

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: January 14, 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 December 10, 2025
 - Special Bathroom Committee Meeting of January 5, 2026
6. Opportunity to Add or Delete Agenda Items
7. Brief Presentation: Vince Costanzo/RLE, Energy Auditor
8. 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
9. Items for Discussion & Actions
 - A. Item: Corrective Action Plan
Action: Discussion & Possible Action
 - B. Item: 2026-2027 AES School Calendar
Action: Discussion & Possible Action
 - C. Item: 2026-2027 AES Budget
Action: Discussion & Possible Action
 - D. Item: Energy Update/Next Steps
Action: Discussion & Possible Action
 - E. Item: 9000's Policies
Action: Discussion & Possible Action
 - F. Item: Bathroom Project Update
Action: Discussion & Possible Action
10. Comments from the Public on Agenda Items
11. Executive Session – For the Purpose of Student Matter Regarding Residency Policy
12. Other Action Items
13. Upcoming Meetings
 - Regular Board Meeting – February 11, 2026, 7:00 p.m.
 - Items for Next Meeting
14. 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, December 10, 2025
7:00 pm
Virtual Meeting/School Library**

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

Members Absent: None

Administration: Valerie Bruneau, Superintendent
Taylor Parker, Principal
Terri Smith, Finance (virtual)
Jodiann Tenney, Finance

Others: Anne Cremé, Liz Lokiec (virtual), Kimberly Person (virtual), Amber Pritchard (virtual), Kirstina Frazier (virtual), Jen McGoldrick (virtual), Jaime Webber (virtual), Jennie Morrell (virtual), Doris Maldonado (virtual), Alicia Lee, Scott Sauyet (virtual), Melissa Loteczka (virtual), Robert England (virtual), Haley Proto, Kevin Grindell

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

The meeting was called to order at 7:01 p.m. by Superintendent Bruneau, followed by the Pledge of Allegiance.

2. Comments from the Public – None.

3. Nominations for Board of Education Officers

Chairperson:

S. Louden nominated C. Greenhouse to serve as Board Chairperson, seconded by G. Cremé. M. Miner noted that C. Greenhouse does a great job as Chair. Roll call vote was taken:

**G. Cremé – aye
S. Louden – aye**

**C. Greenhouse – aye
M. Miner – aye**

**B. Lanzieri – aye
S. St. Rock – aye**

6-0-0 (PASSED)

Chairperson Greenhouse took over the meeting.

Vice-Chairperson:

G. Cremé nominated S. Louden as Vice-Chairperson, seconded by S. St. Rock. No discussion. Roll call vote was taken:

**G. Cremé – aye
S. Louden – aye**

**C. Greenhouse – aye
M. Miner – aye**

**B. Lanzieri – aye
S. St. Rock – aye**

6-0-0 (PASSED)

Secretary:

S. Louden nominated G. Cremé as Secretary, seconded by S. St. Rock. No discussion. Roll call vote was taken:

**G. Cremé – aye
S. Louden – aye**

**C. Greenhouse – aye
M. Miner – aye**

**B. Lanzieri – aye
S. St. Rock – aye**

6-0-0 (PASSED)

4. Communications

Chairperson Greenhouse noted that communications were received from four interested parties to fill the Board seat vacated by E. Becker, which will be addressed later in the meeting

5. Student/Other Celebrations

Principal Parker reported that right now students are in the testing window, which happens before break and again in January. Reviewed the State of Connecticut shift from School Readiness to LGPs and included informational sheets in the Board packet for review. LGP purpose is broadened to ensure meeting all needs of the families and young children in the community. Andover partnered with Hebron and Lebanon for their LGP. Introduced Doris Maldonado, who was hired as the parent ambassador for this LGP. D. Maldonado reported that she was at an all-day training on December 9th, which was promising. Since LGPs are a new configuration to support families with young children, this is a work in process as it rolls out. As the parent ambassador, she is the trusted messenger to get information out to community members about what is available through the LGP. She is currently gathering resources and information with the other towns to ensure collaboration. The LGP is made up of community stakeholders, and she will also be collaborating with other organizations within the Town (i.e., library, community center). Principal Parker noted that LGP meetings will be held in January, March & May, with Andover hosting in May. Needs assessment will be the first priority.

6. Approval of Minutes

Minutes from November 12, 2025, Regular Board of Education Meeting

S. Louden made a motion to approve the minutes from November 12, 2025, Regular Board of Education Meeting seconded by B. Lanzieri. No discussion. G. Cremé and S. St. Rock abstained.

4-0-0 (PASSED)

7. Opportunity to Add or Delete Agenda Items

S. Louden made a motion to move Item 9.E. 9000s Policies to next month, seconded by S. St. Rock. Discussion. Approved.

6-0-0 (PASSED)

C. Greenhouse made a motion to move Item 9.D. ahead of 9.A., seconded by M. Miner. No discussion. Approved.

6-0-0 (PASSED)

8. Reports

A. Chairperson's Oral Report – Chairperson Greenhouse reported that several Board members attended the CABE/CAPSS meeting, and it was well done, with good information for BOE members. Supt. Bruneau was a member of the committee that organized. Recommends that any BOE member, who is able, go next year on either Friday or Saturday. Discussion that Friday is often a better day, vendor rooms. Discussion regarding corrected Action Plan that needs to go to State Board of Education, has spoken with the BOS and this was due in June but has not yet been submitted. State is asking for it.

B. Superintendent's Report – Supt. Bruneau echoed the benefits of CABE/CAPSS conference. Reviewed the maintenance items that were addressed this past month, including toilet seal repairs, steam trap repair, pest update, and repaired boiler damper. Grant report included working on After School Grant, going very well, regular programming (3-4 times per week), the goal is to have a target number of students and days before end of school year to be funded for next year. Waiting on SEED allocation, waiting for First Selectman to give permission to release those funds. These funds will be used to support extra, targeted intervention for students who may struggle with standardized testing.

Budget: Introduced Jodiann Tenney. J. Tenney shared some information on how they are gathering information and crunching numbers for the budget. Noted that salaries are driven by contracts that are already approved, health & dental is also based on contractual needs. J. Tenney and Supt. Bruneau explained teacher increases through Step process. Supt. Bruneau went through the line items that address staffing and utilities. Supt. Bruneau answered BOE member questions.

C. Principal's Report – Principal Parker reported that there were a few errors in the enrollment report, she reviewed verbally. Two new students started on Tuesday (3rd & 5th grade), current enrollment is 256, anticipating another 4-6 Andover students in PreK program in January/February. Professional Development, Regional Administrative Curriculum team with Hebron, Marlborough, and RHAM – this group frequently talks about ways to encourage more collaboration for teachers, especially to ensure all students are moving into RHAM on equal footing from all sending districts. W/Kirstina Frazier, starting a Math PLC. Applied to EastConn for a no-cost PD for PreK teachers, received funding and has PreK teachers from around the region attending AES in January for this PD. Reviewed social/emotional learning (SEL) and the way they are using the survey information from children. Each month teachers talk with students about a specific SEL topic and dig deeper into the topic then children are given the survey questions at the end of the month. Principal Parker reviewed the topics that were reviewed in October and November, and the updated survey data in comparison to previous survey data. Reviewed next steps including professional development in the area of SEL.

D. Financial Report – Jodiann thanked everyone for the welcome, indicated the school community climate has been wonderful, pleased with the level of financial controls in place. Reviewed the financial reports as presented and answered BOE member questions with regards to the budget.

E. Liaison Reports

LGP – See Celebrations for information.

PTA – B. Lanzieri, no report.

CIP – S. Loudon noted there was no meeting.

9. Items for Discussion & Actions

A. Item: Percy Cook Trail

Action: Discussion and Possible Action

****This item moved from 9D in item 7 Add/Delete above.**

Kevin Grindell from Barton & Loguidice in Glastonbury, presented on the project which seeks to connect the Percy Cook Trail to the Hop River trail and make the trail handicap accessible. He reviewed the project and how it will impact the BOE/school property. In the preliminary/conceptual design phase to determine efficacy of the project. Town has received a design grant for this initial phase and is gathering data. K. Grindell answered questions from BOE members. Asked BOE members to review and think about this project and share any concerns or opportunities in the next month or so.

B. Item: Board Vacancy

Action: Vote to Fill Board Vacancy

Chairperson Greenhouse noted that there are four people interested in filling this Board vacancy. Each candidate was able to take time to introduce themselves to the Board. Haley Proto, Doris Maldonado, Alicia Lee, and Jessie Person shared their backgrounds and information on their interest in the BOE position. BOE members discussed the potential candidates, including conflicts of interest.

Roll call vote was taken:

G. Cremé – Alicia Lee	C. Greenhouse – Alicia Lee	B. Lanzieri – Alicia Lee
S. Louden – Alicia Lee	M. Miner – Jessie Person	S. St. Rock – Alicia Lee

Alicia Lee was voted on to the Board of Education.

Chairperson Greenhouse thanked all of the interested parties for their time and interest in the Board. They were encouraged to remain involved and invited to volunteer in areas that interest them within the school board.

- C. Item: 2026 Board of Education Meeting Schedule**
Approve 2026 Board of Education Meeting Schedule
Discussion on dates for 2026 BOE meetings as presented.

S. Louden made a motion to approve the 2026 Board of Education Meeting Schedule as presented, seconded by S. St. Rock. No further discussion.

6-0-0 (PASSED)

- D. Item: Solar Project Update**

Action: Discussion and Possible Action

Shutdown is going to happen on Saturday so the panels can be put in and then will move on to the final phase.

- E. Item: 9000s Policies**

Action: Discussion and Possible Action

****This item was deleted in Item 4 Add/Delete and moved to January's meeting.**

Supt. Bruneau reviewed the policy revision outline and specifically the 9000s policies for the new BOE members.

- F. Item: Bathroom Project Update**

Action: Discussion and Possible Action

Chairperson Greenhouse reported that Fuss & O'Neill used the design and build process to determine companies to do the work on this project, based on the size and scope of the project. Board needs to determine next steps, Chairperson Greenhouse reviewed potential options. Board discussion regarding RFP process, if there is a need to get comparables, and Fuss & O'Neill's process for determining their recommendations. Three options for Board to

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consider:

- Proceed with Fuss & O'Neill's recommendation to use the Richards Group.
- Engage with formal RFP process.
- Get comparables from 2 other companies on our own to compare without formal RFP.

S. Louden made a motion to go with Fuss & O'Neill's recommendation and move ahead with the Richards Group, seconded by S. St. Rock. No discussion.

3-3-0 (FAILED)

B. Lanzieri made a motion to put the project out to a formal RFP process, seconded by M. Miner. No discussion.

2-4-0 (FAILED)

C. Greenhouse made a motion to pause the work with Fuss & O'Neill, and to show the plans to two other contractors to get comparable bids, seconded by B. Lanzieri. Discussion.

5-1-0 (PASSED)

10. Comments from the Public on Agenda Items

R. England – Thanked the Board for their thoughtful consideration and plans for the bathroom project.

S. Sauyet – Thanked Haley, Robert, & Doris, and congratulated Alicia.

J. Morrell – Welcomed the new members of the Board.

L. Lokiec – Thanked the BOE for the route they are taking on bathroom project.

A. Lee – Excited to join the BOE.

J. McGoldrick – Thanked Supt. Bruneau and Principal Parker and their commitment.

H. Proto – Thanked the BOE, congratulated Alicia, agreed on the bathroom project plan.

11. Other Action Items – None.

12. Upcoming Meetings

- Regular BOE Meeting – January 14, 2026, 7:00 p.m.
- Items for next meeting – 9000 Series Policies, 2026-2027 School Calendar

13. Adjournment

S. Louden made a motion to adjourn the meeting at 10:15 pm, seconded by S. St. Rock. No discussion.

6-0-0 (PASSED)

AES BOE Meeting
Dec. 10, 2025
Unapproved Draft

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Respectfully submitted,

Dawn M. Longley, Clerk

**Grants/Tuition/Expenses FY26
as of 11/30/2025**

Account Id	Description	FY25 C/O	Anticipated FY26	Actual Cash Rec'd	25/26	25/26	25/26
PREK REVENUE YTD:							
009-250-0909-0000	PreK Tuition Revenue (NG)		\$ 155,566.00		44,460.00		
009-250-0909-0119	PreK Early Start Tuition		\$ 60,480.00		20,094.30		
009-250-0909-0219	PreK Smart Start Tuition		\$ 31,940.00		8,240.00		
	PREK REVENUE TOTAL YTD	4,129.00	\$ 247,986.00	72,794.30		76,923.90	\$ 5,683.58
PREK TUITION EXPENSES: (Local Tuition)							
009-101-0909-0000	PreK Certified		\$ 40,938.04	\$ -			Total Expenses FY26
009-102-0909-0000	PreK Non-Cert Salaries		\$ 25,588.63	\$ -			\$ 40,938.04 2 Teachers
009-106-0909-0000	PreK Subs		\$ 2,940.00	\$ -			\$ 25,588.63 3 Paras
009-610-0909-0000	PreK supplies		\$ 1,773.05	\$ -			\$ 2,940.00
	PREK TUITION TOTAL:		71,239.72	0.00	\$ -	\$ 71,239.72	
EARLY START (Early Start) PREK 2026:							
009-101-0965-1001	PreK Early Start Salaries		66,000.00	25/26 Expended	25/26 Encumb	25/26 Balance	
				39,529.33		26,470.67	Teacher & Para
	PreK Early Start Competitive Total		66,000.00	39,529.33	0.00	26,470.67	
SMART START PREK 2026:							
009-101-0976-1001	PreK Smart Start Ops - Inst Salary		65,000.00	19,729.84		45,270.16	Teacher
	Smart Start Total		65,000.00	19,729.84	0.00	45,270.16	
Total Anticipated 2025-2026 Revenue:							
	\$247,986.00 (Local Tuition)						
	\$123,000.00 (Early Start Grant)						
	\$65,000.00 (Smart Start Grant)						
	For a total of \$435,986.00						
Less 399,951.00 (Total anticipated salary expense for eight (8) staff							
	\$36,035 for supplies/classroom expenditures						

ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Board of Education
Special Bathroom Committee Meeting Monday, January 5, 2026
7:00 pm
Virtual Meeting/School Library

Present: Caitlin Greenhouse, Gerard Cremé, Anne Cremé, Brianne Lanzieri (virtual), Marcie Miner (virtual), Sharon St. Rock (virtual), Bill Desrosiers, Robert England (virtual), Beata Gadomski (virtual), Louise Goodwin (virtual), Dianne Grenier (virtual), Liz Lokiec (virtual), Jeff Murray, Kimberly Person (virtual), Dr. Ed Sarisley (virtual), Amber Pritchard (virtual), Josh Boudreau (virtual), Valerie Bruneau, Jodiann Tenney (virtual)

1. Call to Order: BOE Chairperson

The meeting was called to order at 7:00 p.m. by Chairperson Greenhouse.

2. Brief Presentation by Fuss & O'Neill Representative Virtually, Specifically to Address Design-Build Advantage

Chairperson Greenhouse did a brief timeline overview of how we got to where we are now. Introduced Josh Boudreau of Fuss & O'Neill to briefly speak about a Design Build project and the advantages. He explained that RFI's could delay a project and that the collaboration with the Richards Group as one point of contact and one bill to the firm would be an advantage. He anticipates that this project would get done much quicker and more effectively and efficiently with this model.

3. Eric Sanderson Letter Regarding Support for Design-Build

Erik Sanderson spoke to the letter he submitted to the committee on behalf of a Design Build, the price, as well as the vendors selected. He spoke to the minor deficiencies he noted early on in the process that went back to the design team at Fuss & O'Neill and were corrected. He believes the project will have all the resources both Fuss & O'Neill and Richards Group have to offer.

4. Discussion by BOE Committee on Presentation (if needed)

J. Murray was concerned that his suggestions were not all considered. Conversation regarding the door swing took place. Although the door swing is the same that it was prior to this project, it can be revisited with the general contractor as the project moves ahead to see if there is something the Board wants changed to not have the doors so close when swinging closed.

The flushers were discussed. J. Murray wants the flush-less; the BOE has visited this already weighing the pros and cons and decided that the traditional would fit the need better. Lighting considerations were discussed. J. Murray would like consideration for moving the lights from the old locations.

5. Comments From the Public on Agenda Items

J. Boudreau: Egress and safety codes, as well as ADA considerations, need to be noted.

B. Desrosiers: Believes Fuss & O'Neill are experts and values the opinion of Erik Sanderson because of his background and concurs that a Design Build has all the advantages we need, but does want to see the other comparable numbers and quotes that C. Greenhouse is getting.

M. Miner: Considered a Design Build for her home, but her design would have made her project 2M instead of 1M.

R. England: Agrees with B. Desrosiers, wants to see more quotes to be sure but agrees with Design Build; also noted that traditional flushers are good for small children.

D. Grenier: Agreed with R. England and is happy there was a meeting.

S. St. Rock: All set.

Dr. Ed Sarisley: Believes in Design Build but spoke about bids.

L. Lokiec: Asked how C. Greenhouse got the names of the other companies for quotes. C. Greenhouse answered that there were many at a school/BOE resource fair at the convention and she has been speaking with a couple from there.

K. Person: All set.

B. Gadomski: Wanted to know when parents can expect an update and thanked Jeff for addressing policy.

A. Pritchard: All set.

L. Goodwin: Happy to see we are getting two more opinions.

B. Lanzieri: All set.

A. Crémé: All set.

J. Maguire: Asked about a copy of the signed Fuss & O'Neill contract.

6. Upcoming Meetings

- Regular BOE Meeting – January 14, 2026, 7:00 p.m.

7. Adjournment

The meeting was adjourned at 8:05 p.m.

Respectfully submitted,

Valerie E. Bruneau
Superintendent



12/17/2025

RE: Andover Elementary Bathroom Renovation

Dear Andover Board of Education,

Since initial conception of the project, I have been involved in reviewing the Contract Documents for missed scope, potential change orders and constructability issues. On May 13, 2025 I sent an email to the BOE with potential findings and missed scope that would cause financial impacts to the project during construction. All of these items were addressed by the contracted Design Team (Fuss and Oniel) and revised to the most recent drawings.

As for myself, I have over 18 years of experience in commercial construction. I have held positions from Senior Project Manager to Director and Vice President of Estimating. I was the Senior Project Manager on the new Electric Boat South Yard Assembly Building which was a \$1.8 billion-dollar nuclear submarine manufacturing facility on 6 acres over the water and is known to be one of the most critical national defense project for the United States. I have also managed numerous educational ground up projects such as either a design build or design bid build.

It is my understanding that the BOE is going to move forward with this project on a "Design Build" contract mechanism. In my experience this is an effective way to create a faster project delivery by lowering risk and reducing unnecessary costs. Another benefit to Design Build is it eliminates the separation from the Contractor and the Design Team, which creates less delays and finger pointing on issues. It is my professional opinion that this is the correct contract mechanism for the project and will reduce financial and schedule risk on the project.

When the first initial drawings were distributed I uploaded them into my estimating software where I performed a quantitative take off and estimate for the project. This estimate consisted of the base scope plus a Owner Allowance that would be held as a contingency for change orders. A typical commercial project runs around a 10% change order rate on the project. My overall estimate to complete the work in accordance with the

project documents was \$402,637.00 plus the \$42,637.00 to be held as a owner contingency. It is my understanding that the proposed General Contractor that will be performing the work is Richards Corp. In my career I have worked on numerous projects with Richards Corps and I have had nothing but pleasant experiences with this firm. They have a large team and most of there projects are 10 million dollars and up, so for them this will be a easy project but you will get all the resources and professionalism that comes with a large firm.

Overall I do not see any missed scope in the project drawings and I think that the contract mechanism and the general contractor are the correct choices for this project. I Forsee this being a quick and simple project by having all the resources from the general contractor and the design team.

Best Regards,

Erik Sanderson
Capita Builders

ENROLLMENT REPORT

January 5, 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	
March	
April	
May	
June	

Prepared by: R. Crandall

*Updated to include Outplaced student.

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 AS Of: 06/30/26
Current Period: 07/01/25 to 12/31/25 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	806,914.59	0.00	1,078,063.81	43
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	113,894.00	61,472.79	0.00	52,421.21	54
002-103-0000-0000	TEACHER SUBSTITUTES	29,550.00	14,990.22	0.00	14,559.78	51
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	3,000.00	0.00	840.00	78
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	155,060.77	0.00	176,206.83	47
002-111-0000-0000	ADMINISTRATIVE	302,544.00	164,947.84	0.00	137,596.16	55
002-130-0000-0000	OVERTIME	1,000.00	502.45	0.00	497.55	50
002-210-0000-0000	GROUP INSURANCE	13,260.00	6,651.35	0.00	6,608.65	50
002-220-0000-0000	FICA & MEDICARE	84,613.60	45,689.82	0.00	38,923.78	54
002-230-0000-0000	PENSION	103,891.00	41,074.58	0.00	62,816.42	40
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	458,693.63	5,000.00	292,835.37	61
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	50,633.06	0.00	122,456.94	29
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	1,010.00	0.00	3,510.00	22
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	42,700.00	10,608.72	161.16	31,930.12	25
002-350-0000-0000	TECHNICAL SERVICES	9,300.00	4,211.55	0.00	5,088.45	45
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	59,917.87	13,933.71	1,148.42	98
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	46,036.00	4,200.00	73,869.00	40
002-530-0000-0000	COMMUNICATIONS	35,825.00	13,136.47	2,171.15	20,517.38	43
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	8,999.84	0.00	600.16	94
002-560-0000-0000	TUITION	92,350.00	27,662.25	41,428.49	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	13,936.08	0.00	29,463.92	32
002-611-0000-0000	ELA SUPPLIES	2,100.00	160.00	0.00	1,940.00	8
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	0.00	0.00	2,750.00	0
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY	79,766.00	38,496.24	0.00	41,269.76	48
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	28,196.36	0.00	75,403.64	27

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	1,934.09	0.00	14,311.91	12
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	5,221.67	55.00	12,523.33	30
002-810-0000-0000	DUES & FEES	8,850.00	5,586.96	0.00	3,263.04	63
Fund Budgeted		4,565,669.60	2,086,820.60	67,649.51	2,411,199.49	47
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,565,669.60	2,086,820.60	67,649.51	2,411,199.49	47
Final Budgeted		4,565,669.60	2,086,820.60	67,649.51	2,411,199.49	47
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,565,669.60	2,086,820.60	67,649.51	2,411,199.49	47

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 12/31/25 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
TEACHERS' SALARIES						
002-101-0000-0000	Teachers	1,490,000.00	620,381.14	0.00	869,618.86	0.00
002-101-1000-0000	Special Ed. Teacher	188,938.00	79,935.35	0.00	109,002.65	0.00
002-101-1200-0000	Speech Teacher	54,590.00	34,254.40	0.00	20,335.60	0.00
002-101-2150-0008	Library salary	56,231.40	32,058.73	0.00	24,172.67	0.00
002-101-2220-0000	Instructional Tech Salaries	95,219.00	40,284.97	0.00	54,934.03	0.00
002-101-2230-0000	Control Total	1,884,978.40	806,914.59	0.00	1,078,063.81	0.00
Object Control 0000		1,884,978.40	806,914.59	0.00	1,078,063.81	0.00
INSTRUCTIONAL ASSISTANTS						
002-102-0000-0000	Paraeducators - SPED	113,894.00	61,472.79	0.00	52,421.21	0.00
002-102-1200-0000	Control Total	113,894.00	61,472.79	0.00	52,421.21	0.00
Object Control 0000		113,894.00	61,472.79	0.00	52,421.21	0.00
TEACHER SUBSTITUTES						
002-103-0000-0000	Subst. Teacher Reg.	27,500.00	14,750.22	0.00	12,749.78	0.00
002-103-1000-0000	Subst. Teacher Spec. Educ.	2,050.00	240.00	0.00	1,810.00	0.00
002-103-1200-0000	Control Total	29,550.00	14,990.22	0.00	14,559.78	0.00
Object Control 0000		29,550.00	14,990.22	0.00	14,559.78	0.00
IA SUBS. SALARIES						
002-106-0000-0000	Paraeducator SPED Subs	3,840.00	3,000.00	0.00	840.00	0.00
002-106-1200-0000	Control Total	3,840.00	3,000.00	0.00	840.00	0.00
Object Control 0000		3,840.00	3,000.00	0.00	840.00	0.00
EXTRA CURRICULAR						
002-108-0000-0000	Coaching/Clubs	6,150.00	0.00	0.00	6,150.00	0.00
002-108-1000-0000	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
SUMMER SCHOOL						
002-109-0000-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	5,487.39	0.00	672.61	0.00
002-109-1200-0000	Control Total	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	18,038.40	0.00	16,601.60	0.00
002-110-2130-0000	Nurse	72,725.00	31,031.12	0.00	41,693.88	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	34,640.00	18,038.54	0.00	16,601.46	0.00
002-110-2410-0000	NonCertified Admin Salaries	40,704.00	18,862.62	0.00	21,841.38	0.00
002-110-2610-0000	Custodial Salaries	148,558.60	69,090.09	0.00	79,468.51	0.00
Control Total		331,267.60	155,060.77	0.00	176,206.83	0.00
Object Control 0000		331,267.60	155,060.77	0.00	176,206.83	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	90,000.00	46,384.64	0.00	43,615.36	0.00
002-111-2410-0000	Certified Admin Staff	132,220.00	68,144.09	0.00	64,075.91	0.00
002-111-2510-0000	Financial Services	80,324.00	50,419.11	0.00	29,904.89	0.00
Control Total		302,544.00	164,947.84	0.00	137,596.16	0.00
Object Control 0000		302,544.00	164,947.84	0.00	137,596.16	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	1,000.00	502.45	0.00	497.55	0.00
Control Total		1,000.00	502.45	0.00	497.55	0.00
Object Control 0000		1,000.00	502.45	0.00	497.55	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,260.00	6,651.35	0.00	6,608.65	0.00
Control Total		13,260.00	6,651.35	0.00	6,608.65	0.00
Object Control 0000		13,260.00	6,651.35	0.00	6,608.65	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	84,613.60	45,689.82	0.00	38,923.78	0.00
Control Total		84,613.60	45,689.82	0.00	38,923.78	0.00
Object Control 0000		84,613.60	45,689.82	0.00	38,923.78	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	41,074.58	0.00	62,816.42	0.00
Control Total		103,891.00	41,074.58	0.00	62,816.42	0.00
Object Control 0000		103,891.00	41,074.58	0.00	62,816.42	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	458,693.63	5,000.00	292,835.37	0.00
Control Total		756,529.00	458,693.63	5,000.00	292,835.37	0.00
Object Control 0000		756,529.00	458,693.63	5,000.00	292,835.37	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	20,683.06	0.00	31,316.94	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	20,737.50	0.00	27,962.50	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	9,012.50	0.00	18,177.50	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	200.00	0.00	0.00	0.00
Control Total		173,090.00	50,633.06	0.00	122,456.94	0.00
Object Control 0000		173,090.00	50,633.06	0.00	122,456.94	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	1,010.00	0.00	3,510.00	0.00
Control Total		4,520.00	1,010.00	0.00	3,510.00	0.00
Object Control 0000		4,520.00	1,010.00	0.00	3,510.00	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	161.16	161.16	3,077.68	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	10,608.72	161.16	31,930.12	0.00
Object Control 0000		42,700.00	10,608.72	161.16	31,930.12	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	3,611.55	0.00	5,088.45	0.00
Control Total		9,300.00	4,211.55	0.00	5,088.45	0.00
Object Control 0000		9,300.00	4,211.55	0.00	5,088.45	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	500.75	0.00	5,099.25	0.00
002-430-2610-2621	R & M Building Operations HVAC	17,000.00	15,110.48	8,100.00	6,210.48	0.00
002-430-2610-2622	Repair & Maint Equipment	1,100.00	0.00	0.00	1,100.00	0.00
002-430-2610-2623	Building Ops - Interior Maintenance	10,000.00	6,176.78	1,258.80	2,564.42	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2625	Facility Ops Cleaning	7,200.00	4,098.10	3,806.51	704.61-	0.00
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	17,622.25	768.40	5,890.65-	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	8,601.32	0.00	601.32-	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	59,917.87	13,933.71	1,148.42	0.00
Object Control 0000		75,000.00	59,917.87	13,933.71	1,148.42	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	27,771.64	0.00	60,173.36	0.00
002-510-2700-0009	SpEd transportation	36,160.00	18,264.36	4,200.00	13,695.64	0.00
Control Total		124,105.00	46,036.00	4,200.00	73,869.00	0.00
Object Control 0000		124,105.00	46,036.00	4,200.00	73,869.00	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	8,209.07	0.00	6,790.93	0.00
002-530-2410-0000	Admin Communication (postage & print)	10,000.00	4,927.40	2,171.15	2,901.45	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	0.00	0.00	10,075.00	0.00
Control Total		35,825.00	13,136.47	2,171.15	20,517.38	0.00
Object Control 0000		35,825.00	13,136.47	2,171.15	20,517.38	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	8,932.34	0.00	832.34-	0.00
002-550-2410-0000	Printing/Binding	1,500.00	67.50	0.00	1,432.50	0.00
Control Total		9,600.00	8,999.84	0.00	600.16	0.00
Object Control 0000		9,600.00	8,999.84	0.00	600.16	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	20,714.25	41,428.49	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	27,662.25	41,428.49	23,259.26	0.00
Object Control 0000		92,350.00	27,662.25	41,428.49	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	3,548.93	0.00	2,751.07	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	238.94	0.00	61.06	0.00
002-610-1000-0005	Art supplies	500.00	1,245.69	0.00	745.69-	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	399.69	0.00	250.31	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	260.81	0.00	10.81-	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	220.16	0.00	779.84	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	1,303.26	0.00	1,496.74	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	0.00	0.00	200.00	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	2,471.49	0.00	5,528.51	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	2,472.76	0.00	3,027.24	0.00
002-610-2630-2624	Supplies - Grounds	1,000.00	45.29	0.00	954.71	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	13,936.08	0.00	29,463.92	0.00
Object Control 0000		43,400.00	13,936.08	0.00	29,463.92	0.00
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	160.00	0.00	1,940.00	0.00
Control Total		2,100.00	160.00	0.00	1,940.00	0.00
Object Control 0000		2,100.00	160.00	0.00	1,940.00	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	0.00	0.00	2,750.00	0.00
Control Total		2,750.00	0.00	0.00	2,750.00	0.00
Object Control 0000		2,750.00	0.00	0.00	2,750.00	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	38,496.24	0.00	41,269.76	0.00
Control Total		79,766.00	38,496.24	0.00	41,269.76	0.00
Object Control 0000		79,766.00	38,496.24	0.00	41,269.76	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	28,196.36	0.00	75,403.64	0.00
Control Total		103,600.00	28,196.36	0.00	75,403.64	0.00
Object Control 0000		103,600.00	28,196.36	0.00	75,403.64	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	1,934.09	0.00	14,311.91	0.00
Control Total		16,246.00	1,934.09	0.00	14,311.91	0.00
Object Control 0000		16,246.00	1,934.09	0.00	14,311.91	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 Control Total	Library Books/Periodicals	700.00 1,550.00	289.37 439.37	0.00 0.00	410.63 1,110.63	0.00 0.00
Object Control 0000		1,550.00	439.37	0.00	1,110.63	0.00
002-641-0000-0000 002-641-1000-0001 Control Total	ELA BOOKS Books-ELA	1,050.00 1,050.00	43.62 43.62	0.00 0.00	1,006.38 1,006.38	0.00 0.00
Object Control 0000		1,050.00	43.62	0.00	1,006.38	0.00
002-642-0000-0000 002-642-1000-0007 Control Total	MATH BOOKS Books-Math	1,200.00 1,200.00	941.92 941.92	0.00 0.00	258.08 258.08	0.00 0.00
Object Control 0000		1,200.00	941.92	0.00	258.08	0.00
002-644-0000-0000 002-644-1000-0000 Control Total	SOCIAL STUDIES BOOKS Social Studies Books	450.00 450.00	0.00 0.00	0.00 0.00	450.00 450.00	0.00 0.00
Object Control 0000		450.00	0.00	0.00	450.00	0.00
002-650-0000-0000 002-650-1000-0000 002-650-1000-0002 002-650-1200-0000 002-650-2230-0000 002-650-2240-0000 002-650-2580-0000 Control Total	COMPUTER/MEDIA Tech Supplies - Instructional Technology-World Language Tech Supplies - Special Ed Technology Plan-Small Equipment Tech Supplies - Student Assessment Admin Technology supplies	1,000.00 200.00 9,000.00 2,200.00 3,200.00 2,200.00 17,800.00	480.00 0.00 2,171.49 2,570.18 0.00 0.00 5,221.67	0.00 0.00 55.00 0.00 0.00 0.00 55.00	520.00 200.00 6,773.51 370.18- 3,200.00 2,200.00 12,523.33	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Object Control 0000		17,800.00	5,221.67	55.00	12,523.33	0.00
002-810-0000-0000 002-810-2130-0000 002-810-2220-0000 002-810-2310-0000 002-810-2320-0000 002-810-2410-0000	DUES & FEES Dues - Health Services Library Dues/Fees BOE Dues/Fees Superintendent Dues/Fees Principal Dues/Fees	150.00 150.00 3,200.00 2,150.00 750.00	0.00 0.00 1,969.00 1,745.50 125.00	0.00 0.00 0.00 0.00 0.00	150.00 150.00 1,231.00 404.50 625.00	0.00 0.00 0.00 0.00 0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2490-0000	Fees - Student Activities	950.00	592.46	0.00	357.54	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	5,586.96	0.00	3,263.04	0.00
Object Control 0000		8,850.00	5,586.96	0.00	3,263.04	0.00
Fund Budgeted		4,565,669.60	2,086,820.60	67,649.51	2,411,199.49	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,565,669.60	2,086,820.60	67,649.51	2,411,199.49	0.00
Final Budgeted		4,565,669.60	2,086,820.60	67,649.51	2,411,199.49	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,565,669.60	2,086,820.60	67,649.51	2,411,199.49	0.00

**Grants/Tuition/Expenses FY26
as of 01/07/2026**

Account id	Description	FY25 C/O	Anticipated FY26	Actual Cash Rec'd	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	57,418.00		
009-250-0909-0119	PreK Early Start Tuition		\$ 60,480.00	25,318.45		
009-250-0909-0219	PreK Smart Start Tuition		\$ 31,940.00	14,534.46		
	PREK REVENUE TOTAL YTD	4,129.00	\$ 247,986.00	97,270.91		101,399.91
						\$ 2,783.23
PREK TUITION EXPENSES: (Local Tuition)						
009-101-0909-0000	PreK Certified		\$ 55,924.18	\$ -		Total Expenses FY26
009-102-0909-0000	PreK Non-Cert Salaries		\$ 36,474.95	\$ -		\$ 55,924.18 2 Teachers
009-106-0909-0000	PreK Subs		\$ 3,780.00	\$ -		\$ 36,474.95 3 Paras
009-610-0909-0000	PreK supplies		\$ 2,432.55	\$ -		\$ 3,780.00
	PREK TUITION TOTAL:		\$ 98,611.68	0.00	\$ -	\$ 2,432.55
						\$ 98,611.68
EARLY START (Early Start) PREK2026:						
009-101-0965-1001	PreK Early Start Salaries		66,000.00	54,513.67	24/25 Balance 11,486.33	Teacher & Para
	PreK Early Start Competitive Total		66,000.00	54,513.67	11,486.33	
SMART START PREK2026:						
009-101-0976-1001	PreK Smart Start Ops - Inst Salary		65,000.00	27,128.53	37,871.47	Teacher
	Smart Start Total		65,000.00	27,128.53	37,871.47	
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					

ANDOVER 2026 - 2027 ACADEMIC CALENDAR

24							20							17							17							19						
August/September							October							November							December							January						
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F					
24	25	26	27	28				1	2	2	3	4	5	6			1	2	3	4														
31	1	2	3	4	5	6	7	8	9	9	10	11	12	13	7	8	9	10	11	4	5	6	7	8										
7	8	9	10	11	12	13	14	15	16	16	17	18	19	20	14	15	16	17	18	11	12	13	14	15										
14	15	16	17	18	19	20	21	22	23	23	24	25	26	27	21	22	23	24	25	18	19	20	21	22										
21	22	23	24	25	26	27	28	29	30	30					28	29	30	31		25	26	27	28	29										
28	29	30																																
Aug 24-26 Staff Development August 27 School Begins August 7 Labor Day - No School 19 Early Dismissal - PD							9 PD - No School 12 Columbus Day/Indigenous Peoples' Day - No School							3 PD - No School (Election Day) 11 Veterans Day - No School 4-5 Conferences - Early Dismissal 25 Early Dismissal 26 - 27 Thanksgiving Recess							23 Early Dismissal 24-31 School Recess							1 New Year's Day - No School 15 Early Dismissal - PD 18 Martin Luther King Day - No School						

February							March							April							May							June						
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F					
1	2	3	4	5	1	2	3	4	5				1	2	3	4	5	6	7							1	2	3	4					
8	9	10	11	12	8	9	10	11	12	5	6	7	8	9	10	11	12	13	14	7	8	9	10	11										
15	16	17	18	19	15	16	17	18	19	12	13	14	15	16	17	18	19	20	21	14	15	16	17	18										
22	23	24	25	26	22	23	24	25	26	19	20	21	22	23	24	25	26	27	28	21	22	23	24	25										
					29	30	31			26	27	28	29	30	31					28	29	30												
12 Early Dismissal - PD							24 Conferences - Early Dismissal							9 Early Dismissal - PD							31 Memorial Day - No School							June 9 Early Dismissal - Last Day of School						
15 - 16 Presidents' Day - No School							25 PD No School 26 Good Friday							12- 16 School Recess																				

EARLY DISMISSALS+ Students leave at 12:45 p.m.

Marking Periods - Pre K-6

1st Marking Period	November 25, 2026
2nd Marking Period	March 5, 2027
3rd Marking Period	June 10, 2027

180 Student Days
186 Staff Days

June 11th - Start of make-up days for snow or emergency closings. However, if by February 22nd, there have been more than 7 school cancellations, any additional make-up days will be taken from April vacation, starting April 12th.

Report Cards Sent Home

December 8, 2026
March 19, 2027
Last Day of School

Smarter Balance Assessment
May, 2027