00	0.00	173,090.00	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	0.00	0.00	4,520.00	0.00
Control Total		4,520.00	0.00	0.00	4,520.00	0.00
Object Control 0000		4,520.00	0.00	0.00	4,520.00	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	515.00	0.00	11,485.00	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	53.72	268.60	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	0.00	0.00	12,000.00	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	568.72	268.60	41,862.68	0.00
Object Control 0000		42,700.00	568.72	268.60	41,862.68	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	8,700.00	294.32	0.00	8,405.68	0.00
Control Total		9,300.00	294.32	0.00	9,005.68	0.00
Object Control 0000		9,300.00	294.32	0.00	9,005.68	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	2,100.00	180.85	2,219.15	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	180.85	3,219.15	0.00
Object Control 0000		5,500.00	2,100.00	180.85	3,219.15	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	3,300.00	9,900.00	3,800.00	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	1,409.28	2,265.84	6,324.88	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2625	Facility Ops Cleaning	7,200.00	1,457.95	6,258.40	516.35-	0.00
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	0.00	4,765.34	7,734.66	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	1,724.83	0.00	4,275.17	0.00
002-430-2660-0000	Repair & Maint - Security	2,000.00	1,470.00	0.00	530.00	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	19,231.77	23,189.58	32,578.65	0.00
Object Control 0000		75,000.00	19,231.77	23,189.58	32,578.65	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	0.00	0.00	87,945.00	0.00
002-510-2700-0009	SpEd transportation	36,160.00	259.57	8,000.00	27,900.43	0.00
Control Total		124,105.00	259.57	8,000.00	115,845.43	0.00
Object Control 0000		124,105.00	259.57	8,000.00	115,845.43	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	729.78	3,643.74	5,626.48	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	8,938.85	3,643.74	23,242.41	0.00
Object Control 0000		35,825.00	8,938.85	3,643.74	23,242.41	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	899.74	0.00	7,200.26	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	967.24	0.00	8,632.76	0.00
Object Control 0000		9,600.00	967.24	0.00	8,632.76	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	0.00	60,000.00	14,350.00	0.00
Control Total		92,350.00	0.00	67,348.00	25,002.00	0.00
Object Control 0000		92,350.00	0.00	67,348.00	25,002.00	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	732.60	921.67	4,645.73	0.00
002-610-1000-0002	World Language supplies	200.00	200.00	0.00	0.00	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	0.00	0.00	300.00	0.00
002-610-1000-0005	Art supplies	500.00	0.00	0.00	500.00	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	0.00	0.00	3,600.00	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	0.00	0.00	650.00	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	0.00	0.00	250.00	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	60.83	158.00	31.17	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	49.76	0.00	1,450.24	0.00
002-610-2220-0000	Library Supplies	200.00	117.87	0.00	82.13	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	590.14	594.00	1,615.86	0.00
002-610-2490-0026	Supplies - 6th grade activities	500.00	0.00	0.00	500.00	0.00
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	2,095.40	0.00	5,904.60	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	1,456.85	0.00	4,043.15	0.00
002-610-2630-2624	Supplies - Grounds	1,000.00	0.00	0.00	1,000.00	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	5,996.56	1,673.67	35,729.77	0.00
Object Control 0000		43,400.00	5,996.56	1,673.67	35,729.77	0.00
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	0.00	0.00	2,100.00	0.00
	Control Total	2,100.00	0.00	0.00	2,100.00	0.00
Object Control 0000		2,100.00	0.00	0.00	2,100.00	0.00
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	269.12	0.00	1,780.88	0.00
	Control Total	2,050.00	269.12	0.00	1,780.88	0.00
Object Control 0000		2,050.00	269.12	0.00	1,780.88	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	6,879.55	0.00	72,886.45	0.00
Control Total		79,766.00	6,879.55	0.00	72,886.45	0.00
Object Control 0000		79,766.00	6,879.55	0.00	72,886.45	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	0.00	0.00	103,600.00	0.00
Control Total		103,600.00	0.00	0.00	103,600.00	0.00
Object Control 0000		103,600.00	0.00	0.00	103,600.00	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	0.00	0.00	16,246.00	0.00
Control Total		16,246.00	0.00	0.00	16,246.00	0.00
Object Control 0000		16,246.00	0.00	0.00	16,246.00	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	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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
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	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	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	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	9,000.00	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	3,200.00	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	0.00	0.00	17,800.00	0.00
Object Control 0000		17,800.00	0.00	0.00	17,800.00	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	1,695.50	0.00	454.50	0.00
002-810-2410-0000	Principal Dues/Fees	750.00	0.00	0.00	750.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
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	750.00	0.00	50.00	0.00
002-810-2610-0000	Fees - Building Operations	500.00	165.00	0.00	335.00	0.00
Control Total		8,850.00	4,579.50	0.00	4,270.50	0.00
Object Control 0000		8,850.00	4,579.50	0.00	4,270.50	0.00
Fund Budgeted		4,565,669.60	526,084.82	110,304.44	3,929,280.34	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,565,669.60	526,084.82	110,304.44	3,929,280.34	0.00
Final Budgeted		4,565,669.60	526,084.82	110,304.44	3,929,280.34	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,565,669.60	526,084.82	110,304.44	3,929,280.34	0.00



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

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TOWN OF ANDOVER TAX COLLECTOR
SCHOOL IMPROVEMENTS
17 SCHOOL RD
ANDOVER CT 06232-1557

ACCOUNT TYPE
MUNICIPAL CHECKING WITH INTEREST

ACCOUNT NUMBER	STATEMENT PERIOD
850085690	07/01/25 - 07/31/25

BEGINNING BALANCE	\$250,738.52
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	21.29
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,759.81

ANNUAL INTEREST RATE
06/30/2025 - 07/31/2025 0.10%

INTEREST PAID YEAR TO DATE

\$108.48

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2025	BEGINNING BALANCE			\$250,738.52
07/31/2025	INTEREST PAYMENT	\$21.29		250,759.81
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



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

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AES EXPANSION FUND
17 SCHOOL RD
ANDOVER CT 06232-1557

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	

ACCOUNT NUMBER	STATEMENT PERIOD
850110934	07/01/25 - 07/31/25

BEGINNING BALANCE	\$8,773.73
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.74
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$8,774.47

ANNUAL INTEREST RATE		
06/30/2025	- 07/31/2025	0.10%

INTEREST PAID YEAR TO DATE

\$5.09

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2025	BEGINNING BALANCE			\$8,773.73
07/31/2025	INTEREST PAYMENT	\$0.74		8,774.47
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	



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

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TOWN OF ANDOVER TAX COLLECTOR
NORTON SCHOOL FUND
17 SCHOOL RD
ANDOVER CT 06232-1557

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	

ACCOUNT NUMBER	STATEMENT PERIOD
850085666	07/01/25 - 07/31/25

BEGINNING BALANCE	\$14,279.61
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	1.21
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$14,280.82

ANNUAL INTEREST RATE		
06/30/2025	- 07/31/2025	0.10%

INTEREST PAID YEAR TO DATE

\$8.29

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2025	BEGINNING BALANCE			\$14,279.61
07/31/2025	INTEREST PAYMENT	\$1.21		14,280.82
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

1:42 PM
08/20/25
Accrual Basis

Town of Andover - Capital Reserve Fund
Balance Sheet by Class
As of June 30, 2025

	School Improv. Reserve	AES Capital Fund	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
M&T #85690 School Improv	250,738.52	0.00	250,738.52
AES Capital Fund #110934	0.00	8,773.73	8,773.73
Total Checking/Savings	250,738.52	8,773.73	259,512.25
Other Current Assets			
Due from Other Funds	9,009.00	519,067.68	528,076.68
Total Other Current Assets	9,009.00	519,067.68	528,076.68
Total Current Assets	259,747.52	527,841.41	787,588.93
TOTAL ASSETS	259,747.52	527,841.41	787,588.93
LIABILITIES & EQUITY			
Equity			
Fund Balance			
Committed	259,576.70	473,378.04	732,954.74
Total Fund Balance	259,576.70	473,378.04	732,954.74
Net Income	170.82	54,463.37	54,634.19
Total Equity	259,747.52	527,841.41	787,588.93
TOTAL LIABILITIES & EQUITY	259,747.52	527,841.41	787,588.93

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Accrual Basis

Andover Nonmajor Permanent Funds
Balance Sheet by Class
As of June 30, 2025

	<u>Norton School Fund</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
M&T #85666 School Fund	14,279.61	14,279.61
Total Checking/Savings	14,279.61	14,279.61
Other Current Assets		
Miscellaneous Receivable	345.80	345.80
Investments -Norton School Fund	62,936.20	62,936.20
Due from Other Funds	691.00	691.00
Total Other Current Assets	63,973.00	63,973.00
Total Current Assets	78,252.61	78,252.61
TOTAL ASSETS	78,252.61	78,252.61
LIABILITIES & EQUITY		
Equity		
Fund Balance		
Nonspendable	8,000.00	8,000.00
Restricted	58,814.97	58,814.97
Total Fund Balance	66,814.97	66,814.97
Net Income	11,437.64	11,437.64
Total Equity	78,252.61	78,252.61
TOTAL LIABILITIES & EQUITY	78,252.61	78,252.61

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Accrual Basis

Town of Andover - Capital Reserve Fund
Activity by Class
July 2024 through June 2025

	School Improv. Reserve	AES Capital Fund	TOTAL
Ordinary Income/Expense			
Income			
Revenues			
Investment Earnings	170.82	8.77	179.59
Total Revenues	170.82	8.77	179.59
Total Income	170.82	8.77	179.59
Expense			
Expenditures			
Capital Outlays	0.00	45,545.40	45,545.40
Total Expenditures	0.00	45,545.40	45,545.40
Total Expense	0.00	45,545.40	45,545.40
Net Ordinary Income	170.82	-45,536.63	-45,365.81
Other Income/Expense			
Other Income			
Other Financing Sources			
Transfers In	0.00	100,000.00	100,000.00
Total Other Financing Sources	0.00	100,000.00	100,000.00
Total Other Income	0.00	100,000.00	100,000.00
Net Other Income	0.00	100,000.00	100,000.00
Net Income	170.82	54,463.37	54,634.19

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Accrual Basis

Andover Nonmajor Permanent Funds
Activity by Class
July 2024 through June 2025

	<u>Norton School Fund</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Revenues		
Investment Earnings	1,395.64	1,395.64
Total Revenues	1,395.64	1,395.64
Total Income	1,395.64	1,395.64
Net Ordinary Income	1,395.64	1,395.64
Other Income/Expense		
Other Income		
Gain/Loss on Investments	10,042.00	10,042.00
Total Other Income	10,042.00	10,042.00
Net Other Income	10,042.00	10,042.00
Net Income	11,437.64	11,437.64