

Andover Board of Education ~ Regular Meeting Agenda

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

2024-2025 BOE Goals

- ◆ Create a capital plan for facilities, complete with corrective action component to enhance the learning environment of the school
- ◆ Continue to collaborate with community and staff to ensure the needs of the school are addressed
- ◆ Support differentiated instruction by providing training, resources, collaboration, monitoring and recognition within the educational community
- ◆ Maintain fiscal accountability through transparent budget management and regular financial reviews for long-term sustainability

Date: July 9, 2025

Start Time: 7:00 pm

Location: School Library/Virtual Meeting

Agenda Items

1. Call to Order/Pledge of Allegiance/Opening Statement
2. Comments from the Public
3. Communications
4. Student/Other Celebrations – Introduction of Newly Hired Staff
5. Approval of Minutes
 - Regular Meeting of June 11, 2025
6. Opportunity to Add or Delete Agenda Items
7. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant, Facilities & Legislation Updates
 - C. Principal's Report: Professional Development & Curriculum Updates
 - D. Financial Report
 - E. Liaison Reports & Updates
8. Items for Discussion & Actions
 - A. Item: Solar Project Update
Action: Discussion & Possible Action
 - B. Item: Final Audit Update 23-24
Action: Discussion
 - C. Item: Bathroom Project Update
Action: Discussion & Possible Action
 - D. Item: 2000's Policies
Action: Discussion & Possible Action
9. Comments from the Public on Agenda Items
10. Other Action Items
11. Upcoming Meetings
 - Workshop: BOE Goal Setting & 2025-2026 Planning – August 13, 2025, 4:00-7:00 p.m. (Nick Caruso/CABE)
 - Regular Board Meeting – August 13, 2025, 7:00 p.m.
 - Items for Next Meeting
12. Adjournment

Join Zoom Meeting

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

Meeting ID: 872 2061 0398

Passcode: 200920

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

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Board of Education
Meeting Wednesday, June 11, 2025
7:00 pm
Virtual Meeting/School Library**

Members Present: Caitlin Greenhouse (Chairperson), Eric Becker, Mike Beckwith, Gerard Cremé, Brianne Lanzieri, Shannon Loudon

Members Absent: Celeste Willard

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

Others: Holly Maiorano (virtual), Doris A. Maldonado Mendez (virtual), Jen McGoldrick (virtual), Josh Boudreau (Fuss & O’Niell, virtual), Ryan Linares (Greenskies, virtual), Jen Thurber (Fuss & O’Neill, virtual), Anne Cremé, Joanne Hebert (virtual), Kimberly Person (virtual)

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

Doris A. Maldonado Mendez – expressed appreciation and thanks to the BOE, teachers and staff for the hard work they do on behalf of the children.

3. Communications – None.

4. Student Celebrations

Principal Parker noted close of school year, many celebrations have been happening over the past few weeks! Blue day was today – noted that some BOE members wore blue tonight! Celebrated house of Reveur – one of the school “houses” that won the first house championship. Reported on the success of the Reading program BookWorms, which was instituted this year. She read excerpts from children’s assignments to highlight the success children had (from their own perspectives) using the program this year. Students did a project on their favorite book and then went to the grade below to present about their favorite book to build excitement for what they will get to read next year. Math will be focus next year. Staff talking about enrichment and what it means and how we implement it to help children excel and celebrate outside of school as well.

Two students recently took advantage of enrichment opportunities outside of school offerings:

- Tadhgan McOmber (M. Beckwith's son), 3rd grader, wrote a story he was able to read at UCONN on May 15th called The Cloaked Figure, that he wrote and entered in the Connecticut Student Writers contest, for which he won the state prize for third grade.
- Daxton Slater, Kindergarten student, participated in the EE Smarts Annual Student Contest through Energize CT and won 3rd place out of 500 entrants; he created a poster about conserving energy.

5. Approval of Minutes

Minutes from May 14, 2025, Regular Board of Education Meeting

E. Becker made a motion to approve the minutes from the May 14, 2025, Regular Board of Education Meeting, seconded by S. Loudon. No discussion. B. Lanzieri abstained.

5-0-1 (PASSED)

6. Opportunity to Add or Delete Agenda Items

Principal Parker would like to add discussion and possible action on the school calendar as Agenda Item 8.F.

6-0-0 (PASSED)

7. Reports

A. Chairperson's Oral Report – Chairperson Greenhouse noted budget was passed through referendum, all other items will be addressed later in the meeting.

B. Superintendent's Report – Supt. Bruneau noted that there are guests attending for discussion on the facilities projects later in the meeting.

Grant Updates: All grants that expire June 30 have been spent down.

Legislative Updates: Sent BOE members House Bill 5001 and Senate Bill 1, which have been passed and will have an impact on our own budget, such as unfunded mandates, etc. Sent these to the BOF also for transparency moving forward. Reviewed aspects that will affect AES including ECS funds and SEED monies. She also noted the shift in preschool programs; School Readiness is phased out, replaced with Early Start, which will cover birth through kindergarten. AES meets many of the requirements outlined in the new regulations. Other items will be addressed later in the meeting.

C. Principal's Report – Principal Parker noted next year professional development will be focused on Math and noted different areas they will focus on, including how Math is presented to students. Will continue to collaborate with Hebron and Marlborough on BookWorms and continue collaborating with RHAM. Looking out for "out of the box" collaborations as well, i.e. Music Department at Hebron asked for collaborations between schools, including ideas for Band and STEM programs. Concluded hiring process, added the

following staff: Cristina Catarino from student teacher to PreK position to replace April Lionberger, Kaitlyn Dalby from student teacher to 3rd grade, Grace Wlodarczyk beginning her teaching career at AES working with 4th grade, and Maureen Sullivan joining the grade 5/6 team. Will invite them to the August meeting to meet BOE in person. Sixty-five (65) PreK enrollments with a waiting list and additional tours scheduled, 24 for Kindergarten. Enrollment for next year will be 252 students, will also report the number of Preschool children who will be rising to Kindergarten in 2026/2027. Will report on staff, student, and parent surveys in the fall.

- D. Financial Report** – T. Smith reported on the financials as presented. Discussion on financial reports from the Town and staff line items. T. Smith presented recommended budget transfers for BOE review and input, answered questions from the BOE.

G. Cremé made a motion to approve the budget transfers as presented by T. Smith, seconded by S. Louden. No further discussion.

6-0-0 (PASSED)

E. Liaison Reports

School Readiness – School Readiness will be changing to Local Governance Partnerships (LGP).

PTA – No report.

CIP – S. Louden reported CIP has not met so there is no report.

Town Meetings – Budget passed, will be moving forward with other projects.

8. Items for Discussion & Actions

A. Item: Bathroom Project Update/Report

Action: Discussion and Possible Action

Josh Boudreau & Jen Thurber from Fuss & O'Neil attended the meeting. Chairperson Greenhouse noted that plans were shared with an Andover community member who is in construction. This community member had specific questions to be clarified on the project, and these questions were sent to Josh for review. Additionally, Chairperson Greenhouse feels this project should have a subcommittee and will be asking for Board approval for that after Josh's presentation. Josh Boudreau & Jen Thurber reviewed and responded to the questions sent over. Contractors will be asked to add contingencies to cover potential additional costs, and unit costs can also be added to ensure that costs are managed from inception to completion. Will ask contractors to include PEX as main bid and copper as back-up bid and will provide unit prices for both. Next steps: Documents and drawings will be refined/updated and presented for final approval in approximately two weeks. Once final

approval is received, project can be then can be put out to bid. Fuss & O'Neill will fully support through the bidding phase and review submissions from contractors.

Chairperson Greenhouse would like to set up a subcommittee to offer feedback on this project that would include community members to ensure that this project moves forward quickly and with members who have more knowledge in this area and how to work with RFPs. Supt. Bruneau noted that within the next two weeks she and T. Smith can put together a sample RFP to share with the BOE when the final drawings and documents are submitted to the BOE. Concerns raised about creation of a subcommittee and how it would impact the scope and timing of the project. Fuss & O'Neill has been hired to help with these processes.

B. Lanzieri made a motion to create a subcommittee to oversee the bathroom remodel project, seconded by E. Becker.

Discussion on the makeup of this committee: would include 2 BOE members, 2 other members from the community, including Eric Sanderson, and someone from the BOF (W. Desrosiers to be asked). Discussion on the qualifications of the people who would be asked to serve on this BOE. Further discussion on possible subcommittee members. Discussion on clarification of the role and scope of the committee as an informational review group that reports to BOE and exists until project completion.

6-0-0 (PASSED)

M. Beckwith and E. Becker will serve as BOE members on this subcommittee. Supt. Bruneau to reach out to E. Sanderson, W. Desrosiers, J. Murray.

B. Item: Solar Project Update/Report

Action: Discussion and Possible Action

Ryan Linares from Greenskies reviewed PPA amendments, which included adding Town as a signatory alongside BOE on the agreement. A small portion of the roof is not under warranty, Town has stipulated that no solar should be installed on this section, which decreases the number of panels to be installed. Greenskies will have Carlisle come out before work to inspect the roof and ensure nothing is outside of warranty. At that time, Carlisle will submit any stipulations to ensure continuity of warranty (21 years left on the roof warranty). Ryan answered questions from the BOE. Greenskies is agreeing to keep panels off of the part of the roof in contention. These were the two requested stipulations from the Town meeting vote.

S. Loudon made a motion to accept the 2nd amendment to the Solar Power and Services Agreement, as presented, and dated June 11, 2025, with changes as recommended by attorney, correction to spelling of Caitlin Greenhouse's first name, and move it forward to the Board of Selectmen, seconded by G. Cremé. No further discussion.

6-0-0 (PASSED)

Supt. Bruneau noted that we may not see a significant savings the first year due to some changes, including the decreased number of panels, but will see increased savings over time. Next step: Agreement will be forwarded to BOS for approval with hopes of early July start.

C. Item: Retreat/BOE Professional Development

Action: Discussion and Possible Action

This is to set BOE goals for next year. Discussion on dates to hold this retreat. Chairperson Greenhouse proposes August 14th BOE meeting date, hold retreat from 4-7pm before BOE meeting. Someone from CAFE (hopefully Nick Caruso) will be invited to facilitate this process. BOE members agreed to this date. Other professional development will be the November CAFE/CAPSS convention and then new Board member training in January or February.

D. Item: Audit Update

Action: Discussion

Chairperson Greenhouse reported on the Town Audit and Policy review.

Policy review: Chairperson Greenhouse reviewed recommendations from the CAFE Policy audit, including the sections and which policies are recommended for review. Discussion regarding next steps and priorities for updating policies based on recommendations. Will begin with the 2000's section. The BOE will independently review the attachments for the next meeting.

Town Audit: Chairperson Greenhouse asked BOE members to review this audit which has been submitted to the State of Connecticut. The corrective action plan is being worked on right now between Town and Supt. so one corrective action plan is to be submitted. Auditors will present the audit and answer questions at the Regular BOF Meeting on 6/25/2025. Questions can be sent to Chairperson Greenhouse, and she can get those answered at the BOF Meeting and will report at the July BOE meeting.

E. Item: Modify 2025-2026 Approved Budget

Action: Vote to Approve Modifications to 2025-2026 Budget

Original budget \$4,729,155.20 decreased at referendum to \$4,565,669.60. Based on a budget decrease of approximately \$163,485.60, BOE needs to amend and decrease the budget. Chairperson Greenhouse has been in conversation with Supt. Bruneau, T. Smith, and E. Becker to review the budget and determine where to take money that will have the least impact on students. Supt. Bruneau noted items being decreased are to balance the budget, but if the need for these funds arises during the year, the BOE would have to discuss taking these funds from the 2% non-lapsing account, based on need. Discussion on the transportation and lunch program line item. Discussion on additional line items that might be potential areas for decreases, and the benefits and challenges of these decreases. Supt. Bruneau suggested that BOE members also be mindful of decreasing line items that may or may not be able to be supplemented by any grants that may become available.

B. Lanzieri motions to accept the budget cuts as presented, seconded by G. Cremé.

6-0-0 (PASSED)

F. Item: 2025/2026 School Calendar

Action: Discussion and Possible Action

Principal Parker presented the 2025/2026 School Calendar and noted a difference between the AES and RHAM calendars. Typically, we try to align with RHAM for days off so that families in both schools have similar days off. Would like to amend the calendar to match RHAM for days off.

S. Louden made a motion to amend the 2025/2026 school calendar to change Aug. 27, 2025 to a professional development day with start of school on Aug. 28, 2025 and May 5, 2026 will be a full school day, seconded by G. Cremé. No further discussion.

6-0-0 (PASSED)

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

10. Other Action Items – None.

11. Upcoming Meetings

- Regular Board Meeting – July 9, 2025
- Items for Next Meeting

12. Adjournment

S. Louden made a motion to adjourn the meeting at 9:44 p.m., seconded by M. Beckwith. No discussion.

6-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

24/25

00 R
6/2/2025

BUDGET TRANSFER FORM

(FOR BOE APPROVAL)

TRANSFER FROM ACCT	DESCRIPTION	TRANSFER TO ACCT	DESCRIPTION	Amount \$
002-101-1000-0000	Teacher Sal.	002-103-1000-0000	Teacher Subs	11,580.60
002-101-1000-0000	SpecTch Sal.	002-103-1000-0000	Spec Subs	480.00
002-240-1000-0000	Retirement	002-103-1000-0000	Teacher Subs	3654.81
002-260-1000-0000	Unemployment	002-103-1000-0000	Teacher Subs	975.19
\$21,690.60				
002-103-1000-0000	*I.A. Sal.	002-106-1000-0000	I.A. Subs	4047.86
002-110-2610-0000	Cust. Sal.	002-106-1000-0000	I.A. Subs	21908.58
002-110-2130-0000	Nurse Sal.	002-106-1000-0000	I.A. Subs	4979.70
002-130-2610-0000	Cust. OT	002-106-1000-0000	I.A. Subs	676.66
\$31,612.80				
002-210-1000-0000	Group Life	002-220-1000-0000	FICA/med.	2442.70
002-230-1000-0000	Pension	002-220-1000-0000	FICA/med.	1497.83
002-240-1000-0000	Retirement	002-220-1000-0000	FICA/med.	1087.19
\$5027.72				

Reason: End of year - Balance Budget 24/25

Approved by Signature

6/11/25
Approved by Date

* I.A. = Instructional Asst.

103

BUDGET TRANSFER FORM
(FOR BOE APPROVAL)

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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,746,551.43	1,638,774.06	0.00	7,834.10	100
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	89,963.68	85,713.65	0.00	202.17	100
002-103-0000-0000	TEACHER SUBSTITUTES	28,619.40	49,770.00	0.00	4,587.86	92
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	35,872.80	0.00	4,467.86-	114
002-108-0000-0000	EXTRA CURRICULAR	6,100.00	3,165.00	0.00	460.00	87
002-109-0000-0000	SUMMER SCHOOL	6,160.00	5,859.97	0.00	300.03	95
002-110-0000-0000	SUPPORT SALARIES	325,377.66	297,100.62	4,548.51	1,247.44-	100
002-111-0000-0000	ADMINISTRATIVE	291,354.00	285,003.82	6,705.97	355.79-	100
002-130-0000-0000	OVERTIME	4,000.00	770.93	0.00	640.10	55
002-210-0000-0000	GROUP INSURANCE	13,040.00	10,597.30	0.00	0.00	100
002-220-0000-0000	FICA & MEDICARE	75,266.47	80,294.19	0.00	0.00	100
002-230-0000-0000	PENSION	98,969.15	97,684.94	0.00	213.62-	100
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	994.87	0.00	5.13	99
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	1,104.70	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	695,654.47	659,601.01	0.00	9,765.90-	102
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	1,100.00	0.00	100.00	92
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	174,146.89	180,591.00	0.00	3,969.11-	102
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	3,934.11	1,500.00	394.00-	108
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	52,200.00	41,178.67	2,000.00	3,536.26-	109
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	10,132.98	822.83	0.00	100
002-420-0000-0000	CLEANING SERVICE	5,500.00	2,550.00	0.00	2,617.12	49
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	66,292.00	171,443.21	7,368.52	281.18	100
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	49,000.00	0.00	49,000.00	282.00	99
002-510-0000-0000	STUDENT TRANSPORTATION	174,104.85	118,434.39	0.00	48,741.10	71
002-530-0000-0000	COMMUNICATIONS	27,185.00	34,136.58	0.00	22.22-	100
002-540-0000-0000	ADVERTISING	2,000.00	859.00	0.00	1,141.00	43
002-550-0000-0000	PRINTING & BINDING	9,062.13	12,185.90	2,073.81	0.00	100
002-560-0000-0000	TUITION	92,349.84	5,439.40-	0.00	79,676.28	7-
002-580-0000-0000	TRAVEL	1,940.00	205.80	0.00	1,734.20	11
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	70,461.33	14,937.71	3,409.55-	104
002-611-0000-0000	ELA SUPPLIES	2,100.00	2,656.39	0.00	0.00	100
002-612-0000-0000	MATH SUPPLIES	2,050.00	1,065.21	340.00	88.40	94
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	2,663.24	0.00	54.64	98
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	1,032.12	0.00	0.00	100
002-622-0000-0000	ELECTRICITY	74,765.95	77,629.50	7,304.34	0.00	100
002-623-0000-0000	BOTTLE GAS	1,200.00	1,138.51	0.00	61.49	95
002-624-0000-0000	OIL/HEATING	107,800.00	83,833.82	0.00	13,246.58	86

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	138.23	0.00	111.77	55
002-629-0000-0000	DIESEL	16,246.00	9,880.71	6,917.00	0.00	100
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	1,150.12	0.00	399.88	74
002-641-0000-0000	ELA BOOKS	1,050.00	1,050.00	0.00	0.00	100
002-642-0000-0000	MATH BOOKS	1,200.00	1,200.00	0.00	0.00	100
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	363.78	0.00	86.22	81
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	22,727.76	0.00	798.02	97
002-810-0000-0000	DUES & FEES	8,850.00	9,465.40	0.00	615.40-	107
Fund Budgeted		4,348,058.92	4,108,971.52	103,518.69	136,556.82	97
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,348,058.92	4,108,971.52	103,518.69	136,556.82	97
Final Budgeted		4,348,058.92	4,108,971.52	103,518.69	136,556.82	97
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,348,058.92	4,108,971.52	103,518.69	136,556.82	97

Range of Accounts: 002-000-0000-0000		to 002-999-9999-9999		Include Cap Accounts: Yes		AS Of: 06/30/25	
Current Period: 07/01/24 to 06/30/25		Skip Zero Activity: Yes					
Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers	
002-101-0000-0000	TEACHERS' SALARIES						
002-101-1000-0000	Teachers	1,357,570.90	1,255,059.84	0.00	3,047.79	99,463.27-	
002-101-1200-0000	Special Ed. Teacher	186,613.50	183,038.18	0.00	3,095.32	480.00-	
002-101-2150-0008	Speech Teacher	53,000.00	53,465.60	0.00	465.60-	0.00	
002-101-2220-0000	Library salary	55,760.28	54,941.38	0.00	818.90	0.00	
002-101-2230-0000	Instructional Tech salaries	93,606.75	92,269.06	0.00	1,337.69	0.00	
Control Total		1,746,551.43	1,638,774.06	0.00	7,834.10	99,943.27-	
Object Control 0000		1,746,551.43	1,638,774.06	0.00	7,834.10	99,943.27-	
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS						
002-102-1200-0000	Instruction Asst. Spec. Educ.	89,963.68	85,713.65	0.00	202.17	4,047.86-	
Control Total		89,963.68	85,713.65	0.00	202.17	4,047.86-	
Object Control 0000		89,963.68	85,713.65	0.00	202.17	4,047.86-	
002-103-0000-0000	TEACHER SUBSTITUTES						
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	44,790.00	0.00	540.00	18,750.00	
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,039.40	4,980.00	0.00	4,047.86	6,988.46	
Control Total		28,619.40	49,770.00	0.00	4,587.86	25,738.46	
Object Control 0000		28,619.40	49,770.00	0.00	4,587.86	25,738.46	
002-106-0000-0000	IA SUBS.SALARIES						
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	35,872.80	0.00	4,467.86-	27,564.94	
Control Total		3,840.00	35,872.80	0.00	4,467.86-	27,564.94	
Object Control 0000		3,840.00	35,872.80	0.00	4,467.86-	27,564.94	
002-108-0000-0000	EXTRA CURRICULAR						
002-108-1000-0000	Coaching/Clubs	6,100.00	3,165.00	0.00	460.00	2,475.00-	
Control Total		6,100.00	3,165.00	0.00	460.00	2,475.00-	
Object Control 0000		6,100.00	3,165.00	0.00	460.00	2,475.00-	
002-109-0000-0000	SUMMER SCHOOL						
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	5,859.97	0.00	300.03	0.00	

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		6,160.00	5,859.97	0.00	300.03	0.00
Object Control 0000		6,160.00	5,859.97	0.00	300.03	0.00
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	33,550.75	32,905.71	1,548.51	903.47-	0.00
002-110-2130-0000	Nurse	70,436.00	66,068.51	0.00	1,300.10	3,067.39-
002-110-2320-0000	NonCertified Superintendent Office Salar	33,550.75	32,905.97	0.00	644.78	0.00
002-110-2410-0000	NonCertified Admin Salaries	39,281.56	40,997.66	500.00	2,216.10-	0.00
002-110-2610-0000	Custodial salaries	148,558.60	124,222.77	2,500.00	72.75-	21,908.58-
Control Total		325,377.66	297,100.62	4,548.51	1,247.44-	24,975.97-
Object Control 0000		325,377.66	297,100.62	4,548.51	1,247.44-	24,975.97-
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	85,000.00	83,365.37	1,961.54	326.91-	0.00
002-111-2410-0000	Certified Admin Staff	128,370.00	125,900.39	2,962.36	492.75-	0.00
002-111-2510-0000	Financial Services	77,984.00	75,738.06	1,782.07	463.87	0.00
Control Total		291,354.00	285,003.82	6,705.97	355.79-	0.00
Object Control 0000		291,354.00	285,003.82	6,705.97	355.79-	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	4,000.00	770.93	0.00	640.10	2,588.97-
Control Total		4,000.00	770.93	0.00	640.10	2,588.97-
Object Control 0000		4,000.00	770.93	0.00	640.10	2,588.97-
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,040.00	10,597.30	0.00	0.00	2,442.70-
Control Total		13,040.00	10,597.30	0.00	0.00	2,442.70-
Object Control 0000		13,040.00	10,597.30	0.00	0.00	2,442.70-
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	75,266.47	80,294.19	0.00	0.00	5,027.72
Control Total		75,266.47	80,294.19	0.00	0.00	5,027.72
Object Control 0000		75,266.47	80,294.19	0.00	0.00	5,027.72

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-230-0000-0000 002-230-1000-0000 Control Total	PENSION Pension	98,969.15 98,969.15	97,684.94 97,684.94	0.00 0.00	213.62- 213.62-	1,497.83- 1,497.83-
Object Control 0000		98,969.15	97,684.94	0.00	213.62-	1,497.83-
002-240-0000-0000 002-240-1000-0000 Control Total	RETIREMENT BUYOUT Retirement	15,000.00 15,000.00	994.87 994.87	0.00 0.00	5.13 5.13	14,000.00- 14,000.00-
Object Control 0000		15,000.00	994.87	0.00	5.13	14,000.00-
002-260-0000-0000 002-260-1000-0000 Control Total	UNEMPLOYMENT COMP. Unemployment Compensation	2,600.00 2,600.00	0.00 0.00	0.00 0.00	1,104.70 1,104.70	1,495.30- 1,495.30-
Object Control 0000		2,600.00	0.00	0.00	1,104.70	1,495.30-
002-280-0000-0000 002-280-1000-0000 Control Total	MEDICAL & DENTAL BENEFITS Benefits	695,654.47 695,654.47	659,601.01 659,601.01	0.00 0.00	9,765.90- 9,765.90-	45,819.36- 45,819.36-
Object Control 0000		695,654.47	659,601.01	0.00	9,765.90-	45,819.36-
002-310-0000-0000 002-310-2310-0000 Control Total	ADMINISTRATIVE SERVICE Board Clerk	1,200.00 1,200.00	1,100.00 1,100.00	0.00 0.00	100.00 100.00	0.00 0.00
Object Control 0000		1,200.00	1,100.00	0.00	100.00	0.00
002-320-0000-0000 002-320-1200-0000 002-320-2140-0000 002-320-2160-0000 002-320-2170-0000 002-320-2310-0000 Control Total	PROFESSIONAL EDUCATIONAL SVCS Professional Ed Svcs - SpEd Psychological Services Occupational Services Physical Therapy Services Professional Svcs - Board	52,000.00 46,062.89 48,694.00 27,190.00 200.00 174,146.89	38,115.00 61,035.00 57,465.00 23,976.00 0.00 180,591.00	0.00 0.00 0.00 0.00 0.00 0.00	13,885.00 14,972.11- 6,296.00- 3,214.00 200.00 3,969.11-	0.00 0.00 2,475.00 0.00 0.00 2,475.00
Object Control 0000		174,146.89	180,591.00	0.00	3,969.11-	2,475.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	3,920.00	3,934.11	1,500.00	994.00-	520.11
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0.00
Control Total		4,520.00	3,934.11	1,500.00	394.00-	520.11
Object Control 0000		4,520.00	3,934.11	1,500.00	394.00-	520.11
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	4,000.00	4,000.00	0.00	0.00	0.00
002-340-2130-0000	School Physician	1,800.00	675.00	0.00	293.00	832.00-
002-340-2310-0000	Other Professional Svc - Board	12,000.00	30,749.50	2,000.00	19,917.50-	832.00
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	0.00	0.00	1,000.00	0.00
002-340-2410-0000	Other Prof Svc - Principal	1,000.00	0.00	0.00	1,000.00	0.00
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	309.35	0.00	3,090.65	0.00
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	144.19	3,355.81-
002-340-2580-0000	Admin Technology Professional Services	5,500.00	5,444.82	0.00	55.18	0.00
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	0.00	0.00	10,798.22	9,201.78-
Control Total		52,200.00	41,178.67	2,000.00	3,536.26-	12,557.59-
Object Control 0000		52,200.00	41,178.67	2,000.00	3,536.26-	12,557.59-
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	9,532.98	822.83	0.00	3,355.81
Control Total		7,600.00	10,132.98	822.83	0.00	3,355.81
Object Control 0000		7,600.00	10,132.98	822.83	0.00	3,355.81
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	2,550.00	0.00	1,617.12	332.88-
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		5,500.00	2,550.00	0.00	2,617.12	332.88-
Object Control 0000		5,500.00	2,550.00	0.00	2,617.12	332.88-
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	0.00	0.00	100.00	0.00
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	9,127.31	0.00	7,627.31-	0.00
002-430-2610-2621	R & M Building Operations HVAC	15,000.00	84,039.51	0.00	43,428.52	112,468.03
002-430-2610-2622	Repair & Maint Equipment	1,092.00	293.00	0.00	799.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	20,657.43	0.00	11,457.43-	0.00
002-430-2610-2625	Facility Ops Cleaning	7,200.00	7,662.54	0.00	129.66-	332.88
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	5,690.25	0.00	6,809.75	0.00
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	0.00	0.00	1,000.00	0.00
002-430-2630-2622	Repair of outdoor equipment	1,500.00	900.73	0.00	393.69	205.58-
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	20,385.64	0.00	15,134.55-	248.91-
002-430-2660-0000	Repair & Maint - Security	1,000.00	720.00	0.00	720.00-	1,000.00-
002-430-2670-0000	Repair & Maint - Safety	7,200.00	21,421.99	3,735.00	16,002.50-	1,954.49
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	0.00	500.00-
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	544.81	3,633.52	1,178.33-	0.00
Control Total		66,292.00	171,443.21	7,368.52	281.18	112,800.91
Object Control 0000		66,292.00	171,443.21	7,368.52	281.18	112,800.91
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	10,000.00	0.00	0.00
002-432-2580-0000	Admin Technology Repair & Maintenance	39,000.00	0.00	39,000.00	282.00	0.00
Control Total		49,000.00	0.00	49,000.00	282.00	0.00
Object Control 0000		49,000.00	0.00	49,000.00	282.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	137,945.60	108,885.65	0.00	22,130.59	6,929.36-
002-510-2700-0009	SpEd transportation	36,159.25	9,548.74	0.00	26,610.51	0.00
Control Total		174,104.85	118,434.39	0.00	48,741.10	6,929.36-
Object Control 0000		174,104.85	118,434.39	0.00	48,741.10	6,929.36-
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0.00
002-530-2230-0000	Instructional Technology licenses & fees	7,700.00	18,706.94	0.00	3,442.89-	7,564.05
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	9,697.47	0.00	1,037.47-	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	5,732.17	0.00	3,708.14	634.69-
Control Total		27,185.00	34,136.58	0.00	22.22-	6,929.36
Object Control 0000		27,185.00	34,136.58	0.00	22.22-	6,929.36
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	859.00	0.00	641.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,000.00	859.00	0.00	1,141.00	0.00
Object Control 0000		2,000.00	859.00	0.00	1,141.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	12,185.90	2,073.81	1,382.98-	5,314.60
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,382.98	117.02-
Control Total		9,062.13	12,185.90	2,073.81	0.00	5,197.58
Object Control 0000		9,062.13	12,185.90	2,073.81	0.00	5,197.58
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	8,325.60	0.00	4,476.82	5,197.58-
002-560-1200-0000	Outplacement/ Special Ed.	74,349.84	0.00	0.00	74,349.84	0.00
002-560-2000-0000	Tuition Income FY25	0.00	13,765.00-	0.00	849.62	12,915.38-
Control Total		92,349.84	5,439.40-	0.00	79,676.28	18,112.96-
Object Control 0000		92,349.84	5,439.40-	0.00	79,676.28	18,112.96-
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	29.40	0.00	270.60	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	176.40	0.00	323.60	0.00
Control Total		1,940.00	205.80	0.00	1,734.20	0.00
Object Control 0000		1,940.00	205.80	0.00	1,734.20	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	6,284.49	0.00	38,422.89	38,407.38
002-610-1000-0002	World Language supplies	200.00	223.84	0.00	23.84-	0.00
002-610-1000-0003	Phys Ed Supplies	300.00	1,479.97	0.00	1,179.97-	0.00
002-610-1000-0004	Music Supplies	300.00	1,235.67	0.00	935.67-	0.00
002-610-1000-0005	Art supplies	500.00	45.91	0.00	454.09	0.00
002-610-1000-0019	Preschool Supplies	0.00	100.46	0.00	100.46-	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	4,046.75	0.00	446.75-	0.00
002-610-2110-0000	Supplies - Social work Svcs	200.00	0.00	0.00	200.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2130-0000	Health Supplies	650.00	1,169.25	0.00	519.25-	0.00
002-610-2140-0000	Supplies - Psychology	1,500.00	560.67	0.00	939.33	0.00
002-610-2150-0000	Speech supplies	250.00	738.79	0.00	488.79-	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	881.67	0.00	631.67-	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	528.79	0.00	971.21	0.00
002-610-2220-0000	Library Supplies	200.00	0.00	0.00	200.00	0.00
002-610-2230-0000	Technology Supplies	1,000.00	1,767.77	6,300.00	7,067.77-	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	196.16	0.00	653.84	0.00
002-610-2320-0000	Superintendent office - Supplies	500.00	45.58	0.00	454.42	0.00
002-610-2410-0000	Office Supplies	2,300.00	2,609.46	0.00	309.46-	0.00
002-610-2490-0000	Supplies-Student Activities	100.00	1,182.90	0.00	1,077.88-	5.02
002-610-2490-0026	Supplies - 6th grade activities	500.00	241.73	0.00	253.25	5.02-
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	198.00	0.00	802.00	0.00
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	0.00	200.00	0.00
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	300.18	0.00	2,699.82	0.00
002-610-2610-2625	Facility cleaning supplies	8,000.00	14,920.03	0.00	6,920.03-	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	11,495.37	8,637.71	14,800.12-	167.04-
002-610-2630-2624	Supplies - Grounds	1,000.00	16,138.44	0.00	14,979.59-	158.85
002-610-2660-0000	Supplies - Security	1,000.00	961.78	0.00	0.00	38.22-
002-610-2670-0000	Supplies - Safety	2,000.00	2,933.41	0.00	804.89-	46.41
002-610-3100-0000	Food Service Supplies	500.00	174.26	0.00	325.74	0.00
Control Total		43,500.00	70,461.33	14,937.71	3,409.55-	38,407.38
Object Control 0000		43,500.00	70,461.33	14,937.71	3,409.55-	38,407.38
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	2,656.39	0.00	0.00	556.39
Control Total		2,100.00	2,656.39	0.00	0.00	556.39
Object Control 0000		2,100.00	2,656.39	0.00	0.00	556.39
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	1,065.21	340.00	88.40	556.39-
Control Total		2,050.00	1,065.21	340.00	88.40	556.39-
Object Control 0000		2,050.00	1,065.21	340.00	88.40	556.39-
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	2,663.24	0.00	54.64	32.12-

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,750.00	2,663.24	0.00	54.64	32.12-
Object Control 0000		2,750.00	2,663.24	0.00	54.64	32.12-
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	1,032.12	0.00	0.00	32.12
002-614-1000-0000	Social Studies Supplies	1,000.00	1,032.12	0.00	0.00	32.12
Control Total		1,000.00	1,032.12	0.00	0.00	32.12
Object Control 0000		1,000.00	1,032.12	0.00	0.00	32.12
002-622-0000-0000	ELECTRICITY	74,765.95	77,629.50	7,304.34	0.00	10,167.89
002-622-2610-0000	Electricity	74,765.95	77,629.50	7,304.34	0.00	10,167.89
Control Total		74,765.95	77,629.50	7,304.34	0.00	10,167.89
Object Control 0000		74,765.95	77,629.50	7,304.34	0.00	10,167.89
002-623-0000-0000	BOTTLE GAS	1,200.00	1,138.51	0.00	61.49	0.00
002-623-2610-0000	Propane	1,200.00	1,138.51	0.00	61.49	0.00
Control Total		1,200.00	1,138.51	0.00	61.49	0.00
Object Control 0000		1,200.00	1,138.51	0.00	61.49	0.00
002-624-0000-0000	OIL/HEATING	107,800.00	83,833.82	0.00	13,246.58	10,719.60-
002-624-2610-0000	Heating Oil	107,800.00	83,833.82	0.00	13,246.58	10,719.60-
Control Total		107,800.00	83,833.82	0.00	13,246.58	10,719.60-
Object Control 0000		107,800.00	83,833.82	0.00	13,246.58	10,719.60-
002-626-0000-0000	GASOLINE	250.00	138.23	0.00	111.77	0.00
002-626-2630-0000	Grounds	250.00	138.23	0.00	111.77	0.00
Control Total		250.00	138.23	0.00	111.77	0.00
Object Control 0000		250.00	138.23	0.00	111.77	0.00
002-629-0000-0000	DIESEL	16,246.00	9,880.71	6,917.00	0.00	551.71
002-629-2700-0000	Diesel	16,246.00	9,880.71	6,917.00	0.00	551.71
Control Total		16,246.00	9,880.71	6,917.00	0.00	551.71
Object Control 0000		16,246.00	9,880.71	6,917.00	0.00	551.71

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	559.25	0.00	59.25-	0.00
002-640-1000-0004	Music books & periodicals	150.00	104.93	0.00	45.07	0.00
002-640-1200-0000	SpEd books & periodicals	200.00	0.00	0.00	200.00	0.00
002-640-2220-0000	Library Books/Periodicals	700.00	485.94	0.00	214.06	0.00
Control Total		1,550.00	1,150.12	0.00	399.88	0.00
Object Control 0000		1,550.00	1,150.12	0.00	399.88	0.00
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	1,050.00	0.00	0.00	0.00
Control Total		1,050.00	1,050.00	0.00	0.00	0.00
Object Control 0000		1,050.00	1,050.00	0.00	0.00	0.00
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	1,200.00	0.00	0.00	0.00
Control Total		1,200.00	1,200.00	0.00	0.00	0.00
Object Control 0000		1,200.00	1,200.00	0.00	0.00	0.00
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0000	Social Studies Books	450.00	363.78	0.00	86.22	0.00
Control Total		450.00	363.78	0.00	86.22	0.00
Object Control 0000		450.00	363.78	0.00	86.22	0.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	50.00	0.00	450.00	0.00
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0.00
002-650-1200-0000	Tech Supplies - Special Ed	6,600.00	9,450.00	0.00	2,850.00-	0.00
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	10,870.26	0.00	531.52	9,201.78
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	1,920.00	0.00	1,080.00	0.00
002-650-2580-0000	Admin Technology supplies	1,200.00	437.50	0.00	1,386.50	0.00
Control Total		13,700.00	22,727.76	0.00	798.02	9,201.78
Object Control 0000		13,700.00	22,727.76	0.00	798.02	9,201.78
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	150.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2220-0000	Library Dues/Fees	150.00	0.00	0.00	150.00	0.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	3,200.00	0.00	0.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,797.68	0.00	352.32	0.00
002-810-2410-0000	Principal Dues/Fees	750.00	0.00	0.00	750.00	0.00
002-810-2490-0000	Fees - Student Activities	950.00	2,277.33	0.00	1,327.33-	0.00
002-810-2490-0004	Fees - Student Activities - Music	100.00	100.00	0.00	0.00	0.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	100.00	0.00	0.00	0.00
002-810-2510-0000	Dues - Fiscal Services	800.00	791.73	0.00	8.27	0.00
002-810-2610-0000	Fees - Building Operations	500.00	1,198.66	0.00	698.66-	0.00
Control Total		8,850.00	9,465.40	0.00	615.40-	0.00
Object Control 0000		8,850.00	9,465.40	0.00	615.40-	0.00
Fund Budgeted		4,348,058.92	4,108,971.52	103,518.69	136,556.82	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,348,058.92	4,108,971.52	103,518.69	136,556.82	0.00
Final Budgeted		4,348,058.92	4,108,971.52	103,518.69	136,556.82	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,348,058.92	4,108,971.52	103,518.69	136,556.82	0.00