

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: June 11, 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 May 14, 2025
6. Opportunity to Add or Delete Agenda Items
7. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant Updates, Facilities Updates, Capital Update
 - C. Principal's Report: Professional Development Updates & Curriculum Updates
 - D. Financial Report
 - E. Liaison Reports & Updates: School Readiness, PTA, Town Meetings
8. Items for Discussion & Actions
 - A. Item: Bathroom Project Update/Report
Action: Discussion & Possible Action
 - B. Item: Solar Project Update/Amendment
Action: Discussion & Possible Action
 - C. Item: Retreat/BOE Professional Development
Action: Discussion & Possible Action
 - D. Item: Audit Update
Action: Discussion
 - E. Item: Modify 2025-2026 Approved Budget
Action: Vote to Approve Modifications to 2025-2026 Budget
9. Comments from the Public on Agenda Items
10. Other Action Items
11. Upcoming Meetings
 - Regular Board Meeting – July 9, 2025
 - 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 06232
Regular Board of Education Meeting
Wednesday May 14, 2025
Virtual Meeting/School Library**

PRESENT: Chairperson Caitlin Greenhouse, Gerard Cremé, Shannon Loudon, Eric Becker, Mike Beckwith, Brianne Lanzieri, Celeste Willard

ADMINISTRATION: Valerie Bruneau, Superintendent
Taylor Parker, Principal
Terry Smith, Finance Director

OTHERS: Amanda Beloin, Doris Maldonado, Liz Lokiec, Anne Cremé, Kirstina Frazier, Kim Person, Scott Sauyet, Beata Gadomski, Haley Proto, Courtney Hill, Jennifer LaRosee, Katie Dixon, Holly Maiorano, Jen McGoldrick, Jennie Morrell, Charlene DelMastro, Carrie Gilbert, Alexandria Curvelo

1. Call to order/ Pledge of Allegiance

The meeting was called to order at 7:03 p.m., followed by the Pledge of Allegiance.

2. Comments from the Public

Amanda Beloin – Thank you to the Board for all you do.

Doris Maldonado – A parent and a substitute.

Liz Lokiec – Just hear to listen.

3. Communications – None.

4. Student/Other Celebrations

Student Celebration – Met our inventors for Invention Convention, they presented at state finals at UCONN.

5. Approval of Minutes

G. Cremé made a motion to approve the minutes from the Board of Education Meeting of March 12, 2025, M. Beckwith seconded, no changes.

7-0-0 (PASSED)

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

7. Reports

A. Chairperson's Oral Report

Town budget failed. There was a Town meeting last night; the increase to the BOE budget has been decreased by the BOF from 8% to 5%. This will go to referendum in two weeks, on May 27.

B. Superintendent's Report: Addressed the Rivereast insert. Misinformation. Thanked Scott Sauyet for his assistance disproving that anonymous insert that affected election.

Grant Updates: Will be reapplying for the After-School Grant in a few days, this is a two-year grant. Hopefully there will be more money available for smaller districts. The IDEA Special Education Grant is filled out and will be sent in. Smart Start and School Readiness will continue.

Facility Updates: Scott is doing a great job. PM has been done in several areas: filters and belts, sprinklers flushed, asbestos testing, and kitchen checks. Several rooms were worked on to make added classrooms for next year.

Capital Update: Same three focus projects: Bathroom Renovation, Elevator, Driveway.

C. Principal's Report

Professional Development: Professional Day in May making it a busy month.

SBAC and iReady testing going on in May.

Dibbles testing for K and 1 grade.

Memorial Day Parade – AES Band and Chorus.

June 12 – Sixth Grade Step-Up.

D. Financial Report: T. Smith reported on the financials as presented.

E. Liaison Reports

Preschool Changes: See BOE packet for details. Addressed all information regarding Pre-k.

PTA: C. Willard reported they had the last PTA meeting. Upcoming events – Ribbon Cutting for the New Playground and Talent Show.

Town Meetings: None

8. Executive Session – For the Purposes of Legal Matter, Personnel Matter, Student Matter

C. Willard made a motion to move into Executive Session at 8:38 p.m. for the purpose of the Legal Matter, Personnel Matter, Student Matter, further move to invite Supt. Bruneau T. Parker and T. Smith to join the meeting, seconded S. Loudon. No discussion.

7-0-0 (PASSED)

Board exited Executive Session at 9:10 p.m.

9. Items for Discussion & Actions

A. Bathroom Project Update/Report

Plans were shown for the bathroom project. Next step would be going out for bid. Eric thought with the economy the way it is, possibly should increase the budget. Surplus in the Capital Account should cover the increase. Changed the name to Major Renovation Project on our agenda.

B. Solar Project Update

Town attorney working with school attorney for updated amendment. Special meeting will be scheduled to vote on the updated amendment.

C. Surplus – Additional Expenditures

Could be looking at up to \$100,000 surplus. Possibly use some of the surplus for help with the lawnmower which is old and breaking down.

S. Louden made a motion to allow the BOE to buy a new lawn mower from Preuss & Sons for up to \$15,000.00, seconded by G. Cremé.

7-0-0 (PASSED)

D. Audit Update – See packet.

10. Comments from the Public – None.

11. Other Action Items – None.

12. Upcoming Meeting

Regular Board Meeting – June 11, 2025

13. Adjournment

S. Louden made a motion to adjourn at 9:36 p.m., seconded by C. Willard.

7-0-0 (PASSED)

Respectfully Submitted,

**Gretchen L. Stein
Andover BOE Board Clerk**

Grants Expiring June 30, 2025
as of 5/13/2025

Account Id	Description	FY24 C/O	Anticipated FY25	Actual Cash Rec'd	Current Cash Bal. Balance	Checks to be deposited
PREK REVENUE YTD:						
009-250-0909-0000	Prek Tuition Revenue (NG)		\$ 144,985.00	133,822.18		
009-250-0909-0119	Prek School Readiness		\$ 37,476.00	28,363.00		
009-250-0909-0219	Prek Smart Start		\$ 38,425.00	30,033.00		
	PREK REVENUE TOTAL YTD	3,369.00	\$ 220,886.00	192,218.18		1,200.00
						193,418.18
PREK TUITION EXPENSES: (Local Tuition)						
009-101-0909-0000	Prek Certified	\$ -	\$ 87,752.04	\$ 26,991.73		
009-102-0909-0000	Prek Non-Cert Salaries	\$ -	\$ 87,595.15	\$ 8,308.42		
009-106-0909-0000	Prek Subs	\$ -	\$ 11,235.60	\$ 413.22		
009-610-0909-0000	Prek supplies	\$ (3,369.00)	\$ 4,524.14	\$ -		
	PREK TUITION TOTAL:	\$ -	\$ 191,106.93	\$ 35,713.37		
						223,451.30
SCHOOL READINESS PREK 2025:						
009-101-0965-1001	Prek School Readiness Competitive Other Purchases		97,000.00	74,861.60		0.00 Barone
009-320-0965-1001	Prek School Readiness Competitive Purch Prof/Tech		4,800.00	0.00		0.00
009-600-0965-1001	Prek School Readiness Supplies		21,500.00	17,394.50		0.00 New FY25
009-700-0965-1001	Prek School Readiness Comp Quality Enhancement		3881.00	3520.60		0.00
	Prek School Readiness Competitive Total		127,181.00	100,576.70		0.00
SMART START PREK 2025:						
009-101-0976-1001	Prek Smart Start Ops - Inst Salary		65,000.00	54,399.19		0.00 Pritchard/LTS
	Smart Start Total		65,000.00	54,399.19		0.00

Handwritten notes:
Add to Financials



TOPIC

Supporting EARLY START CONNECTICUT

Forming a Local Governance Partner (LGP)



Early Start CT requires the formation of Local Governance Partners (LGP) designed to bring community stakeholders together to collaborate, assess and address the early childhood needs of children and families in their community. Each LGP is led by a designated entity, such as a municipality or local non-profit, which ensures fiduciary management, oversight of staff and coordination of efforts to support the group of stakeholders. Built on relationships of trust and shared responsibility, members of the LGP work together to implement strategies, share resources, and engage the community in improving the well-being and development of young children.

The distinct needs of our region present a valuable opportunity for communities to collaborate, pool resources, and optimize available funding. With extensive experience supporting regional initiatives, EASTCONN is well-positioned to assist communities in evaluating the roles and responsibilities associated with the LGP structure. Our expertise can help guide thoughtful consideration of whether regionalization is a strategic and beneficial approach for your community.

*The following services are necessary
components of a Local Governance Partner (LGP)*

Full description of components on back.



EARLY CARE AND EDUCATION QUALITY
ASSURANCE FOR ALL PROGRAM TYPES



FAMILY ENGAGEMENT AND COMMUNITY
COLLABORATION SUPPORT



ADMINISTRATION AND
MANAGEMENT OF THE LGP

*In addition to the LGP required components,
communities could opt to have EASTCONN
provide quality improvement services in response
to programmatic needs identified such as:*

- PROFESSIONAL DEVELOPMENT ON
EARLY CHILDHOOD TOPICS
- COACHING FOR EARLY CHILDHOOD CLASSROOMS
- CURRICULUM DEVELOPMENT

For more information contact:

Diane Gozemba, EASTCONN Director of Early Childhood Initiatives
dgozemba@eastconn.org • 860-455-1532

Please See Back of Flyer



EASTCONN Can Support Your Community with the LGP Process in the Following ways

*The following services are necessary
components of a Local Governance Partner (LGP)*

EARLY CARE AND EDUCATION QUALITY ASSURANCE FOR ALL PROGRAM TYPES

EASTCONN has a team of Early Childhood Specialists with deep and varied expertise. Our team will ensure programs get the support needed around Early Childhood Practices and program improvement. Services include:

- Quality Assurance Monitoring: providing on-site classroom visits to assist programs in meeting Early Start CT requirements (infant/toddler and preschool)
- Policy and Procedure Development
- Assistance with developing professional learning plans
- Linking to available professional learning opportunities

FAMILY ENGAGEMENT AND COMMUNITY COLLABORATION SUPPORT:

EASTCONN brings extensive knowledge of community organizations and resources, experience in assessing community needs and strategic planning, and a centrally located conference and meeting facility — all of which can be leveraged to support communities in developing LGPs.

- Parent Ambassadors
- Data & Reporting
- Serve as hub for resources and community planning
- Connect families with early childhood services and programming
- Conduct community needs assessment and develop a community plan to meet early childhood needs

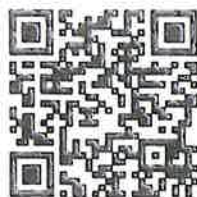
ADMINISTRATION AND MANAGEMENT OF THE LGP:

EASTCONN staff can support the structure of the LGP by

- Convening LGP meetings
- Staffing the LGP
- Overseeing needs assessment data collection and analysis
- Overseeing community plan creation and implementation
- Providing the fiduciary role
- Grant writing and managing grants
- Supervising and supporting staff, including Parent Ambassadors
- Creating actionable plans to develop realistic, step-by-step strategies that align with your goals



EASTCONN is a public, non-profit, Regional Educational Service Center, which has been serving the education needs of northeastern Connecticut schools and communities since 1980.



EASTCONN Conference Center
376 Hartford Turnpike,
Hampton, CT 06247
(860) 455-0707

Mission Statement: EASTCONN will initiate, support and facilitate partnerships, collaborations and regional solutions that are responsive to the needs of all learners through exemplary programs, products and services.

ENROLLMENT REPORT

June 3, 2025

Pre-K	15	15	15	16	4	61
K	11	11			2	22
Grade 1	10	11			2	21
Grade 2	11	13			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

2023-2024 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

Prepared by: R. Crandall

*Updated, 5th grade student

Andover Board of Education
2025 Summary Custom Expenditure Report

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	1,315,017.86	331,590.30	99,943.27	94		
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	89,963.68	74,642.52	11,273.30	4,047.86	96		
002-103-0000-0000	TEACHER SUBSTITUTES	28,619.40	43,290.00	7,020.00	21,690.60-	176		
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	30,052.80	5,400.00	31,612.80-	923		
002-108-0000-0000	EXTRA CURRICULAR	6,100.00	2,285.00	0.00	3,815.00	37		
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	272,842.13	27,559.56	24,975.97	92		
002-111-0000-0000	ADMINISTRATIVE	291,354.00	262,650.58	27,941.56	761.86	100		
002-130-0000-0000	OVERTIME	4,000.00	770.93	0.00	3,229.07	19		
002-210-0000-0000	GROUP INSURANCE	13,040.00	10,597.30	0.00	2,442.70	81		
002-220-0000-0000	FICA & MEDICARE	75,266.47	73,603.01	6,691.18	5,027.72-	107		
002-230-0000-0000	PENSION	98,969.15	81,226.10	16,245.22	1,497.83	98		
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	1,000.00	14,000.00	7		
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	655,548.10	5,718.37-	45,824.74	93		
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	1,000.00	200.00	0.00	100		
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	174,146.89	152,596.00	24,962.12	3,411.23-	102		
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	3,540.11	1,500.00	520.11-	112		
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	52,200.00	38,623.82	993.85	12,582.33	76		
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	8,662.32	2,250.66	3,312.98-	144		
002-420-0000-0000	CLEANING SERVICE	5,500.00	0.00	3,550.00	1,617.12	69		
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	66,292.00	128,126.54	50,966.37	112,468.03-	269		
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	49,000.00	0.00	49,282.00	0.00	100		
002-510-0000-0000	STUDENT TRANSPORTATION	174,104.85	94,904.38	26,626.32	52,574.15	70		
002-530-0000-0000	COMMUNICATIONS	27,185.00	32,315.48	1,798.88	6,929.36-	125		
002-540-0000-0000	ADVERTISING	2,000.00	859.00	0.00	1,141.00	43		
002-550-0000-0000	PRINTING & BINDING	9,062.13	9,977.61	4,282.10	5,197.58-	157		
002-560-0000-0000	TUITION	92,349.84	5,562.00-	0.00	97,911.84	6-		
002-580-0000-0000	TRAVEL	1,940.00	123.20	0.00	1,816.80	6		
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	65,179.26	16,810.23	38,407.38-	188		
002-611-0000-0000	ELA SUPPLIES	2,100.00	2,656.39	0.00	556.39-	126		
002-612-0000-0000	MATH SUPPLIES	2,050.00	749.90	655.31	644.79	69		
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	1,749.32	913.92	86.76	97		
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	1,032.12	0.00	32.12-	103		
002-622-0000-0000	ELECTRICITY	74,765.95	70,777.84	14,156.00	10,167.89-	114		
002-623-0000-0000	BOTTLE GAS	1,200.00	1,138.51	0.00	61.49	95		
002-624-0000-0000	OIL/HEATING	107,800.00	70,951.16	14,190.00	22,658.84	79		

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	9,880.71	6,917.00	551.71-	103
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	664.18	0.00	885.82	43
002-641-0000-0000	ELA BOOKS	1,050.00	1,050.00	0.00	0.00	100
002-642-0000-0000	MATH BOOKS	1,200.00	1,200.00	0.00	0.00	100
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	363.78	0.00	86.22	81
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	10,807.50	12,718.28	9,201.78-	164
002-810-0000-0000	DUES & FEES	8,850.00	7,764.07	175.00	910.93	90
Fund Budgeted		4,348,058.92	3,539,440.01	661,950.79	147,656.23	97
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,348,058.92	3,539,440.01	661,950.79	147,656.23	97
Fina] Budgeted		4,348,058.92	3,539,440.01	661,950.79	147,656.23	97
Fina] Non-Budgeted		0.00	0.00	0.00	0.00	0
Fina] Total		4,348,058.92	3,539,440.01	661,950.79	147,656.23	97

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	1,011,072.99	252,120.95	94,376.96	0.00
002-101-1200-0000	Special Ed. Teacher	186,613.50	147,838.53	35,199.65	3,575.32	0.00
002-101-2150-0008	Speech Teacher	53,000.00	37,205.60	15,960.00	165.60-	0.00
002-101-2220-0000	Library salary	55,760.28	44,375.73	10,565.65	818.90	0.00
002-101-2230-0000	Instructional Tech salaries	93,606.75	74,525.01	17,744.05	1,337.69	0.00
Control Total		1,746,551.43	1,315,017.86	331,590.30	99,943.27	0.00
Object Control 0000		1,746,551.43	1,315,017.86	331,590.30	99,943.27	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Instruction Asst. Spec. Educ.	89,963.68	74,642.52	11,273.30	4,047.86	0.00
Control Total		89,963.68	74,642.52	11,273.30	4,047.86	0.00
Object Control 0000		89,963.68	74,642.52	11,273.30	4,047.86	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	38,310.00	7,020.00	21,210.60-	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	43,290.00	7,020.00	21,690.60-	0.00
Object Control 0000		28,619.40	43,290.00	7,020.00	21,690.60-	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	30,052.80	5,400.00	31,612.80-	0.00
Control Total		3,840.00	30,052.80	5,400.00	31,612.80-	0.00
Object Control 0000		3,840.00	30,052.80	5,400.00	31,612.80-	0.00
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/clubs	6,100.00	2,285.00	0.00	3,815.00	0.00
Control Total		6,100.00	2,285.00	0.00	3,815.00	0.00
Object Control 0000		6,100.00	2,285.00	0.00	3,815.00	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					
002-110-1200-0000	NonCertified Sped Admin Salaries	33,550.75	30,324.87	3,226.05	0.17-	0.00
002-110-2130-0000	Nurse	70,436.00	60,368.52	5,087.78	4,979.70	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	33,550.75	30,325.11	3,226.08	0.44-	0.00
002-110-2410-0000	NonCertified Admin Salaries	39,281.56	37,348.46	3,844.80	1,911.70-	0.00
002-110-2610-0000	Custodial Salaries	148,558.60	114,475.17	12,174.85	21,908.58	0.00
Control Total		325,377.66	272,842.13	27,559.56	24,975.97	0.00
Object Control 0000		325,377.66	272,842.13	27,559.56	24,975.97	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	85,000.00	76,826.91	8,173.08	0.01	0.00
002-111-2410-0000	Certified Admin Staff	128,370.00	116,025.85	12,343.18	0.97	0.00
002-111-2510-0000	Financial Services	77,984.00	69,797.82	7,425.30	760.88	0.00
Control Total		291,354.00	262,650.58	27,941.56	761.86	0.00
Object Control 0000		291,354.00	262,650.58	27,941.56	761.86	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	4,000.00	770.93	0.00	3,229.07	0.00
Control Total		4,000.00	770.93	0.00	3,229.07	0.00
Object Control 0000		4,000.00	770.93	0.00	3,229.07	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,040.00	10,597.30	0.00	2,442.70	0.00
Control Total		13,040.00	10,597.30	0.00	2,442.70	0.00
Object Control 0000		13,040.00	10,597.30	0.00	2,442.70	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	75,266.47	73,603.01	6,691.18	5,027.72-	0.00
Control Total		75,266.47	73,603.01	6,691.18	5,027.72-	0.00
Object Control 0000		75,266.47	73,603.01	6,691.18	5,027.72-	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	81,226.10	16,245.22	1,497.83	0.00
Control Total		98,969.15	81,226.10	16,245.22	1,497.83	0.00
Object Control 0000		98,969.15	81,226.10	16,245.22	1,497.83	0.00
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	1,000.00	14,000.00	0.00
Control Total		15,000.00	0.00	1,000.00	14,000.00	0.00
Object Control 0000		15,000.00	0.00	1,000.00	14,000.00	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	655,548.10	5,718.37-	45,824.74	0.00
Control Total		695,654.47	655,548.10	5,718.37-	45,824.74	0.00
Object Control 0000		695,654.47	655,548.10	5,718.37-	45,824.74	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,200.00	1,000.00	200.00	0.00	0.00
Control Total		1,200.00	1,000.00	200.00	0.00	0.00
Object Control 0000		1,200.00	1,000.00	200.00	0.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	34,515.00	2,377.31	15,107.69	0.00
002-320-2140-0000	Psychological Services	46,062.89	49,480.00	12,370.00	15,787.11-	0.00
002-320-2160-0000	Occupational Services	48,694.00	48,825.00	6,259.61	6,390.61-	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	19,776.00	3,955.20	3,458.80	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0.00
Control Total		174,146.89	152,596.00	24,962.12	3,411.23-	0.00
Object Control 0000		174,146.89	152,596.00	24,962.12	3,411.23-	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	3,540.11	1,500.00	1,120.11-	0.00
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0.00
Control Total		4,520.00	3,540.11	1,500.00	520.11-	0.00
Object Control 0000		4,520.00	3,540.11	1,500.00	520.11-	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	4,000.00	4,000.00	0.00	0.00	0.00
002-340-2130-0000	School Physician	1,800.00	0.00	968.00	0.00	832.00-
002-340-2310-0000	Other Professional Svc - Board	12,000.00	28,895.50	0.00	16,063.50-	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	283.50	25.85	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	38,623.82	993.85	12,582.33	0.00
Object Control 0000		52,200.00	38,623.82	993.85	12,582.33	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	7,000.00	8,062.32	2,250.66	3,312.98-	0.00
Control Total		7,600.00	8,662.32	2,250.66	3,312.98-	0.00
Object Control 0000		7,600.00	8,662.32	2,250.66	3,312.98-	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	2,550.00	1,617.12	332.88-
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	1,000.00	0.00	0.00
Control Total		5,500.00	0.00	3,550.00	1,617.12	332.88-
Object Control 0000		5,500.00	0.00	3,550.00	1,617.12	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	9,127.31	0.00	7,627.31-	0.00
002-430-2610-2621	R & M Building Operations HVAC	15,000.00	57,425.05	26,292.46	68,717.51-	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	17,663.25	2,994.18	11,457.43-	0.00
002-430-2610-2625	Facility Ops Cleaning	7,200.00	7,146.19	516.35	129.66-	332.88
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	5,690.25	645.00	6,164.75	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	900.73	0.00	393.69	205.58-
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	13,248.96	7,094.86	15,092.73-	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	15,366.99	9,790.00	16,002.50-	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	3,633.52	1,178.33-	0.00
Control Total		66,292.00	128,126.54	50,966.37	112,468.03-	332.88
Object Control 0000		66,292.00	128,126.54	50,966.37	112,468.03-	332.88
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	10,000.00	0.00	0.00
002-432-2580-0000	Admin Technology Repair & Maintenance	39,000.00	0.00	39,282.00	0.00	0.00
Control Total		49,000.00	0.00	49,282.00	0.00	0.00
Object Control 0000		49,000.00	0.00	49,282.00	0.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	137,945.60	85,927.77	25,882.98	26,134.85	0.00
002-510-2700-0009	SpEd transportation	36,159.25	8,976.61	743.34	26,439.30	0.00
Control Total		174,104.85	94,904.38	26,626.32	52,574.15	0.00
Object Control 0000		174,104.85	94,904.38	26,626.32	52,574.15	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	18,706.94	0.00	10,372.25-	634.69
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	8,626.32	1,798.88	1,765.20-	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	4,982.22	0.00	4,458.09	634.69-
Control Total		27,185.00	32,315.48	1,798.88	6,929.36-	0.00
Object Control 0000		27,185.00	32,315.48	1,798.88	6,929.36-	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	859.00	0.00	641.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,000.00	859.00	0.00	1,141.00	0.00
Object Control 0000		2,000.00	859.00	0.00	1,141.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	9,977.61	4,282.10	6,580.56-	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	9,977.61	4,282.10	5,197.58-	0.00
Object Control 0000		9,062.13	9,977.61	4,282.10	5,197.58-	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	7,348.00	0.00	10,652.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	74,349.84	0.00	0.00	74,349.84	0.00
002-560-2000-0000	Tuition Income FY25	0.00	12,910.00-	0.00	12,910.00	0.00
Control Total		92,349.84	5,562.00-	0.00	97,911.84	0.00
Object Control 0000		92,349.84	5,562.00-	0.00	97,911.84	0.00
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	29.40	0.00	270.60	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	93.80	0.00	406.20	0.00
Control Total		1,940.00	123.20	0.00	1,816.80	0.00
Object Control 0000		1,940.00	123.20	0.00	1,816.80	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	5,393.01	569.98	337.01	0.00
002-610-1000-0002	World Language supplies	200.00	223.84	0.00	23.84-	0.00
002-610-1000-0003	Phys Ed Supplies	300.00	1,479.97	0.00	1,179.97-	0.00
002-610-1000-0004	Music Supplies	300.00	1,235.67	0.00	935.67-	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	2,591.02	271.04	737.94	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	1,149.50	0.00	499.50-	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2140-0000	Supplies - Psychology	1,500.00	15.93	0.00	1,484.07	0.00
002-610-2150-0000	Speech supplies	250.00	723.79	0.00	473.79-	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	842.33	0.00	592.33-	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	528.79	0.00	971.21	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	602.27	7,138.13	6,740.40-	0.00
002-610-2240-0000	Testing Supplies	300.00	0.00	98.00	202.00	0.00
002-610-2310-0000	BOE Supplies	850.00	196.16	0.00	653.84	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	2,609.46	0.00	309.46-	0.00
002-610-2490-0000	Supplies-Student Activities	100.00	895.81	0.00	790.79-	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	198.00	0.00	802.00	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	300.18	0.00	2,699.82	0.00
002-610-2610-2625	Facility cleaning supplies	8,000.00	14,920.03	0.00	6,920.03-	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	11,330.24	8,650.97	14,648.25-	167.04-
002-610-2630-2624	Supplies - Grounds	1,000.00	16,103.90	0.00	14,945.05-	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	2,657.41	82.11	611.00-	46.41
002-610-3100-0000	Food Service Supplies	500.00	174.26	0.00	325.74	0.00
Control Total		43,500.00	65,179.26	16,810.23	38,407.38-	0.00
Object Control 0000		43,500.00	65,179.26	16,810.23	38,407.38-	0.00
002-611-0000-0000	ELA SUPPLIES	2,100.00	2,656.39	0.00	556.39-	0.00
002-611-1000-0001	Supplies ELA	2,100.00	2,656.39	0.00	556.39-	0.00
Control Total		2,100.00	2,656.39	0.00	556.39-	0.00
Object Control 0000		2,100.00	2,656.39	0.00	556.39-	0.00
002-612-0000-0000	MATH SUPPLIES	2,050.00	749.90	655.31	644.79	0.00
002-612-1000-0007	Supplies-Math	2,050.00	749.90	655.31	644.79	0.00
Control Total		2,050.00	749.90	655.31	644.79	0.00
Object Control 0000		2,050.00	749.90	655.31	644.79	0.00
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	1,749.32	913.92	86.76	0.00
002-613-1000-0000	Supplies- Science	2,750.00	1,749.32	913.92	86.76	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,750.00	1,749.32	913.92	86.76	0.00
Object Control 0000		2,750.00	1,749.32	913.92	86.76	0.00
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0000	Social Studies Supplies	1,000.00	1,032.12	0.00	32.12-	0.00
Control Total		1,000.00	1,032.12	0.00	32.12-	0.00
Object Control 0000		1,000.00	1,032.12	0.00	32.12-	0.00
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	74,765.95	70,777.84	14,156.00	10,167.89-	0.00
Control Total		74,765.95	70,777.84	14,156.00	10,167.89-	0.00
Object Control 0000		74,765.95	70,777.84	14,156.00	10,167.89-	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	1,138.51	0.00	61.49	0.00
Control Total		1,200.00	1,138.51	0.00	61.49	0.00
Object Control 0000		1,200.00	1,138.51	0.00	61.49	0.00
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	107,800.00	70,951.16	14,190.00	22,658.84	0.00
Control Total		107,800.00	70,951.16	14,190.00	22,658.84	0.00
Object Control 0000		107,800.00	70,951.16	14,190.00	22,658.84	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	9,880.71	6,917.00	551.71-	0.00
Control Total		16,246.00	9,880.71	6,917.00	551.71-	0.00
Object Control 0000		16,246.00	9,880.71	6,917.00	551.71-	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	559.25	0.00	59.25-	0.00
002-640-1000-0004	Music books & periodicals	150.00	104.93	0.00	45.07	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	664.18	0.00	885.82	0.00
Object Control 0000		1,550.00	664.18	0.00	885.82	0.00
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	1,050.00	0.00	0.00	0.00
Control Total		1,050.00	1,050.00	0.00	0.00	0.00
Object Control 0000		1,050.00	1,050.00	0.00	0.00	0.00
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	1,200.00	0.00	0.00	0.00
Control Total		1,200.00	1,200.00	0.00	0.00	0.00
Object Control 0000		1,200.00	1,200.00	0.00	0.00	0.00
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0000	Social Studies Books	450.00	363.78	0.00	86.22	0.00
Control Total		450.00	363.78	0.00	86.22	0.00
Object Control 0000		450.00	363.78	0.00	86.22	0.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	50.00	0.00	450.00	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	8,400.00	920.00	2,720.00-	0.00
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	0.00	11,174.28	8,974.28-	0.00
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	1,920.00	0.00	1,080.00	0.00
002-650-2580-0000	Admin Technology supplies	1,200.00	437.50	624.00	762.50	0.00
Control Total		13,700.00	10,807.50	12,718.28	9,201.78-	0.00
Object Control 0000		13,700.00	10,807.50	12,718.28	9,201.78-	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	3,200.00	0.00	0.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,797.68	0.00	352.32	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	950.00	0.00	0.00	0.00
002-810-2490-0004	Fees - Student Activities - Music	100.00	100.00	0.00	0.00	0.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	100.00	0.00	0.00	0.00
002-810-2510-0000	Dues - Fiscal Services	800.00	791.73	0.00	8.27	0.00
002-810-2610-0000	Fees - Building Operations	500.00	824.66	175.00	499.66-	0.00
Control Total		8,850.00	7,764.07	175.00	910.93	0.00
Object Control 0000		8,850.00	7,764.07	175.00	910.93	0.00
Fund Budgeted		4,348,058.92	3,539,440.01	661,950.79	147,656.23	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,348,058.92	3,539,440.01	661,950.79	147,656.23	0.00
Final Budgeted		4,348,058.92	3,539,440.01	661,950.79	147,656.23	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,348,058.92	3,539,440.01	661,950.79	147,656.23	0.00

Grants Expiring June 30, 2025
as of 6/2/2025

Account Id	Description	Anticipated FY25		Current Cash Balia Balance		Total Cash Received
		FY24 C/O	Anticipated FY25	Actual Cash Rec'd	Checks to be deposited	
PREK REVENUE YTD:						
009-250-0909-0000	PreK Tuition Revenue (NG)		\$ 144,985.00	138,812.18		
009-250-0909-0119	PreK School Readiness		\$ 37,476.00	30,782.00		
009-250-0909-0219	PreK Smart Start		\$ 38,440.00	31,397.00		
	PREK REVENUE TOTAL YTD	3,369.00	\$ 220,901.00	200,991.18	6,778.40	207,769.58 *
PREK TUITION EXPENSES: (Local Tuition)						
009-101-0909-0000	PreK Certified		\$ 91,522.93	\$ 22,346.35		
009-102-0909-0000	PreK Non-Cert Salaries		\$ 91,028.19	\$ 5,149.56		
009-106-0909-0000	PreK Subs		\$ 12,555.60	\$ 1,980.00		
009-610-0909-0000	PreK supplies		\$ 4,524.14	\$ -		
	PREK TUITION TOTAL:	\$ -	\$ 199,630.86	29,475.91	\$ -	\$ 229,206.77 **
SCHOOL READINESS PREK 2025:						
009-101-0965-1001	PreK School Readiness Competitive Other Purchases		24/25 Budget 97,000.00	24/25 Expended 78,391.18	24/25 Balance 960.92	Barone
009-320-0965-1001	PreK School Readiness Competitive Purch Prof/Tech		4,800.00	4,800.00	0.00	
009-600-0965-1001	PreK School Readiness Supplies		21,500.00	17,394.50	4,105.50	0.00 New FY25
009-700-0965-1001	PreK School Readiness Comp Quality Enhancement		3881.00	3520.60	0.00	360.40
	PreK School Readiness Competitive Total		127,181.00	104,106.28	17,647.90	1,321.32
SMART START PREK 2025:						
009-101-0976-1001	PreK Smart Start Ops - Inst Salary		65,000.00	47,263.42	13,051.51	4,685.07 Pritchard
	Smart Start Total		65,000.00	47,263.42	13,051.51	4,685.07

*13K tuition to be collected in June
**Projection of breakeven for PreK