

Andover Board of Education ~ Regular Meeting Agenda

We strive to create a safe educational environment that establishes a foundation for all students to become creative, moral, and compassionate people. We will provide the resources needed to support our educational practices with an understanding of our fiscal responsibilities to the community.

2025-2026 BOE Goals

- ◆ Elevate academic and social/emotional growth for all students
- ◆ Develop additional communication strategies to reach community members with clarity
- ◆ Update 6 Policy manual series
- ◆ Create a process to update a 1-5-10 year capital plan on a yearly basis

Date: March 11, 2026

Start Time: 7:00 pm

Location: School Library/Virtual Meeting

Agenda Items

1. Call to Order/Pledge of Allegiance/Opening Statement
2. Comments from the Public
3. Communications
4. Student/Other Celebrations
5. Approval of Minutes
 - Regular Meeting of February 11, 2026
6. Opportunity to Add or Delete Agenda Items
7. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant, Facilities & Budget
 - C. Principal's Report: Professional Development & Curriculum Updates
 - D. Financial Report
 - E. Liaison Reports & Updates
8. Items for Discussion & Actions
 - A. Item: Bathroom Project RFP Update
Action: Discussion & Possible Vote
 - B. Item: BOE Policy 3326 Update
Action: Discussion & Possible Vote
9. Comments from the Public on Agenda Items
10. Executive Session – For the Purpose of Superintendent's Contract; Legal BOE Matter
11. Other Action Items
12. Upcoming Meetings
 - Town Budget Hearing – April 1, 2026, 7:00 p.m.
 - Regular Board Meeting – April 8, 2026, 7:00 p.m.
 - BOE Budget Information Session – April 9, 2026, 30 minutes prior to Town Meeting (must be present to vote at 7:00 p.m.)
 - Items for Next Meeting
13. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/87220610398?pwd=amFaOXZVMmhVakVPamo0N0JvWkF0QT09>

Meeting ID: 872 2061 0398

Passcode: 200920

One tap mobile, +16465588656,,87220610398# US (New York), +16469313860,,87220610398# US

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Board of Education
Meeting Wednesday, February 11, 2026
7:00 pm
Virtual Meeting/School Library**

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

Members Absent:

Administration: Valerie Bruneau, Superintendent
Taylor Parker, Principal
Jodiann Tenney, Finance

Others: In-Person: Jeff Maguire/First Selectman, Anne Cremé, Kirstina Frazier
Virtual Attendees: Kathy Hartnett, Amy Godwin, Jodi Knight, Kimberly Person, Jeff Murray, Holly Maiorano, Maureen Sullivan, Jennie Morrell, Amber Pritchard, Jaime Webber, Liz Lokiec, Jen McGoldrick, Jaime Tilden-Bailey, Lisa Hopkins, Scott Person, Charlene DelMastro, Katie Dixon, Joanne Hebert, Melissa Loteczka, Jenn LaRosee, Carol Lee, Grace Wlodarczyk, Kara Ormsby, Elizabeth Partridge, Carrie Gilbert, Amanda Beloin, Cristina Catarino, Louise Goodwin, Kaitlyn Dalby, Krysta Cariboni, Heather Van Cara, Tegan Ruschmeier, Scott Sauyet, Doris Maldonado, Erik Sanderson

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

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

2. Comments from the Public

L. Hopkins – Recognized the BOE for the time and effort to better the school. Been at AES over 20 years, indicated the current class size makes it difficult to meet students' needs. Quality education and differentiation requires smaller class sizes, asks BOE to move forward with smaller class sizes.

Principal Parker read comment from Dr. Sullivan – Noted the benefits of two classes in fifth grade.

H. Maiorano – Size of class is critical for special education students to meet needs, support moving forward with smaller class sizes.

A. Pritchard – Appreciates the hard work on the budget; eager to see how meeting goes.

J. Webber – Thanked Supt. Bruneau and BOE for work on the budget; has 29 sixth graders this year, which is a challenge to ensure children learn and grow as well as be seen, heard, and valued.

J. Morrell – Supports Superintendent’s proposed budget; feels Supt. Bruneau puts students’ needs first, has concern about students’ success and the staff morale and encourages support for smaller class size and putting students’ needs first. Thanked BOE for work on budget.

D. Maldonado – Moral obligation to provide what is in best interest of the children.

J. McGoldrick – Here in support of budget.

J. Tilden-Bailey – Asked for support of budget.

C. DelMastro – Teacher in AES for 23 years, thanked Supt. Bruneau & BOE in work on budget; asked BOE to support budget for best needs of children.

K. Dixon – Thanked BOE for time and care in creating budget.

J. Hebert – Hopes BOE will go back to original Fuss & O’Neill contract and an open RFP process.

M. Loteczka – Thanked BOE and administration for work on budget, supports proposed budget to meet the needs of the students.

J. LaRosee – Thanked BOE and Supt. Bruneau for work on the budget to keep children’s needs at forefront.

G. Wlodarczyk – Thanked the BOE & Supt. Bruneau for support of students, would like to see students benefit from smaller class sizes and budget that provides for a supportive staff.

K. Ormsby – School Psychologist, echoes J. Morrell’s statements, the social, emotional, and behavioral needs are important to address, in support of the proposed budget which allows for students’ needs to be met.

E. Partridge – 11% increase is unrealistic in the current economic environment, taxpayers cannot support this budget.

C. Gilbert – Thanked Supt. Bruneau & BOE for all they do, enrollment is increasing, needs increase, hopes this budget is supported.

A. Beloin – Thanked Supt. Bruneau & BOE for their hard work and dedication.

C. Catarino – Thanked BOE for hard work and here in support of the budget.

L. Goodwin - Here to listen in preparation for budget planning.

K. Dalby – Here to support budget.

K. Cariboni – Reading Specialist, agrees with need for smaller class sizes, fully supports budget.

T. Ruschmeier – Thanked BOE & administration for working to provide best for students and school.

K. Hartnett – Teacher and resident, strongly supports proposed budget, investment in children’s future and strength & vitality of the entire community.

A. Godwin – Thanked everyone for hard work on budget, resident and teacher, sees hard work put into meeting students’ needs, strongly supports budget to see school as asset to the town.

J. Knight – SLP, thanked Supt. Bruneau & BOE for hard work.

A. Cremé – Thanked BOE and Supt. Bruneau for great budget, strongly supports budget.

L. Lokiec – Noted a lot to talk about and lot to learn, wished BOE good luck.

3. Communications

Chairperson Greenhouse noted Town meeting was moved to April 9, 2026, so it does not conflict with BOE meeting. BOE received letters from two residents, which will be addressed during Executive Session.

4. Student/Other Celebrations

In Principal's Report.

5. Approval of Minutes

Special Bathroom Committee Meeting Minutes from January 5, 2026.

S. Louden made a motion to approve the minutes from the Special Bathroom Committee Meeting from January 5, 2026, seconded by G. Cremé. Discussion about minutes, changes include adding J. Maguire in attendance and incorporating changes as noted at bottom of minutes. Alicia Lee abstained.

6-0-1 (PASSED)

Minutes from January 14, 2026 Regular Board of Education Meeting

S. Louden made a motion to approve the minutes from January 14, 2026, Regular Board of Education Meeting, seconded by G. Cremé, with changes as follows: change "statues" to "statutes" at the bottom of page 2. No further discussion.

7-0-0 (PASSED)

Minutes from January 26, 2026 Special Budget Meeting

S. Louden made a motion to approve the minutes from January 26, 2026, Special Budget Meeting, seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

6. Opportunity to Add or Delete Agenda Items

C. Greenhouse made a motion to add an agenda item before Item 8.A. to discuss COOL's use of the school during the summer, seconded by S. Louden. No discussion.

7-0-0 (PASSED)

7. Reports

- A. Chairperson's Oral Report** – No oral report, all items will be addressed under other agenda items.
- B. Superintendent's Report** – Supt. Bruneau reported annual fire panel and visual inspection; one issue with cafeteria door lock, keypad on that door is not working, part needs to be fixed, may be obsolete. Getting a quote, if this door is not usable with keypad, will replace keypad and move new one to gym door and put on gym door keypad so the whole rest of building is on the same system. Regular pest control. No new grants pending, still waiting for SEED money from the Town, Jodi following up on that. Attended BOS meeting Monday night, apologized for noise coming from her computer, spoke to BOS about changing protocol for general fund checks for dual signatures. Policy 3326, Superintendent approves, and checks signed by Chairperson and Superintendent. Will bring Policy 3326 to the BOE to review since it is 2009, to include 2nd alternate signor as the vice-chair. Discussion about this process, further discussion tabled for a future BOS/BOE meeting.
- C. Principal's Report** – Principal Parker brought forth celebrations of Invention Convention and the Spelling Bee. This year 59 inventors participated in Invention Convention. Different structure this year, 12 finalists going to RHAM in a “semi-final” round with Hebron & Marlborough for another round of judging. Winners from this round (at least 3 from AES) will go to the State competition. Spelling Bee went very well, Everly Loteczka won for the second year and will go to the State Spelling Bee 1st week of March. Reviewed PD – one will be held on Friday, Feb. 13th, led by Ms. Ormsby, the School Psychologist. This year, students are completing monthly check-ins through student surveys and staff are adapting action strategies to address what kids are reporting. Kids are reporting they like the surveys and are feeling heard. Hosted Regional Math PLC, over 20 educators from Andover, Hebron, Marlborough & RHAM on how to strengthen individual and group math. Illustrative Mathematics is the curriculum this year and using Building Thinking Classrooms for classroom strategies. Reviewed what this curriculum looks like in practice in the classroom. K. Frazier led the BOE members through a sample of a group activity. Principal Parker reviewed mid-year data points collected regarding math and reading skills.
- D. Financial Report** – Jodiann reviewed and reported on the financial reports as presented. Working with Terri on projections for the end of the year. Expended 55% which is right on target. Audit should be within the next month. Answered questions from BOE members regarding the budget. Discussion regarding previous budget transfers and current budget drivers.
- E. Liaison Reports**
- LGP – Principal Parker indicated no report at this time.
PTA – B. Lanzieri – no report.
CIP – S. Loudon indicated no report.

8. Items for Discussion & Actions

A. COOL use of building for summer camp

Action: Discussion and Possible Action

This item added in Agenda Item 4 Add/Delete Agenda Items above

C. Greenhouse made a motion to allow Principal and Superintendent to review the requirements of COOL building use request and allow Principal and Superintendent to enter into agreement with COOL for building use, seconded by S. Louden. Discussion.

7-0-0 (PASSED)

B. Item: 2026-2027 AES Budget

Action: Discussion and Possible Action

Supt. Bruneau gave a high-level overview of the budget, 270 students expected to be enrolled. In recent years have had largest class sizes, the goal this year is to make class sizes reasonable for continued student progress. Reviewed per pupil spending and enrollment data. Discussion regarding PreK and MBR requirements. Discussion regarding the challenge of the budget increase, and various line items. It was noted that this increase includes costs from grants that were previously used to cover salaries and expenses, but there are not as many grants currently available and these costs need to be covered for continued student progress and growth.

G. Cremé made a motion and recommendation to approve the 2026-2027 budget, in the amount of \$5,063,651.00, representing an increase of \$499,991.40, as presented by Supt. Bruneau, seconded by S. Louden. No further discussion.

Roll Call Vote:

B. Lanzieri - yes

A. Lee – yes

S. Louden – yes

C. Greenhouse – yes

G. Cremé – yes

S. St. Rock – yes

M. Miner – no

6-1-0 (PASSED)

C. Item: Energy Update/Next Steps

Action: Discussion and Possible Action

Reviewed the project proposal, Supt. Bruneau answered questions regarding the lights, etc. J. Maguire questioned the need for a Town meeting if the savings are not guaranteed. Discussion regarding the savings and how cost will be covered.

S. Louden made a motion to contract with Resource, Energy, & Lighting for the incentivization program offered to Andover Elementary School through Eversource, seconded by B. Lanzieri. Discussion.

7-0-0 (PASSED)

D. Item: Bathroom Project Update

Action: Discussion and Possible Action

C. Greenhouse noted there were packets for all BOE members with different estimates from different companies. Average project cost among bids is \$350,000.00. Did a walk-through with Down's Construction. Discussion on how to move forward with choosing a contractor or going to RFP. The project will need to be done during summer so that the children are not present during demolition. E. Sanderson offered to support the RFP process to ensure that all bids are comparable in order to streamline the decision-making process. He reviewed what the RFP would look like and timeframes. Erik noted it would take a few days to complete the RFP and could be out to bid by Feb. 20, 2026, with RFPs submitted by sealed bid within 30 days. Reviewed the time needed to evaluate all submitted bids, interview top contenders, and choose a contractor, with the process taking about 7 weeks, and can be ready to start for summer construction. Question on how to advertise to collect RFPs (Town Website vs. School Website), C. Greenhouse will reach out to Fuss & O'Neill.

B. Lanzieri made a motion to engage a formal RFP process for the bathroom project, with Erik Sanderson supporting the BOE through the process with RFPs collected by the school, seconded by G. Cremé. Discussion.

5-2-0 (PASSED)

9. Comments from the Public on Agenda Items

L. Hopkins – Thanked Supt. Bruneau, Principal Taylor and BOE members for their support. Reflected on the benefits of small class sizes and how that impacts how children learn and can be successful, allowing teachers to get to know children and offer personalized instruction. It is unfair to children and staff to have large classroom sizes. It was a hard meeting to hear some of the comments, but appreciates everyone.

S. Sauyet – Noted that it was suggested that BOE members engage in bullying, noted that it is seen from J. Maguire in his opinion.

J. Morrell – Agrees with L. Hopkins, heart goes out to all working to support the children. On behalf of staff, thanked administration and BOE for standing ground, difficult discussions coming, hopes this goes the way everyone wants it to.

J. Hebert – Budget season is always difficult, comments should not be taken personally, understands that budget cuts can be tough, everyone has a job to do. Is it possible to rearrange classes with smaller sizes to free up a teacher for 6th grade? Thanked BOE for going out to RFP process for bathroom project, glad that E. Sanderson is involved.

M. Loteczka – Thanked Supt. Bruneau and supportive BOE members, prior to Supt. Bruneau, school was not in a healthy place. Noted the scores Taylor shared which shows improvement, teachers are happier now.

10. Executive Session for the Purpose of Interpersonal BOE Communication Matter & BOE Self-Evaluation

S. Louden made a motion to enter into Executive Session for the purpose of an interpersonal BOE communication matter and BOE self-evaluation, seconded by G Cremé.

7-0-0 (PASSED)

Entered Executive Session at 10:20 p.m.

S. Louden made a motion to exit Executive Session, seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

Exited by Executive Session at 11:27 p.m.

11. Other Action Items

BOE Informational Session – half hour before the Town Meeting on April 9, 2026.

12. Upcoming Meetings

- Regular BOE Meeting – March 11, 2026, 7:00 p.m.
- Items for Next Meeting – Additional 9000 Series BOE Policies.

13. Adjournment

S. Louden made a motion to adjourn the meeting at 11:29 p.m., seconded by M. Miner. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

Account ID	Description	FY25/26 Anticipated FY26	Actual Cash Need	25/26 Checks to be Deposited	25/26 Total Cash Received
PREK REVENUE YTD:					
009-250-0909-0000	Prek Tuition Revenue (NG)	\$ 155,566.00	75,016.00		
009-250-0909-0119	Prek Early Start Tuition	\$ 60,480.00	30,308.45		
009-250-0909-0219	Prek Smart Start Tuition	\$ 31,940.00	13,337.00		
	PREK REVENUE TOTAL YTD	\$ 247,986.00	\$ 118,661.45		\$ 5,412.92
PREK TUITION EXPENSES- Local Tuition)					
009-101-0909-0000	Prek Certified	\$ 65,914.00	\$ -		\$ 65,914.00
009-102-0909-0000	Prek Non-Cert Salaries	\$ 43,900.98	\$ -		\$ 43,900.98
009-106-0909-0000	Prek Subs	\$ 5,040.00	\$ -		\$ 5,040.00
009-610-0909-0000	Prek supplies	\$ 2,522.55	\$ -		\$ 2,522.55
	PREK TUITION TOTAL	\$ 117,377.53	\$ 0.00		\$ 117,377.53
EARLY START (Early Start PREK 2026)					
009-101-0965-1001	Prek Early Start Salaries	\$ 99,000.00	\$ 64,778.72	24/25 Balance 34,221.28	Teacher & Para
	Prek Early Start Competitive Total	\$ 99,000.00	\$ 64,778.72	\$ 34,221.28	
SMART START PREK 2026:					
009-101-0976-1001	Prek Smart Start Ops - Inst Salary	\$ 65,000.00	\$ 32,060.99	32,939.01	Teacher
	SmartStart Total	\$ 65,000.00	\$ 32,060.99	\$ 32,939.01	
Total Anticipated 2025-2026 Revenue:					
\$247,986.00 (Local Tuition)					
\$123,000.00 (Early Start Grant)					
\$65,000.00 (Smart Start Grant)					
For a total of \$435,986.00					
Less 399,951.00 (Total anticipated salary expense for eight (8) staff					
\$36,035 for supplies/classroom expenditures					

ENROLLMENT REPORT

February 27, 2026

Pre-K	17	18	16**	16	4	67
K	14	12			2	26
Grade 1	11	11			2	22
Grade 2	12	12			2	24
Grade 3	12	13			2	25
Grade 4	19	18			2	37
Grade 5	13	13			2	26
Grade 6	29				1	29
Charter/Magnet	2					2
Outplacement	1					1
					Total	259

2020-2021 School Year

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

2021-2022 School Year

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

2022-2023 School Year

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

2023-2024 School Year

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

2024-2025 School Year

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

2025-2026 School Year

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

Prepared by: R. Crandall

*Updated to include Outplaced student.

**Revised: One PK Student withdrawn on 1/30/26. One PK Student enrolled on 2/2/26.

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As of: 06/30/26
Current Period: 07/01/25 to 02/28/26 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,884,978.40	1,101,248.72	0.00	783,729.68	58
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	113,894.00	87,273.72	0.00	26,620.28	77
002-103-0000-0000	TEACHER SUBSTITUTES	29,550.00	25,310.22	0.00	4,239.78	86
002-106-0000-0000	IA SUBS-SALARIES	3,840.00	4,140.00	0.00	300.00-	108
002-108-0000-0000	EXTRA CURRICULAR	6,150.00	0.00	0.00	6,150.00	0
002-109-0000-0000	SUMMER SCHOOL	6,160.00	5,487.39	0.00	672.61	89
002-110-0000-0000	SUPPORT SALARIES	331,267.60	207,088.08	0.00	124,179.52	63
002-111-0000-0000	ADMINISTRATIVE	302,544.00	214,404.47	0.00	88,139.53	71
002-130-0000-0000	OVERTIME	1,000.00	875.37	0.00	124.63	88
002-210-0000-0000	GROUP INSURANCE	13,260.00	8,969.43	0.00	4,290.57	68
002-220-0000-0000	FICA & MEDICARE	84,613.60	61,793.03	0.00	22,820.57	73
002-230-0000-0000	PENSION	103,891.00	63,533.14	0.00	40,357.86	61
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	756,529.00	577,675.26	0.00	178,853.74	76
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	500.00	700.00	0.00	100
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	173,090.00	71,232.56	0.00	101,857.44	41
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	1,146.29	0.00	3,373.71	25
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	42,700.00	10,635.58	854.30	31,210.12	27
002-350-0000-0000	TECHNICAL SERVICES	9,300.00	6,869.29	0.00	2,430.71	74
002-420-0000-0000	CLEANING SERVICE	5,500.00	2,100.00	0.00	3,400.00	38
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	75,000.00	61,327.01	20,331.53	6,658.54-	109
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	124,105.00	68,836.20	3,400.00	51,868.80	58
002-530-0000-0000	COMMUNICATIONS	35,825.00	20,089.89	5,870.84	9,864.27	72
002-540-0000-0000	ADVERTISING	2,000.00	757.00	0.00	1,243.00	38
002-550-0000-0000	PRINTING & BINDING	9,600.00	11,424.84	0.00	1,824.84-	119
002-560-0000-0000	TUITION	92,350.00	48,376.50	20,714.24	23,259.26	75
002-580-0000-0000	TRAVEL	1,940.00	142.80	0.00	1,797.20	7
002-610-0000-0000	GENERAL SUPPLIES	43,400.00	16,987.22	551.70	25,861.08	40
002-611-0000-0000	ELA SUPPLIES	2,100.00	193.60	0.00	1,906.40	9
002-612-0000-0000	MATH SUPPLIES	2,050.00	474.47	0.00	1,575.53	23
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	450.00	0.00	2,300.00	16
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY	79,766.00	44,436.57	0.00	35,329.43	56
002-623-0000-0000	BOTTLE GAS	1,200.00	1,188.83	0.00	11.17	99
002-624-0000-0000	OIL/HEATING	103,600.00	63,860.05	0.00	39,739.95	62

Account Id	Description	Adopted 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	6,075.88	0.00	10,170.12	37
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	439.37	0.00	1,110.63	28
002-641-0000-0000	ELA BOOKS	1,050.00	43.62	0.00	1,006.38	4
002-642-0000-0000	MATH BOOKS	1,200.00	941.92	0.00	258.08	78
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA	17,800.00	6,492.87	0.00	11,307.13	36
002-810-0000-0000	DUES & FEES	8,850.00	5,876.96	107.54	2,865.50	68
Fund Budgeted		4,565,669.60	2,808,698.15	52,530.15	1,704,441.30	63
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,565,669.60	2,808,698.15	52,530.15	1,704,441.30	63
Final Budgeted		4,565,669.60	2,808,698.15	52,530.15	1,704,441.30	63
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,565,669.60	2,808,698.15	52,530.15	1,704,441.30	63

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes AS of: 06/30/26
 Current Period: 07/01/25 to 02/28/26 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	1,490,000.00	858,396.35	0.00	631,603.65	0.00
002-101-1200-0000	Special Ed. Teacher	188,938.00	109,002.75	0.00	79,935.25	0.00
002-101-2150-0008	Speech Teacher	54,590.00	35,199.12	0.00	19,390.88	0.00
002-101-2220-0000	Library salary	56,231.40	43,716.45	0.00	12,514.95	0.00
002-101-2230-0000	Instructional Tech Salaries	95,219.00	54,934.05	0.00	40,284.95	0.00
Control Total		1,884,978.40	1,101,248.72	0.00	783,729.68	0.00
Object Control 0000		1,884,978.40	1,101,248.72	0.00	783,729.68	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Paraeducators - SPED	113,894.00	87,273.72	0.00	26,620.28	0.00
Control Total		113,894.00	87,273.72	0.00	26,620.28	0.00
Object Control 0000		113,894.00	87,273.72	0.00	26,620.28	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	27,500.00	25,070.22	0.00	2,429.78	0.00
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,050.00	240.00	0.00	1,810.00	0.00
Control Total		29,550.00	25,310.22	0.00	4,239.78	0.00
Object Control 0000		29,550.00	25,310.22	0.00	4,239.78	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Paraeducator SPED Subs	3,840.00	4,140.00	0.00	300.00-	0.00
Control Total		3,840.00	4,140.00	0.00	300.00-	0.00
Object Control 0000		3,840.00	4,140.00	0.00	300.00-	0.00
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,150.00	0.00	0.00	6,150.00	0.00
Control Total		6,150.00	0.00	0.00	6,150.00	0.00
Object Control 0000		6,150.00	0.00	0.00	6,150.00	0.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	5,487.39	0.00	672.61	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		6,160.00	5,487.39	0.00	672.61	0.00
Object Control 0000		6,160.00	5,487.39	0.00	672.61	0.00
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	34,640.00	23,423.00	0.00	11,217.00	0.00
002-110-2130-0000	Nurse	72,725.00	43,704.24	0.00	29,020.76	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	34,640.00	23,423.18	0.00	11,216.82	0.00
002-110-2410-0000	NonCertified Admin Salaries	40,704.00	27,025.97	0.00	13,678.03	0.00
002-110-2610-0000	Custodial Salaries	148,558.60	89,511.69	0.00	59,046.91	0.00
Control Total		331,267.60	207,088.08	0.00	124,179.52	0.00
Object Control 0000		331,267.60	207,088.08	0.00	124,179.52	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	90,000.00	60,230.80	0.00	29,769.20	0.00
002-111-2410-0000	Certified Admin Staff	132,220.00	88,485.61	0.00	43,734.39	0.00
002-111-2510-0000	Financial Services	80,324.00	65,688.06	0.00	14,635.94	0.00
Control Total		302,544.00	214,404.47	0.00	88,139.53	0.00
Object Control 0000		302,544.00	214,404.47	0.00	88,139.53	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	1,000.00	875.37	0.00	124.63	0.00
Control Total		1,000.00	875.37	0.00	124.63	0.00
Object Control 0000		1,000.00	875.37	0.00	124.63	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,260.00	8,969.43	0.00	4,290.57	0.00
Control Total		13,260.00	8,969.43	0.00	4,290.57	0.00
Object Control 0000		13,260.00	8,969.43	0.00	4,290.57	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	84,613.60	61,793.03	0.00	22,820.57	0.00
Control Total		84,613.60	61,793.03	0.00	22,820.57	0.00
Object Control 0000		84,613.60	61,793.03	0.00	22,820.57	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	103,891.00	63,533.14	0.00	40,357.86	0.00
Control Total		103,891.00	63,533.14	0.00	40,357.86	0.00
Object Control 0000		103,891.00	63,533.14	0.00	40,357.86	0.00
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0.00
Control Total		15,000.00	0.00	0.00	15,000.00	0.00
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0.00
002-260-0000-0000	UNEMPLOYMENT COMP.					
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0.00
Control Total		2,600.00	0.00	0.00	2,600.00	0.00
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Benefits	756,529.00	577,675.26	0.00	178,853.74	0.00
Control Total		756,529.00	577,675.26	0.00	178,853.74	0.00
Object Control 0000		756,529.00	577,675.26	0.00	178,853.74	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,200.00	500.00	700.00	0.00	0.00
Control Total		1,200.00	500.00	700.00	0.00	0.00
Object Control 0000		1,200.00	500.00	700.00	0.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	27,593.06	0.00	24,406.94	0.00
002-320-2140-0000	Psychological Services	45,000.00	0.00	0.00	45,000.00	0.00
002-320-2160-0000	Occupational Services	48,700.00	29,732.50	0.00	18,967.50	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	13,707.00	0.00	13,483.00	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	200.00	0.00	0.00	0.00
Control Total		173,090.00	71,232.56	0.00	101,857.44	0.00
Object Control 0000		173,090.00	71,232.56	0.00	101,857.44	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training	4,520.00	1,146.29	0.00	3,373.71	0.00
Control Total		4,520.00	1,146.29	0.00	3,373.71	0.00
Object Control 0000		4,520.00	1,146.29	0.00	3,373.71	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	3,000.00	295.00	0.00	2,705.00	0.00
002-340-2130-0000	School Physician	1,800.00	0.00	0.00	1,800.00	0.00
002-340-2310-0000	Other Professional Svc - Board	12,000.00	4,216.50	0.00	7,783.50	0.00
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	219.00	0.00	781.00	0.00
002-340-2410-0000	Other Prof Svc - Principal	1,000.00	0.00	0.00	1,000.00	0.00
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	188.02	854.30	2,357.68	0.00
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	3,500.00	0.00
002-340-2580-0000	Admin Technology Professional Services	12,000.00	5,717.06	0.00	6,282.94	0.00
002-340-3100-0000	Other Prof Svc - Lunch Program	5,000.00	0.00	0.00	5,000.00	0.00
Control Total		42,700.00	10,635.58	854.30	31,210.12	0.00
Object Control 0000		42,700.00	10,635.58	854.30	31,210.12	0.00
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	600.00	0.00	0.00	0.00
002-350-2570-0000	Technical Svc - Personnel	8,700.00	6,269.29	0.00	2,430.71	0.00
Control Total		9,300.00	6,869.29	0.00	2,430.71	0.00
Object Control 0000		9,300.00	6,869.29	0.00	2,430.71	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	2,100.00	0.00	2,400.00	0.00
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		5,500.00	2,100.00	0.00	3,400.00	0.00
Object Control 0000		5,500.00	2,100.00	0.00	3,400.00	0.00
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	5,600.00	1,388.76	0.00	4,211.24	0.00
002-430-2610-2621	R & M Building Operations HVAC	17,000.00	19,302.98	12,640.00	14,942.98-	0.00
002-430-2610-2622	Repair & Maint Equipment	1,100.00	308.00	0.00	792.00	0.00
002-430-2610-2623	Building Ops - Interior Maintenance	10,000.00	9,949.48	755.28	704.76-	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2625	Facility Ops Cleaning	7,200.00	5,465.94	3,135.85	1,401.79-	0.00
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	6,647.25	768.40	5,084.35	0.00
002-430-2630-2622	Repair of outdoor equipment	2,000.00	0.00	0.00	2,000.00	0.00
002-430-2630-2624	Repair & Maintenance - Grounds	6,000.00	2,720.90	0.00	3,279.10	0.00
002-430-2660-0000	Repair & Maint - Security	2,000.00	1,845.00	0.00	155.00	0.00
002-430-2670-0000	Repair & Maint - Safety	8,000.00	10,456.41	3,032.00	5,488.41-	0.00
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	3,167.29	0.00	167.29-	0.00
	Control Total	75,000.00	61,327.01	20,331.53	6,658.54-	0.00
Object Control 0000		75,000.00	61,327.01	20,331.53	6,658.54-	0.00
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	0.00	10,000.00	0.00
002-432-2580-0000	Admin Technology Repair & Maintenance	40,000.00	0.00	0.00	40,000.00	0.00
	Control Total	50,000.00	0.00	0.00	50,000.00	0.00
Object Control 0000		50,000.00	0.00	0.00	50,000.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	87,945.00	57,513.31	0.00	30,431.69	0.00
002-510-2700-0009	SpEd transportation	36,160.00	11,322.89	3,400.00	21,437.11	0.00
	Control Total	124,105.00	68,836.20	3,400.00	51,868.80	0.00
Object Control 0000		124,105.00	68,836.20	3,400.00	51,868.80	0.00
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0.00
002-530-2230-0000	Instructional Technology Licenses & fees	15,000.00	13,613.07	4,212.00	2,825.07-	0.00
002-530-2410-0000	Admin Communication (postage & print)	10,000.00	5,677.32	1,658.84	2,663.84	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	799.50	0.00	9,275.50	0.00
	Control Total	35,825.00	20,089.89	5,870.84	9,864.27	0.00
Object Control 0000		35,825.00	20,089.89	5,870.84	9,864.27	0.00
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	500.00	0.00
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	757.00	0.00	743.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,000.00	757.00	0.00	1,243.00	0.00
Object Control 0000		2,000.00	757.00	0.00	1,243.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	8,100.00	10,025.16	0.00	1,925.16-	0.00
002-550-2410-0000	Printing/Binding	1,500.00	1,399.68	0.00	100.32	0.00
Control Total		9,600.00	11,424.84	0.00	1,824.84-	0.00
Object Control 0000		9,600.00	11,424.84	0.00	1,824.84-	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	7,348.00	0.00	10,652.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	74,350.00	41,428.50	20,714.24	12,207.26	0.00
002-560-2000-0000	Tuition Income FY26	0.00	400.00-	0.00	400.00	0.00
Control Total		92,350.00	48,376.50	20,714.24	23,259.26	0.00
Object Control 0000		92,350.00	48,376.50	20,714.24	23,259.26	0.00
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	0.00	0.00	300.00	0.00
002-580-2213-0000	Staff Training - mileage	140.00	0.00	0.00	140.00	0.00
002-580-2320-0000	Superintendent - travel	350.00	0.00	0.00	350.00	0.00
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	200.00	0.00
002-580-2490-0000	Travel-Student Activities	100.00	0.00	0.00	100.00	0.00
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	350.00	0.00
002-580-2610-0000	Building Ops - travel	500.00	142.80	0.00	357.20	0.00
Control Total		1,940.00	142.80	0.00	1,797.20	0.00
Object Control 0000		1,940.00	142.80	0.00	1,797.20	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	3,879.22	0.00	2,420.78	0.00
002-610-1000-0002	World Language supplies	200.00	229.73	0.00	29.73-	0.00
002-610-1000-0003	Phys Ed Supplies	300.00	0.00	0.00	300.00	0.00
002-610-1000-0004	Music Supplies	300.00	354.33	0.00	54.33-	0.00
002-610-1000-0005	Art supplies	500.00	1,339.71	0.00	839.71-	0.00
002-610-1200-0000	Instructional Supplies-sp.Ed.	3,600.00	348.22	0.00	3,251.78	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	517.00	0.00	133.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2140-0000	Supplies - Psychology	1,500.00	0.00	0.00	1,500.00	0.00
002-610-2150-0000	Speech supplies	250.00	37.99	0.00	212.01	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	286.11	0.00	36.11-	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	142.32	0.00	1,357.68	0.00
002-610-2220-0000	Library Supplies	200.00	227.80	0.00	27.80-	0.00
002-610-2230-0000	Technology Supplies	1,000.00	433.90	0.00	566.10	0.00
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0.00
002-610-2310-0000	BOE Supplies	850.00	591.42	0.00	258.58	0.00
002-610-2410-0000	Office Supplies	2,800.00	1,871.26	551.70	377.04	0.00
002-610-2490-0026	Supplies - 6th grade activities	500.00	105.09	0.00	394.91	0.00
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	46.49	0.00	953.51	0.00
002-610-2570-0000	Supplies - Personnel Services	200.00	102.10	0.00	97.90	0.00
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	0.00	0.00	3,000.00	0.00
002-610-2610-2625	Facility cleaning supplies	8,000.00	2,477.57	0.00	5,522.43	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	3,718.63	0.00	1,781.37	0.00
002-610-2630-2624	Supplies - Grounds	1,000.00	278.33	0.00	721.67	0.00
002-610-2660-0000	Supplies - Security	1,000.00	0.00	0.00	1,000.00	0.00
002-610-2670-0000	Supplies - Safety	2,000.00	0.00	0.00	2,000.00	0.00
002-610-3100-0000	Food Service Supplies	500.00	0.00	0.00	500.00	0.00
Control Total		43,400.00	16,987.22	551.70	25,861.08	0.00
Object Control 0000		43,400.00	16,987.22	551.70	25,861.08	0.00
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	193.60	0.00	1,906.40	0.00
Control Total		2,100.00	193.60	0.00	1,906.40	0.00
Object Control 0000		2,100.00	193.60	0.00	1,906.40	0.00
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	474.47	0.00	1,575.53	0.00
Control Total		2,050.00	474.47	0.00	1,575.53	0.00
Object Control 0000		2,050.00	474.47	0.00	1,575.53	0.00
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	450.00	0.00	2,300.00	0.00
Control Total		2,750.00	450.00	0.00	2,300.00	0.00
Object Control 0000		2,750.00	450.00	0.00	2,300.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0000	Social Studies Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		1,000.00	0.00	0.00	1,000.00	0.00
Object Control 0000		1,000.00	0.00	0.00	1,000.00	0.00
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	79,766.00	44,436.57	0.00	35,329.43	0.00
Control Total		79,766.00	44,436.57	0.00	35,329.43	0.00
Object Control 0000		79,766.00	44,436.57	0.00	35,329.43	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	1,188.83	0.00	11.17	0.00
Control Total		1,200.00	1,188.83	0.00	11.17	0.00
Object Control 0000		1,200.00	1,188.83	0.00	11.17	0.00
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	103,600.00	63,860.05	0.00	39,739.95	0.00
Control Total		103,600.00	63,860.05	0.00	39,739.95	0.00
Object Control 0000		103,600.00	63,860.05	0.00	39,739.95	0.00
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	6,075.88	0.00	10,170.12	0.00
Control Total		16,246.00	6,075.88	0.00	10,170.12	0.00
Object Control 0000		16,246.00	6,075.88	0.00	10,170.12	0.00
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	0.00	0.00	500.00	0.00
002-640-1000-0004	Music books & periodicals	150.00	150.00	0.00	0.00	0.00
002-640-1200-0000	SpEd books & periodicals	200.00	0.00	0.00	200.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-640-2220-0000	Library Books/Periodicals	700.00	289.37	0.00	410.63	0.00
Control Total		1,550.00	439.37	0.00	1,110.63	0.00
Object Control 0000		1,550.00	439.37	0.00	1,110.63	0.00
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	43.62	0.00	1,006.38	0.00
Control Total		1,050.00	43.62	0.00	1,006.38	0.00
Object Control 0000		1,050.00	43.62	0.00	1,006.38	0.00
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	941.92	0.00	258.08	0.00
Control Total		1,200.00	941.92	0.00	258.08	0.00
Object Control 0000		1,200.00	941.92	0.00	258.08	0.00
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0000	Social Studies Books	450.00	0.00	0.00	450.00	0.00
Control Total		450.00	0.00	0.00	450.00	0.00
Object Control 0000		450.00	0.00	0.00	450.00	0.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	1,000.00	480.00	0.00	520.00	0.00
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0.00
002-650-1200-0000	Tech Supplies - Special Ed	9,000.00	3,442.69	0.00	5,557.31	0.00
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	2,570.18	0.00	370.18-	0.00
002-650-2240-0000	Tech Supplies - Student Assessment	3,200.00	0.00	0.00	3,200.00	0.00
002-650-2580-0000	Admin Technology supplies	2,200.00	0.00	0.00	2,200.00	0.00
Control Total		17,800.00	6,492.87	0.00	11,307.13	0.00
Object Control 0000		17,800.00	6,492.87	0.00	11,307.13	0.00
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	150.00	0.00
002-810-2220-0000	Library Dues/Fees	150.00	40.00	0.00	110.00	0.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	1,969.00	0.00	1,231.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,745.50	0.00	404.50	0.00
002-810-2410-0000	Principial Dues/Fees	750.00	125.00	0.00	625.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2490-0000	Fees - Student Activities	950.00	842.46	107.54	0.00	0.00
002-810-2490-0004	Fees - Student Activities - Music	100.00	0.00	0.00	100.00	0.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	100.00	0.00
002-810-2510-0000	Dues - Fiscal Services	800.00	750.00	0.00	50.00	0.00
002-810-2610-0000	Fees - Building Operations	500.00	405.00	0.00	95.00	0.00
Control Total		8,850.00	5,876.96	107.54	2,865.50	0.00
Object Control 0000		8,850.00	5,876.96	107.54	2,865.50	0.00
Fund Budgeted		4,565,669.60	2,808,698.15	52,530.15	1,704,441.30	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,565,669.60	2,808,698.15	52,530.15	1,704,441.30	0.00
Final Budgeted		4,565,669.60	2,808,698.15	52,530.15	1,704,441.30	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,565,669.60	2,808,698.15	52,530.15	1,704,441.30	0.00

BOARD OF EDUCATION
MONTHLY SUMMARY FY 2025/2026

Date	25/26 Annual Town Appropriation	**EXPENDED YTD	ENCUMBERED PO	BALANCE	%USED	**FEDERAL BAL	GRANTS RECEIVED	Grant Name
7/31/2025	\$ 4,565,669.60	\$ 192,113.24	\$ 32,913.64	\$ 4,340,642.72	5	\$ 466,967.20	0.00	
8/31/2025	\$ 4,565,669.60	\$ 526,084.82	\$ 110,304.44	\$ 3,929,280.34	14	\$ 618,476.67	0.00	
9/30/2025	\$ 4,565,669.60	\$ 744,351.12	\$ 115,856.53	\$ 3,705,461.95	19	\$ 702,490.25	23,382.00	****REAP Grant
10/31/2025	\$ 4,565,669.60	\$ 1,205,502.08	\$ 102,017.08	\$ 3,258,150.44	29	\$ 755,870.55	14,062.00	**Title I
							510.16	**Title II
							8,102.51	**IDEA 611
							5,767.32	***Para Stipend
							8,740.00	*School Mental Health Specialist
							1,738.25	*School Mental Health Specialist
							11,226.37	*Summer Mental Health Supports
							11,210.00	*Summer Mental Health Supports
							66,000.00	Early Start (PreK Grant)
							9,864.92	Smart Start (PreK Grant)
11/30/2025	\$ 4,565,669.60	\$ 1,564,381.61	\$ 83,381.05	\$ 2,917,906.94	36	\$ 783,576.80	5,573.52	**IDEA 611
							13,979.12	*School Mental Health Specialist
							11,226.37	*Summer Mental Health Supports
							3,105.71	*Summer Mental Health Supports
							2,883.66	Student Support and Academic Enrichment
							2,595.84	**Title II
							4,932.46	Smart Start (PreK Grant)
12/31/2025	\$ 4,565,669.60	\$ 2,086,820.60	\$ 67,649.51	\$ 2,411,199.49	47	\$769,216.87	7,398.69	Smart Start (PreK Grant)
							9,685.44	**IDEA 611
							7,858.68	*School Mental Health Specialist
1/31/2026	\$ 4,565,669.60	\$ 2,454,999.18	\$ 57,598.70	\$ 2,053,071.72	55%	\$ 796,509.89	3,867.38	After School Grant
							33,000.00	Early Start (PreK Grant)
							1,027.50	*Summer Mental Health Supports
							7,398.69	Smart Start (PreK Grant)
							6,762.81	**IDEA 611
2/28/2026	\$ 4,565,669.60	\$ 2,808,698.15	\$ 52,530.15	\$ 1,704,441.30	63%	\$1,357,144.09	5,666.36	After School Grant
							7,398.69	Smart Start (PreK Grant)
							7,493.42	**IDEA 611
							1,349.02	**Title IV
Notes:	The bank balance includes the unexpended funds from the 24/25 school year of \$136,225.63. This number will be finalized after the audit.							
	**Mental Health Grants expiring 6/30/2026 (Supplemental only)							
	***Title and IDEA Grants not guaranteed year to year (Sped only)							
	****Para Stipend for health insurance deductions (Staff reimbursement - not grant)							
	*****REAP is the only federal grant - not guaranteed year to year							

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

Account Id	Description	FY25/C/O	Anticipated FY26	Actual Cash Need	25/26	25/26	25/26	25/26
					Expenses	Encumbered	Checks to be deposited	Total Cash Received
PREK REVENUE/TD:								
009-250-0909-0000	PreK Tuition Revenue (NG)	\$	155,566.00		\$ 75,905.70	\$ -	90,474.00	
009-250-0909-0119	PreK Early Start Tuition	\$	60,480.00		\$ 50,672.87	\$ -	36,758.45	
009-250-0909-0219	PreK Smart Start Tuition	\$	31,940.00		\$ 5,760.00	\$ -	16,947.00	
	PREK REVENUE TOTAL/TD	4,129.00	\$ 247,986.00		\$ 134,783.32	\$ 0.00	\$ 144,179.45	\$ 13,525.33
PREK TUITION EXPENSES (Local Tuition)								
009-101-0909-0000	PreK Certified				\$ 75,905.70	\$ -		\$ 75,905.70
009-102-0909-0000	PreK Non-Cert Salaries				\$ 50,672.87	\$ -		\$ 50,672.87
009-106-0909-0000	PreK Subs				\$ 5,760.00	\$ -		\$ 5,760.00
009-610-0909-0000	PreK supplies				\$ 2,444.55	\$ -		\$ 2,444.55
	PREK TUITION TOTAL:				\$ 134,783.32	\$ 0.00		\$ 134,783.32
EARLY START (Early Start) PREK 2026:								
009-101-0965-1001	PreK Early Start Salaries		99,000.00		74,705.34			24,294.66
								Teacher & Para
	Pre-Early Start Competitive Total		99,000.00		74,705.34		0.00	24,294.66
SMART START PREK 2026:								
009-101-0976-1001	PreK Smart Start Ops - Inst Salary		65,000.00		36,993.45			28,006.55
	Smart Start Total		65,000.00		36,993.45		0.00	28,006.55
Total Anticipated 2025-2026 Revenue:								
\$247,986.00	(Local Tuition)							
\$123,000.00	(Early Start Grant)							
\$65,000.00	(Smart Start Grant)							
	For a total of \$435,986.00							
	Less 399,951.00 (Total anticipated salary expense for eight (8) staff							
	\$36,035 for supplies/classroom expenditures							

Business/Non-Instructional Operations

Payment for Goods and Services

The Superintendent shall approve all invoices for payment prior to designated Board of Education representatives signing the checks.

Checks will be signed by the Chairman of the Board and the Superintendent. In the absence of either the Board Chairman or the Superintendent, ~~First Selectman~~ Vice Chair of the Board of Education may sign checks.

Payment of properly approved invoices shall be made at least monthly.

Legal Reference: Connecticut General Statutes

10-248 Payment of school expenses.

Policy adopted: May 13, 2009
Policy revised: March 11, 2026 or April 8, 2026

ANDOVER PUBLIC SCHOOLS
Andover, Connecticut