

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: January 8, 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 Celebrations
5. Approval of Minutes
 - Regular Meeting of December 11, 2024
6. Opportunity to Add or Delete Agenda Items
7. Other Celebrations
8. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant Updates & Facilities Updates
 - C. Principal's Report: Professional Development Updates & Curriculum Updates
 - D. Financial Report
 - E. Liaison Reports & Updates: School Readiness, PTA, Tri Board Meeting, Town Meetings
9. Items for Discussion & Actions
 - A. Item: Bathroom Project Update/Report
Action: Discussion
 - B. Item: Solar Project Update
Action: Discussion
 - C. Item: 2025-2026 Budget
Action: Presentation and Discussion
 - D. Item: BOE Policy on Capital Account
Action: Discussion and Possible Action
 - E. Item: STIF Account
Action: Discussion
10. Comments from the Public on Agenda Items
11. Other Action Items
12. Upcoming Meetings
 - Regular Board Meeting – February 12, 2025
 - 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

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Regular Board of Education Meeting
Wednesday, December 11, 2024
7:00 pm
Virtual Meeting/School Library**

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

Members Absent: None

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

Others: Jen McGoldrick (virtual), Jennie Morrell (virtual), Liz Lokiec (virtual), Kimberly Person (virtual), Kirstina Frazier (virtual), Joanne Hebert (virtual), Charlene DelMastro (virtual), Ann Cremé (virtual)

1. Call to Order, Pledge of Allegiance

The meeting was called to order at 7:01 p.m. by Supt. Bruneau, followed by the Pledge of Allegiance.

2. Comments from the Public – None.

3. Nominations of Board of Education Officers

Supt. Bruneau explained that tonight is a reorganization meeting, which is the time to nominate and vote on chair, vice-chair, and secretary. Supt. Bruneau explained the nomination and voting process. Discussion about the process.

Chairperson:

G. Cremé nominated S. Louden, seconded by M. Beckwith.

C. Willard nominated C. Greenhouse, seconded by B. Lanzieri.

Discussion: None

Roll call vote:

G. Cremé – Shannon	E. Becker – Caitlin	C. Greenhouse – Caitlin
M. Beckwith – Shannon	B. Lanzieri – Caitlin	C. Willard – Caitlin
S. Louden – Shannon		

C. Greenhouse took over the meeting as Chair.

Vice-chairperson:

- G. Cremé nominated M. Beckwith, seconded S. Louden.
- C. Willard nominated E. Becker, seconded by B. Lanzieri.

Discussion: M. Beckwith appreciates the nomination, has no interest in being vice-chair and asked to be removed from consideration.

G. Cremé nominated himself, seconded by S. Louden.

No further nominations or discussion.

Roll call vote:

S. Louden – Gerry	E. Becker – Eric	M. Beckwith – Gerry
G. Cremé – Gerry	C. Greenhouse – Eric	C. Willard – Eric
B. Lanzieri– Eric		

E. Becker voted in as Vice-Chairperson

Secretary:

C. Willard nominated herself, seconded by E. Becker

No further nominations or discussion

Roll call vote:

C. Willard – Celeste	M. Beckwith – Celeste	B. Lanzieri – Celeste
E. Becker – Celeste	G. Cremé – Celeste	C. Greenhouse – Celeste
S. Louden - Celeste		

C. Willard voted in as Secretary

4. Executive Session (if needed) – For the Purpose of Discussion of Board of Education Officer Nominations/Vacancy – Not needed.

5. Communications – None.

6. Student Celebrations

None today. Spelling Bee season coming up as well as other fun activities, so there will be lots of fun student celebrations to share!

7. Approval of Minutes

Minutes from the November 13, 2024, Regular Board of Education Meeting

S. Louden made a motion to approve the minutes from the November 13, 2024 Regular Board of Education Meeting, seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

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

9. Other Celebrations

Supt. Bruneau noted that there is a small gift for each BOE member and thanked BOE members for their service and for a great year.

10. Reports

A. Chairperson's Oral Report – None.

B. Superintendent's Report

Supt. Bruneau provided a maintenance vendor schedule to the BOE members which includes vendor, what services they provide, service intervals and the next service date. Supt. Bruneau reviewed the information on this list. There is an issue with outside parking lot lights, six lights are out currently. This is a safety issue; the vendor has indicated lights will need to be replaced, and since a lift is required, they will do all of the lights at once, \$7350.00 to replace all six lights. Other repairs/services this month were maintenance.

Grant landscape is quiet at the moment. Put in for year three for the mental health grant, which has been approved. Must be used for additional services with AES psychologist since she is the year 1 and year 2 paid portion of the grant. The year 3 grant is funded at 70% of the initial grant request from the initial grant application three years ago. Psychological services line in budget will not increase this year as we will get those services covered through the grant. Also got the summer mental health grant extended for the third year (2026) which was approved at 70% of the initial request as well. Did get notice that we will be approved for six more preschool slots through school readiness. This does not offset the General Fund but it helps with preschool expenses since preschool is not in our budget and funded entirely through grants and tuition.

C. Principal's Report

Principal Parker shared information on collaborations with Marlborough and Hebron. Currently in an Affinity group that provides support for using Bookworms, which we use with grades K-5, and beginning to create program for 6th grade. Staff from Marlborough and Hebron have joined. In January, for professional development (Jan. 17th), we will be sending some staff to Hebron to see how they use the program, and Marlborough will come to Andover to see how it is used in our district. Then grade level teachers will get together to share information. Our 4, 5, 6 team has had a lot of discussion about RHAM and what the transition will look like. Working with the new RHAM curriculum coordinator, and Andover staff will attend RHAM classes to get a sense of what our students will experience. When our staff has the information on what will be expected of students at RHAM, we can ensure we prepare our students for those next steps so they are not rushed to become middle school students. Nice collaborations are forming to benefit teachers and students. Had Bookworms representatives from Delaware come in to help our teachers incorporate Bookworms; will do this again in February.

D. Financial Report

Supt. Bruneau reported that there was a notification from the bank of seven counterfeit checks that went through the bank. There were no actual counterfeit Andover checks, it was from usage of an ATM by a fraudster with made up generated checks. The money came out and went right back in since we have protection. Supt. Bruneau and T. Smith met with specialists from the bank to ensure this doesn't happen again, and their recommendation was to switch status of account to commercial with Positive Pay, which will provide a higher level of fraud protection. Supt. Bruneau shared how this would work and what systems would need to be put in place to add the safeguards.

T. Smith has used Positive Pay before and will set it up this week. Reviewed financial report as presented and answered questions from the BOE members. While some line items are showing overages, with grant funding and excess in other line items there will be funds available to cover current overages. T. Smith noted that many of the technology line items will need to be increased for the 25/26 Budget.

E. Liaison Reports

School Readiness – Nothing to report, next meeting in January.

PTA – C. Willard reported Holiday Breakfast on Saturday went well. The playground part is in, waiting for installation to be complete. Restaurant Night in January and Pasta Dinner in February. February 22 - annual Wolf Pack Game.

Tri Board Policy – C. Greenhouse thanked BOE that many were able to attend this meeting. Good opportunity to meet with other Boards in town, feel better coming out of that meeting, building relationships with other Boards; another meeting in spring/summer. S. Loudon noted that next step is to go to BOF meeting next week and ask them to put the money left over into the School Capital Fund. C. Willard reached out to Jeff Maguire after the meeting with the BOE regarding top three needs with a range of costs. Jeff Maguire suggested emailing this to Eric Anderson.

Town Meetings – M. Beckwith reported on November BOF and BOS meetings. BOF meeting had conversation on AES Capital Fund account and Town Charter changes and how that impacts budgets. BOS noted BOE update on fans for AES Gym and solar installation project, including layout of panels on the roof, etc.

CIP – S. Loudon noted they are meeting next Thursday and will be discussing Firehouse needs.

STIF Account – C. Greenhouse reported that the BOE can have their own STIF account. AES Capital Account exists in several different places not in one account, but is spread over several accounts; some accounts will be closed and put into the General Fund as a line item for the AES Capital Fund. Trying to determine what happens with the interest that is earned on these funds which are held in the General Fund. Interest goes into the General Fund and is not proportionally distributed among line items. BOF could change it to break down interest, but then the Town would not fund line items fully as they expect the interest to cover the shortfall. C. Willard

shared more information on how the STIF Account might work with the 2% Non-Lapsing Fund, spoke with the auditor about this. Money in the STIF Account would go into AES Capital Fund. STIF not an option/recommendation for General Fund money. Discussion.

F. Items for Discussion & Actions

a. Item: Bathroom Project

Action: Discussion/Possible Action

Supt. Bruneau noted that BOE members received report from Fuss & O'Neill, currently waiting to determine whether to sign contract with Fuss & O'Neill or to continue to look at other options. Supt. Bruneau reviewed the phases listed in the Fuss & O'Neill contract, which is about \$48K and covers all of the work comprehensively. Aztec quote from the Town came in at \$15K but does not complete the same amount of work. Discussion.

S. Louden makes a motion to move forward with the Fuss & O'Neill proposal for the MEP bathroom project, seconded by E. Becker. No further discussion.

7 – 0 – 0 (PASSED)

b. Item: Solar Project

Action: Discussion

Supt. Bruneau gave an update; she shared a schematic image of the roof with numbers that show area of the roof. Areas 2 and 7 will need additional inspection to determine structural integrity through the inside of the building. They (structural engineer) will take out a piece of the ceiling to see the interior beams and they will fix that section of the ceiling on the same date. As long as this inspection, which will happen over Christmas break, shows no concerns, they will move forward to get permits and schedule work. Interconnection paperwork has been completed by the chairperson; step one has been approved. Additional paperwork, which C. Willard has signed as BOE Chair, will be submitted.

c. Item: 2025 - 2026 Budget Schedule

Action: Discussion

M. Beckwith shared some ideas on getting information on the budget out into the community. Supt. Bruneau will attend a senior luncheon to share information and ask questions from senior citizens in the Town. The other suggestion is to hold a parent meeting hybrid (in person and Zoom) to share specific, useful information on the budget. Would like to hear input on the efficacy of the Zoom meetings held in prior years. S. Louden noted that there is a lack of attendance in the Zoom meetings and feels six meetings is too much, also suggested a budget presentation to the seniors during a luncheon. C. Willard feels the Zoom sessions are helpful and though no one attends, people can go back and watch them and they are helpful to have, feels it is helpful for the BOE members to get that information in chunks. B. Lanzieri found the meetings helpful personally and allowed BOE members to ask questions and make suggestions; could consolidate sections to decrease number of meetings, suggested a student

advocate to talk at some of the budget meetings. E. Becker feels that consolidation to 2-3 meetings would be beneficial, likes the student advocate idea but would like that to be thought through, would like to consider school newsletters sent home to families outlining budget changes and how they will impact service and comparison to other communities. G. Cremé feels there is benefit to a decreased amount of Zoom meetings, concerns about an elementary school student being an advocate for the budget, show value of teachers, staff, programs provided, shorter budget season - budget due Feb. 15, 2025. C. Greenhouse summarized the input from BOE members, would there be a way to come to a middle ground that meets everyone's needs, meetings and recordings for BOE presentation, BOF presentation, and family meeting presentation. Supt. Bruneau will make several short videos that can be posted on Town website so that people can view those prior to the January 8 meeting which will have budget presentation. This allows people the option to watch or not. Discussion.

- Jan. 8 – Budget presented to BOE by Superintendent
- Jan 23 – Budget presented to the families, 7:00 p.m.
- Feb 12 – BOE meeting, vote to approve budget anticipated

G. Comments from Public on Agenda Items

J. Hebert noted that the budget dates have not been set formally. STIF account interest generation, overall the Town's STIF account is a benefit to the Town and taxpayers, issues will be worked out.

H. Other Action Items – None.

I. Upcoming Meetings

- Regular Board Meeting – January 8, 2025
- Items for Next Meeting – STIF Accounts update, Budget, Solar update, Bathroom project report/project update

J. Adjournment

C. Willard made a motion to adjourn the meeting at 9:13 p.m., seconded by S. Loudon.

7 – 0 – 0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

ENROLLMENT REPORT

January 2, 2025

Pre-K	14	15	15	16	4	60
K	11	11			2	22
Grade 1	10	11			2	21
Grade 2	12	12			2	24
Grade 3	18	18			2	36
Grade 4	27				1	27
Grade 5	27				1	27
Grade 6	22				1	22
Charter/Magnet	2					2
					Total	241

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	
March	
April	
May	
June	

Prepared by: R. Crandall

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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,746,551.43	606,625.10	0.00	1,139,926.33	35
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	89,963.68	38,102.80	0.00	51,860.88	42
002-103-0000-0000	TEACHER SUBSTITUTES	28,619.40	15,120.00	0.00	13,499.40	53
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	3,420.00	0.00	420.00	89
002-108-0000-0000	EXTRA CURRICULAR	6,100.00	0.00	0.00	6,100.00	0
002-109-0000-0000	SUMMER SCHOOL	6,160.00	5,722.50	0.00	437.50	93
002-110-0000-0000	SUPPORT SALARIES	325,377.66	137,367.99	0.00	188,009.67	42
002-111-0000-0000	ADMINISTRATIVE	291,354.00	139,707.76	0.00	151,646.24	48
002-130-0000-0000	OVERTIME	4,000.00	75.58	0.00	3,924.42	2
002-210-0000-0000	GROUP INSURANCE	13,040.00	5,230.94	0.00	7,809.06	40
002-220-0000-0000	FICA & MEDICARE	75,266.47	35,709.57	0.00	39,556.90	47
002-230-0000-0000	PENSION	98,969.15	39,885.25	13,116.26	45,967.64	54
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	695,654.47	417,373.31	262,837.80	15,443.36	98
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	600.00	600.00	0.00	100
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	174,146.89	47,961.00	3,450.00	122,735.89	30
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	1,471.11	374.00	2,674.89	41
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	52,200.00	22,082.57	155.10	29,962.33	43
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	3,033.45	0.00	4,566.55	40
002-420-0000-0000	CLEANING SERVICE	5,500.00	0.00	0.00	5,167.12	0
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	66,292.00	67,814.97	39,455.39	40,645.48	161
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	49,000.00	0.00	0.00	49,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	174,104.85	38,581.20	435.93	135,087.72	22
002-530-0000-0000	COMMUNICATIONS	27,185.00	11,753.06	6,489.12	8,942.82	67
002-540-0000-0000	ADVERTISING	2,000.00	767.00	0.00	1,233.00	38
002-550-0000-0000	PRINTING & BINDING	9,062.13	2,606.06	5,073.09	1,382.98	85
002-560-0000-0000	TUITION	92,349.84	7,348.00	0.00	85,001.84	8
002-580-0000-0000	TRAVEL	1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	13,922.67	477.44	29,099.89	33
002-611-0000-0000	ELA SUPPLIES	2,100.00	720.01	0.00	1,379.99	34
002-612-0000-0000	MATH SUPPLIES	2,050.00	132.48	0.00	1,917.52	6
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	0.00	0.00	2,750.00	0
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY	74,765.95	33,183.06	239.94	41,342.95	45
002-623-0000-0000	BOTTLE GAS	1,200.00	342.72	0.00	857.28	29
002-624-0000-0000	OTL/HEATING	107,800.00	10,349.76	0.00	97,450.24	10

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	59.98	0.00	190.02	24
002-629-0000-0000	DIESEL	16,246.00	1,760.56	0.00	14,485.44	11
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	0.00	0.00	1,550.00	0
002-641-0000-0000	ELA BOOKS	1,050.00	777.60	0.00	272.40	74
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	0.00	1,200.00	0
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	4,500.54	0.00	9,199.46	33
002-810-0000-0000	DUES & FEES	8,850.00	5,034.90	0.00	3,815.10	57
Fund Budgeted		4,348,058.92	1,719,143.50	332,704.07	2,296,211.35	47
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,348,058.92	1,719,143.50	332,704.07	2,296,211.35	47
Final Budgeted		4,348,058.92	1,719,143.50	332,704.07	2,296,211.35	47
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,348,058.92	1,719,143.50	332,704.07	2,296,211.35	47

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	462,540.90	0.00	895,030.00	0.00
002-101-1200-0000	Special Ed. Teacher	186,613.50	70,399.30	0.00	116,214.20	0.00
002-101-2150-0008	Speech Teacher	53,000.00	17,065.50	0.00	35,934.50	0.00
002-101-2220-0000	Library salary	55,760.28	21,131.30	0.00	34,628.98	0.00
002-101-2230-0000	Instructional Tech salaries	93,606.75	35,488.10	0.00	58,118.65	0.00
Control Total		1,746,551.43	606,625.10	0.00	1,139,926.33	0.00
Object Control 0000		1,746,551.43	606,625.10	0.00	1,139,926.33	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Instruction Asst. Spec. Educ.	89,963.68	38,102.80	0.00	51,860.88	0.00
Control Total		89,963.68	38,102.80	0.00	51,860.88	0.00
Object Control 0000		89,963.68	38,102.80	0.00	51,860.88	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	10,140.00	0.00	13,979.40	2,460.60-
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,039.40	4,980.00	0.00	480.00-	2,460.60
Control Total		28,619.40	15,120.00	0.00	13,499.40	0.00
Object Control 0000		28,619.40	15,120.00	0.00	13,499.40	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	3,420.00	0.00	420.00	0.00
Control Total		3,840.00	3,420.00	0.00	420.00	0.00
Object Control 0000		3,840.00	3,420.00	0.00	420.00	0.00
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,100.00	0.00	0.00	6,100.00	0.00
Control Total		6,100.00	0.00	0.00	6,100.00	0.00
Object Control 0000		6,100.00	0.00	0.00	6,100.00	0.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & tutoring - Spec. Educ.	6,160.00	5,722.50	0.00	437.50	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		6,160.00	5,722.50	0.00	437.50	0.00
Object Control 0000		6,160.00	5,722.50	0.00	437.50	0.00
002-110-0000-0000	SUPPORT SALARIES	33,550.75	16,130.25	0.00	17,420.50	0.00
002-110-1200-0000	NonCertified Sped Admin Salaries	70,436.00	26,642.93	0.00	43,793.07	0.00
002-110-2130-0000	Nurse	33,550.75	16,130.38	0.00	17,420.37	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	39,281.56	17,502.76	0.00	21,778.80	0.00
002-110-2410-0000	NonCertified Admin Salaries	148,558.60	60,961.67	0.00	87,596.93	0.00
002-110-2610-0000	Custodial Salaries	325,377.66	137,367.99	0.00	188,009.67	0.00
Control Total		325,377.66	137,367.99	0.00	188,009.67	0.00
Object Control 0000		325,377.66	137,367.99	0.00	188,009.67	0.00
002-111-0000-0000	ADMINISTRATIVE	85,000.00	40,865.38	0.00	44,134.62	0.00
002-111-2320-0000	Superintendent	128,370.00	61,715.88	0.00	66,654.12	0.00
002-111-2410-0000	Certified Admin Staff	77,984.00	37,126.50	0.00	40,857.50	0.00
002-111-2510-0000	Financial Services	291,354.00	139,707.76	0.00	151,646.24	0.00
Control Total		291,354.00	139,707.76	0.00	151,646.24	0.00
Object Control 0000		291,354.00	139,707.76	0.00	151,646.24	0.00
002-130-0000-0000	OVERTIME	4,000.00	75.58	0.00	3,924.42	0.00
002-130-2610-0000	Custodial Overtime	4,000.00	75.58	0.00	3,924.42	0.00
Control Total		4,000.00	75.58	0.00	3,924.42	0.00
Object Control 0000		4,000.00	75.58	0.00	3,924.42	0.00
002-210-0000-0000	GROUP INSURANCE	13,040.00	5,230.94	0.00	7,809.06	0.00
002-210-1000-0000	Group Life Ins.	13,040.00	5,230.94	0.00	7,809.06	0.00
Control Total		13,040.00	5,230.94	0.00	7,809.06	0.00
Object Control 0000		13,040.00	5,230.94	0.00	7,809.06	0.00
002-220-0000-0000	FICA & MEDICARE	75,266.47	35,709.57	0.00	39,556.90	0.00
002-220-1000-0000	FICA & Medicare	75,266.47	35,709.57	0.00	39,556.90	0.00
Control Total		75,266.47	35,709.57	0.00	39,556.90	0.00
Object Control 0000		75,266.47	35,709.57	0.00	39,556.90	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	98,969.15	39,885.25	13,116.26	45,967.64	0.00
Control Total		98,969.15	39,885.25	13,116.26	45,967.64	0.00
Object Control 0000		98,969.15	39,885.25	13,116.26	45,967.64	0.00
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0.00
Control Total		15,000.00	0.00	0.00	15,000.00	0.00
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0.00
002-260-0000-0000	UNEMPLOYMENT COMP.					
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0.00
Control Total		2,600.00	0.00	0.00	2,600.00	0.00
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Benefits	695,654.47	417,373.31	262,837.80	15,443.36	0.00
Control Total		695,654.47	417,373.31	262,837.80	15,443.36	0.00
Object Control 0000		695,654.47	417,373.31	262,837.80	15,443.36	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,200.00	600.00	600.00	0.00	0.00
Control Total		1,200.00	600.00	600.00	0.00	0.00
Object Control 0000		1,200.00	600.00	600.00	0.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	16,200.00	0.00	35,800.00	0.00
002-320-2140-0000	Psychological Services	46,062.89	0.00	3,450.00	42,612.89	0.00
002-320-2160-0000	Occupational Services	48,694.00	23,485.00	0.00	25,209.00	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	8,276.00	0.00	18,914.00	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0.00
Control Total		174,146.89	47,961.00	3,450.00	122,735.89	0.00
Object Control 0000		174,146.89	47,961.00	3,450.00	122,735.89	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	3,920.00	1,471.11	374.00	2,074.89	0.00
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0.00
Control Total		4,520.00	1,471.11	374.00	2,674.89	0.00
Object Control 0000		4,520.00	1,471.11	374.00	2,674.89	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	4,000.00	0.00	0.00	4,000.00	0.00
002-340-2130-0000	School Physician	1,800.00	0.00	0.00	968.00	832.00-
002-340-2310-0000	Other Professional Svc - Board	12,000.00	16,483.50	0.00	3,651.50-	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	154.25	155.10	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	22,082.57	155.10	29,962.33	0.00
Object Control 0000		52,200.00	22,082.57	155.10	29,962.33	0.00
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	0.00	0.00	600.00	0.00
002-350-2570-0000	Technical Svc - Personnel	7,000.00	3,033.45	0.00	3,966.55	0.00
Control Total		7,600.00	3,033.45	0.00	4,566.55	0.00
Object Control 0000		7,600.00	3,033.45	0.00	4,566.55	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	0.00	4,167.12	332.88-
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		5,500.00	0.00	0.00	5,167.12	332.88-
Object Control 0000		5,500.00	0.00	0.00	5,167.12	332.88-
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	0.00	0.00	100.00	0.00
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	3,224.00	3,600.00	5,324.00-	0.00
002-430-2610-2621	R & M Building Operations HVAC	15,000.00	32,292.17	18,462.40	35,754.57-	0.00
002-430-2610-2622	Repair & Maint Equipment	1,092.00	293.00	0.00	799.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	8,259.46	3,803.19	2,862.65-	0.00
002-430-2610-2625	Facility Ops Cleaning	7,200.00	3,766.44	3,766.44	0.00	332.88
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	2,195.00	0.00	10,305.00	0.00
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	0.00	0.00	1,000.00	0.00
002-430-2630-2622	Repair of outdoor equipment	1,500.00	0.00	0.00	1,294.42	205.58-
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	3,425.60	9,823.36	7,997.87-	248.91-
002-430-2660-0000	Repair & Maint - Security	1,000.00	720.00	0.00	720.00-	1,000.00-
002-430-2670-0000	Repair & Maint - Safety	7,200.00	13,094.49	0.00	3,940.00-	1,954.49
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	0.00	500.00-
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	544.81	0.00	2,455.19	0.00
Control Total		66,292.00	67,814.97	39,455.39	40,645.48-	332.88
Object Control 0000		66,292.00	67,814.97	39,455.39	40,645.48-	332.88
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	0.00	10,000.00	0.00
002-432-2580-0000	Admin Technology Repair & Maintenance	39,000.00	0.00	0.00	39,000.00	0.00
Control Total		49,000.00	0.00	0.00	49,000.00	0.00
Object Control 0000		49,000.00	0.00	0.00	49,000.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	137,945.60	34,475.12	435.93	103,034.55	0.00
002-510-2700-0009	SpEd transportation	36,159.25	4,106.08	0.00	32,053.17	0.00
Control Total		174,104.85	38,581.20	435.93	135,087.72	0.00
Object Control 0000		174,104.85	38,581.20	435.93	135,087.72	0.00
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0.00
002-530-2230-0000	Instructional Technology licenses & fees	7,700.00	9,738.69	4,212.00	5,616.00-	634.69
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	2,014.37	2,277.12	4,368.51	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	0.00	0.00	9,440.31	634.69-
Control Total		27,185.00	11,753.06	6,489.12	8,942.82	0.00
Object Control 0000		27,185.00	11,753.06	6,489.12	8,942.82	0.00
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	500.00	0.00
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	767.00	0.00	733.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,000.00	767.00	0.00	1,233.00	0.00
Object Control 0000		2,000.00	767.00	0.00	1,233.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	2,606.06	5,073.09	0.00	117.02
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,382.98	117.02-
Control Total		9,062.13	2,606.06	5,073.09	1,382.98	0.00
Object Control 0000		9,062.13	2,606.06	5,073.09	1,382.98	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	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
Control Total		92,349.84	7,348.00	0.00	85,001.84	0.00
Object Control 0000		92,349.84	7,348.00	0.00	85,001.84	0.00
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	0.00	0.00	300.00	0.00
002-580-2213-0000	Staff Training - mileage	140.00	0.00	0.00	140.00	0.00
002-580-2320-0000	Superintendent - travel	350.00	0.00	0.00	350.00	0.00
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	200.00	0.00
002-580-2490-0000	Travel-Student Activities	100.00	0.00	0.00	100.00	0.00
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	350.00	0.00
002-580-2610-0000	Building Ops - travel	500.00	0.00	0.00	500.00	0.00
Control Total		1,940.00	0.00	0.00	1,940.00	0.00
Object Control 0000		1,940.00	0.00	0.00	1,940.00	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	1,455.16	0.00	4,844.84	0.00
002-610-1000-0002	World Language supplies	200.00	0.00	0.00	200.00	0.00
002-610-1000-0003	Phys Ed Supplies	300.00	76.64	0.00	223.36	0.00
002-610-1000-0004	Music Supplies	300.00	205.67	0.00	94.33	0.00
002-610-1000-0005	Art supplies	500.00	45.91	0.00	454.09	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	360.98	210.00	3,029.02	0.00
002-610-2110-0000	Supplies - Social work Svcs	200.00	0.00	0.00	200.00	0.00
002-610-2130-0000	Health Supplies	650.00	383.07	0.00	266.93	0.00
002-610-2140-0000	Supplies - Psychology	1,500.00	15.93	0.00	1,484.07	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2150-0000	Speech supplies	250.00	218.52	0.00	31.48	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	44.10	0.00	205.90	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	24.15	0.00	1,475.85	0.00
002-610-2220-0000	Library Supplies	200.00	0.00	0.00	200.00	0.00
002-610-2230-0000	Technology Supplies	1,000.00	197.29	0.00	802.71	0.00
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0.00
002-610-2310-0000	BOE Supplies	850.00	91.16	0.00	758.84	0.00
002-610-2320-0000	Superintendent office - Supplies	500.00	0.00	0.00	500.00	0.00
002-610-2410-0000	Office Supplies	2,300.00	612.99	0.00	1,687.01	0.00
002-610-2490-0000	Supplies-Student Activities	100.00	105.02	0.00	0.00	5.02
002-610-2490-0026	Supplies - 6th grade activities	500.00	0.00	0.00	494.98	5.02-
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	0.00	0.00	1,000.00	0.00
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	0.00	200.00	0.00
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	0.00	0.00	3,000.00	0.00
002-610-2610-2625	Facility cleaning supplies	8,000.00	1,163.23	267.44	6,569.33	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	4,694.86	0.00	638.10	167.04-
002-610-2630-2624	Supplies - Grounds	1,000.00	1,158.85	0.00	0.00	158.85
002-610-2660-0000	Supplies - Security	1,000.00	961.78	0.00	0.00	38.22-
002-610-2670-0000	Supplies - Safety	2,000.00	2,046.41	0.00	0.00	46.41
002-610-3100-0000	Food service Supplies	500.00	60.95	0.00	439.05	0.00
Control Total		43,500.00	13,922.67	477.44	29,099.89	0.00
Object Control 0000		43,500.00	13,922.67	477.44	29,099.89	0.00
002-611-0000-0000	ELA SUPPLIES	2,100.00	720.01	0.00	1,379.99	0.00
002-611-1000-0001	Supplies ELA	2,100.00	720.01	0.00	1,379.99	0.00
Control Total		2,100.00	720.01	0.00	1,379.99	0.00
Object Control 0000		2,100.00	720.01	0.00	1,379.99	0.00
002-612-0000-0000	MATH SUPPLIES	2,050.00	132.48	0.00	1,917.52	0.00
002-612-1000-0007	Supplies-Math	2,050.00	132.48	0.00	1,917.52	0.00
Control Total		2,050.00	132.48	0.00	1,917.52	0.00
Object Control 0000		2,050.00	132.48	0.00	1,917.52	0.00
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	0.00	0.00	2,750.00	0.00
002-613-1000-0000	Supplies- Science	2,750.00	0.00	0.00	2,750.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,750.00	0.00	0.00	2,750.00	0.00
Object Control 0000		2,750.00	0.00	0.00	2,750.00	0.00
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0000	Social Studies Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		1,000.00	0.00	0.00	1,000.00	0.00
Object Control 0000		1,000.00	0.00	0.00	1,000.00	0.00
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	74,765.95	33,183.06	239.94	41,342.95	0.00
Control Total		74,765.95	33,183.06	239.94	41,342.95	0.00
Object Control 0000		74,765.95	33,183.06	239.94	41,342.95	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	342.72	0.00	857.28	0.00
Control Total		1,200.00	342.72	0.00	857.28	0.00
Object Control 0000		1,200.00	342.72	0.00	857.28	0.00
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	107,800.00	10,349.76	0.00	97,450.24	0.00
Control Total		107,800.00	10,349.76	0.00	97,450.24	0.00
Object Control 0000		107,800.00	10,349.76	0.00	97,450.24	0.00
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	59.98	0.00	190.02	0.00
Control Total		250.00	59.98	0.00	190.02	0.00
Object Control 0000		250.00	59.98	0.00	190.02	0.00
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	16,246.00	1,760.56	0.00	14,485.44	0.00
Control Total		16,246.00	1,760.56	0.00	14,485.44	0.00
Object Control 0000		16,246.00	1,760.56	0.00	14,485.44	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	0.00	0.00	500.00	0.00
002-640-1000-0004	Music books & periodicals	150.00	0.00	0.00	150.00	0.00
002-640-1200-0000	Sped books & periodicals	200.00	0.00	0.00	200.00	0.00
002-640-2220-0000	Library Books/Periodicals	700.00	0.00	0.00	700.00	0.00
Control Total		1,550.00	0.00	0.00	1,550.00	0.00
Object Control 0000		1,550.00	0.00	0.00	1,550.00	0.00
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	777.60	0.00	272.40	0.00
Control Total		1,050.00	777.60	0.00	272.40	0.00
Object Control 0000		1,050.00	777.60	0.00	272.40	0.00
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	0.00	0.00	1,200.00	0.00
Control Total		1,200.00	0.00	0.00	1,200.00	0.00
Object Control 0000		1,200.00	0.00	0.00	1,200.00	0.00
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0000	Social Studies Books	450.00	0.00	0.00	450.00	0.00
Control Total		450.00	0.00	0.00	450.00	0.00
Object Control 0000		450.00	0.00	0.00	450.00	0.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	0.00	0.00	500.00	0.00
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0.00
002-650-1200-0000	Tech Supplies - Special Ed	6,600.00	4,063.04	0.00	2,536.96	0.00
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	0.00	0.00	2,200.00	0.00
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	0.00	0.00	3,000.00	0.00
002-650-2580-0000	Admin Technology supplies	1,200.00	437.50	0.00	762.50	0.00
Control Total		13,700.00	4,500.54	0.00	9,199.46	0.00
Object Control 0000		13,700.00	4,500.54	0.00	9,199.46	0.00
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	150.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2220-0000	Library Dues/Fees	150.00	0.00	0.00	150.00	0.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	1,912.00	0.00	1,288.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,649.00	0.00	501.00	0.00
002-810-2410-0000	Principal Dues/Fees	750.00	0.00	0.00	750.00	0.00
002-810-2490-0000	Fees - Student Activities	950.00	0.00	0.00	950.00	0.00
002-810-2490-0004	Fees - Student Activities - Music	100.00	0.00	0.00	100.00	0.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	100.00	0.00
002-810-2510-0000	Dues - Fiscal Services	800.00	725.00	0.00	75.00	0.00
002-810-2610-0000	Fees - Building Operations	500.00	748.90	0.00	248.90-	0.00
	Control Total	8,850.00	5,034.90	0.00	3,815.10	0.00
	Object Control 0000	8,850.00	5,034.90	0.00	3,815.10	0.00
	Fund Budgeted	4,348,058.92	1,719,143.50	332,704.07	2,296,211.35	0.00
	Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00
	Fund Total	4,348,058.92	1,719,143.50	332,704.07	2,296,211.35	0.00
	Final Budgeted	4,348,058.92	1,719,143.50	332,704.07	2,296,211.35	0.00
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00
	Final Total	4,348,058.92	1,719,143.50	332,704.07	2,296,211.35	0.00