

Andover Board of Education ~ Special 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.

2023-2024 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: July 17, 2024

Start Time: 7:00 pm

Location: School Library/Virtual Meeting

Agenda Items

1. Call to Order/Pledge of Allegiance
2. Comments from the Public
3. Communications
4. Celebrations
5. Approval of Minutes
 - Regular Meeting of June 12, 2024
6. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report
 - C. Principal's Report
 - D. Financial Report
 - E. Liaison Reports: School Readiness Update, PTA Update
7. Items for Discussion & Actions
 - A. Item: Goal Development/Evaluations
Action: Discussion/Possible Action
 - B. Item: Update on MEP Status
Action: Discussion/Possible Action
 - C. Item: Update on June Town Meeting Summary
Action: Discussion
8. Comments from the Public on Agenda Items
9. Upcoming Meetings
 - Regular Board Meeting – August 14, 2024
10. 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
Regular Board of Education
Meeting Wednesday, June 12, 2024
7:00 pm
Virtual Meeting/School Library**

Members Present: Celeste Willard, Mike Beckwith, Gerard Cremé, Caitlin Greenhouse, Brianne Lanzieri, Shannon Louden

Members Absent: Steven Fuss

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

Others: Jen McGoldrick, Jennie Morrell (Virtual)

1. Call to Order, Pledge of Allegiance

The meeting was called to order at 7:02 p.m. by Chairperson Willard, followed by the Pledge of Allegiance.

2. Comments from the Public – None.

3. Communications – None.

4. Student Celebrations

Principal Parker shared survey data to celebrate the end of the school year; impressed by the number of responses and the positivity expressed in them.

5. Approval of Minutes

S. Louden made a motion to approve the minutes from the May 8, 2024, Regular Board of Education Meeting, seconded by C. Greenhouse. Amended page 3, the New IED Policy motion was seconded by M. Beckwith, not G. Creme.

6-0-0 (PASSED)

6. Opportunity to Add or Delete Agenda Items – C. Willard moved to add at #9, Item E. Discuss and Vote on the Teacher Contracts, seconded by G. Cremé. No discussion.

6-0-0 (PASSED)

7. Other Celebrations – None.

8. Reports

A. Chairperson's Oral Report

Attended Step Up; it was great and reinforces what we do - a great ceremony for children. Reached out to other area BOEs and hasn't received many responses, will revisit in the fall; believes there is interest in collaboration, but the timing isn't right. The surplus check went to the Town, was approved, and will go into the AES Fund.

B. Superintendent's Report

Supt. Bruneau reported that with end of year activities and the end of the fiscal year, it is a busy time. Has been busy closing out grants and using up funds that need to be used. The new Head Custodian will have many new projects over the summer, and we will need to purchase some new tools as some of the tools belonged to the Custodian who is leaving. Is renewing relationships with the bus company and new students are enrolling. The remaining 4 IAQ reports will be completed over the summer.

C. Principal's Report

Principal Parker has been attending end of year events; thanked the BOE members that attended Step Up; Field Day was successful – the teachers won; 6th Grade Celebration went to Spare Time in Vernon for some bowling and laser tag; Kindergarten and Preschool Orientation was successful, thinks it's better to have moved it to the spring from the late summer; Preschool registration is hovering between 59-62 students, currently at 59; received NAEYC score – passed with flying colors, brings us to five more years; working on professional development and teacher evaluation committee plans for the state.

D. Financial Report

T. Smith reviewed the financial reports as presented. Stated that it reflects numbers through May 31, 2024, and doesn't include payroll. There was a question from S. Loudon about item #432 and why it shows an overage. T. Smith explained this is because of a transfer, but current reporting doesn't show transfers. Next year she will add a column that shows transfers for greater clarity. C. Greenhouse asked why the Magnet School Tuition was so low – this is because there was one less student this year. There was also savings in Student Transportation by switching bus companies.

E. Liaison Reports

B. Lanzieri, School Readiness – next year will return to just the Andover school community as we have grown and have a parent representative.

C. Willard, PTA – received a \$10,000 grant from The Hartford Foundation so there is enough funding for the playground.

F. Items for Discussion and Possible Action

a. Capital Policy – Second Reading

S. Louden reviewed the changes to the policy that she received, and they were discussed.

B. Lanzieri moved to approve the Capital Policy with the action of making the changes seconded by C. Greenhouse. No discussion.

5-0-1 (PASSED)

b. MEP Update

C. Willard reported that Aztec did a walk through, and this is the company that the BOS would like to hire to manage the project. Many concerns were voiced. C. Greenhouse voiced concerns about the contract; Supt. Bruneau voiced concerns about laws regarding funding, a municipality managing a school project, the BOS not giving choices; B. Lanzieri voiced concerns that the cost for Aztec is just for engineering and nothing else. G. Cremé suggests asking schools in surrounding areas if they've had work done and by whom; T. Smith suggested looking at a list serve that she is a part of; C. Willard will reach out to E. Anderson and advise them to get additional quotes from companies that have school contracting experience.

c. Pre-K Expenditures

T. Smith reported that there was no overage, it was a break even.

d. Summer BOE Meetings

S. Louden moved to change the July 10, 2024 BOE Meeting to July 17, 2024 and the August 14, 2024 BOE Meeting to August 21, 2024, seconded by G. Creme. No discussion.

6-0-0-(PASSED)

e. Teacher's Contracts

Supt. Bruneau presented the Tentative Agreements and discussed the procedure by which the contracts were created.

S. Louden made a motion to approve the Teacher's Contracts and the motion was seconded by G. Creme. No discussion.

6-0-0 (PASSED)

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

G. Other Action Items – None.

H. Upcoming Meetings

- BOE Retreat – July 17, 2024, 4:00 p.m., Location TBD, For Evaluations and Goal Setting
- Special Board Meeting – August 21, 2024

I. Adjournment

S. Louden made a motion to adjourn the meeting at 8:38 p.m. and the motion was seconded by G. Cremé. No discussion.

6-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

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	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-101-0000-0000	TEACHERS' SALARIES	1,697,224.04	1,621,012.37	0.00	72,572.55	3,639.12-
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	87,343.38	88,899.98	0.00	112.83	1,669.43
002-103-0000-0000	TEACHER SUBSTITUTES	28,619.40	31,859.01	0.00	0.00	3,239.61
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	2,520.00	0.00	0.00	1,320.00-
002-108-0000-0000	EXTRA CURRICULAR	6,100.00	6,150.08	0.00	0.00	50.08
002-109-0000-0000	SUMMER SCHOOL	2,260.00	2,260.00	0.00	0.00	0.00
002-110-0000-0000	SUPPORT SALARIES	315,902.66	280,398.16	0.00	35,504.50	0.00
002-111-0000-0000	ADMINISTRATIVE	279,614.00	279,613.88	0.00	0.12	0.00
002-130-0000-0000	OVERTIME	4,000.00	604.44	0.00	3,395.56	0.00
002-210-0000-0000	GROUP INSURANCE	13,040.00	12,370.04	0.00	669.96	0.00
002-220-0000-0000	FICA & MEDICARE	75,266.47	78,241.67	0.00	0.00	2,975.20
002-230-0000-0000	PENSION	98,969.15	77,364.82	0.00	18,629.13	2,975.20-
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	8,257.74	0.00	6,742.26	0.00
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	615,654.47	548,765.87	0.00	66,888.60	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,000.00	1,200.00	0.00	0.00	200.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	154,146.89	125,592.50	0.00	22,043.39	6,511.00-
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	4,520.00	0.00	0.00	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	49,200.00	41,314.61	0.00	3,515.56	4,369.83-
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	9,280.83	0.00	0.00	1,680.83
002-420-0000-0000	CLEANING SERVICE	5,500.00	2,380.00	0.00	2,890.65	229.35-
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	61,292.00	61,545.35	10,551.99	10,575.99-	229.35
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	33,000.00	41,718.00	282.00	0.00	9,000.00
002-510-0000-0000	STUDENT TRANSPORTATION	166,104.85	112,240.15	0.00	46,222.00	7,642.70-
002-530-0000-0000	COMMUNICATIONS	27,185.00	34,827.70	0.00	0.00	7,642.70
002-540-0000-0000	ADVERTISING	2,000.00	1,284.44	110.00	605.56	0.00
002-550-0000-0000	PRINTING & BINDING	9,062.13	8,014.37	0.00	1,047.76	0.00
002-560-0000-0000	TUITION	188,349.84	51,616.38	6,335.00	130,398.46	0.00
002-580-0000-0000	TRAVEL	1,940.00	357.29	0.00	1,582.71	0.00
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	60,099.58	8,588.12	25,187.70-	0.00
002-611-0000-0000	ELA SUPPLIES	2,100.00	11,361.70	0.00	9,261.70-	0.00
002-612-0000-0000	MATH SUPPLIES	2,050.00	2,050.00	0.00	0.00	0.00
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	55.54	0.00	2,694.46	0.00
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
002-622-0000-0000	ELECTRICITY	74,765.95	63,306.55	0.00	11,459.40	0.00
002-623-0000-0000	BOTTLE GAS	1,200.00	999.01	0.00	200.99	0.00
002-624-0000-0000	OIL/HEATING	107,800.00	82,756.02	0.00	20,448.45	4,595.53-

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	250.00	0.00
002-629-0000-0000	DIESEL	16,246.00	8,294.04	0.00	7,951.96	0.00
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	700.00	0.00	0.00	850.00-
002-641-0000-0000	ELA BOOKS	1,050.00	799.66	0.00	61.54	188.80-
002-642-0000-0000	MATH BOOKS	1,200.00	2,238.80	0.00	0.00	1,038.80
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	234.00	0.00	216.00	0.00
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	15,284.53	2,811.00	200.00	4,595.53
002-810-0000-0000	DUES & FEES	8,850.00	7,919.79	0.00	930.21	0.00
Fund Budgeted		4,234,796.23	3,790,308.90	28,678.11	415,809.22	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,234,796.23	3,790,308.90	28,678.11	415,809.22	0.00
Final Budgeted		4,234,796.23	3,790,308.90	28,678.11	415,809.22	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,234,796.23	3,790,308.90	28,678.11	415,809.22	0.00

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	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,318,030.00	1,263,269.79	0.00	53,390.52	1,369.69-
002-101-1200-0000	Special Ed. Teacher	181,177.50	180,353.94	0.00	223.56	600.00-
002-101-2150-0008	Speech Teacher	53,000.00	44,005.95	0.00	8,227.45	766.60-
002-101-2220-0000	Library salary	54,136.20	41,735.75	0.00	10,731.02	1,669.43-
002-101-2230-0000	Instructional Tech Salaries	90,880.34	91,646.94	0.00	0.00	766.60
Control Total		1,697,224.04	1,621,012.37	0.00	72,572.55	3,639.12-
Object Control 0000		1,697,224.04	1,621,012.37	0.00	72,572.55	3,639.12-
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Instruction Asst. Spec. Educ.	87,343.38	87,230.55	0.00	112.83	0.00
002-102-2220-0000	Media/Library	0.00	1,669.43	0.00	0.00	1,669.43
Control Total		87,343.38	88,899.98	0.00	112.83	1,669.43
Object Control 0000		87,343.38	88,899.98	0.00	112.83	1,669.43
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	27,154.00	0.00	0.00	574.00
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,039.40	4,705.01	0.00	0.00	2,665.61
Control Total		28,619.40	31,859.01	0.00	0.00	3,239.61
Object Control 0000		28,619.40	31,859.01	0.00	0.00	3,239.61
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	2,520.00	0.00	0.00	1,320.00-
Control Total		3,840.00	2,520.00	0.00	0.00	1,320.00-
Object Control 0000		3,840.00	2,520.00	0.00	0.00	1,320.00-
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,100.00	6,150.08	0.00	0.00	50.08
Control Total		6,100.00	6,150.08	0.00	0.00	50.08
Object Control 0000		6,100.00	6,150.08	0.00	0.00	50.08

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	2,260.00	2,260.00	0.00	0.00	0.00
Control Total		2,260.00	2,260.00	0.00	0.00	0.00
Object Control 0000		2,260.00	2,260.00	0.00	0.00	0.00
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	Noncertified Sped Admin Salaries	32,573.75	27,585.49	0.00	4,988.26	0.00
002-110-2130-0000	Nurse	68,385.00	62,254.37	0.00	6,130.63	0.00
002-110-2320-0000	Noncertified Superintendent Office Salar	32,573.75	27,562.50	0.00	5,011.25	0.00
002-110-2410-0000	Noncertified Admin Salaries	38,137.56	38,716.64	0.00	0.00	579.08
002-110-2610-0000	Custodial Salaries	144,232.60	124,279.16	0.00	19,374.36	579.08-
Control Total		315,902.66	280,398.16	0.00	35,504.50	0.00
Object Control 0000		315,902.66	280,398.16	0.00	35,504.50	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	80,000.00	79,999.92	0.00	0.08	0.00
002-111-2410-0000	Certified Admin Staff	124,630.00	124,629.96	0.00	0.04	0.00
002-111-2510-0000	Financial Services	74,984.00	74,984.00	0.00	0.00	0.00
Control Total		279,614.00	279,613.88	0.00	0.12	0.00
Object Control 0000		279,614.00	279,613.88	0.00	0.12	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	4,000.00	604.44	0.00	3,395.56	0.00
Control Total		4,000.00	604.44	0.00	3,395.56	0.00
Object Control 0000		4,000.00	604.44	0.00	3,395.56	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,040.00	12,370.04	0.00	669.96	0.00
Control Total		13,040.00	12,370.04	0.00	669.96	0.00
Object Control 0000		13,040.00	12,370.04	0.00	669.96	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	75,266.47	78,241.67	0.00	0.00	2,975.20

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		75,266.47	78,241.67	0.00	0.00	2,975.20
Object Control 0000		75,266.47	78,241.67	0.00	0.00	2,975.20
002-230-0000-0000	PENSION	98,969.15	77,364.82	0.00	18,629.13	2,975.20-
002-230-1000-0000	Pension	98,969.15	77,364.82	0.00	18,629.13	2,975.20-
Control Total		98,969.15	77,364.82	0.00	18,629.13	2,975.20-
Object Control 0000		98,969.15	77,364.82	0.00	18,629.13	2,975.20-
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	8,257.74	0.00	6,742.26	0.00
002-240-1000-0000	Retirement	15,000.00	8,257.74	0.00	6,742.26	0.00
Control Total		15,000.00	8,257.74	0.00	6,742.26	0.00
Object Control 0000		15,000.00	8,257.74	0.00	6,742.26	0.00
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0.00
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0.00
Control Total		2,600.00	0.00	0.00	2,600.00	0.00
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	615,654.47	548,765.87	0.00	66,888.60	0.00
002-280-1000-0000	Benefits	615,654.47	548,765.87	0.00	66,888.60	0.00
Control Total		615,654.47	548,765.87	0.00	66,888.60	0.00
Object Control 0000		615,654.47	548,765.87	0.00	66,888.60	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,000.00	1,200.00	0.00	0.00	200.00
002-310-2310-0000	Board Clerk	1,000.00	1,200.00	0.00	0.00	200.00
Control Total		1,000.00	1,200.00	0.00	0.00	200.00
Object Control 0000		1,000.00	1,200.00	0.00	0.00	200.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	47,000.00	37,665.00	0.00	1,426.50	7,908.50-
002-320-1200-0000	Professional Ed Svcs - SpEd	46,062.89	15,974.00	0.00	15,492.89	14,596.00-
002-320-2140-0000	Psychological Services	40,694.00	47,797.50	0.00	0.00	7,103.50
002-320-2160-0000	Occupational Services	20,190.00	24,156.00	0.00	5,124.00	9,090.00
002-320-2170-0000	Physical Therapy Services	200.00	0.00	0.00	0.00	200.00-
002-320-2310-0000	Professional Svcs - Board					

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		154,146.89	125,592.50	0.00	22,043.39	6,511.00-
object Control 0000		154,146.89	125,592.50	0.00	22,043.39	6,511.00-
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	3,920.00	3,920.00	0.00	0.00	0.00
002-330-2213-2623	Facilities Staff Training	600.00	600.00	0.00	0.00	0.00
Control Total		4,520.00	4,520.00	0.00	0.00	0.00
object Control 0000		4,520.00	4,520.00	0.00	0.00	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	1,000.00	125.00	0.00	0.00	875.00-
002-340-2130-0000	School Physician	1,800.00	600.00	0.00	0.00	1,200.00-
002-340-2310-0000	Other Professional Svc - Board	12,000.00	16,343.00	0.00	1,908.00	6,251.00
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	189.75	0.00	446.25	364.00-
002-340-2410-0000	Other Prof Svc - Principal	1,000.00	0.00	0.00	1,000.00	0.00
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	12,417.95	0.00	0.00	9,017.95
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	161.31	3,338.69-
002-340-2580-0000	Admin Technology Professional Services	5,500.00	11,605.91	0.00	0.00	6,105.91
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	33.00	0.00	0.00	19,967.00-
Control Total		49,200.00	41,314.61	0.00	3,515.56	4,369.83-
object Control 0000		49,200.00	41,314.61	0.00	3,515.56	4,369.83-
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	600.00	0.00	0.00	0.00
002-350-2570-0000	Technical Svc - Personnel	7,000.00	8,680.83	0.00	0.00	1,680.83
Control Total		7,600.00	9,280.83	0.00	0.00	1,680.83
object Control 0000		7,600.00	9,280.83	0.00	0.00	1,680.83
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	2,380.00	0.00	1,890.65	229.35-
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		5,500.00	2,380.00	0.00	2,890.65	229.35-
object Control 0000		5,500.00	2,380.00	0.00	2,890.65	229.35-

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	75.00	0.00	25.00	0.00
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	5,461.58	0.00	0.00	3,961.58
002-430-2610-2621	R & M Building Operations HVAC	10,000.00	12,221.65	0.00	2,289.48	4,511.13
002-430-2610-2622	Repair & Maint Equipment	1,092.00	480.90	0.00	611.10	0.00
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	5,051.41	0.00	0.00	4,148.59-
002-430-2610-2625	Facility Ops Cleaning	7,200.00	7,558.01	0.00	22.35	380.36
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	7,251.36	430.00	0.00	4,818.64-
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	0.00	0.00	10.51	989.49-
002-430-2630-2622	Repair of outdoor equipment	1,500.00	6,994.48	0.00	5,494.48-	0.00
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	4,650.14	10,121.99	9,272.13-	0.00
002-430-2660-0000	Repair & Maint - Security	1,000.00	377.71	0.00	570.51	51.78-
002-430-2670-0000	Repair & Maint - Safety	7,200.00	10,008.18	0.00	1,423.40-	1,384.78
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	500.00	0.00
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	1,414.93	0.00	1,585.07	0.00
Control Total		61,292.00	61,545.35	10,551.99	10,575.99-	229.35
Object Control 0000		61,292.00	61,545.35	10,551.99	10,575.99-	229.35
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	10,000.00	0.00	0.00	0.00
002-432-2580-0000	Admin Technology Repair & Maintenance	23,000.00	31,718.00	282.00	0.00	9,000.00
Control Total		33,000.00	41,718.00	282.00	0.00	9,000.00
Object Control 0000		33,000.00	41,718.00	282.00	0.00	9,000.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	131,445.60	103,496.87	0.00	20,306.03	7,642.70-
002-510-2700-0009	SpEd transportation	34,659.25	8,743.28	0.00	25,915.97	0.00
Control Total		166,104.85	112,240.15	0.00	46,222.00	7,642.70-
Object Control 0000		166,104.85	112,240.15	0.00	46,222.00	7,642.70-
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	877.94	0.00	0.00	127.94
002-530-2230-0000	Instructional Technology licenses & fees	7,700.00	14,778.70	0.00	0.00	7,078.70
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	9,362.02	0.00	0.00	702.02
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	9,809.04	0.00	0.00	265.96-

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		27,185.00	34,827.70	0.00	0.00	7,642.70
Object Control 0000		27,185.00	34,827.70	0.00	0.00	7,642.70
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	500.00	0.00
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	1,284.44	110.00	105.56	0.00
Control Total		2,000.00	1,284.44	110.00	605.56	0.00
Object Control 0000		2,000.00	1,284.44	110.00	605.56	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	8,014.37	0.00	0.00	452.24
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,047.76	452.24-
Control Total		9,062.13	8,014.37	0.00	1,047.76	0.00
Object Control 0000		9,062.13	8,014.37	0.00	1,047.76	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	6,335.00	6,335.00	5,330.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	170,349.84	45,281.38	0.00	125,068.46	0.00
Control Total		188,349.84	51,616.38	6,335.00	130,398.46	0.00
Object Control 0000		188,349.84	51,616.38	6,335.00	130,398.46	0.00
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	52.54	0.00	247.46	0.00
002-580-2213-0000	Staff Training - mileage	140.00	30.15	0.00	109.85	0.00
002-580-2320-0000	Superintendent - travel	350.00	274.60	0.00	75.40	0.00
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	200.00	0.00
002-580-2490-0000	Travel-Student Activities	100.00	0.00	0.00	100.00	0.00
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	350.00	0.00
002-580-2610-0000	Building ops - travel	500.00	0.00	0.00	500.00	0.00
Control Total		1,940.00	357.29	0.00	1,582.71	0.00
Object Control 0000		1,940.00	357.29	0.00	1,582.71	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	3,150.00	3,082.86	0.00	50.81	16.33-
002-610-1000-0002	World Language supplies	200.00	0.00	0.00	0.00	200.00-

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
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	0.00	304.20	4.20
002-610-1000-0005	Art supplies	500.00	0.00	0.00	225.35	274.65-
002-610-1000-0020	Kindergarten supplies	500.00	111.40	0.00	0.00	388.60-
002-610-1000-0021	First Grade Supplies	200.00	171.31	0.00	0.00	28.69-
002-610-1000-0022	Second Grade Supplies	900.00	636.63	0.00	272.22	8.85
002-610-1000-0023	3rd Grade Supplies	500.00	164.73	0.00	335.27	0.00
002-610-1000-0024	4th Grade Supplies	300.00	0.00	0.00	300.00	0.00
002-610-1000-0025	5th Grade Supplies	200.00	0.00	0.00	200.00	0.00
002-610-1000-0026	6th Grade Supplies	550.00	460.00	0.00	90.00	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	3,266.08	0.00	333.92	0.00
002-610-2110-0000	Supplies - Social work Svcs	200.00	0.00	0.00	200.00	0.00
002-610-2130-0000	Health Supplies	650.00	1,422.67	0.00	20.44-	752.23
002-610-2140-0000	Supplies - Psychology	1,500.00	0.00	0.00	118.87	1,381.13-
002-610-2150-0000	Speech supplies	250.00	41.17	0.00	0.00	208.83-
002-610-2160-0000	Occupation Therapy Supplies	250.00	15.96	0.00	234.04	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	618.97	0.00	0.00	881.03-
002-610-2220-0000	Library Supplies	200.00	137.25	0.00	100.44	37.69
002-610-2230-0000	Technology Supplies	1,000.00	224.21	0.00	0.00	775.79-
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0.00
002-610-2310-0000	BOE Supplies	850.00	759.57	0.00	90.43	0.00
002-610-2320-0000	Superintendent office - Supplies	500.00	474.33	0.00	25.67	0.00
002-610-2410-0000	Office Supplies	2,300.00	2,275.46	0.00	9.47	15.07-
002-610-2490-0000	Supplies-Student Activities	100.00	0.00	0.00	100.00	0.00
002-610-2490-0026	Supplies - 6th grade activities	500.00	0.00	0.00	500.00	0.00
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	0.00	0.00	0.00	1,000.00-
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	0.00	200.00	0.00
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	563.36	0.00	0.00	2,436.64-
002-610-2610-2623	Supplies - Facilities - Interior	3,500.00	6,818.61	0.00	0.00	3,318.61
002-610-2610-2625	Facility Cleaning supplies	8,000.00	11,567.54	0.00	0.00	3,567.54
002-610-2620-2623	Facility Supplies - Interior	2,000.00	24,531.98	8,395.31	28,111.15-	2,816.14
002-610-2630-2624	Supplies - Grounds	1,000.00	306.20	0.00	1.49-	695.29-
002-610-2660-0000	Supplies - Security	1,000.00	0.00	0.00	0.00	1,000.00-
002-610-2670-0000	Supplies - Safety	2,000.00	1,768.28	192.81	702.21-	741.12-
002-610-3100-0000	Food Service Supplies	500.00	681.01	0.00	343.10-	162.09-
	Control Total	43,500.00	60,099.58	8,588.12	25,187.70-	0.00
	Object Control 0000	43,500.00	60,099.58	8,588.12	25,187.70-	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	11,361.70	0.00	9,261.70-	0.00
Control Total		2,100.00	11,361.70	0.00	9,261.70-	0.00
object Control 0000		2,100.00	11,361.70	0.00	9,261.70-	0.00
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	2,050.00	0.00	0.00	0.00
Control Total		2,050.00	2,050.00	0.00	0.00	0.00
object Control 0000		2,050.00	2,050.00	0.00	0.00	0.00
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	55.54	0.00	2,694.46	0.00
Control Total		2,750.00	55.54	0.00	2,694.46	0.00
object Control 0000		2,750.00	55.54	0.00	2,694.46	0.00
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0023	Social Studies Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		1,000.00	0.00	0.00	1,000.00	0.00
object Control 0000		1,000.00	0.00	0.00	1,000.00	0.00
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	74,765.95	63,306.55	0.00	11,459.40	0.00
Control Total		74,765.95	63,306.55	0.00	11,459.40	0.00
object Control 0000		74,765.95	63,306.55	0.00	11,459.40	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	999.01	0.00	200.99	0.00
Control Total		1,200.00	999.01	0.00	200.99	0.00
object Control 0000		1,200.00	999.01	0.00	200.99	0.00
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	107,800.00	82,756.02	0.00	20,448.45	4,595.53-

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		107,800.00	82,756.02	0.00	20,448.45	4,595.53-
Object Control 0000		107,800.00	82,756.02	0.00	20,448.45	4,595.53-
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	0.00	0.00	250.00	0.00
Control Total		250.00	0.00	0.00	250.00	0.00
Object Control 0000		250.00	0.00	0.00	250.00	0.00
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	16,246.00	8,294.04	0.00	7,951.96	0.00
Control Total		16,246.00	8,294.04	0.00	7,951.96	0.00
Object Control 0000		16,246.00	8,294.04	0.00	7,951.96	0.00
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	0.00	0.00	150.00-
002-640-1200-0000	SpEd books & periodicals	200.00	0.00	0.00	0.00	200.00-
002-640-2220-0000	Library Books/Periodicals	700.00	700.00	0.00	0.00	0.00
Control Total		1,550.00	700.00	0.00	0.00	850.00-
Object Control 0000		1,550.00	700.00	0.00	0.00	850.00-
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	150.00	430.46	0.00	0.00	280.46
002-641-1000-0020	ELA books Kindergarten	50.00	0.00	0.00	0.00	50.00-
002-641-1000-0021	Books-ELA-1st Grade	50.00	0.00	0.00	0.00	50.00-
002-641-1000-0022	Books-ELA-2nd Grade	150.00	98.00	0.00	0.00	52.00-
002-641-1000-0023	Books-ELA-3rd Grade	200.00	175.92	0.00	0.00	24.08-
002-641-1000-0024	Books-ELA-4th Grade	150.00	95.28	0.00	42.00	12.72-
002-641-1000-0025	ELA Books 5th grade	50.00	0.00	0.00	19.54	30.46-
002-641-1000-0026	Books - ELA - 6th grade	250.00	0.00	0.00	0.00	250.00-
Control Total		1,050.00	799.66	0.00	61.54	188.80-
Object Control 0000		1,050.00	799.66	0.00	61.54	188.80-
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	2,238.80	0.00	0.00	1,038.80

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		1,200.00	2,238.80	0.00	0.00	1,038.80
Object Control 0000		1,200.00	2,238.80	0.00	0.00	1,038.80
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0021	Social Studies Books 1st grade	50.00	0.00	0.00	50.00	0.00
002-644-1000-0022	Social Studies Books 2nd grade	150.00	0.00	0.00	150.00	0.00
002-644-1000-0024	4th Grade Social Studies	250.00	234.00	0.00	16.00	0.00
Control Total		450.00	234.00	0.00	216.00	0.00
Object Control 0000		450.00	234.00	0.00	216.00	0.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	899.50	0.00	0.00	399.50
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0.00
002-650-1200-0000	Tech Supplies - Special Ed	6,600.00	9,001.43	0.00	0.00	2,401.43
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	2,200.00	0.00	0.00	0.00
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	3,183.60	0.00	0.00	183.60
002-650-2580-0000	Admin Technology supplies	1,200.00	0.00	2,811.00	0.00	1,611.00
Control Total		13,700.00	15,284.53	2,811.00	200.00	4,595.53
Object Control 0000		13,700.00	15,284.53	2,811.00	200.00	4,595.53
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	150.00	0.00
002-810-2220-0000	Library Dues/Fees	150.00	0.00	0.00	150.00	0.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	2,654.00	0.00	201.47	344.53-
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	2,216.00	0.00	0.00	66.00
002-810-2410-0000	Principal Dues/Fees	750.00	421.26	0.00	328.74	0.00
002-810-2490-0000	Fees - Student Activities	950.00	974.05	0.00	0.00	24.05
002-810-2490-0004	Fees - Student Activities - Music	100.00	250.00	0.00	0.00	150.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	100.00	0.00
002-810-2510-0000	Dues - Fiscal Services	800.00	825.40	0.00	0.00	25.40
002-810-2610-0000	Fees - Building Operations	500.00	579.08	0.00	0.00	79.08
Control Total		8,850.00	7,919.79	0.00	930.21	0.00
Object Control 0000		8,850.00	7,919.79	0.00	930.21	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Fund Budgeted		4,234,796.23	3,790,308.90	28,678.11	415,809.22	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,234,796.23	3,790,308.90	28,678.11	415,809.22	0.00
Final Budgeted		4,234,796.23	3,790,308.90	28,678.11	415,809.22	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,234,796.23	3,790,308.90	28,678.11	415,809.22	0.00