

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.

2022-2023 BOE Goals

- ◆ Support the use of differentiated instruction to increase student achievement
- ◆ Collaborate with the community & staff to ensure the needs of the students are communicated and addressed
- ◆ Evaluate and optimize board processes & focus on continued professional development for board members, AES teachers and staff
- ◆ Maintain fiscal accountability and focus on optimization and long-term planning

Date: September 13, 2023

Start Time: 7:00 pm

Location: School Library for BOE/Virtual Meeting for Public

Agenda Items

1. Call to Order/Pledge of Allegiance
2. Comments from the Public
3. Communications
4. Approval of Minutes
 - Regular Meeting of August 9, 2023
 - Special Meeting of August 21, 2023
5. Opportunity to Add or Delete Agenda Items
6. Celebrations
7. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report
 - C. Principal's Report – *SBAC Presentation*
 - D. Financial Report
 - E. Items for Discussion & Actions
 1. Item: Board of Education Policies – Updated Policies
Action: Possible Action
 2. Item: Discussion of Joint Meeting Plans w/BOS, BOF
Action: Possible Action
 3. Item: Update on Upper Level Parking Lot Paving Project
Action: No Action Needed
 - F. Liaison Reports
8. Comments from the Public on Agenda Items
9. Other Action Items
10. Upcoming Meetings
 - Regular Board Meeting – October 11, 2023
 - Items for Next Meeting
11. 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
Special Board of Education Meeting
Monday, August 21, 2023
7:00 p.m.
Virtual Meeting for BOE/Public**

Members Present: Chairperson Gerard Cremé, Mike Beckwith, Chris Bernard, Caitlin Greenhouse, Shannon Loudon, Celeste Willard

Members Absent: Steven Fuss

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

1. Call to Order, Pledge of Allegiance

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

2. Comments from the Public – None.

3. Communications – Correspondence from Eric Anderson regarding BOE paving project.

4. Board Business: Discussion and Possible Action on the 35 School Road Upper Lot Paving Project

Issue is that the BOE, through CT General Statute and the Town Charter, have a right to proceed with their paving project, but the Town is usurping these rights through the BOS and not issuing the permit to Constantine's Paving. The BOS has not yet set up a capital account, approved at a previous meeting by the BOF, and therefore the stipulation of the BOF/BOS to turn over the money from the BOE to the Town for the paving project would mean that the BOE would give it to the Town account as a "surplus", violating the rights of the BOE to move forward with its own expenditures through the use of operating funds.

If the BOE agrees to have the Town take over the project, the contractor would need to agree to the extra stipulations put on by the Town Administrator. The BOE would need to find out if it is possible for our contractor to do what is being asked and at what cost, and if AES can get back on the calendar and how quickly. The upper parking lot will need to be closed for the total length of time.

-C. Greenhouse feels that the BOS is willing to work with the BOE and that we should allow them to take over.

-C. Willard understands that what they are doing is illegal, that the BOE has every right to this project, and that we have not had support from the BOS, but that the parking lot

needs to be paved, and therefore feels that for the parents and kids we should move ahead and try to have our contractor work with the Town and give the money to the Town so that the project will move forward. She offered to be a liaison to the BOS and the project to make it happen.

-C. Bernard feels that the “blue book” of School Law and the charter are clear, and that the BOE would be breaking the law to concede to the proposal by the BOS. He offered to also be a liaison.

-M. Beckwith feels that the BOE has a purpose and role and that he is not comfortable breaking the law to concede.

-S. Louden feels that the charter and the Law book speak to what needs to happen and feels strongly that it is needed to follow the law.

-Chairman Crème expressed that the lack of the capital account as promised is an issue and believes that the accounts should be set up before we act on the paving no matter how long it takes to complete.

-Superintendent Bruneau suggested a possible compromise to keep aligned to the law and ethics. Perhaps the BOE should write the check to the paving company and hand that over to the Town for the BOE’s share of the extended project, and keep our accounts in order.

-Finance Director Terri Smith shared that she researched encumbrances, and that this money can stay encumbered and in our account for this expenditure until June of 2024 (before the end of the next fiscal year).

Discussion on “setting precedent” occurred between Board members.

-Chairman/Vice Chair: We have three options then: 1. Transfer the money as they asked despite law, 2. Say no and challenge legally, 3. Utilize the plan Valerie suggested; this could meet both sides by giving them a check to hold made out to Constantine’s.

Motion on the floor: Not to transfer the funds, but to provide the funds in a check for the Town to hold as payment to Constantine’s Paving for our encumbered amount, provided Constantine’s can do the job still. Motion made by C. Bernard, seconded by S. Louden.

Roll Call Vote

S. Louden: YES

C. Willard: YES

C. Bernard: YES

C. Greenhouse: YES

G. Crémé: YES

M. Beckwith: NO

5-1-0 (PASSED)

5. Comments from the Public on Agenda Items – None.

6. Upcoming Meetings

Next meeting: September 13, 2023 Regular Board Meeting

7. Adjournment

Motion to adjourn made at 8:25 p.m. by C. Willard, seconded by S. Loudon.

6-0-0 (PASSED)

Respectfully Submitted

Valerie Bruneau, Superintendent



Fwd: Paving the AES lot

1 message

Valerie Bruneau <bruneauv@andoverelementaryct.org>
To: Diane Kane <kaned@andoverelementaryct.org>

Thu, Aug 24, 2023 at 6:35 PM

This email needs to be attached to the special meeting minutes please print the attachment separately to also attach as a matter of public record. Thank you
Valerie

Begin forwarded message:

From: "Anderson, Eric" <eanderson@andoverct.org>
Subject: Paving the AES lot
Date: August 15, 2023 at 9:10:31 AM EDT
To: Cremé, Gerry <gerard.j.creme@gmail.com>, "cremeg@andoverelementaryct.org" <cremeg@andoverelementaryct.org>, Valerie Bruneau <bruneauv@andoverelementaryct.org>, Chris Bernard <bernardc@andoverelementaryct.org>
Cc: "Maguire, J" <jmaguire@andoverct.org>, "jeff.maguire@kolbmaguire.com" <jeff.maguire@kolbmaguire.com>, "Brinker, M" <mbrinker@andoverct.org>

Gerry and Val,

At last night's BOS meeting the BOS voted 4:0:0 to go ahead with the paving project in the upper lot with a series of conditions.

The conditions were:

1. The contractor has to agree to the technical requirements for the job (See attached) This can be done simply by the contractor acknowledging these specifications by listing it as an addendum and agreeing to meet these conditions.
2. The Board of Education has to transfer the moneys back to the town with a request to put the money into the AES Capital Fund and earmark it for Parking Area improvements.
3. The Board of Finance agrees to expedite the project and make the transfer.
4. This is with the understanding that the town will supply and pay for:
 - a. Three New basin tops
 - b. The public works supervisor will inspect the basin to insure the pipe has been properly mortared prior to paving
 - c. The town will hire NLJ to monitor paving thickness during paving operations.
 - d. The town will hire Materials Testing lab to measure soil compaction prior to paving
 - e. The town will hire Materials Testing lab to measure asphalt compaction of the binder and wearing course after compaction.
 - f. The town will backfill behind the curbing at the completion of the job with loam and re seed with standard seed mix designed for fast grass establishment.

Per the Board of Selectman's decision, here is how I think we can get this done as fast as possible.

The BOE gets the revised contract acknowledging the technical specifications attached.

The BOE transfers whatever additional money is needed for the project to the town via (ACH or Check- Whatever is easier for the AES finance office). Remember there is already ~ 8000 dollars in that fund that could be used towards the project if needed for any cost over runs. The BOE asks the BOF to hold a special meeting to request the BOF transfer the money to the AES Capital fund.

The town issues a permit, drops off the 3 basin tops, hires NLJ and MTI for the monitoring. After the paving and striping is complete, backfills behind the curbing. This part can be done after school is back in session.

Cheers,
Eric Anderson
Town Administrator
Andover CT
(860) 742-7305 X 4210



Reclaim and Repave Upper Parking Lot Elementary School 2023 technical requirements.docx
30K

Town of Andover Elementary School Parking Lot Technical Specifications

Description: Drainage Repair, Reclaim and Repave in Andover Ct

1. Repair Catch Basins as needed and Replace CB Tops w/new and Set to Grade (town will supply CB tops)
2. Shall stake/mark offsets of existing elevations and location of parking lot, basketball court and connecting driveway
3. Reclaim/Repave Upper Parking Lot +/- 1906 SY
4. Reclaim/Repave Basketball Court and connecting driveway +/- 6,256 SF
5. Remove existing curb and install +/- 497 ft Cape Cod Curb
6. Cold Joints shall be saw cut and Tac Coat shall be used to meet existing pavement (i.e., roadway, walkway)
7. Re-stripe parking lot as existing layout using acetone-based traffic paint (reference existing to make plan)
8. Re-stripe basketball lines as existing using high pigmented white line paint (reference existing to make plan)

Note: Field verification by contractor is required noted and presented in bid proposal

Any questions about this bid shall be emailed to bruneauv@andoverelementaryct.org as well as publicworks@andoverct.org

Requirements

- The successful bidder will be required to provide a performance bond equal to 100% of the Bid amount.
- All Contract documents must certify affirmative action on the part of all contractor and subcontractors to insure equal employment opportunities.
- The Contractor is exempt from payment of Sales and Use Taxes on all materials and equipment used on this project. These taxes shall not be included in the Bid.
- The contractor must file a written non-discrimination certification with the town of Andover.
- Bids may be withdrawn prior to the opening of bids. After opening Bids may not be withdrawn for 60 days.
- Bid should include the following information: Name, address and description of firm, description of similar projects completed by the firm in the last five years including client contact name and phone number, fee structure, additional information not included above which you feel may be useful and applicable to this project.

Qualifications of Bidder.

The Town may make whatever investigations it deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish the Town all information and data for this purpose as the Town may request. The Town reserves the right to reject any bid if the evidence submitted by, or investigation of, the bidder fails to satisfy the Town that the bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein. Conditional bids will not be accepted.

Insurance Requirements

The Town requires the Contractor to carry commercial general liability insurance to protect it from loss. The following minimum limits shall be met:

- **General Liability:** \$1,000,000 each occurrence; \$2,000,000 aggregate
- **Automobile Liability:** \$1,000,000 combined single limit for each accident

- **Workers' Compensation:** Shall be in accordance with State of Connecticut requirements at the time of the contract. The policy must contain a waiver of subrogation in favor of the Town of Andover, executed by the insurance company.
- **Umbrella/Excess Liability:** \$5,000,000 each occurrence; \$5,000,000 aggregate and providing coverage over the Commercial General Liability, Commercial Automobile Liability, and the Employer Liability section of the Workers Compensation coverage.

The Town of Andover shall be named as additional insured on all policies, except Workers Compensation, on a primary and non- contributory basis. Thirty (30) days' notice of cancellation is required and must be provided to the Town of Andover via certified mail.

If the Contractor has any subcontractors perform work on this project, we will need to have a list of the contractors, what work they are performing and their insurance that also meets the above standards.

Indemnification

The Contractor shall indemnify and hold harmless the Town against any and all damages to property or injuries to or death of any person or persons, including property and employees or agents of the Town and shall defend suits, actions or proceedings of any kind or nature including workmen's compensation claims, of or by anyone whomsoever in any way resulting from or arising out of the operations of the contractor. Insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the Contractor under the terms of the contract. The Contractor shall procure and maintain, at his own cost and expense, any additional kinds and amount of insurance which in his own judgment, may be necessary for his proper protection in the execution of his work. The Contractor agrees to well and truly save and indemnify and hold harmless.

the Town of Andover against all liability, judgments, costs and expenses which may in any way come against the Town or which may in any way result from carelessness, omission or neglect of the contractor or his agent, employees or workmen in any way arising or resulting from the operation in connection herewith.

Damage to Abutting Properties

The Contractor shall be responsible for, and reimburse the Town, adjacent property owners and/or others for, any and all losses, damage or expense which the Town or those others may suffer, either directly or indirectly or through any claims of any person or party, for any trespass outside the spaces and rights of way provided by the Town to the Contractor, or any violation or disregard of the terms and conditions established for the use or occupancy of those rights or for negligence in the exercise of those rights. The Town may retain or deduct from any sum or sums due or to become due to the Contractor such amount or amounts as may be proper to insure the Town against loss or expense, by reason of the failure of the Contractor to observe the limits and conditions of the rights of way, rights of access, etc., provided by the Town.

Maintenance & Protection of Traffic

The Contractor shall comply with all requirements of the Occupational Safety and Health Act (OSHA) including wearing appropriate traffic safety vests as needed in and around vehicular traffic. It is the Contractor's responsibility to set up a safe traffic work zone pursuant to the latest edition of the Manual of Uniform Traffic Control (MUTCD). The cost of setting up the work zone safety pattern shall be incorporated into the unit pricing on the bid form.

Any required Flaggers for traffic control will be provided by or paid for by the Contractor.

Measurement of Quantities & Payment

The Contractor will be responsible to measure the area in question and provide their own estimates for all quantities involved and shall list these quantities and their unit costs on the bid submission. Unless some other arrangement is approved by the Town, the Contractor will submit one invoice at the end of the job covering all the work completed. The Town will make every effort to pay the Contractor in a timely fashion upon receipt of the final invoice.

Asphalt Escalation

To protect the contractor from escalating asphalt costs, the Town will adjust the per ton cost of bituminous concrete installed in place in conjunction with the CT DOT's Asphalt Adjustment calculation. The Asphalt Base Price for this project is to be considered \$592.50 at the time of the bid. The Asphalt Period Price will be taken from the link below for the week that the paving occurs;

<https://portal.ct.gov/-/media/DOT/documents/dconstruction/asphalt.pdf>

Scope of work and Technical Specifications.

1. The Town is requesting that the Contractor coordinate the work of all subcontractors including the reclaiming contractor so that once the work commences there is a continuous flow of work until completion. The paving contractor will need to begin paving no later than five (5) calendar days after the final grading is finished or the contractor will be responsible for dust control.
2. The Contractor will notify the Town, by email or phone before they come to Town to do their work at publicworks@andoverct.org or (860) 742-4048 at least 7 days in advance.
3. Drainage Repairs:
 - Contractor shall do required drainage repairs to repair/prevent future settlement of pavement around catch basin (i.e., excavate and re-mortar around drainage pipes).
 - Contractor shall compact in lifts any disturbed areas to prevent future settlement.
 - Contractor shall replace w/new and set to final grade all catch basin tops (tops provided by town).
4. Reclaiming. Contractor shall provide full-depth reclamation, consisting of pulverizing and mixing a depth of 10" to 12" over a contiguous area of approximately XXXX square yards (contractor shall field determine this amount based on their own measurements, Limits of removal (if needed) shall be staked or painted by the Town prior to commencement of work.
5. The Contractor shall compact before rough grading the areas after reclaiming. Rough grading may consist of adjusting the profile to address areas of concern for drainage. Excess material will be removed by the contractor and disposed of at a location approximately 2 miles from the site of construction. Every effort will be made to keep final grades similar.
6. Contractor shall perform fine grading of the site in preparation for vibratory rolling and paving. Contractor shall compact the surface using a vibratory roller (10-12 ton)
7. Bituminous Concrete:
 - Hot rolled asphalt will consist of 2 courses:
 - 2" binder course – Minimum Final Thickness Class 1
 - 1 ½" wearing course. - Minimum Final Thickness Class 2
8. All thickness of paving is for post compaction and shall be field verified. Based on this, the estimated tonnage of Class 1 and Class 2 bituminous should be included in the bid form. **Note: the materials and construction methods sections of the CONNDOT standard specifications for Roads, Bridges, Facilities, and Incidental Construction Form 818 as amended to date will apply.**
9. The Town is looking to put bituminous cape cod curbing back in the same locations as existing. The estimated quantities of curbing should be included in the bid form (the Town will backfill behind the curbs with loam once the contractor is done with the curb installation).
10. The Town plans on hiring an independent lab to perform density testing. Because of this, the contractor is expected to have suitable vibratory rollers that will meet DOT standards for compaction. Base and bituminous compaction shall be pursuant to the CONNDOT Form 818 with the goal of achieving 95% compaction or better.
11. The contractor is responsible for getting copies of all the bituminous delivery tickets to the Town Engineer or his agent in the field.
12. With regards to the Reclaim, the contractor will be responsible for removing all the existing curb before the contractor reclaims and will also provide a payloader with operator and trucking to remove all the excess material that is pushed up in windrows by the grader. In this way, the

contractor is only responsible for reclaiming, rough and finish grading and compaction of the area prior to paving.

13. All pavement markings are to be replaced as existing.

Town of Andover

CONTRACT

Lump Sum Price Bidder will complete the Project titled **Reclaim Grade and Pave 2023 Upper Parking Lot & Basketball Court at Elementary School, Andover, CT** work in accordance with the Contract Documents for the following price:

Lump Sum Cost _\$ _____ PRICE

*** All associated work to complete the work as requested by the Town shall be included.*

Submitted On: _____, 2023

By: _____

Title: _____

Bidder: _____

Address: _____

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT 06232
Regular Board of Education Meeting
Wednesday, August 9, 2023
7:00 pm
Virtual Meeting/School Library**

Members Present: Chairperson Gerard Cremé, Mike Beckwith, Chris Bernard, Shannon Louden, Celeste Willard

Members Absent: Steven Fuss, Caitlin Greenhouse

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

Others: Ann Cremé

1. Call to Order, Pledge of Allegiance

The meeting was called to order at 7:00 p.m., followed by the Pledge of Allegiance.

2. Comments from the Public – None.

3. Communications – None.

4. Approval of Minutes

C. Willard made a motion to approve the minutes from the July 12, 2023 Regular Board of Education Meeting, seconded by S. Louden. No discussion, no changes.

5-0-0 (PASSED)

S. Louden made a motion to approve the minutes from the July 12, 2023 Special Board of Education Meeting, seconded by C. Willard. No discussion, no changes.

4-0-1 (PASSED)

5. Opportunity to Add or Delete Agenda Items

G. Cremé made a motion to add agenda item 1.a. under 7.E. (Reports/Items for Discussion & Action), to read “Discussion of Project to Pave the Upper Parking Lot”, seconded by C. Willard. No discussion.

5-0-0 (PASSED)

6. Celebrations

Chairperson Cremé noted a special celebration, and a gift was presented to Supt. Bruneau for her birthday this month.

7. Reports

A. Chairperson's Oral Report – No report; will report throughout the meeting.

B. Superintendent's Report – Have heard back about the School Mental Health Specialist Grant; received 3-year grant, \$118K total, which will help with mental health services for students.

C. Principal's Report – Summer prep mode; building is coming along. Had a two-week PreK Summer Camp that just finished up, it was a great program, had about half of the PreK enrollment participate. Staff is doing read-alouds at the library over the next few weeks. Requesting that BOE members read to the children on the first day of school, will follow up with e-mail request.

D. Financial Report - Gave synopsis of the 22/23 budget, this month should be the finalization of that year's budget. 2023/2024 budget was presented for review. Discussion regarding the 23/24 budget; it was indicated that some line items do not reflect grants that we are waiting to receive. No further discussion.

E. Items for Discussion and Action

1. Board of Education Policies – Updated Policies

S. Louden presented the Board with updated policies for a second read of recommended changes. There will be approximately five policy changes presented per month moving forward as all policies are reviewed and revised as needed. BOE members will review, discuss, and vote on the currently presented changes at the next meeting.

1.a. Discussion on Project to Pave the Upper Parking Lot

Chairperson G. Cremé reviewed the original motion from the June 14, 2023 meeting to approve funding to move forward with paving of the upper lot due to safety concerns. Supt. Bruneau reported on what has transpired regarding this project and issues with getting the permit to begin paving. Initial permit application submitted by paving company (Constantine Paving) was denied. On July 31, 2023, Supt. Bruneau met with Public Works and paving company at request of First Selectman, after which a set of stipulations were presented before paving could be permitted. S. Louden noted that previous paving projects have not required these stipulations. Supt. Bruneau reviewed the sections of the Town Charter that apply to this project, specifically Section 805 A, Section 806 A, C, and D, and Section 807, which were sent to BOS and BOF. According to those sections, the BOE has not violated any part of the charter, therefore we are unsure why the permit continues to be denied. Discussion included safety concerns that were previously noted which remain concerns, to wit, a parent sprained their

foot outside today 8/9/2023. Options presented for possible next steps included asking the State Attorney General to interpret CGS 10-222 regarding the rights and role of the BOE. As this is a safety concern for children and the public that uses the lot and basketball court, without repair the lot will need to be closed. This will further impact safety at pick up and drop off times when traffic, already constrained by community center construction, will be backed up onto School Road. Additionally, this will delay pick up for many students and affect families' schedules for afterschool activities and parents returning to work. The project would need to be started by next week to be completed in time for the beginning of school, and that will require approval of the permit and availability of the paving company. BOE members recommend and support Principal Parker in closing the lot to limit liability and further injury. All BOE members expressed frustration and disappointment with this process. Discussion about posting signs and process for closing the lot, as well as how to alert parents and be transparent with reason for delay in paving to hopefully garner support.

2. Update on BOE Resolution

C. Bernard sent a letter on July 15, 2023 requesting a BOS response, in writing, to the BOE Resolution and MOU. C. Bernard received a phone call from A. Mandeville from the BOS that they will not sign MOU.

G. Cremé made a motion to adopt and approve the resolution as amended, seconded by C. Bernard. Discussion.

5-0-0 (PASSED)

3. Update on Development of Strategic Long-Term Plans

Supt. Bruneau updated on Facilities Strategic Plan. Had a company come and evaluate the steam traps in the building, and found they are not operating correctly, making our heating system inefficient. Twenty out of the seventy-five in the building were recommended to be replaced. Supt. Bruneau, working with Steve (custodian), identified eight that they would like to replace. Quotes will be requested for replacing all twenty and then just the eight identified by Supt. Bruneau and Steve (custodian).

F. Liaison Reports

- S. Loudon reported CIP did not meet this month; will report next meeting.
- C. Bernard reported on Technology; now using the Owl camera, which has been named "Hoot", for recording meetings.

8. Comments from the Public on Agenda Items – None.

9. Executive Session

S. Louden made a motion to move into Executive Session for the purposes of discussing the Superintendent's evaluation with the Superintendent being asked to enter the Executive Session partway through such session when specifically invited by the Board, C. Willard seconded. No discussion.

5-0-0 (PASSED)

C. Bernard made a motion to come out of executive session at 9:40 p.m., seconded by S. Louden. No discussion.

5-0-0 (PASSED)

10. Other Action Items

11. Upcoming Meetings

- A. Regular Board Meeting – September 13, 2023**
- B. Items for Next Meeting**

12. Adjournment

C. Willard made a motion to adjourn at 9:44 p.m., seconded by C. Bernard. No discussion.

5-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

ANDOVER BOARD OF EDUCATION

Resolution Regarding Construction and Operation of Town of Andover Community Center

WHEREAS, the Town of Andover (the “Town”) has indicated its intent to construct a community center (the “Community Center”) on property located at proposed 25 School Road in Andover, Connecticut which property the Town long ago appropriated for use by Andover Elementary School (“School Property”), and which School Property thereby became property under the control of the Andover Board of Education (the “Board”); and

WHEREAS, the Board has the clear statutory authority to maintain control over the School Property as follows:

Connecticut law firmly establishes that local boards of education have broad and exclusive authority regarding all properties that are used for school purposes. While towns or municipalities own the buildings and grounds used for school purposes within their respective school districts in accordance with Sections 10-240 and 10-241 of the Connecticut General Statutes, Section 10-220 of the Connecticut General Statutes provides boards of education with expansive authority regarding all properties used for school purposes. In that regard, Section 10-220 expressly provides that the local board of education “shall have the care, maintenance and operation of buildings, lands, apparatus and other property used for school purposes. . . .”

In addition, Section 10-239 of the Connecticut General Statutes further underscores the board of education’s authority to control property dedicated for school purposes. That statute provides:

(a) Any local or regional board of education *may provide* for the use of any room, hall, schoolhouse, *school grounds* or other school facility within its jurisdiction for nonprofit educational or *community purposes* whether or not school is in session.

(b) Any local or regional board of education *may grant the temporary use of* rooms, halls, school buildings or *grounds or any other school facilities under its management or control for public*, educational or other purposes or for the purpose of holding political discussions therein, *at such time when the school is not in session . . . in each case subject to such restrictions as the authority having control of such room or building, grounds or other school facility considers expedient.*

(Emphasis added). As the emphasized language makes clear, the board of education has the authority and discretion to permit the use of school grounds for public, community, or other purposes and may impose any such restrictions that it considers “expedient.”

Finally, Section 76-01 of the Town of Andover Ordinances (revised January 2022) provides, in relevant part:

All town-owned personal property and equipment, *except items under the control of the Fire Commissioners, the Library Directors, and the Board of Education* shall be under the authority and control of the Board of Selectmen.

(Emphasis added); and

WHEREAS, any unilateral attempt by the Town to construct and operate the Community Center on School Property without Board approval or involvement contravenes the Board's clear statutory authority to control the School Property as described above; and

WHEREAS, the construction and operation of the Community Center may disrupt and/or otherwise impact the operations of Andover Elementary School; and

WHEREAS, pursuant to Section 10-239 of the Connecticut General Statutes, the Board has been, and remains, willing to permit the Town to utilize the School Property for purposes of constructing and operating the Community Center, provided the Town and the Board reach agreement regarding the terms and conditions of such use of School Property by the Town; and

WHEREAS, on June 14, 2023, the Board proposed to the Town for consideration and discussion a "Memorandum of Agreement Between the Andover Board of Education and the Town of Andover Regarding Construction and Operation of Community Center," a copy of which is attached hereto as Appendix A (the "MOA"); and

WHEREAS, by July 15, 2023, the Town rejected the Board's proposal to enter into the MOA verbally through its Vice Chair, and by July 15th also failed to respond in writing to the request to approve the Board's proposal, and as such also denied amending of the MOA through discussions between the Town and the Board and resolved to proceed with construction and operation of the Community Center without Board involvement or approval.

NOW, THEREFORE, BE IT RESOLVED, that the Board objects to the Town's unilateral attempt to construct and operate the Community Center on School Property without Board approval or involvement and reserves the right to raise further objections regarding this matter, including but not limited to taking formal legal action.

FURTHER RESOLVED, that the Board Chairperson is hereby authorized to provide a copy of this "Resolution Regarding Construction and Operation of Town of Andover Community Center" to the Town, through its First Selectman and/or other appropriate representative(s).

FURTHER RESOLVED, that Superintendent of Schools and Board Chairperson, acting either individually or together, are hereby authorized to propose again to the Town, through its First Selectman and/or designee(s), the MOA attached hereto as Appendix A; to negotiate the terms of the MOA with the Town; and to take all actions necessary and proper to finalize and implement the terms of the MOA for the purpose of reaching a compromise that addresses the interests of both the Board and the Town.

Appendix A

**MEMORANDUM OF AGREEMENT BETWEEN
THE ANDOVER BOARD OF EDUCATION AND THE TOWN OF ANDOVER
REGARDING CONSTRUCTION AND OPERATION OF COMMUNITY CENTER**

This Memorandum of Agreement (the "Agreement") is made as of the ___ day of _____, 2023, by and between the **ANDOVER BOARD OF EDUCATION** (the "Board") and the **TOWN OF ANDOVER** (the "Town"), together, the "Parties," and each a "Party".

WHEREAS, the Town is interested in constructing a community center (the "Community Center") on property on School Road in Andover; and

WHEREAS, the construction and operation of the Community Center will implicate certain property under the control of the Board (the "Board Property") in accordance with Section 10-220 of the Connecticut General Statutes and may disrupt and/or otherwise negatively impact the operations of Andover Elementary School (the "School"); and

WHEREAS, pursuant to Connecticut General Statutes Section 10-239, the Board is willing to permit the Town to utilize a portion of the Board Property for the purposes set forth in this Agreement; and

WHEREAS, the Parties wish to memorialize their agreement with respect to the terms and conditions governing the Town's use of the Board Property.

NOW THEREFORE, the parties agree as follows.

1. GENERAL PROVISIONS

- 1.1. Use of Space for Services to Community. The Board hereby provides to the Town a license to use the portions of the Board Property designated in Exhibit A, free of any licensing fee, but subject to and in consideration of Town's compliance with the terms and conditions in this Agreement, to construct and operate the Community Center to offer and provide services to the Andover community.
- 1.2. Prohibition on Disruption of School Operations. During School Hours (as defined below), the Town may not engage in any activity that would by way of noise, operations,

parking, or otherwise, materially disrupt the operations of the School and/or create an unsafe condition for students, staff, and/or other members of the school community.

- 1.3. Town Representative. The Town shall designate a representative (the “Town Representative”) authorized to act as the primary point of contact on the Town’s behalf with the Board with respect to the construction of, and operation of, the Community Center. In the event of any change to the Town Representative, the Town shall provide to the Board prior written notice of such change, to the extent feasible. The Board shall be provided with regular and emergency phone numbers for the Town Representative. The Town Representative shall be available to the Board during School Hours (as defined below).
- 1.4. Policies and Procedures. The Town must comply and cause its contractors, personnel and visitors to comply with any Board policies, procedures, rules or regulations while on Board property, including, without limitation, any security procedures which the Board may establish and revise from time to time, and that have been or will be distributed to the Town during the term of this Agreement. The Town, its contractors, personnel and visitors shall not materially interfere with the Board’s operation of the School.
- 1.5. Compliance. The Town agrees to construct and operate the Community Center consistent with the prevailing standards of practice in the community and in compliance with applicable federal, state and local laws, rules, regulations and policies. The Town shall construct and operate the Community Center in a manner which maintains its good standing and reputation and that of the Board in the community.
- 1.6. Non-discrimination. The Town represents that it does not and shall not discriminate against anyone on the basis of race, religion, color, national origin, sex, sexual orientation, marital status, age, disability (including pregnancy), genetic information, veteran status, or gender identity or expression, or any other basis prohibited by state or federal law, whether by the Town or its contractors, personnel and visitors.

2. **OPERATION OF COMMUNITY CENTER**

- 2.1. The Town is solely responsible and liable for the operation and management of the Community Center. The Town shall be solely responsible for supplying all equipment, services, labor, licenses, permits, insurance, materials and supplies necessary to operate the Community Center. The Town shall employ or contract with the personnel Town determines to be necessary and appropriate to staff the Community Center and shall be responsible for compliance with all laws, rules and regulations related to such personnel. All personnel involved in the operation of the Community Center shall solely be the personnel or contractors of the Town.

2.2. Student and School Safety.

- 2.2.1. Background checks may be required by the Board for Town contractors, personnel and visitors who will have or, or may have, direct contact with students on or around the Board Property. Any related costs will be borne by the Town. Such background checks may include, without limitation, state and national criminal records checks in accordance with Sections 10-221d and 29-17a of the Connecticut General Statutes and a check of the Connecticut Department of Public Safety's sexual offender registry, or the out-of-state equivalent of the Connecticut Department of Public Safety's sexual offender registry, as applicable. The Board may determine, after consultation with the Town, that based on information received pursuant to this Section that one or more Town contractors, personnel or visitors may not be present on the Board Property.
- 2.2.2. If any of the Town contractors, personnel or visitors are disruptive to the Board's operations at the School, or otherwise present a threat to the safety of the students attending the School, the Board shall notify the Town and request removal of any such Town contractor, personnel or visitor from the Board Property, and the Town shall reasonably comply with any such request.
- 2.2.3. The Town shall be solely responsible for all Town contractors, personnel and visitors during any period in which such individuals are present on Board Property. The Town shall be responsible for any equipment or other property it keeps on Board Property, provided that storage of such equipment or property shall be subject to Board approval.
- 2.2.4. The Town shall ensure that Town contractors, personnel and visitors do not enter any portion of the School, unless expressly permitted by the Board.
- 2.2.5. The Town understands and agrees that the Board has sole discretion to determine the safety and emergency protocols governing the School. The Board's agreement to the terms and conditions set forth in this Agreement is contingent on the construction and operation of the Community Center having, in the Board's sole discretion, no material adverse impact on the safety and emergency protocols of the School. The Parties agree that the Board shall have the opportunity to conduct a reasonable evaluation of the impact of the construction, design, and location of the Community Center on the safety of the school community and the emergency preparedness of the School. The Town agrees to provide information to inform such evaluation upon request from the Board. The Parties agree to collaborate to mitigate any identified impact of the construction and operation of the Community Center on the safety and emergency protocols of the School, provided that any such mitigation measure

is subject to the approval of the Board. The Board may terminate this Agreement should any impact(s) on the safety of the School community and/or the School's emergency protocols not be resolved to the Board's satisfaction.

- 2.3. Non-exclusive Use. The Town acknowledges and agrees that the Town's use of the certain Board Property which is the subject of this Agreement is not exclusive. The Town further acknowledges and agrees that the Board and its employees, agents, and contractors may access the Board Property during the course of, and in accordance with, the operation of the School.

- 2.4. Maintenance.
 - 2.4.1. The Town shall be responsible for maintaining the certain Board Property which is the subject of this Agreement (as identified in Exhibit A), including the area known as the "lower parking lot," at its expense (except as otherwise expressly provided in this Agreement) in a clean, neat, orderly and hazard-free condition.

 - 2.4.2. The Town shall not cause or permit any damage to Board premises, property, furnishings, fixtures, or equipment and will not do or allow anything to be done which would damage or change the appearance of the Board Property, except as otherwise expressly provided in this Agreement or approved in writing by the Board or Superintendent after the execution of this Agreement. The Town is responsible for the cost to repair any damage to Board property arising out of the activities which are the subject of this Agreement.

- 2.5. The Parties agree that they shall develop a mutually agreeable parking plan for the Community Center, provided that such parking plan shall designate certain parking spaces, and only such spaces, for Community Center parking and shall be designed to minimize disruption to the operations of, and emergency preparedness of, the School.

- 2.6. The Parties agree that, as an express condition of this Agreement, there shall be no smoking, vaping, or use of any intoxicating substance, whether legal or illegal, permitted on Board Property. The Town shall be responsible for enforcing said prohibition in regard to its contractors, personnel, and visitors.

- 2.7. The Town expressly acknowledges and agrees that the Town is prohibited from utilizing Board resources, supplies, and services which may be located on the Board Property unless otherwise expressly permitted under this Agreement or by the written agreement of the Board or the Superintendent of Schools after the execution of this Agreement.

- 2.8. The Town acknowledges that neither the Board nor any representative or agent thereof has made any representation or warranty to the Town as to the suitability of the Board Property for the operation of the Community Center.
- 2.9. The Town, for itself, its successors, and assigns, expressly covenants that it shall not assign this Agreement or any part hereof, or sublet, or use or permit the Board Property or any part thereof to be used by others or for any purpose other than the construction and operation of the Community Center.
- 2.10. The Board's designee may observe the operation of the Community Center from time to time to ensure compliance with the requirements set forth in this Agreement.

3. CONDUCT OF CONSTRUCTION PROJECT

- 3.1. The Town is solely responsible and liable for the construction of the Community Center. The Town shall be solely responsible for supplying all equipment, services, labor, licenses, permits, insurance, materials and supplies necessary to construct the Community Center. The Town shall employ or contract with the personnel Town determines to be necessary and appropriate to staff the construction of the Community Center and shall be responsible for compliance with all laws, rules and regulations related to such personnel. All personnel involved in the construction of the Community Center shall solely be the personnel or contractors of the Town.
- 3.2. Background checks may be required by the Board for Town contractors, personnel and visitors who will have or, or may have, direct contact with students on the Board Property during the construction of the Community Center. Any related costs will be borne by the Town. Such background checks may include, without limitation, state and national criminal records checks in accordance with Sections 10-221d and 29-17a of the Connecticut General Statutes and a check of the Connecticut Department of Public Safety's sexual offender registry, or the out-of-state equivalent of the Connecticut Department of Public Safety's sexual offender registry, as applicable. The Board may determine, after consultation with the Town, that based on information received pursuant to this Section that one or more Town contractors, personnel or visitors may not be present on the Board Property.
- 3.3. If, during the construction of the Community Center, any of the Town contractors, personnel or visitors are disruptive to the Board's operations at the School, or otherwise present a threat to the safety of the students attending the School, the Board shall notify the Town and request removal of any such Town contractor, personnel or visitor from the Board Property, and the Town shall reasonably comply with any such request.

- 3.4. During the construction of the Community Center, the Town shall be solely responsible for all Town contractors, personnel and visitors during any period in which such individuals are present on Board Property. The Town shall be responsible for any equipment or other property it keeps on Board Property, provided that storage of such equipment or property shall be subject to Board approval.
- 3.5. The Town shall ensure that Town contractors, personnel and visitors do not enter any portion of the School during the construction of the Community Center, unless expressly permitted by the Board.
- 3.6. Review of Plans and Mitigation of Board Concerns. As a condition of this Agreement and prior to any use of the Board Property by the Town for construction purposes in accordance with this Agreement, the Board shall have the opportunity to review documents and information, including any information and documents reasonably requested of the Town by the Board, regarding the construction proposal and/or plan for the Community Center, including, without limitation, site plans, staging area plans, waste/septic site plans, plans for storage of any fuel or other hazardous materials, information regarding environmental impact, plans for storage and disposal of construction materials, plans for Community Center parking, patterns of ingress and egress of, as well as storage of, construction equipment, and construction schedules and project timelines. The Board shall have the opportunity to conduct a reasonable investigation of any issues or concerns related to the impact of construction on School operations, School safety, student health and safety, emergency and safety protocols, including emergency response plans, and/or other substantial concerns identified during its review of said information and documents. The Parties agree to collaborate to mitigate any identified impact of concern by the Board after the completion of such reasonable investigation, provided that any such mitigation measure is subject to the approval of the Board. The Board may terminate this Agreement should any concerns of the Board regarding the construction plans or proposals not be resolved to the Board's satisfaction.
- 3.7. The Parties agree that any construction plans, proposals, schedules, and/or timelines will be adjusted to, the extent practicable, to reduce any impact on student health and safety, emergency preparedness, and School operations. Under no circumstances shall construction equipment be in operation during School arrival (8:00 a.m. to 8:30 a.m.) and dismissal (3:00 p.m. to 3:20 p.m.) periods, without prior agreement of the Board. Whenever possible, construction operations which would, by their nature, be likely to disrupt School operations or present concerns regarding student health and safety or emergency preparedness shall be conducted outside of School Hours (for the purposes of this Agreement, "School Hours" shall be defined as the hours from 8:00 a.m. through 3:20 p.m. on any day designated by the Board as a day when the School is in operation).

- 3.8. The Town representative shall provide the School Principal semi-monthly updates on construction. The Town understands and acknowledges that such information shall be used to update the School community any relevant stakeholders.
- 3.9. Any material alterations of the construction proposals or plans which may affect Board Property shall be promptly disclosed to the Board through its Superintendent of Schools. The same right to reasonably investigate and seek to mitigate the impact of issues identified by the Board identified in Section 3.6 of this Agreement shall be applicable to any material alteration disclosed pursuant to this Section, and the Board have the right to terminate this Agreement should any concern identified not be mitigated to its satisfaction.
- 3.10. The Town acknowledges that neither the Board nor any representative or agent thereof has made any representation or warranty to the Town as to the suitability of the Board Property for the construction of the Community Center.
- 3.11. The Board's designee may observe the construction of the Community Center from time to time to ensure compliance with the requirements set forth in this Agreement.

4. TERM AND TERMINATION

- 4.1. The term of this Agreement shall commence on the date of execution and shall continue until terminated by one of the Parties. In addition to the reasons specified in this Article, either Party shall have the right to terminate this Agreement by giving written notice to the other Party no later than November 1 of any fiscal year for which the Party seeks to terminate this Agreement as of July 1 of the following fiscal year.
- 4.2. If, at any time during the term of this Agreement, the Town, in the sole discretion of the Board, (a) uses the Board Property for a use other than the Community Center; (b) fails to operate the Community Center in accordance with the criteria described in this Agreement; (c) subcontracts, assigns, transfers, sublets or otherwise disposes of its obligations under this Agreement other than as provided herein; (d) materially interferes with the Board's operation of the School; or (e) materially fails to comply with any other term or condition contained in this Agreement, the Board shall have the right to terminate this Agreement upon fifteen (15) days' written notice to the Town (the "Notice Period"). Prior to or during the Notice Period, the Board shall offer the Town an opportunity for the Town to respond regarding the Board's intention to terminate the Agreement pursuant to this Section.

- 4.3. In addition to the right of termination under this Article, the Board or the Town may exercise any other legal or equitable right or remedy the Board or the Town may have.
- 4.4. **The Parties expressly acknowledge, understand, and agree that the Board has and reserves the right to reclaim part or all of the Board Property during the Term of this Agreement in order to meet the operational needs of the Andover Public Schools. If the Board determines that it will reclaim part or all of the Board Property during the Term of this Agreement, the Board will provide the Town with written notice of its decision to reclaim part or all of the Board Property no later than November 1 of any year during the Term of this Agreement, and the Board will reclaim such part or all of the Board Property effective July 1 of the following year.**
- 4.5. By the expiration of the Term or on any termination of this Agreement, the Town shall vacate and remove all of its equipment and other personal property from the Board Property and leave it in good order and condition. The cost of any such removal shall include the cost of repairing any damage to the Board Property by such removal and shall be borne solely by Town. If this Agreement is terminated by the Board before the end of the Term for any reason set forth in Section 4.4 of this Agreement, the Board shall pay for the cost of removal by the Town except for the cost of repairing any damage to the Board Property caused by such removal.

5. MISCELLANEOUS PROVISIONS

- 5.1. **The Town shall assume all liability for the Community Center. The Board shall not be liable for the Community Center or any activity related to the Community Center. The Town shall give prompt notice to the Board in case of a casualty or accident on the Board Property. The provisions of this Section shall survive termination or expiration of this Agreement.**
- 5.2. If any provision of this Agreement is found to be invalid or illegal by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect, and the Parties agree to substitute for the invalid provision another which most closely effectuates the legal and economic intent of the invalid provision within the bounds of the law.
- 5.3. This Agreement shall be binding upon the Parties, their successors, and assigns. Neither the Board nor the Town shall assign or otherwise transfer its respective interest in this Agreement without the express written consent of the other.
- 5.4. This Agreement shall be governed and construed in accordance with the laws of the State of Connecticut.

5.5. This Agreement sets forth the entire understanding between the Parties hereto with respect to all matters referred to herein, and the provisions hereof may not be changed or modified except by an instrument in writing signed by both Parties hereto. The Parties expressly agree that if any provision of any construction contract entered into by the Town to construct the Board Property Access or any Other Renovations conflicts with any provision contained within this Agreement, such provision within this Agreement shall control.

5.6. It is mutually agreed by and between the Board and the Town that the respective Parties hereto shall and they do waive trial by jury in any action, proceeding, or counterclaim brought by either of the Parties hereto against the other on any matters whatsoever arising out of or in any way connected with this Agreement, and/or any claim of injury or damage.

5.7. A notice or communication provided to a Party hereto under this Agreement shall be in writing, and addressed to the Parties at the addresses set forth below.

If to the Board: Andover Board of Education
 35 School Road
 Andover CT 06232

Attention: _____

If to Town: Town of Andover
 17 School Road
 Andover CT 06232

Attention: _____

Any addressee may change its address by written notice to the Party.

5.8 The Board and Town each acknowledge and agree that the Board and Town are not joint venturers, partners, or otherwise related to each other in any capacity as a result of this Agreement. The Board and Town hereby represent that this Agreement is not intended to represent a joint venture between the Parties. Nothing in this Agreement shall constitute either Party or the personnel of either Party the employee, agent, or representative of the other Party for any purpose whatsoever. No Party is granted any right or authority to assume or create any obligation or responsibility, express or implied, on behalf of or in the name of the other Party, or to bind the other Party in any matter or thing whatsoever. No Party shall make representations that it is an employee, agent, or representative of the other Party. The Town shall be accountable for any violations of applicable laws, rules, or regulations which result from acts or omissions of the Town Users or other third

parties utilizing the Board Property. The Town shall not be accountable for any such violation which results from any act or omission of an employee of the Board, or of any third party who is not authorized to use the Board Property in accordance with this Agreement.

[The signature page follows.]

IN WITNESS WHEREOF, the Parties to these presents have hereunto set their hands and seals
as of the ___ day of _____, 2023.

WITNESS

ANDOVER BOARD OF EDUCATION

By: _____

WITNESS

TOWN OF ANDOVER

By: _____

EXHIBIT A
DESCRIPTION OF BOARD PROPERTY
SUBJECT TO THE AGREEMENT

ENROLLMENT REPORT

September 1, 2023

Pre-K	17	17			2	34
K	12	11			2	23
Grade 1	12	11			2	23
Grade 2	15	13			2	28
Grade 2/3	14				1	14
Grade 3	17				1	17
Grade 4	24				1	24
Grade 5	22				1	22
Grade 6	20				1	20
Outplaced	1					1
					Total	206

2018-2019 School Year

August	191
September	191
October	191
November	192
December	193
January	194
February	195
March	196
April	198
May	198
June	198

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	
November	
December	
January	
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: 06/30/24
Current Period: 07/01/23 to 06/30/24 Skip Zero Activity: Yes

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,695,554.61	63,310.25	0.00	1,632,244.36	4
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	89,012.81	1,669.43	0.00	87,343.38	2
002-103-0000-0000	TEACHER SUBSTITUTES	28,619.40	0.00	0.00	28,619.40	0
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	0.00	0.00	3,840.00	0
002-108-0000-0000	EXTRA CURRICULAR	6,100.00	0.00	0.00	6,100.00	0
002-109-0000-0000	SUMMER SCHOOL	6,440.54	6,440.54	0.00	0.00	100
002-110-0000-0000	SUPPORT SALARIES	315,902.66	18,767.67	0.00	297,134.99	6
002-111-0000-0000	ADMINISTRATIVE	279,614.00	37,640.33	0.00	241,973.67	13
002-130-0000-0000	OVERTIME	4,000.00	20.08	0.00	3,979.92	0
002-210-0000-0000	GROUP INSURANCE	13,040.00	2,982.36	0.00	10,057.64	23
002-220-0000-0000	FICA & MEDICARE	75,266.47	5,406.75	0.00	69,859.72	7
002-230-0000-0000	PENSION	98,969.15	7,833.36	0.00	91,135.79	8
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	615,654.47	98,484.09	50,017.66	467,152.72	24
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,000.00	200.00	0.00	800.00	20
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	154,146.89	3,362.50	0.00	150,784.39	2
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	0.00	0.00	4,520.00	0
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	49,200.00	1,392.50	600.00	47,207.50	4
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	249.00	0.00	7,351.00	3
002-420-0000-0000	CLEANING SERVICE	5,500.00	0.00	0.00	5,500.00	0
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	61,292.00	15,545.97	13,823.81	31,922.22	48
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	33,000.00	0.00	0.00	33,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	166,104.85	331.25	1,092.00	164,681.60	1
002-530-0000-0000	COMMUNICATIONS	27,185.00	9,740.29	1,602.90	15,841.81	42
002-540-0000-0000	ADVERTISING	2,000.00	800.00	0.00	1,200.00	40
002-550-0000-0000	PRINTING & BINDING	9,062.13	692.65	0.00	8,369.48	8
002-560-0000-0000	TUITION	188,349.84	0.00	83,643.31	104,706.53	44
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	4,176.40	1,498.04	37,825.56	13
002-611-0000-0000	ELA SUPPLIES	2,100.00	0.00	0.00	2,100.00	0
002-612-0000-0000	MATH SUPPLIES	2,050.00	0.00	0.00	2,050.00	0
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	10,359.30	0.00	64,406.65	14
002-623-0000-0000	BOTTLE GAS	1,200.00	280.36	0.00	919.64	23
002-624-0000-0000	OIL/HEATING	107,800.00	0.00	0.00	107,800.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	250.00	0
002-629-0000-0000	DIESEL	16,246.00	0.00	0.00	16,246.00	0
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	0.00	0.00	1,550.00	0
002-641-0000-0000	ELA BOOKS	1,050.00	0.00	0.00	1,050.00	0
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	3,121.67	1,399.00	9,179.33	33
002-810-0000-0000	DUES & FEES	8,850.00	4,622.00	0.00	4,228.00	52
Fund Budgeted		4,238,976.77	297,428.75	153,676.72	3,787,871.30	11
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,238,976.77	297,428.75	153,676.72	3,787,871.30	11
Final Budgeted		4,238,976.77	297,428.75	153,676.72	3,787,871.30	11
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,238,976.77	297,428.75	153,676.72	3,787,871.30	11

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 06/30/24
 Current Period: 07/01/23 to 06/30/24 Skip Zero Activity: Yes

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,318,030.00	49,148.02	0.00	1,268,881.98	4
002-101-1200-0000	Special Ed. Teacher	181,177.50	6,936.69	0.00	174,240.81	4
002-101-2150-0008	Speech Teacher	53,000.00	3,008.35	0.00	49,991.65	6
002-101-2220-0000	Library salary	52,466.77	0.00	0.00	52,466.77	0
002-101-2230-0000	Instructional Tech Salaries	90,880.34	4,217.19	0.00	86,663.15	5
Control Total		1,695,554.61	63,310.25	0.00	1,632,244.36	4
Object Control 0000		1,695,554.61	63,310.25	0.00	1,632,244.36	4
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Instruction Asst. Spec. Educ.	87,343.38	0.00	0.00	87,343.38	0
002-102-2220-0000	Media/Library	1,669.43	1,669.43	0.00	0.00	100
Control Total		89,012.81	1,669.43	0.00	87,343.38	2
Object Control 0000		89,012.81	1,669.43	0.00	87,343.38	2
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	0.00	0.00	26,580.00	0
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,039.40	0.00	0.00	2,039.40	0
Control Total		28,619.40	0.00	0.00	28,619.40	0
Object Control 0000		28,619.40	0.00	0.00	28,619.40	0
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	0.00	0.00	3,840.00	0
Control Total		3,840.00	0.00	0.00	3,840.00	0
Object Control 0000		3,840.00	0.00	0.00	3,840.00	0
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,100.00	0.00	0.00	6,100.00	0
Control Total		6,100.00	0.00	0.00	6,100.00	0
Object Control 0000		6,100.00	0.00	0.00	6,100.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,440.54	6,440.54	0.00	0.00	100
Control Total		6,440.54	6,440.54	0.00	0.00	100
Object Control 0000		6,440.54	6,440.54	0.00	0.00	100
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	32,573.75	626.43	0.00	31,947.32	2
002-110-2130-0000	Nurse	68,385.00	0.00	0.00	68,385.00	0
002-110-2320-0000	NonCertified Superintendent Office Salar	32,573.75	626.43	0.00	31,947.32	2
002-110-2410-0000	NonCertified Admin Salaries	38,137.56	0.00	0.00	38,137.56	0
002-110-2610-0000	Custodial Salaries	144,232.60	17,514.81	0.00	126,717.79	12
Control Total		315,902.66	18,767.67	0.00	297,134.99	6
Object Control 0000		315,902.66	18,767.67	0.00	297,134.99	6
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	80,000.00	10,769.22	0.00	69,230.78	13
002-111-2410-0000	Certified Admin Staff	124,630.00	16,777.11	0.00	107,852.89	13
002-111-2510-0000	Financial Services	74,984.00	10,094.00	0.00	64,890.00	13
Control Total		279,614.00	37,640.33	0.00	241,973.67	13
Object Control 0000		279,614.00	37,640.33	0.00	241,973.67	13
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	4,000.00	20.08	0.00	3,979.92	0
Control Total		4,000.00	20.08	0.00	3,979.92	0
Object Control 0000		4,000.00	20.08	0.00	3,979.92	0
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,040.00	2,982.36	0.00	10,057.64	23
Control Total		13,040.00	2,982.36	0.00	10,057.64	23
Object Control 0000		13,040.00	2,982.36	0.00	10,057.64	23
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	75,266.47	5,406.75	0.00	69,859.72	7

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		75,266.47	5,406.75	0.00	69,859.72	7
Object Control 0000		75,266.47	5,406.75	0.00	69,859.72	7
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	98,969.15	7,833.36	0.00	91,135.79	8
Control Total		98,969.15	7,833.36	0.00	91,135.79	8
Object Control 0000		98,969.15	7,833.36	0.00	91,135.79	8
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0
Control Total		15,000.00	0.00	0.00	15,000.00	0
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.					
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0
Control Total		2,600.00	0.00	0.00	2,600.00	0
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Benefits	615,654.47	98,484.09	50,017.66	467,152.72	24
Control Total		615,654.47	98,484.09	50,017.66	467,152.72	24
Object Control 0000		615,654.47	98,484.09	50,017.66	467,152.72	24
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,000.00	200.00	0.00	800.00	20
Control Total		1,000.00	200.00	0.00	800.00	20
Object Control 0000		1,000.00	200.00	0.00	800.00	20
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	47,000.00	1,490.00	0.00	45,510.00	3
002-320-2140-0000	Psychological Services	46,062.89	0.00	0.00	46,062.89	0
002-320-2160-0000	Occupational Services	40,694.00	1,872.50	0.00	38,821.50	5
002-320-2170-0000	Physical Therapy Services	20,190.00	0.00	0.00	20,190.00	0
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		154,146.89	3,362.50	0.00	150,784.39	2
Object Control 0000		154,146.89	3,362.50	0.00	150,784.39	2
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	3,920.00	0.00	0.00	3,920.00	0
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0
Control Total		4,520.00	0.00	0.00	4,520.00	0
Object Control 0000		4,520.00	0.00	0.00	4,520.00	0
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional SVCS	1,000.00	125.00	0.00	875.00	12
002-340-2130-0000	School Physician	1,800.00	0.00	600.00	1,200.00	33
002-340-2310-0000	Other Professional SVC - Board	12,000.00	522.50	0.00	11,477.50	4
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	0.00	0.00	1,000.00	0
002-340-2410-0000	Other Prof Svc - Principal	1,000.00	0.00	0.00	1,000.00	0
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	25.00	0.00	3,375.00	1
002-340-2570-0000	Professional SVCS - Personnel	3,500.00	0.00	0.00	3,500.00	0
002-340-2580-0000	Admin Technology Professional Services	5,500.00	720.00	0.00	4,780.00	13
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	0.00	0.00	20,000.00	0
Control Total		49,200.00	1,392.50	600.00	47,207.50	4
Object Control 0000		49,200.00	1,392.50	600.00	47,207.50	4
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	0.00	0.00	600.00	0
002-350-2570-0000	Technical Svc - Personnel	7,000.00	249.00	0.00	6,751.00	4
Control Total		7,600.00	249.00	0.00	7,351.00	3
Object Control 0000		7,600.00	249.00	0.00	7,351.00	3
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	0.00	4,500.00	0
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0
Control Total		5,500.00	0.00	0.00	5,500.00	0
Object Control 0000		5,500.00	0.00	0.00	5,500.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	75.00	0.00	25.00	75
002-430-2610-0000	Repair & Maint - Building Operations	2,512.08	628.02	1,884.06	0.00	100
002-430-2610-2621	R & M Building Operations HVAC	10,000.00	2,890.80	5,988.00	1,121.20	89
002-430-2610-2622	Repair & Maint Equipment	1,092.00	0.00	0.00	1,092.00	0
002-430-2610-2623	Building Ops - Interior Maintenance	8,187.92	4,762.66	0.00	3,425.26	58
002-430-2610-2625	Facility Ops Cleaning	7,200.00	1,819.73	4,296.69	1,083.58	85
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	125.37	0.00	12,374.63	1
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	0.00	0.00	1,000.00	0
002-430-2630-2622	Repair of outdoor equipment	1,500.00	1,177.25	0.00	322.75	78
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	2,051.42	0.00	3,448.58	37
002-430-2660-0000	Repair & Maint - Security	1,000.00	0.00	0.00	1,000.00	0
002-430-2670-0000	Repair & Maint - Safety	7,200.00	2,015.72	1,655.06	3,529.22	51
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	500.00	0
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0
Control Total		61,292.00	15,545.97	13,823.81	31,922.22	48
Object Control 0000		61,292.00	15,545.97	13,823.81	31,922.22	48
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
002-432-2580-0000	Admin Technology Repair & Maintenance	23,000.00	0.00	0.00	23,000.00	0
Control Total		33,000.00	0.00	0.00	33,000.00	0
Object Control 0000		33,000.00	0.00	0.00	33,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	131,445.60	0.00	0.00	131,445.60	0
002-510-2700-0009	SpEd transportation	34,659.25	331.25	1,092.00	33,236.00	4
Control Total		166,104.85	331.25	1,092.00	164,681.60	1
Object Control 0000		166,104.85	331.25	1,092.00	164,681.60	1
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0
002-530-2230-0000	Instructional Technology Licenses & fees	7,700.00	6,537.70	0.00	1,162.30	85
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	2,152.59	1,602.90	4,904.51	43
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	1,050.00	0.00	9,025.00	10

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		27,185.00	9,740.29	1,602.90	15,841.81	42
Object Control 0000		27,185.00	9,740.29	1,602.90	15,841.81	42
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	500.00	0
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	800.00	0.00	700.00	53
Control Total		2,000.00	800.00	0.00	1,200.00	40
Object Control 0000		2,000.00	800.00	0.00	1,200.00	40
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	692.65	0.00	6,869.48	9
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,500.00	0
Control Total		9,062.13	692.65	0.00	8,369.48	8
Object Control 0000		9,062.13	692.65	0.00	8,369.48	8
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	0.00	0.00	18,000.00	0
002-560-1200-0000	Outplacement/ Special Ed.	170,349.84	0.00	83,643.31	86,706.53	49
Control Total		188,349.84	0.00	83,643.31	104,706.53	44
Object Control 0000		188,349.84	0.00	83,643.31	104,706.53	44
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	0.00	0.00	300.00	0
002-580-2213-0000	Staff Training - Mileage	140.00	0.00	0.00	140.00	0
002-580-2320-0000	Superintendent - travel	350.00	0.00	0.00	350.00	0
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	200.00	0
002-580-2490-0000	Travel-Student Activities	100.00	0.00	0.00	100.00	0
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	350.00	0
002-580-2610-0000	Building Ops - travel	500.00	0.00	0.00	500.00	0
Control Total		1,940.00	0.00	0.00	1,940.00	0
Object Control 0000		1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	3,150.00	993.26	0.00	2,156.74	32
002-610-1000-0002	World Language supplies	200.00	0.00	0.00	200.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-610-1000-0003	Phys Ed Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0004	Music Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0005	Art supplies	500.00	0.00	0.00	500.00	0
002-610-1000-0020	Kindergarten supplies	500.00	38.40	0.00	461.60	8
002-610-1000-0021	First Grade Supplies	200.00	0.00	181.48	18.52	91
002-610-1000-0022	Second Grade Supplies	900.00	0.00	272.22	627.78	30
002-610-1000-0023	3rd Grade Supplies	500.00	0.00	149.75	350.25	30
002-610-1000-0024	4th Grade Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0025	5th Grade Supplies	200.00	0.00	0.00	200.00	0
002-610-1000-0026	6th Grade Supplies	550.00	0.00	0.00	550.00	0
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	0.00	76.60	3,523.40	2
002-610-2110-0000	Supplies - Social Work Svcs	200.00	0.00	0.00	200.00	0
002-610-2130-0000	Health Supplies	650.00	0.00	18.99	631.01	3
002-610-2140-0000	Supplies - psychology	951.00	0.00	0.00	951.00	0
002-610-2150-0000	Speech supplies	799.00	0.00	799.00	0.00	100
002-610-2160-0000	Occupation Therapy Supplies	250.00	15.96	0.00	234.04	6
002-610-2213-0000	Supplies - Staff training	1,500.00	596.50	0.00	903.50	40
002-610-2220-0000	Library Supplies	200.00	6.95	0.00	193.05	3
002-610-2230-0000	Technology Supplies	1,000.00	0.00	0.00	1,000.00	0
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0
002-610-2310-0000	BOE Supplies	850.00	182.07	0.00	667.93	21
002-610-2320-0000	Superintendent office - Supplies	500.00	0.00	0.00	500.00	0
002-610-2410-0000	Office Supplies	2,300.00	500.65	0.00	1,799.35	22
002-610-2490-0000	Supplies-Student Activities	100.00	0.00	0.00	100.00	0
002-610-2490-0026	Supplies - 6th grade activities	500.00	0.00	0.00	500.00	0
002-610-2510-0000	Supplies - Fiscal services	1,000.00	0.00	0.00	1,000.00	0
002-610-2570-0000	Supplies - Personnel services	200.00	0.00	0.00	200.00	0
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	0.00	0.00	3,000.00	0
002-610-2610-2623	Supplies - Facilities - Interior	3,500.00	602.48	0.00	2,897.52	17
002-610-2610-2625	Facility cleaning supplies	8,000.00	0.00	0.00	8,000.00	0
002-610-2620-2623	Facility Supplies - Interior	2,000.00	1,220.15	0.00	779.85	61
002-610-2630-2624	Supplies - Grounds	1,000.00	0.00	0.00	1,000.00	0
002-610-2660-0000	Supplies - Security	1,000.00	0.00	0.00	1,000.00	0
002-610-2670-0000	Supplies - Safety	2,000.00	0.00	0.00	2,000.00	0
002-610-3100-0000	Food Service Supplies	500.00	19.98	0.00	480.02	4
Control Total		43,500.00	4,176.40	1,498.04	37,825.56	13
Object Control 0000		43,500.00	4,176.40	1,498.04	37,825.56	13

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	0.00	0.00	2,100.00	0
	Control Total	2,100.00	0.00	0.00	2,100.00	0
	Object Control 0000	2,100.00	0.00	0.00	2,100.00	0
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	0.00	0.00	2,050.00	0
	Control Total	2,050.00	0.00	0.00	2,050.00	0
	Object Control 0000	2,050.00	0.00	0.00	2,050.00	0
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	0.00	0.00	2,750.00	0
	Control Total	2,750.00	0.00	0.00	2,750.00	0
	Object Control 0000	2,750.00	0.00	0.00	2,750.00	0
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0023	Social Studies Supplies	1,000.00	0.00	0.00	1,000.00	0
	Control Total	1,000.00	0.00	0.00	1,000.00	0
	Object Control 0000	1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	74,765.95	10,359.30	0.00	64,406.65	14
	Control Total	74,765.95	10,359.30	0.00	64,406.65	14
	Object Control 0000	74,765.95	10,359.30	0.00	64,406.65	14
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	280.36	0.00	919.64	23
	Control Total	1,200.00	280.36	0.00	919.64	23
	Object Control 0000	1,200.00	280.36	0.00	919.64	23
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating 01	107,800.00	0.00	0.00	107,800.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		107,800.00	0.00	0.00	107,800.00	0
Object Control 0000		107,800.00	0.00	0.00	107,800.00	0
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	250.00	0
002-626-2630-0000	Grounds	250.00	0.00	0.00	250.00	0
Control Total		250.00	0.00	0.00	250.00	0
Object Control 0000		250.00	0.00	0.00	250.00	0
002-629-0000-0000	DIESEL	16,246.00	0.00	0.00	16,246.00	0
002-629-2700-0000	Diesel	16,246.00	0.00	0.00	16,246.00	0
Control Total		16,246.00	0.00	0.00	16,246.00	0
Object Control 0000		16,246.00	0.00	0.00	16,246.00	0
002-640-0000-0000	BOOKS/PERIODICALS	500.00	0.00	0.00	500.00	0
002-640-1000-0000	Text Books	150.00	0.00	0.00	150.00	0
002-640-1000-0004	Music books & periodicals	200.00	0.00	0.00	200.00	0
002-640-1200-0000	Sped books & periodicals	700.00	0.00	0.00	700.00	0
002-640-2220-0000	Library Books/Periodicals	1,550.00	0.00	0.00	1,550.00	0
Control Total		1,550.00	0.00	0.00	1,550.00	0
Object Control 0000		1,550.00	0.00	0.00	1,550.00	0
002-641-0000-0000	ELA BOOKS	150.00	0.00	0.00	150.00	0
002-641-1000-0001	Books-ELA	50.00	0.00	0.00	50.00	0
002-641-1000-0020	ELA books Kindergarten	50.00	0.00	0.00	50.00	0
002-641-1000-0021	Books-ELA-1st Grade	150.00	0.00	0.00	150.00	0
002-641-1000-0022	Books-ELA-2nd Grade	200.00	0.00	0.00	200.00	0
002-641-1000-0023	Books-ELA-3rd Grade	150.00	0.00	0.00	150.00	0
002-641-1000-0024	Books-ELA-4th Grade	50.00	0.00	0.00	50.00	0
002-641-1000-0025	ELA Books 5th grade	250.00	0.00	0.00	250.00	0
002-641-1000-0026	Books - ELA - 6th grade	1,050.00	0.00	0.00	1,050.00	0
Control Total		1,050.00	0.00	0.00	1,050.00	0
Object Control 0000		1,050.00	0.00	0.00	1,050.00	0
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	0.00	1,200.00	0
002-642-1000-0007	Books-Math	1,200.00	0.00	0.00	1,200.00	0

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		1,200.00	0.00	0.00	1,200.00	0
Object Control 0000		1,200.00	0.00	0.00	1,200.00	0
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0021	Social Studies Books 1st grade	50.00	0.00	0.00	50.00	0
002-644-1000-0022	Social Studies Books 2nd grade	150.00	0.00	0.00	150.00	0
002-644-1000-0024	4th Grade Social Studies	250.00	0.00	0.00	250.00	0
Control Total		450.00	0.00	0.00	450.00	0
Object Control 0000		450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	0.00	0.00	500.00	0
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0
002-650-1200-0000	Tech Supplies - Special Ed	6,600.00	3,121.67	1,399.00	2,079.33	68
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	0.00	0.00	2,200.00	0
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	0.00	0.00	3,000.00	0
002-650-2580-0000	Admin Technology supplies	1,200.00	0.00	0.00	1,200.00	0
Control Total		13,700.00	3,121.67	1,399.00	9,179.33	33
Object Control 0000		13,700.00	3,121.67	1,399.00	9,179.33	33
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	150.00	0
002-810-2220-0000	Library Dues/Fees	150.00	0.00	0.00	150.00	0
002-810-2310-0000	BOE Dues/Fees	3,200.00	1,856.00	0.00	1,344.00	58
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	2,066.00	0.00	84.00	96
002-810-2410-0000	Principal Dues/Fees	750.00	0.00	0.00	750.00	0
002-810-2490-0000	Fees - Student Activities	950.00	0.00	0.00	950.00	0
002-810-2490-0004	Fees - Student Activities - Music	100.00	0.00	0.00	100.00	0
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	100.00	0
002-810-2510-0000	Dues - Fiscal Services	800.00	700.00	0.00	100.00	88
002-810-2610-0000	Fees - Building Operations	500.00	0.00	0.00	500.00	0
Control Total		8,850.00	4,622.00	0.00	4,228.00	52
Object Control 0000		8,850.00	4,622.00	0.00	4,228.00	52

Account Id	Description	Modified Budget	Expended YTD	Encumber PO	Balance	% Used
Fund Budgeted		4,238,976.77	297,428.75	153,676.72	3,787,871.30	11
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,238,976.77	297,428.75	153,676.72	3,787,871.30	11
Final Budgeted		4,238,976.77	297,428.75	153,676.72	3,787,871.30	11
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,238,976.77	297,428.75	153,676.72	3,787,871.30	11