

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: June 10, 2026

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 13, 2026
6. Opportunity to Add or Delete Agenda Items
7. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant, Facilities & Budget
 - C. Principal's Report: Professional Development & Curriculum Updates
 - D. Financial Report
 - E. Liaison Reports & Updates
8. Items for Discussion & Actions
 - A. Item: Bathroom Project Update
Action: Discussion & Possible Action
 - B. Item: Capital Plan
Action: Discussion
 - C. Item: Budget Transfers
Action: Discussion & Possible Action
9. Comments from the Public on Agenda Items
10. Other Action Items
11. Upcoming Meetings
 - Regular Board Meeting – July 8, 2026, 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, May 13, 2026
7:00 pm
Virtual Meeting/School Library**

Members Present: Caitlin Greenhouse (Chairperson), Gerard Cremé, Brianne Lanzieri, Alicia Lee (virtual), Shannon Louden, Marcie Miner (virtual), Sharon St. Rock

Administration: Valerie Bruneau, Superintendent
Jodiann Tenney, Finance

Others: In-Person: Anne Cremé, Sarah Goodness, Jamie Tilden-Bailey, Jennie Morrell, Kaitlyn Dalby, Grace Wlodarczyk, Melissa Loteczka, Charlene DelMastro, Jeff Maguire

Virtual Attendees: Liz Lokiec, Kim Person, Scott Person, Doris Maldonado Méndez , Amber Pritchard, Kirstina Frazier

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

The meeting was called to order at 7:02 p.m. by Chairperson Greenhouse, followed by the Pledge of Allegiance. Chairperson Greenhouse mentioned that the Board of Education had their social with the teachers this evening.

2. Comments from the Public

J. Morrell - Thanked the Board for all they do.

J. Tilden-Bailey - As a parent and staff member, thanked the Board for all they do.

Doris Maldonado Méndez - Thanked Dr. Bruneau for her latest accomplishment of receiving her doctorate; invited the Board to a community conversation sponsored by the Early Roots Collaborative on June 8th from 6:00-7:30 p.m. virtually.

J. Maguire - Brought a concern to the Board about an ethics complaint from a BOE member regarding the letter sent out to the community, the dismissal came from the State Board of Ethics; we have to be able to dissent, he has been targeted, 3 FOI requests have been made, claims support to the school as his wife is an educator of 25 years, complimented the preschool program and expressed desire to increase tuition.

3. Communications

Chairperson Greenhouse expressed congratulations to our superintendent for completing her Doctorate in Education.

4. Student Celebrations

Dr. Bruneau recognized participation in Invention Convention - Weston Loteczka will receive an award from the state, 2 others from Hebron and 2 from Marlborough will also receive awards; May 30th will be the awards presentation.

5. Approval of Minutes

Minutes from Regular Meeting of April 8, 2026

S. Louden made a motion to approve the minutes from April 8, 2026, Regular Board of Education Meeting seconded by G. Cremé. No discussion.

6-0-0 (PASSED)

Minutes from April 14, 2026 Special Board of Education Meeting

S. Louden made a motion to approve the minutes from April 14, 2026 Special Budget Meeting seconded by S. St. Rock. The only discussion was to change the day of the week from Wednesday to Tuesday.

6-0-0 (PASSED)

6. Opportunity to Add or Delete Agenda Items

J. Tenney requested that we add 7d. Transfers and Possible Action to the agenda.

7. Reports

A. Chairperson's Oral Report

Chairperson Greenhouse stated the budget failed and is now separated and going to vote on May 26th, recommended to watch the recording from last night's Town meeting where questions were addressed.

B. Superintendent's Report

Grants

-The school is finishing draw downs on grant accounts; we have 1 more family event left; with afterschool grant we are able to purchase summer workbooks for students.

-RLE summer project with Eversource, paperwork should be done and materials will start being delivered to the school.

-DRIP funding has not been received yet, working with the Town on that.

-Actively interviewing for new SPED director due to retirement, hopefully in the next two weeks the process will be completed and can be introduced at next month's meeting; cost sharing with Hebron was looked at but it was not cost effective to do so; H. Maoirano would be willing to continue if needed

-SEED money from the Town, waiting on that.

-Afterschool grant will continue for next year. A visit from the state occurred and went well.

-Solar is up and making power; we will start to collect data to see the savings; 12-18 months to get projections and see trend data.

-Financials, we received 10 payments, so we have received our last payment for school year.

Facilities

Updates to the facilities include: My-Tech repaired faucet in the kitchen; vegetation control has been taken care of; sprinkler inspection completed; lock on trophy case replaced; pest control; TK elevator pressure test and maintenance done annually.

This summer there are a few projects to be completed, and for the bathroom project, we are waiting for the contract to be finalized.

Superintendent Bruneau mentioned discussing a summer meeting and a Board retreat including Nick Caruso, and holding a policy meeting over the summer.

J. Maguire asked for clarification on what RLE was (Eversource incentivization project) and what money the Board of Education was waiting for. Superintendent Bruneau and J. Tenney clarified the SEED money, DRIP grant (have not come in yet) and the 2% non-lapsing fund request of \$97,500. The treasurer is reviewing the procedure for this.

Budget

The 2024-2025 draft audit was received; recommendations were reviewed; some of the Town side and School side recommendations were reviewed; on the school side, we will focus on modifying the accrual basis, not doing anything wrong, just want it done more efficiently.

Auditors desire a shared final document with the Town about the procedures for purchasing policies and Superintendent Bruneau said they will sit down with the Town at the end of the year to discuss this; C. Greenhouse wonders if the policies should be matching for the School and Town, we can review this policy next. J. Maguire agrees that it would be good.

C. Principal's Report – No report.

D. Financial Report and Transfers

J. Tenney noted the school is waiting for the \$97,500 from the 2% non-lapsing account and the SEED money; this impacts the surplus of \$135,300 that the auditor found from the 24-25 school year; some of that will go into the 2% non-lapsing account after other funds are received to cover expenses.

Financial statements: the \$97,500 is incorporated but we don't have the funds yet; next month we will ask for the traditional transfers. Board approval needs to happen to move from contingency to line items; line items were discussed that needed to be transferred to cover salaries, sub coverage, and transportation. One line item that will not be needed is the \$15,000 for teacher retirements as there are no retirements this year. C. Greenhouse asked for clarification on the teacher salary line item.

J. Maguire asked for clarification of whether this was included in the packet; M. Miner requested it and Chairperson Greenhouse sent it to her. Discussion continued over specific line items that were over and reason for them going over. C. Greenhouse answered J. Maguire's questions regarding why line items were over, due to needing to cut line items from budget after last year's referendum. Discussion continued over whether these decisions

were acceptable, J. Tenney pointed out that state law says you can use your 2% non-lapsing account for these items. Chairperson Greenhouse called a point of order to guide conversation back to the transfers currently needing to be made in the budget. Superintendent Bruneau explained to M. Miner why the 2% non-lapsing account exists, including unseen or unbudgeted needs.

G. Cremé made a motion that the Board vote in favor of the Budget Transfer Form passed out by J. Tenney for the amount of \$92,125, seconded by S. St. Rock. C. Greenhouse asked for clarification as to where it is located in the budget and J. Tenney clarified for her.

6-0-0 (PASSED)

Chairperson Greenhouse thanked J. Tenney for her diligence on the work.

E. Liaison Reports & Updates

CIP – S. Loudon – None.

PTA – B. Lanzieri – None

LGP – D. Maldonado Mendez shared Early Roots Collaborative event on June 8th, 6:00 p.m. to 7:30 p.m. (virtual only); Sign-ups will go out hopefully by this Friday; Posted on the ERC website, <https://sites.google.com/ec.eastconn.org/early-roots-collaborative>. There will be a May 28th meeting with the other towns (Lebanon and Hebron) as well.

8. Items for Discussion & Actions

A. Item: Bathroom Project Update

Action: Discussion & Possible Action

Secondino and Sons was hired and the Board is finalizing the contract; Erik Sanderson was instrumental in the RFP; attorney pointed out a few things that didn't line up; CIRMA had to give recommendations for coverage; Shipman attorney will make final changes and submit.

B. Item: BOE 9000 Series Policies

Action: Vote to Approve

Approximately 25 policies in the 9000 Series were provided without substantive changes needed; there were some grammatical changes and vocabulary updates. Additionally, there are 10 more that need to be looked at and discussed as a Board. The next step is to finish out the 9000s with more substantive changes, potentially different paragraphs or versions of a policy to review to make it more uniform throughout. The Board thanked S. Loudon for all her work.

C. Greenhouse made a motion to approve the 9000s Series policies presented, seconded by G. Cremé. S. St. Rock made a few notes of dates needing to be crossed off, those will be updated as of tonight.

6-0-0 (PASSED)

9. Comments from the Public on Agenda Items

A. Cremé – Thanked the Board for all their work.

D. Maldonado Méndez – Posted info for ERC event in the chat.

10. Other Action Items

Summer meeting dates were discussed; the Board wants to move the August 12th meeting to August 5th at 4:00 p.m. (time to be confirmed) for a Board retreat. Superintendent Bruneau will check with Nick from CAFE about his availability for that date.

S. Louden made a motion to move the August 12th meeting to August 5th as a Special Meeting, S. St. Rock seconded the motion.

7-0-0- (PASSED)

The July Board of Education meeting will stay on the 15th.

11. Upcoming Meetings

- Regular BOE Meeting – June 10, 2026, 7:00 p.m.
- Items for Next Meeting – A first read-through of other 9000 policies, Transfers and Possible Action, Capital Plan Review, Bathroom Project Special Meeting may be needed if we want to hire someone to oversee the project over the summer.

12. Adjournment

S. Louden made a motion to adjourn the meeting at 8:13 p.m., seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Jen McGoldrick, Clerk

Grants/Tuition/Expenses FY26
as of 05/05/2026

Account Id	Description	FY25 C/O	Anticipated FY26	Actual Cash Rec'd	25/26	25/26	25/26
					Checks to be deposited	Total Cash Received	
PREK REVENUE YTD:							
009-250-0909-0000	PreK Tuition Revenue (NG)	\$	155,566.00	130,882.00			
009-250-0909-0119	PreK Early Start Tuition	\$	60,480.00	47,855.20			
009-250-0909-0219	PreK Smart Start Tuition	\$	31,940.00	21,358.00			
	PREK REVENUE TOTAL YTD	\$	247,986.00	200,095.20			\$ 26,545.48
PREK TUITION EXPENSES: (Local Tuition)							
009-101-0909-0000	PreK Certified	\$	95,887.22	5,000.00			
009-102-0909-0000	PreK Non-Cert Salaries	\$	63,153.42	-			
009-106-0909-0000	PreK Subs	\$	7,920.00	-			
009-610-0909-0000	PreK supplies	\$	5,718.08	-			
	PREK TUITION TOTAL:	\$	172,678.72	5,000.00			\$ 177,678.72
EARLY START (Early Start) PREK 2026:							
009-101-0965-1001	PreK Early Start Salaries	Anti Budget FY26	25/26 Expended	25/26 Encumb	24/25 Balance		
		123,000.00	94,654.56		28,345.44		Teacher & Para
	PreK Early Start Competitive Total	123,000.00	94,654.56	0.00	28,345.44		
SMART START PREK 2026:							
009-101-0976-1001	PreK Smart Start Ops - Inst Salary	65,000.00	46,858.37		18,141.63		Teacher
	Smart Start Total	65,000.00	46,858.37	0.00	18,141.63		
Total Anticipated 2025-2026 Revenue:							
	\$247,986.00 (Local Tuition)						
	\$123,000.00 (Early Start Grant)						
	\$65,000.00 (Smart Start Grant)						
	For a total of \$435,986.00						
Less 399,951.00 (Total anticipated salary expense for eight (8) staff							
\$36,035 for supplies/classroom expenditures							

.ENROLLMENT REPORT

June 1, 2026

Pre-K	17	18	16	16	4	67
K	14	12			2	26
Grade 1	11	11			2	22
Grade 2	12	12			2	24
Grade 3	12	13			2	25
Grade 4	19	18			2	37
Grade 5	13	12			2	25
Grade 6	27				1	27
Charter/Magnet	2					2
Outplacement	1					1
					Total	256

2020-2021 School Year

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

2021-2022 School Year

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

2022-2023 School Year

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

2023-2024 School Year

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

2024-2025 School Year

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

2025-2026 School Year

August	249
September	249
October	247
November	249
December	253
January	259
February	259
March	259
April	256
May	256
June	256

Prepared by: R. Crandall

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

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-101-0000-0000	TEACHERS' SALARIES	1,884,978.40	41,125.00	1,551,244.68	356,301.35	18,557.37
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	113,894.00	12,000.00	106,975.22	12,400.00	6,518.78
002-103-0000-0000	TEACHER SUBSTITUTES	29,550.00	12,000.00	41,840.22	7,000.00	7,290.22-
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	4,000.00	6,420.00	2,020.00	600.00-
002-108-0000-0000	EXTRA CURRICULAR	6,150.00	0.00	1,437.00	0.00	4,713.00
002-109-0000-0000	SUMMER SCHOOL	6,160.00	0.00	4,437.39	0.00	1,722.61
002-110-0000-0000	SUPPORT SALARIES	331,267.60	0.00	284,092.19	48,846.00	1,670.59-
002-111-0000-0000	ADMINISTRATIVE	302,544.00	0.00	286,684.10	31,223.00	15,363.10-
002-130-0000-0000	OVERTIME	1,000.00	0.00	875.37	0.00	124.63
002-210-0000-0000	GROUP INSURANCE	13,260.00	0.00	13,724.56	1,198.54	1,663.10-
002-220-0000-0000	FICA & MEDICARE	84,613.60	0.00	86,161.11	8,000.00	9,547.51-
002-230-0000-0000	PENSION	103,891.00	0.00	90,021.43	8,000.00	5,869.57
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	0.00	15,000.00
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	0.00	2,600.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	756,529.00	0.00	748,148.10	0.00	8,380.90
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	0.00	900.00	300.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	173,090.00	0.00	92,884.00	20,187.50	60,018.50
002-330-0000-0000	OTHER PROFESSIONAL SERVICES	4,520.00	0.00	3,646.29	0.00	873.71
002-340-0000-0000	TECHNICAL SERVICES	42,700.00	0.00	36,700.89	9,386.42	3,387.31-
002-350-0000-0000	CLEANING SERVICE	9,300.00	0.00	9,625.35	1,806.84	2,132.19-
002-420-0000-0000	REPAIR & MAINTENANCE SERVICES	5,500.00	0.00	2,100.00	2,770.00	630.00
002-430-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	75,000.00	0.00	75,120.93	46,730.64	46,851.57-
002-432-0000-0000	STUDENT TRANSPORTATION	50,000.00	0.00	1,095.48	43,751.92	5,152.60
002-510-0000-0000	COMMUNICATIONS	124,105.00	23,000.00	108,976.97	29,486.22	8,641.81
002-530-0000-0000	ADVERTISING	35,825.00	0.00	32,205.34	2,971.44	648.22
002-540-0000-0000	PRINTING & BINDING	2,000.00	0.00	757.00	0.00	1,243.00
002-550-0000-0000	TUITION	9,600.00	0.00	16,313.89	1,729.55	8,443.44-
002-560-0000-0000	TRAVEL	92,350.00	0.00	60,390.74	0.00	31,959.26
002-580-0000-0000	GENERAL SUPPLIES	1,940.00	0.00	142.80	0.00	1,797.20
002-610-0000-0000	EIA SUPPLIES	43,400.00	0.00	39,212.28	862.00	3,325.72
002-611-0000-0000	MATH SUPPLIES	2,100.00	0.00	193.60	0.00	1,906.40
002-612-0000-0000	SCIENCE SUPPLIES	2,050.00	0.00	1,416.39	0.00	633.61
002-613-0000-0000	SOCIAL STUDIES SUPPLIES	2,750.00	0.00	1,583.99	0.00	1,166.01
002-614-0000-0000	ELECTRICITY	1,000.00	0.00	363.20	0.00	636.80
002-622-0000-0000	BOTTLE GAS	79,766.00	0.00	69,389.98	0.00	10,376.02
002-623-0000-0000	OIL/HEATING	1,200.00	0.00	1,774.26	0.00	574.26-
002-624-0000-0000		103,600.00	0.00	82,102.37	5,769.00	15,728.63

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	0.00	250.00
002-629-0000-0000	DIESEL	16,246.00	0.00	6,075.88	0.00	10,170.12
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	0.00	439.37	0.00	1,110.63
002-641-0000-0000	ELA BOOKS	1,050.00	0.00	43.62	0.00	1,006.38
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	941.92	0.00	258.08
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	0.00	450.00
002-650-0000-0000	COMPUTER/MEDIA	17,800.00	0.00	8,374.47	0.00	9,425.53
002-810-0000-0000	DUES & FEES	8,850.00	0.00	5,876.96	212.54	2,760.50
002-900-4150-0000	CONTINGENCY FUND	0.00	5,375.00	0.00	0.00	5,375.00
Fund Budgeted		4,565,669.60	97,500.00	3,880,709.34	640,952.96	141,507.30
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,565,669.60	97,500.00	3,880,709.34	640,952.96	141,507.30
Final Budgeted		4,565,669.60	97,500.00	3,880,709.34	640,952.96	141,507.30
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,565,669.60	97,500.00	3,880,709.34	640,952.96	141,507.30

97%
expended

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

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,490,000.00	16,000.00	1,215,604.13	271,833.60	18,562.27
002-101-1200-0000	Special Ed. Teacher	188,938.00	0.00	152,603.85	36,334.25	0.10-
002-101-2150-0008	Speech Teacher	54,590.00	5,586.00	44,926.00	15,250.00	0.00
002-101-2220-0000	Library salary	56,231.40	19,539.00	61,203.03	14,572.15	4.78-
002-101-2230-0000	Instructional Tech Salaries	95,219.00	0.00	76,907.67	18,311.35	0.02-
Control Total		1,884,978.40	41,125.00	1,551,244.68	356,301.35	18,557.37
Object Control 0000		1,884,978.40	41,125.00	1,551,244.68	356,301.35	18,557.37
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Paraeducators - SPED	113,894.00	12,000.00	106,975.22	12,400.00	6,518.78
Control Total		113,894.00	12,000.00	106,975.22	12,400.00	6,518.78
Object Control 0000		113,894.00	12,000.00	106,975.22	12,400.00	6,518.78
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	27,500.00	12,000.00	41,600.22	7,000.00	9,100.22-
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,050.00	0.00	240.00	0.00	1,810.00
Control Total		29,550.00	12,000.00	41,840.22	7,000.00	7,290.22-
Object Control 0000		29,550.00	12,000.00	41,840.22	7,000.00	7,290.22-
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Paraeducator SPED Subs	3,840.00	4,000.00	6,420.00	2,020.00	600.00-
Control Total		3,840.00	4,000.00	6,420.00	2,020.00	600.00-
Object Control 0000		3,840.00	4,000.00	6,420.00	2,020.00	600.00-
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,150.00	0.00	1,437.00	0.00	4,713.00
Control Total		6,150.00	0.00	1,437.00	0.00	4,713.00
Object Control 0000		6,150.00	0.00	1,437.00	0.00	4,713.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	0.00	4,437.39	0.00	1,722.61

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	34,640.00	0.00	31,499.90	3,140.00	0.10
002-110-2130-0000	Nurse	72,725.00	0.00	62,521.98	10,204.00	0.98-
002-110-2320-0000	NonCertified Superintendent Office Salar	34,640.00	0.00	31,500.14	3,140.00	0.14-
002-110-2410-0000	NonCertified Admin Salaries	40,704.00	0.00	38,373.86	4,000.00	1,669.86-
002-110-2610-0000	Custodial Salaries	148,558.60	0.00	120,196.31	28,362.00	0.29
Control] Total]		331,267.60	0.00	284,092.19	48,846.00	1,670.59-
Object Control] 0000		331,267.60	0.00	284,092.19	48,846.00	1,670.59-
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	90,000.00	0.00	81,000.04	9,000.00	0.04-
002-111-2410-0000	Certified Admin Staff	132,220.00	0.00	118,997.89	13,223.00	0.89-
002-111-2510-0000	Financial Services	80,324.00	0.00	86,686.17	9,000.00	15,362.17-
Control] Total]		302,544.00	0.00	286,684.10	31,223.00	15,363.10-
Object Control] 0000		302,544.00	0.00	286,684.10	31,223.00	15,363.10-
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	1,000.00	0.00	875.37	0.00	124.63
Control] Total]		1,000.00	0.00	875.37	0.00	124.63
Object Control] 0000		1,000.00	0.00	875.37	0.00	124.63
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,260.00	0.00	13,724.56	1,198.54	1,663.10-
Control] Total]		13,260.00	0.00	13,724.56	1,198.54	1,663.10-
Object Control] 0000		13,260.00	0.00	13,724.56	1,198.54	1,663.10-
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	84,613.60	0.00	86,161.11	8,000.00	9,547.51-
Control] Total]		84,613.60	0.00	86,161.11	8,000.00	9,547.51-
Object Control] 0000		84,613.60	0.00	86,161.11	8,000.00	9,547.51-

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-230-0000-0000	PENSTON	103,891.00	0.00	90,021.43	8,000.00	5,869.57
002-230-1000-0000	Pension	103,891.00	0.00	90,021.43	8,000.00	5,869.57
Control Total		103,891.00	0.00	90,021.43	8,000.00	5,869.57
Object control 0000		103,891.00	0.00	90,021.43	8,000.00	5,869.57
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	0.00	15,000.00
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	0.00	15,000.00
Control Total		15,000.00	0.00	0.00	0.00	15,000.00
Object control 0000		15,000.00	0.00	0.00	0.00	15,000.00
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	0.00	2,600.00
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	0.00	2,600.00
Control Total		2,600.00	0.00	0.00	0.00	2,600.00
Object control 0000		2,600.00	0.00	0.00	0.00	2,600.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	756,529.00	0.00	748,148.10	0.00	8,380.90
002-280-1000-0000	Benefits	756,529.00	0.00	748,148.10	0.00	8,380.90
Control Total		756,529.00	0.00	748,148.10	0.00	8,380.90
Object control 0000		756,529.00	0.00	748,148.10	0.00	8,380.90
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	0.00	900.00	300.00	0.00
002-310-2310-0000	Board Clerk	1,200.00	0.00	900.00	300.00	0.00
Control Total		1,200.00	0.00	900.00	300.00	0.00
Object control 0000		1,200.00	0.00	900.00	300.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	52,000.00	0.00	35,243.06	4,787.50	11,969.44
002-320-1200-0000	Professional Ed Svcs - Sped	45,000.00	0.00	773.19	3,000.00	41,226.81
002-320-2140-0000	Psychological Services	48,700.00	0.00	37,012.50	8,400.00	3,287.50
002-320-2160-0000	Occupational Services	27,190.00	0.00	19,655.25	4,000.00	3,534.75
002-320-2170-0000	Physical Therapy Services	200.00	0.00	200.00	0.00	0.00
002-320-2310-0000	Professional Svcs - Board	173,090.00	0.00	92,884.00	20,187.50	60,018.50
Control Total		173,090.00	0.00	92,884.00	20,187.50	60,018.50
Object control 0000		173,090.00	0.00	92,884.00	20,187.50	60,018.50

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training	4,520.00	0.00	3,646.29	0.00	873.71
Control Total		4,520.00	0.00	3,646.29	0.00	873.71
Object Control 0000		4,520.00	0.00	3,646.29	0.00	873.71
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	Sped Other Professional Svcs	3,000.00	0.00	2,726.59	0.00	273.41
002-340-2130-0000	School Physician	1,800.00	0.00	675.00	0.00	1,125.00
002-340-2310-0000	Other Professional Svc - Board	12,000.00	0.00	24,310.00	9,359.56	21,669.56
002-340-2320-0000	Superintendent - other Prof Svc	1,000.00	0.00	219.00	0.00	781.00
002-340-2410-0000	Other Prof Svc - Principal	1,000.00	0.00	1,000.00	0.00	0.00
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	0.00	1,413.24	26.86	1,959.90
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	0.00	3,500.00
002-340-2580-0000	Admin Technology Professional Services	12,000.00	0.00	6,357.06	0.00	5,642.94
002-340-3100-0000	Other Prof Svc - Lunch Program	5,000.00	0.00	0.00	0.00	5,000.00
Control Total		42,700.00	0.00	36,700.89	9,386.42	3,387.31
Object Control 0000		42,700.00	0.00	36,700.89	9,386.42	3,387.31
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	0.00	600.00	0.00	0.00
002-350-2570-0000	Technical Svc - Personnel	8,700.00	0.00	9,025.35	1,806.84	2,132.19
Control Total		9,300.00	0.00	9,625.35	1,806.84	2,132.19
Object Control 0000		9,300.00	0.00	9,625.35	1,806.84	2,132.19
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	2,100.00	2,770.00	370.00
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	0.00	1,000.00
Control Total		5,500.00	0.00	2,100.00	2,770.00	630.00
Object Control 0000		5,500.00	0.00	2,100.00	2,770.00	630.00
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	0.00	75.00	0.00	25.00
002-430-2610-0000	Repair & Maint - Building Operations	5,600.00	0.00	1,388.76	2,695.00	1,516.24
002-430-2610-2621	R & M Building Operations HVAC	17,000.00	0.00	22,702.98	22,425.00	28,127.98
002-430-2610-2622	Repair & Maint Equipment	1,100.00	0.00	308.00	0.00	792.00
002-430-2610-2623	Building Ops - Interior Maintenance	10,000.00	0.00	10,804.76	0.00	804.76

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-430-2610-2625	Facility Ops Cleaning	7,200.00	0.00	7,521.24	542.17	863.41-
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	0.00	7,459.50	0.00	5,040.50
002-430-2630-2622	Repair of outdoor equipment	2,000.00	0.00	573.91	0.00	1,426.09
002-430-2630-2624	Repair & Maintenance - Grounds	6,000.00	0.00	7,512.99	7,611.91	9,124.90-
002-430-2660-0000	Repair & Maint - Security	2,000.00	0.00	1,845.00	3,197.00	3,042.00-
002-430-2670-0000	Repair & Maint - Safety	8,000.00	0.00	11,560.50	10,259.56	13,820.06-
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	0.00	3,368.29	0.00	368.29-
Control Total		75,000.00	0.00	75,120.93	46,730.64	46,851.57-
object Control 0000		75,000.00	0.00	75,120.93	46,730.64	46,851.57-
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	1,095.48	5,271.92	3,632.60
002-432-2580-0000	Admin Technology Repair & Maintenance	40,000.00	0.00	0.00	38,480.00	1,520.00
Control Total		50,000.00	0.00	1,095.48	43,751.92	5,152.60
object Control 0000		50,000.00	0.00	1,095.48	43,751.92	5,152.60
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	87,945.00	23,000.00	91,155.08	19,986.22	196.30-
002-510-2700-0009	Sped transportation	36,160.00	0.00	17,821.89	9,500.00	8,838.11
Control Total		124,105.00	23,000.00	108,976.97	29,486.22	8,641.81
object Control 0000		124,105.00	23,000.00	108,976.97	29,486.22	8,641.81
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	0.00	750.00
002-530-2230-0000	Instructional Technology licenses & fees	15,000.00	0.00	13,226.13	2,808.00	1,034.13-
002-530-2410-0000	Admin Communication (postage & print)	10,000.00	0.00	8,982.71	163.44	853.85
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	0.00	9,996.50	0.00	78.50
Control Total		35,825.00	0.00	32,205.34	2,971.44	648.22
object Control 0000		35,825.00	0.00	32,205.34	2,971.44	648.22
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	0.00	500.00
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	0.00	757.00	0.00	743.00

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
Control Total		2,000.00	0.00	757.00	0.00	1,243.00
Object Control 0000		2,000.00	0.00	757.00	0.00	1,243.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	8,100.00	0.00	12,922.51	1,000.00	5,822.51-
002-550-2410-0000	Printing/Binding	1,500.00	0.00	3,391.38	729.55	2,620.93-
Control Total		9,600.00	0.00	16,313.89	1,729.55	8,443.44-
Object Control 0000		9,600.00	0.00	16,313.89	1,729.55	8,443.44-
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	0.00	7,348.00	0.00	10,652.00
002-560-1200-0000	Outplacement/ Special Ed.	74,350.00	0.00	62,142.74	0.00	12,207.26
002-560-2000-0000	Tuition Income FY26	0.00	0.00	9,100.00-	0.00	9,100.00
Control Total		92,350.00	0.00	60,390.74	0.00	31,959.26
Object Control 0000		92,350.00	0.00	60,390.74	0.00	31,959.26
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	0.00	0.00	0.00	300.00
002-580-2213-0000	Staff Training - mileage	140.00	0.00	0.00	0.00	140.00
002-580-2320-0000	Superintendent - travel	350.00	0.00	0.00	0.00	350.00
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	0.00	200.00
002-580-2490-0000	Travel-Student Activities	100.00	0.00	0.00	0.00	100.00
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	0.00	350.00
002-580-2610-0000	Building Ops - travel	500.00	0.00	142.80	0.00	357.20
Control Total		1,940.00	0.00	142.80	0.00	1,797.20
Object Control 0000		1,940.00	0.00	142.80	0.00	1,797.20
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	0.00	4,809.73	0.00	1,490.27
002-610-1000-0002	World Language supplies	200.00	0.00	229.73	0.00	29.73-
002-610-1000-0003	Phys Ed Supplies	300.00	0.00	0.00	0.00	300.00
002-610-1000-0004	Music Supplies	300.00	0.00	504.33	0.00	204.33-
002-610-1000-0005	Art supplies	500.00	0.00	1,339.71	0.00	839.71-
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	0.00	369.76	102.00	3,128.24
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	588.32	0.00	61.68

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-610-2140-0000	Supplies - Psychology	1,500.00	0.00	0.00	0.00	1,500.00
002-610-2150-0000	Speech supplies	250.00	0.00	37.99	0.00	212.01
002-610-2160-0000	Occupation Therapy Supplies	250.00	0.00	286.11	0.00	36.11-
002-610-2213-0000	Supplies - Staff training	1,500.00	0.00	142.32	0.00	1,357.68
002-610-2220-0000	Library Supplies	200.00	0.00	227.80	0.00	27.80-
002-610-2230-0000	Technology Supplies	1,000.00	0.00	433.90	0.00	566.10
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0.00
002-610-2310-0000	BOE Supplies	850.00	0.00	591.42	260.00	1.42-
002-610-2410-0000	Office Supplies	2,800.00	0.00	4,629.77	0.00	1,829.77-
002-610-2490-0026	Supplies - 6th grade activities	500.00	0.00	105.09	0.00	394.91
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	0.00	793.49	0.00	206.51
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	102.10	0.00	97.90
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	0.00	2,665.00	0.00	335.00
002-610-2610-2625	Facility cleaning supplies	8,000.00	0.00	13,475.08	0.00	5,475.08-
002-610-2620-2623	Facility Supplies - Interior	5,500.00	0.00	5,165.71	0.00	334.29
002-610-2630-2624	Supplies - Grounds	1,000.00	0.00	600.36	0.00	399.64
002-610-2660-0000	Supplies - Security	1,000.00	0.00	114.56	0.00	885.44
002-610-2670-0000	Supplies - Safety	2,000.00	0.00	2,000.00	0.00	0.00
002-610-3100-0000	Food Service Supplies	500.00	0.00	0.00	0.00	500.00
Control Total		43,400.00	0.00	39,212.28	862.00	3,325.72
Object Control] 0000		43,400.00	0.00	39,212.28	862.00	3,325.72
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	0.00	193.60	0.00	1,906.40
Control Total		2,100.00	0.00	193.60	0.00	1,906.40
Object Control] 0000		2,100.00	0.00	193.60	0.00	1,906.40
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	0.00	1,416.39	0.00	633.61
Control Total		2,050.00	0.00	1,416.39	0.00	633.61
Object Control] 0000		2,050.00	0.00	1,416.39	0.00	633.61
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	0.00	1,583.99	0.00	1,166.01
Control Total		2,750.00	0.00	1,583.99	0.00	1,166.01
Object Control] 0000		2,750.00	0.00	1,583.99	0.00	1,166.01

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0000	Social Studies Supplies	1,000.00	0.00	363.20	0.00	636.80
Control Total		1,000.00	0.00	363.20	0.00	636.80
Object Control] 0000		1,000.00	0.00	363.20	0.00	636.80
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	79,766.00	0.00	69,389.98	0.00	10,376.02
Control Total		79,766.00	0.00	69,389.98	0.00	10,376.02
Object Control] 0000		79,766.00	0.00	69,389.98	0.00	10,376.02
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	0.00	1,774.26	0.00	574.26-
Control Total		1,200.00	0.00	1,774.26	0.00	574.26-
Object Control] 0000		1,200.00	0.00	1,774.26	0.00	574.26-
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	103,600.00	0.00	82,102.37	5,769.00	15,728.63
Control Total		103,600.00	0.00	82,102.37	5,769.00	15,728.63
Object Control] 0000		103,600.00	0.00	82,102.37	5,769.00	15,728.63
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	0.00	0.00	0.00	250.00
Control Total		250.00	0.00	0.00	0.00	250.00
Object Control] 0000		250.00	0.00	0.00	0.00	250.00
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	16,246.00	0.00	6,075.88	0.00	10,170.12
Control Total		16,246.00	0.00	6,075.88	0.00	10,170.12
Object Control] 0000		16,246.00	0.00	6,075.88	0.00	10,170.12
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	0.00	0.00	0.00	500.00
002-640-1000-0004	Music books & periodicals	150.00	0.00	150.00	0.00	0.00
002-640-1200-0000	Sped books & periodicals	200.00	0.00	0.00	0.00	200.00

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-640-2220-0000	Library Books/Periodicals	700.00	0.00	289.37	0.00	410.63
Control Total		1,550.00	0.00	439.37	0.00	1,110.63
Object Control 0000		1,550.00	0.00	439.37	0.00	1,110.63
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	0.00	43.62	0.00	1,006.38
Control Total		1,050.00	0.00	43.62	0.00	1,006.38
Object Control 0000		1,050.00	0.00	43.62	0.00	1,006.38
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-math	1,200.00	0.00	941.92	0.00	258.08
Control Total		1,200.00	0.00	941.92	0.00	258.08
Object Control 0000		1,200.00	0.00	941.92	0.00	258.08
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0000	Social Studies Books	450.00	0.00	0.00	0.00	450.00
Control Total		450.00	0.00	0.00	0.00	450.00
Object Control 0000		450.00	0.00	0.00	0.00	450.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	1,000.00	0.00	480.00	0.00	520.00
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	0.00	200.00
002-650-1200-0000	Tech Supplies - Special Ed	9,000.00	0.00	3,442.69	0.00	5,557.31
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	0.00	2,570.18	0.00	370.18-
002-650-2240-0000	Tech Supplies - Student Assessment	3,200.00	0.00	1,881.60	0.00	1,318.40
002-650-2580-0000	Admin Technology supplies	2,200.00	0.00	0.00	0.00	2,200.00
Control Total		17,800.00	0.00	8,374.47	0.00	9,425.53
Object Control 0000		17,800.00	0.00	8,374.47	0.00	9,425.53
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	0.00	150.00
002-810-2220-0000	Library Dues/Fees	150.00	0.00	40.00	0.00	110.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	0.00	1,969.00	105.00	1,126.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	0.00	1,745.50	0.00	404.50
002-810-2410-0000	Principal Dues/Fees	750.00	0.00	125.00	0.00	625.00

Account Id	Description	Adopted Budget	Amended Budget	Expended YTD	Encumbered	Balance
002-810-2490-0000	Fees - Student Activities	950.00	0.00	842.46	107.54	0.00
002-810-2490-0004	Fees - Student Activities - Music	100.00	0.00	0.00	0.00	100.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	0.00	100.00
002-810-2510-0000	Dues - Fiscal Services	800.00	0.00	750.00	0.00	50.00
002-810-2610-0000	Fees - Building Operations	500.00	0.00	405.00	0.00	95.00
Control Total		8,850.00	0.00	5,876.96	212.54	2,760.50
Object Control 0000		8,850.00	0.00	5,876.96	212.54	2,760.50
002-900-4150-0000	CONTINGENCY FUND	0.00	5,375.00	0.00	0.00	5,375.00
Object Control 4150		0.00	5,375.00	0.00	0.00	5,375.00
Fund Budgeted		4,565,669.60	97,500.00	3,880,709.34	640,952.96	141,507.30
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,565,669.60	97,500.00	3,880,709.34	640,952.96	141,507.30
Final Budgeted		4,565,669.60	97,500.00	3,880,709.34	640,952.96	141,507.30
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,565,669.60	97,500.00	3,880,709.34	640,952.96	141,507.30

**Grants/Tuition/Expenses FY26
as of 06/03/2026**

Account Id	Description	FY25 C/O	Anticipated FY26	Actual Cash Rec'd	Checks to be deposited	Total Cash Received
PREK REVENUE YTD:						
009-250-0909-0000	Prek Tuition Revenue (NG)		\$ 155,566.00	143,907.00		
009-250-0909-0119	Prek Early Start Tuition		\$ 60,480.00	54,303.20		
009-250-0909-0219	Prek Smart Start Tuition		\$ 31,940.00	21,912.00		
	PREK REVENUE TOTAL YTD	4,129.60	\$ 247,986.00	228,122.20		224,251.20
						\$ 19,505.23
PREK TUITION EXPENSES: (Local Tuition)						
009-101-0909-0000	Prek Certified		\$ 116,453.00	\$ -		\$ 116,453.00
009-102-0909-0000	Prek Non-Cert Salaries		\$ 71,073.51	\$ -		\$ 71,073.51
009-106-0909-0000	Prek Subs		\$ 9,600.00	\$ -		\$ 9,600.00
009-610-0909-0000	Prek supplies		\$ 7,619.46	\$ -		\$ 7,619.46
	PREK TUITION TOTAL:		204,745.97	0.00		204,745.97
EARLY START (Early Start) PREK 2026:						
009-101-0965-1001	Prek Early Start Salaries		132,000.00	105,249.48		26,750.52
	Prek Early Start Competitive Total		132,000.00	105,249.48	0.00	26,750.52
SMART START PREK 2026:						
009-101-0976-1001	Prek Smart Start Ops - Inst Salary		65,000.00	55,090.84		9,909.16
	Smart Start Total		65,000.00	55,090.84	0.00	9,909.16
Total Anticipated 2025-2026 Revenue:						
	\$247,986.00 (Local Tuition)					
	\$123,000.00 (Early Start Grant)					
	\$65,000.00 (Smart Start Grant)					
	For a total of \$435,986.00					
less 399,951.00 (Total anticipated salary expense for eight (8) staff						
\$36,035 for supplies/classroom expenditures						

BUDGET TRANSFER FORM
(FOR BOE APPROVAL)

TRANSFER FROM ACCT DESC	ACCT #	TRANSFER TO ACCT DESC	ACCT #	Amount \$
Pension	002-230-1000-0000	Financial Services	002-111-2510-0000	\$5000
Benefits	002-280-1000-0000	Financial Services	002-111-2510-0000	\$8380
Summer School	002-109-1200-000	Non-Cert Admin	002-110-2410-0000	\$1700
Retirement	002-240-1000-0000	Instructional Tech	002-432-2230-0000	\$15,000
Unemployment	002-260-1000-0000	Repair & Maint: Grounds	002-430-2630-2624	\$2600
Psychological Services	002-320-2140-0000	Repair & Maint: HVAC	002-430-2610-2621	\$30,000
Psychological Services	002-320-2140-0000	Repair & Maint: Safety	002-430-2670-0000	\$14,000
SPED Transport	002-510-2700-0009	Instructional Printing	002-550-2230-0000	\$8600
Travel	002-580-0000-0000	Other Prof Services- Board	002-340-2310-0000	\$1797.2
Advertising	002-540-0000-0000	Other Prof Services - Board	002-340-2310-0000	\$1243
Magnet School Tuition	002-560-1000-0000	Tech Services- Personnel	002-350-2570-0000	\$2132
Tuition Income	002-560-2000-0000	FICA& Medicare	002-220-1000-0000	\$9100

Reason: End of Year June Adjustments

Approved by Signature _____

Approved by Date _____