

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.

2023-2024 BOE Goals

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

Date: October 11, 2023

Start Time: 7:00 pm

Location: School Library/Virtual Meeting

Agenda Items

1. Call to Order/Pledge of Allegiance
2. Comments from the Public
3. Communications
4. Approval of Minutes
 - Regular Meeting of September 13, 2023
 - Special Meeting of October 4, 2023
5. Opportunity to Add or Delete Agenda Items
6. Celebrations
7. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report
 - C. Principal's Report
 - D. Financial Report
 - E. Items for Discussion & Actions
 1. Item: Update on Joint Meeting w/BOS, BOF
Action: Possible Action
 2. Item: Update on Upper Level Parking Lot Paving Project
Action: Possible Action
 - F. Liaison Reports
8. Comments from the Public on Agenda Items
9. Other Action Items
10. Upcoming Meetings
 - Regular Board Meeting – November 8, 2023
 - Items for Next Meeting
11. Adjournment

Join Zoom Meeting

<https://us02web.zoom.us/j/87220610398?pwd=amFaOXZVMmhVakVPamo0N0JvWWkF0QT09>

Meeting ID: 872 2061 0398

Passcode: 200920

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

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT 06232
Regular Board of Education Meeting
Wednesday, September 13, 2023
7:00 pm
Virtual Meeting/School Library**

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

Members Absent:

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

Others: Anne Cremé, Brianne Lanzieri (virtual), Kimberly Person (virtual), Jennie Morrell (virtual), Beata Zieba Gadomski (virtual), Melissa Loteczka (virtual)

1. Call to Order, Pledge of Allegiance

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

2. Comments from the Public – None.

3. Communications – None.

4. Approval of Minutes

S. Louden made a motion to approve the minutes from the August 9, 2023, Regular Board of Education Meeting, seconded by C. Bernard. No discussion, no changes.

5-0-2 (PASSED)

S. Louden made a motion to approve the minutes from the August 21, 2023, Special Board of Education Meeting, seconded by C. Greenhouse. No discussion, no changes.

6-0-1 (PASSED)

5. Opportunity to Add or Delete Agenda Items

C. Willard made a motion to amend 7.E.3. to read Possible Action in place of No Action Needed, seconded by C. Greenhouse. No discussion.

7-0-0 (PASSED)

6. Celebrations

C. Greenhouse reported that there has been great feedback with regards to the curriculum changes implemented by Principal Parker.

7. Reports

A. Chairperson's Oral Report – Thanked Principal Parker for a great job with the school's curriculum and opening. Thanked S. Loudon for working on policy reviews, also thanked C. Willard for taking on the work to get the parking lot going, and C. Greenhouse for taking on the project of getting the three local boards together for meetings.

B. Superintendent's Report – Agreed to host a forum with Congressman Joe Courtney to discuss Mental Health grant possibilities. Schools in the area will gather here at AES to look at trends in school mental health and how each district plans to spend their funds. Supt. Bruneau will also present at Performance Matters Forum for the State of Connecticut, and will facilitate discussion on writing and implementing effective summer enrichment programs. Amazing opening of school, Principal Parker does a great job at making sure things are done collaboratively.

C. Principal's Report – Seems to be the smoothest opening yet. Presented on Smarter Balanced Assessments. Last year there was 100% participation from the students. Reviewed the data from the testing from 2022-2023 School Year. Principal Parker reported on what the test results tell us, and how they will guide the work of planning moving forward. AES has some amazing gains, especially in the percentage meeting their growth targets. Kudos given to Mrs. Hazen for her work in Science enrichment. We have seen great Science scores. Reviewed curriculum changes that have been implemented. Waiting for the waiver from the State regarding Reading curriculum.

D. Financial Report

T. Smith reviewed the financial reports with the Board.

E. Items for Discussion and Action

1. Board of Education Policies – Updated Policies

S. Loudon reviewed the updated policies. Began with 1000 series policies which focus on Community Relations. Compared AES policies to the CABA recommendations for policies. Explained Board creates policy and regulations to adhere to policies are the responsibility of the Superintendent or Principal. Policies will be sent via e-mail, and then will have them on screen and in packets for voting purposes. Discussion on how to present them to parents and families after they are completed.

S. Louden made a motion to approve policy changes to policies 1110, 1110-1, and 1112, as presented and amended, seconded by M. Beckwith. Discussion regarding language in the policies.

7-0-0 (PASSED)

2. Discussion of Joint Meeting Plans with BOS, BOF

C. Greenhouse sent a survey regarding availability for meetings dates and a request for positive feedback to ensure a collaborative meeting. The survey was sent to 24 people from the three Boards, 17 have responded thus far. All respondents indicated October 12, 2023, at 7:00 p.m. as an available date. Respondents also indicated that a clear and focused agenda will be helpful to ensure the meeting is productive and collaborative. Agreed to ask Carol Lee to be moderator.

3. Update on Upper-Level Parking Lot Paving Project

C. Willard reported on the status of the Upper-Level Parking Lot Paving Project. Per discussion with E. Anderson, the Town will not accept a check payable to Constantine's, only a check payable to the Town. Board discussion regarding how to move forward to make the project happen and fix policies for the future. Still concerns by half of the members about school law and the Town Charter supporting BOE.

S. Fuss made a motion to change the check in the amount of roughly \$125,000 currently encumbered to Constantine's and transfer those funds to the Town, seconded by C. Willard. Discussion.

Roll call vote:

C. Greenhouse - Yes

S. Louden – No

S. Fuss - Yes

M. Beckwith - No

C. Willard – Yes

C. Bernard – No. Changed vote to YES

G. Cremé – No

4-3-0 (PASSED)

F. Liaison reports – No report.

8. Comments from the Public on Agenda Items

-Jennie Morrell (virtual) noted that Taylor and Val have a good handle on what is needed for students, especially younger students.

-Beata Gadomski appreciated the curriculum discussion and presentation of information regarding testing results. Regarding the paving situation, feels that funding project is the right thing to do.

-Brienne Lanzieri feels that there is a need for relationship building across all Boards of the Town. Hopes joint meetings can facilitate this.

9. Other Action Items – None.

10. Upcoming Meetings

A. Regular Board Meeting – October 11, 2023

B. Items for Next Meeting

11. Adjournment

C. Willard made a motion to adjourn at 9:07 p.m., seconded by C. Greenhouse. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Board Clerk

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT 06232
Regular Board of Education Meeting
Wednesday, October 4, 2023
7:00 pm
Virtual Meeting Zoom only**

Members Present: Chairperson Gerard Cremé, Mike Beckwith, , Steven Fuss, Caitlin Greenhouse, Shannon Loudon, Celeste Willard

Members Absent:

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

Others: Anne Cremé, Brianne Lanzieri , Melissa Loteczka, Jamie Tilden Bailey, Katie Marino, Amy Knox, Erin Boris

1. Call to Order, Pledge of Allegiance

The meeting was called to order at 7:00 pm, followed by the Pledge of Allegiance. Chairman Crème asked our BOE treasurer Shannon Loudon to run this meeting, as he was remote in Vermont and concerned that he could lose connection.

2. Comments From the Public

None

3. Communications

Shared letter/email from Eric Anderson to the BOE

4. Board Business

Discussion of the Upper lot. Shannon Loudon began by recapping where we are with the accounts. We have

1. a general fund “ Andover Elementary Expansion Fund” on the town side that is old and has a balance of about 8,700. This account is in the general fund and overseen by the town (BOS and BOF). We have no oversight of this account despite the fact that the money must only be used for school.
2. A 2% non-lapsing account that is overseen by the BOF which is not a capital account. By definition, we are allowed to ask the BOF at the end of each year to deposit up to 2% of our budget as a surplus. We must get BOF approved annually to add to this

account and then request the money for applicable and emergency expenditures. Our account currently had about 160,000 in it.

3. A new capital account was approved to be opened by the BOF at the May meeting. The BOF voted to open this account and then to use the 8700 as an initial deposit since it was for the school. This account would be overseen solely by the BOF.
The approved account has still not been opened.

Louden suggests that what needs to be determined (and S. Fuss pointed out that no vote can take place tonight just discussion until the meeting on Wednesday) is A. Where are we planning on going with this? Do we want to chip seal and plan for the paving in the spring? B. How will chip sealing be funded? Mike B said he feels that we just take the uncashed check back and pave in the spring. Celeste said we keep check in the hands of BOS. Cait said she doesn't care who holds the money as long as the chip seal gets done and the paving in the spring. Steve raised the concern of where the money goes IF the paving is not approved for the spring. Theresa Smith pointed out that this expenditure can stay encumbered until June 2024 if need be.

Full BOE decided that a price from the town was needed on the chip seal by the Wednesday meeting. Once a price was given it could move to board business Wednesday and a vote taken on funding. The town may pay for the whole thing, may use the 8700, or may ask the BOE to pay more.

Shannon Loudon will pen a correspondence to the BOS asking them to please assist in providing answers for the BOE Wednesday meeting to the questions and concerns raised.

5. Upcoming Meetings

- A. Regular Board Meeting – October 11, 2023
- B. TriBoard Meeting at Community Room October 12, 2023

6. Adjournment

- C. Willard made a motion to adjourn at 7:43 pm, seconded by Steven Fuss. No discussion.

6-0-0 (PASSED)

Respectfully submitted,

Valerie Bruneau, Superintendent

From: Gerard Cremé cremeg@andoverelementaryct.org
Subject: Fwd: repaving AES Parking lot
Date: September 25, 2023 at 1:25 PM
To: Steven Fuss fuss@andoverelementaryct.org, Shannon Loudens loudens@andoverelementaryct.org, Valerie Bruneau bruneauv@andoverelementaryct.org, Michael Beckwith beckwithm@andoverelementaryct.org, Celeste Willard willardc@andoverelementaryct.org, Caitlin Greenhouse greenhousec@andoverelementaryct.org, Theresa Smith smitht@andoverelementaryct.org

----- Forwarded message -----

From: Brinker, M <mbrinker@andoverct.org>
Date: Mon, Sep 25, 2023 at 12:46PM
Subject: Re: repaving AES Parking lot
To: Anderson, Eric <eanderson@andoverct.org>, Maguire, J <jmaguire@andoverct.org>, jeff.maguire@kolbmaguire.com <jeff.maguire@kolbmaguire.com>, cremeg@andoverelementaryct.org <cremeg@andoverelementaryct.org>

Ugh. My take on this is to take the School Board's lead on what route they would like to follow. Obviously we need to keep the grounds safe, and we don't want to spend money unnecessarily.

Gerry, maybe poll your board and see what the thinking is?

Marc Brinker
Board of Finance
Town of Andover, CT

From: Anderson, Eric <eanderson@andoverct.org>
Sent: Monday, September 25, 2023 12:14 PM
To: Maguire, J <jmaguire@andoverct.org>; jeff.maguire@kolbmaguire.com <jeff.maguire@kolbmaguire.com>; cremeg@andoverelementaryct.org <cremeg@andoverelementaryct.org>; Brinker, M <mbrinker@andoverct.org>
Subject: repaving AES Parking lot

Memo to : BOS,BOF,BOE

RE: Reclaim and repave AES upper Parking area

Folks,

On Sept 22 AES deposited a check with the town for \$122,000. This was less than the 125,00 BOF motioned but was the amount encumbered by the BOE for this project. Given that there was some money in the AES capital fund, it would have been sufficient to complete the project, although there would have been no contingency available in case issues arose.

I was also informed that since the school paid the town, it was now a town project.

OK I accept that.

Public works has the basin tops on hand. I asked MTL for a testing proposal for compaction testing and I would have that this afternoon. The town could execute the monitoring at short notice.

I followed up with Bill Constantine of Constantine Paving Friday via email and VM. Today I received a call from them indicating they did not have the bandwidth in this paving season to complete this prior to asphalt plant shutdown. They are backed up on projects because they have had lots of weather delays. Therefore they are unwilling to sign a contract with us until next spring.

Now the Question is what is Plan B?

Very unlikely we could line up another paving contractor for the fall season for a reclaim and pave.

We have not deposited the check yet. One question is whether the schoolboard still wants to given that the project will not go this fall. We could certainly deposit the check or alternatively give it back to the school.

As I understand, at this point the school board has decided not to use the Upper parking area for parking, pick up or drop off due to safety concerns. Given that paving is likely to be pushed off until Late Spring or early summer 2024, can we address the safety concerns on a temporary basis so that the school board feels comfortable using the upper parking area?

2 possibilities to do this at this point. The first is to use Indus and use asphalt mastic to seal the wide cracks in the lot as well as the basketball court as a temporary fix. Additionally we would use mastic to level out the catch basins so that there is no lip to trip on.

The second approach is to use a crack sealing company probably Indus for the wider cracks and have public works get conventional asphalt and tack coat and fill in so it is smooth around the basins. Would this alleviate the schoolboards concerns?

Jay and I are working to see if we can get contractors in to do the work this fall, but we need to know that is how the boards want us to proceed. If the school is going to keep the parking area closed anyway then we should not spend the money now.

Thoughts on how to proceed?

Cheers,

Eric Anderson

From: Gerard Cremé cremeg@andoverelementaryct.org
Subject: Fwd: Parking lot paving
Date: September 27, 2023 at 6:26 PM
To: Shannon Loudon loudens@andoverelementaryct.org, Steven Fuss fuss@andoverelementaryct.org, Michael Beckwith beckwithm@andoverelementaryct.org, Caitlin Greenhouse greenhousec@andoverelementaryct.org, Celeste Willard willardc@andoverelementaryct.org
Cc: Valerie Bruneau bruneauv@andoverelementaryct.org, Theresa Smith smitht@andoverelementaryct.org

----- Forwarded message -----

From: Anderson, Eric <canderson@andoverct.org>
Date: Wed, Sep 27, 2023 at 7:55AM
Subject: RE: Parking lot paving
To: Gerard Cremé <cremeg@andoverelementaryct.org>, Maguire, J <jmaguire@andoverct.org>, Brinker, M <mbrinker@andoverct.org>

Good evening Board of Education members. I am forwarding this email communication that I had with Eric today. Hopefully this email gives you insight into our options. We can discuss them at our meeting on Wednesday, October 4th. Please note that the meeting will be at 7:00 pm via Zoom only. I will be in Vermont so hopefully I will have a strong enough signal. In the event something does not go correctly, since I no longer have a vice-chair, I would request that Shannon (our secretary) chair this meeting. Thank you for your time and energy.

Gerry

Gerry,

My responses are in Red.

Cheers,

Eric

Hi Eric, Jeff and Marc,

Thank you for the email. I have forwarded your email to all BOE members. I sincerely appreciate the cooperation from the BOS and BOF and yourself. I have called a special meeting for October 4th for the BOE to make some decisions based on the options you suggested. However, I have a few questions and details that I need for you to clarify for me as I present it to my board.

1. In your email you mentioned that you have not yet cashed our check. You asked us if we wanted you to return it to us. Can we just deposit our check into the new capital account that was approved for us by the Board of Finance? We can keep the money in the new account until March or April when we can get the driveway paved. Were you thinking that we should keep the money encumbered until that time in our new capital account?

EA We can deposit the money in the AES capital fund since both boards already agreed to that. It is already earmarked for the parking lot. I just did not want to do that without your explicit authorization now that timelines have changed. You could also chose as a board to recommend that some of the money go into you 2% non-lapsing account-

2. You suggested to us that simple repairs could be completed in order to get us through the winter. Would Public Works be able to help us out with this? Would they be able to get the cracks fixed and the parking lot to at a safe level until it is repaved in the spring? Will the town do this work and oversee it? Would the town be willing to help financially cover this expense?

EA We have a request in to one of our contractors to see if they have availability to do the work this fall. Either PCRM crack seal or preferably Mastic sealing of the larger cracks- Public works will help. We will try to cover the costs at the town level- but we are much tighter on budget than we anticipated. Once we have a cost for the work we can have a further conversation.

3. In the Spring, would the town still be willing to contract with the paving company, and arrange for the monitoring of the paving project? This would include the hiring of a private monitoring company if the town would like to monitor the project in that way and to that extent?

EA If we knew we were doing the project next year, it would be a BOD decision on how to proceed. We would have plenty of time to go through the RFP process as we would for a normal project, or BOF could decide to go with the existing contractor. That is not likely to be my call.

Thank you for taking the time to elaborate on the details of our options. I am trying to anticipate the questions that will arise at our meeting. We want to be sure that we have a full and complete understanding of your thoughts. We want to be sure that we make an informed decision. Thank you once again for your help with this project. I will let you know what the board decides after the meeting on October 4th.

With appreciation,

Gerry

Cheers,

Eric Anderson

Town Administrator

Andover CT

(860) 742-7305 X 4210

From: Gerard Cremé <cremeg@andoverelementaryct.org>
Sent: Tuesday, September 26, 2023 2:12 PM

To: Anderson, Eric <eanderson@andoverct.org>; Maguire, J <jmaguire@andoverct.org>; Brinker, M <mbrinker@andoverct.org>
Subject: Parking lot paving

Hi Eric, Jeff and Marc,

Thank you for the email. I have forwarded your email to all BOE members. I sincerely appreciate the cooperation from the BOS and BOF and yourself. I have called a special meeting for October 4th for the BOE to make some decisions based on the options you suggested. However, I have a few questions and details that I need for you to clarify for me as I present it to my board.

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2. You suggested to us that simple repairs could be completed in order to get us through the winter. Would Public Works be able to help us out with this? Would they be able to get the cracks fixed and the parking lot to at a safe level until it is repaved in the spring? Will the town do this work and oversee it? Would the town be willing to help financially cover this expense?
3. In the Spring, would the town still be willing to contract with the paving company, and arrange for the monitoring of the paving project? This would include the hiring of a private monitoring company if the town would like to monitor the project in that way and to that extent?

Thank you for taking the time to elaborate on the details of our options. I am trying to anticipate the questions that will arise at our meeting. We want to be sure that we have a full and complete understanding of your thoughts. We want to be sure that we make an informed decision. Thank you once again for your help with this project. I will let you know what the board decides after the meeting on October 4th.

With appreciation,

Gerry

ENROLLMENT REPORT

October 1, 2023

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

2018-2019 School Year

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

2019-2020 School Year

August	194
September	194
October	196
November	198
December	203
January	201
February	204
March	205
April	205
May	205
June	205

2020-2021 School Year

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

2021-2022 School Year

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

2022-2023 School Year

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

2023-2024 School Year

August	206
September	206
October	206
November	
December	
January	
February	
March	
April	
May	
June	

Prepared by: R. Crandall

Andover Elementary School – Health Services Summary

August 30, 2023 – September 29, 2023

76 Different Students came for a Total Number of 173 Visits **

45 Visits were Injury related

81 Visits were Illness related

47 Visits were Other Health related (I.E. not ill or injured)

82 Visits were Case Management related

**** These numbers are not meant to add up to the Total Number of Visits**

Not included in the Total Visits numbers:

Medication Administration: 32

Treatments: 10

Total number of Health Screenings: 0

New cases of Lice: 0

Embedded Ticks Removed:

Continuous monitoring and tracking of Covid and Covid like illness.

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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,697,224.04	191,829.61	0.00	1,503,725.00	11
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	87,343.38	7,275.10	0.00	81,737.71	8
002-103-0000-0000	TEACHER SUBSTITUTES	28,619.40	480.00	0.00	28,139.40	2
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	240.00	0.00	3,600.00	6
002-108-0000-0000	EXTRA CURRICULAR	6,100.00	0.00	0.00	6,100.00	0
002-109-0000-0000	SUMMER SCHOOL	2,260.00	6,440.54	0.00	0.00	100
002-110-0000-0000	SUPPORT SALARIES	315,902.66	39,137.69	0.00	276,764.97	12
002-111-0000-0000	ADMINISTRATIVE	279,614.00	59,149.09	0.00	220,464.91	21
002-130-0000-0000	OVERTIME	4,000.00	60.22	0.00	3,939.78	2
002-210-0000-0000	GROUP INSURANCE	13,040.00	4,023.90	0.00	9,016.10	31
002-220-0000-0000	FICA & MEDICARE	75,266.47	10,792.94	0.00	64,473.53	14
002-230-0000-0000	PENSION	98,969.15	13,452.59	0.00	85,516.56	14
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	615,654.47	210,932.68	0.00	404,721.79	34
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,000.00	300.00	900.00	200.00-	120
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	154,146.89	12,737.50	30,600.00	110,809.39	28
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	0.00	0.00	4,520.00	0
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	49,200.00	1,417.50	825.00	46,957.50	5
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	738.00	0.00	6,862.00	10
002-420-0000-0000	CLEANING SERVICE	5,500.00	0.00	0.00	5,500.00	0
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	61,292.00	15,920.61	13,614.47	31,756.92	48
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	33,000.00	0.00	0.00	33,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	166,104.85	917.43	960.00	164,227.42	1
002-530-0000-0000	COMMUNICATIONS	27,185.00	10,043.82	2,579.67	14,561.51	46
002-540-0000-0000	ADVERTISING	2,000.00	844.44	0.00	1,155.56	42
002-550-0000-0000	PRINTING & BINDING	9,062.13	692.65	0.00	8,369.48	8
002-560-0000-0000	TUITION	188,349.84	16,049.66	83,711.65	88,588.53	53
002-580-0000-0000	TRAVEL	1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	7,135.37	603.45	35,761.18	18
002-611-0000-0000	ELA SUPPLIES	2,100.00	410.40	0.00	1,689.60	20
002-612-0000-0000	MATH SUPPLIES	2,050.00	0.00	0.00	2,050.00	0
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	55.54	0.00	2,694.46	2
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY	74,765.95	9,559.30	0.00	65,206.65	13
002-623-0000-0000	BOTTLE GAS	1,200.00	280.36	0.00	919.64	23
002-624-0000-0000	OIL/HEATING	107,800.00	0.00	0.00	107,800.00	0

Account Id	Description	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	0.00	0.00	16,246.00	0
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	0.00	0.00	1,550.00	0
002-641-0000-0000	ELA BOOKS	1,050.00	17.99	0.00	1,032.01	2
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	0.00	1,200.00	0
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	3,121.67	1,399.00	9,179.33	33
002-810-0000-0000	DUES & FEES	8,850.00	4,622.00	0.00	4,228.00	52
	Fund Budgeted	4,234,796.23	628,678.60	135,193.24	3,475,104.93	18
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,234,796.23	628,678.60	135,193.24	3,475,104.93	18
Final Budgeted		4,234,796.23	628,678.60	135,193.24	3,475,104.93	18
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,234,796.23	628,678.60	135,193.24	3,475,104.93	18

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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,318,030.00	147,444.06	0.00	1,170,585.94	11
002-101-1200-0000	Special Ed. Teacher	181,177.50	20,810.07	0.00	160,367.43	11
002-101-2150-0008	Speech Teacher	53,000.00	9,025.05	0.00	43,974.95	17
002-101-2220-0000	Library salary	54,136.20	3,338.86	0.00	49,127.91	6
002-101-2230-0000	Instructional Tech Salaries	90,880.34	11,211.57	0.00	79,668.77	12
Control Total		1,697,224.04	191,829.61	0.00	1,503,725.00	11
Object Control 0000		1,697,224.04	191,829.61	0.00	1,503,725.00	11
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Instruction Asst. Spec. Educ.	87,343.38	5,605.67	0.00	81,737.71	6
002-102-2220-0000	Media/Library	0.00	1,669.43	0.00	0.00	100
Control Total		87,343.38	7,275.10	0.00	81,737.71	8
Object Control 0000		87,343.38	7,275.10	0.00	81,737.71	8
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	480.00	0.00	26,100.00	2
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,039.40	0.00	0.00	2,039.40	0
Control Total		28,619.40	480.00	0.00	28,139.40	2
Object Control 0000		28,619.40	480.00	0.00	28,139.40	2
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	240.00	0.00	3,600.00	6
Control Total		3,840.00	240.00	0.00	3,600.00	6
Object Control 0000		3,840.00	240.00	0.00	3,600.00	6
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,100.00	0.00	0.00	6,100.00	0
Control Total		6,100.00	0.00	0.00	6,100.00	0
Object Control 0000		6,100.00	0.00	0.00	6,100.00	0

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	2,260.00	6,440.54	0.00	0.00	100
Control Total		2,260.00	6,440.54	0.00	0.00	100
object Control 0000		2,260.00	6,440.54	0.00	0.00	100
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	Noncertified Sped Admin Salaries	32,573.75	1,902.07	0.00	30,671.68	6
002-110-2130-0000	Nurse	68,385.00	4,453.30	0.00	63,931.70	7
002-110-2320-0000	Noncertified Superintendent Office Salar	32,573.75	1,879.27	0.00	30,694.48	6
002-110-2410-0000	Noncertified Admin Salaries	38,137.56	3,602.02	0.00	34,535.54	9
002-110-2610-0000	Custodial Salaries	144,232.60	27,301.03	0.00	116,931.57	19
Control Total		315,902.66	39,137.69	0.00	276,764.97	12
object Control 0000		315,902.66	39,137.69	0.00	276,764.97	12
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	80,000.00	16,923.06	0.00	63,076.94	21
002-111-2410-0000	Certified Admin Staff	124,630.00	26,364.03	0.00	98,265.97	21
002-111-2510-0000	Financial Services	74,984.00	15,862.00	0.00	59,122.00	21
Control Total		279,614.00	59,149.09	0.00	220,464.91	21
object Control 0000		279,614.00	59,149.09	0.00	220,464.91	21
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	4,000.00	60.22	0.00	3,939.78	2
Control Total		4,000.00	60.22	0.00	3,939.78	2
object Control 0000		4,000.00	60.22	0.00	3,939.78	2
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,040.00	4,023.90	0.00	9,016.10	31
Control Total		13,040.00	4,023.90	0.00	9,016.10	31
object Control 0000		13,040.00	4,023.90	0.00	9,016.10	31
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	75,266.47	10,792.94	0.00	64,473.53	14

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		75,266.47	10,792.94	0.00	64,473.53	14
Object Control 0000		75,266.47	10,792.94	0.00	64,473.53	14
002-230-0000-0000	PENSION	98,969.15	13,452.59	0.00	85,516.56	14
002-230-1000-0000	Pension	98,969.15	13,452.59	0.00	85,516.56	14
Control Total		98,969.15	13,452.59	0.00	85,516.56	14
Object Control 0000		98,969.15	13,452.59	0.00	85,516.56	14
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0
Control Total		15,000.00	0.00	0.00	15,000.00	0
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0
Control Total		2,600.00	0.00	0.00	2,600.00	0
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	615,654.47	210,932.68	0.00	404,721.79	34
002-280-1000-0000	Benefits	615,654.47	210,932.68	0.00	404,721.79	34
Control Total		615,654.47	210,932.68	0.00	404,721.79	34
Object Control 0000		615,654.47	210,932.68	0.00	404,721.79	34
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,000.00	300.00	900.00	200.00-	120
002-310-2310-0000	Board Clerk	1,000.00	300.00	900.00	200.00-	120
Control Total		1,000.00	300.00	900.00	200.00-	120
Object Control 0000		1,000.00	300.00	900.00	200.00-	120
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	47,000.00	5,090.00	30,600.00	11,310.00	76
002-320-1200-0000	Professional Ed Svcs - SpEd	46,062.89	0.00	0.00	46,062.89	0
002-320-2140-0000	Psychological Services	40,694.00	7,647.50	0.00	33,046.50	19
002-320-2160-0000	Occupational Services	20,190.00	0.00	0.00	20,190.00	0
002-320-2170-0000	Physical Therapy Services	200.00	0.00	0.00	200.00	0
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		154,146.89	12,737.50	30,600.00	110,809.39	28
Object Control 0000		154,146.89	12,737.50	30,600.00	110,809.39	28
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	3,920.00	0.00	0.00	3,920.00	0
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0
Control Total		4,520.00	0.00	0.00	4,520.00	0
Object Control 0000		4,520.00	0.00	0.00	4,520.00	0
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	1,000.00	125.00	0.00	875.00	12
002-340-2130-0000	School Physician	1,800.00	0.00	600.00	1,200.00	33
002-340-2310-0000	Other Professional Svc - Board	12,000.00	522.50	0.00	11,477.50	4
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	0.00	0.00	1,000.00	0
002-340-2410-0000	Other Prof Svc - Principal	1,000.00	0.00	0.00	1,000.00	0
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	50.00	225.00	3,125.00	8
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	3,500.00	0
002-340-2580-0000	Admin Technology Professional Services	5,500.00	720.00	0.00	4,780.00	13
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	0.00	0.00	20,000.00	0
Control Total		49,200.00	1,417.50	825.00	46,957.50	5
Object Control 0000		49,200.00	1,417.50	825.00	46,957.50	5
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	0.00	0.00	600.00	0
002-350-2570-0000	Technical Svc - Personnel	7,000.00	738.00	0.00	6,262.00	11
Control Total		7,600.00	738.00	0.00	6,862.00	10
Object Control 0000		7,600.00	738.00	0.00	6,862.00	10
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	0.00	4,500.00	0
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0
Control Total		5,500.00	0.00	0.00	5,500.00	0
Object Control 0000		5,500.00	0.00	0.00	5,500.00	0

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	75.00	0.00	25.00	75
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	340.51	1,674.72	496.85	80
002-430-2610-2621	R & M Building Operations HVAC	10,000.00	3,212.70	5,988.00	799.30	92
002-430-2610-2622	Repair & Maint Equipment	1,092.00	0.00	0.00	1,092.00	0
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	4,762.66	0.00	3,425.26	58
002-430-2610-2625	Facility Ops Cleaning	7,200.00	1,950.98	4,296.69	952.33	87
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	125.37	0.00	12,374.63	1
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	0.00	0.00	1,000.00	0
002-430-2630-2622	Repair of outdoor equipment	1,500.00	1,177.25	0.00	322.75	78
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	2,260.42	0.00	3,239.58	41
002-430-2660-0000	Repair & Maint - Security	1,000.00	0.00	0.00	1,000.00	0
002-430-2670-0000	Repair & Maint - Safety	7,200.00	2,015.72	1,655.06	3,529.22	51
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	500.00	0
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0
Control Total		61,292.00	15,920.61	13,614.47	31,756.92	48
Object Control 0000		61,292.00	15,920.61	13,614.47	31,756.92	48
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	0.00	10,000.00	0
002-432-2580-0000	Admin Technology Repair & Maintenance	23,000.00	0.00	0.00	23,000.00	0
Control Total		33,000.00	0.00	0.00	33,000.00	0
Object Control 0000		33,000.00	0.00	0.00	33,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	131,445.60	0.00	0.00	131,445.60	0
002-510-2700-0009	SpEd transportation	34,659.25	917.43	960.00	32,781.82	5
Control Total		166,104.85	917.43	960.00	164,227.42	1
Object Control 0000		166,104.85	917.43	960.00	164,227.42	1
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0
002-530-2230-0000	Instructional Technology Licenses & fees	7,700.00	6,537.70	0.00	1,162.30	85
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	2,456.12	2,579.67	3,624.21	58
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	1,050.00	0.00	9,025.00	10

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		27,185.00	10,043.82	2,579.67	14,561.51	46
Object Control 0000		27,185.00	10,043.82	2,579.67	14,561.51	46
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	500.00	0
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	844.44	0.00	655.56	56
Control Total		2,000.00	844.44	0.00	1,155.56	42
Object Control 0000		2,000.00	844.44	0.00	1,155.56	42
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	692.65	0.00	6,869.48	9
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,500.00	0
Control Total		9,062.13	692.65	0.00	8,369.48	8
Object Control 0000		9,062.13	692.65	0.00	8,369.48	8
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	0.00	0.00	18,000.00	0
002-560-1200-0000	Outplacement/ Special Ed.	170,349.84	16,049.66	83,711.65	70,588.53	59
Control Total		188,349.84	16,049.66	83,711.65	88,588.53	53
Object Control 0000		188,349.84	16,049.66	83,711.65	88,588.53	53
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	0.00	0.00	300.00	0
002-580-2213-0000	Staff Training - mileage	140.00	0.00	0.00	140.00	0
002-580-2320-0000	Superintendent - travel	350.00	0.00	0.00	350.00	0
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	200.00	0
002-580-2490-0000	Travel-Student Activities	100.00	0.00	0.00	100.00	0
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	350.00	0
002-580-2610-0000	Building Ops - travel	500.00	0.00	0.00	500.00	0
Control Total		1,940.00	0.00	0.00	1,940.00	0
Object Control 0000		1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	3,150.00	993.26	0.00	2,156.74	32
002-610-1000-0002	World Language supplies	200.00	0.00	0.00	200.00	0

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-610-1000-0003	Phys Ed Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0004	Music Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0005	Art supplies	500.00	0.00	0.00	500.00	0
002-610-1000-0020	Kindergarten supplies	500.00	38.40	0.00	461.60	8
002-610-1000-0021	First Grade Supplies	200.00	171.31	181.48	152.79	176
002-610-1000-0022	Second Grade Supplies	900.00	256.97	272.22	370.81	59
002-610-1000-0023	3rd Grade Supplies	500.00	164.73	149.75	185.52	63
002-610-1000-0024	4th Grade Supplies	300.00	0.00	0.00	300.00	0
002-610-1000-0025	5th Grade Supplies	200.00	0.00	0.00	200.00	0
002-610-1000-0026	6th Grade Supplies	550.00	0.00	0.00	550.00	0
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	188.87	0.00	3,411.13	5
002-610-2110-0000	Supplies - Social Work Svcs	200.00	0.00	0.00	200.00	0
002-610-2130-0000	Health Supplies	650.00	33.98	0.00	616.02	5
002-610-2140-0000	Supplies - Psychology	1,500.00	0.00	0.00	951.00	0
002-610-2150-0000	Speech supplies	250.00	878.90	0.00	79.90	110
002-610-2160-0000	Occupation Therapy Supplies	250.00	15.96	0.00	234.04	6
002-610-2213-0000	Supplies - Staff training	1,500.00	618.97	0.00	881.03	41
002-610-2220-0000	Library Supplies	200.00	6.95	0.00	193.05	3
002-610-2230-0000	Technology Supplies	1,000.00	0.00	0.00	1,000.00	0
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0
002-610-2310-0000	BOE Supplies	850.00	182.07	0.00	667.93	21
002-610-2320-0000	Superintendent office - Supplies	500.00	243.08	0.00	256.92	49
002-610-2410-0000	Office Supplies	2,300.00	652.72	0.00	1,647.28	28
002-610-2490-0000	Supplies-Student Activities	100.00	0.00	0.00	100.00	0
002-610-2490-0026	Supplies - 6th grade activities	500.00	0.00	0.00	500.00	0
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	0.00	0.00	1,000.00	0
002-610-2570-0000	Supplies - Personnel Services	200.00	0.00	0.00	200.00	0
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	0.00	0.00	3,000.00	0
002-610-2610-2623	Supplies - Facilities - Interior	3,500.00	669.07	0.00	2,830.93	19
002-610-2610-2625	Facility cleaning supplies	8,000.00	0.00	0.00	8,000.00	0
002-610-2620-2623	Facility Supplies - Interior	2,000.00	1,220.15	0.00	779.85	61
002-610-2630-2624	Supplies - Grounds	1,000.00	0.00	0.00	1,000.00	0
002-610-2660-0000	Supplies - Security	1,000.00	0.00	0.00	1,000.00	0
002-610-2670-0000	Supplies - Safety	2,000.00	780.00	0.00	1,220.00	39
002-610-3100-0000	Food Service Supplies	500.00	19.98	0.00	480.02	4
	Control Total	43,500.00	7,135.37	603.45	35,761.18	18
	Object Control 0000	43,500.00	7,135.37	603.45	35,761.18	18

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	410.40	0.00	1,689.60	20
Control Total		2,100.00	410.40	0.00	1,689.60	20
Object Control 0000		2,100.00	410.40	0.00	1,689.60	20
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	0.00	0.00	2,050.00	0
Control Total		2,050.00	0.00	0.00	2,050.00	0
Object Control 0000		2,050.00	0.00	0.00	2,050.00	0
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	55.54	0.00	2,694.46	2
Control Total		2,750.00	55.54	0.00	2,694.46	2
Object Control 0000		2,750.00	55.54	0.00	2,694.46	2
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0023	Social Studies Supplies	1,000.00	0.00	0.00	1,000.00	0
Control Total		1,000.00	0.00	0.00	1,000.00	0
Object Control 0000		1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	74,765.95	9,559.30	0.00	65,206.65	13
Control Total		74,765.95	9,559.30	0.00	65,206.65	13
Object Control 0000		74,765.95	9,559.30	0.00	65,206.65	13
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	280.36	0.00	919.64	23
Control Total		1,200.00	280.36	0.00	919.64	23
Object Control 0000		1,200.00	280.36	0.00	919.64	23
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	107,800.00	0.00	0.00	107,800.00	0

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
Control Total		107,800.00	0.00	0.00	107,800.00	0
Object Control 0000		107,800.00	0.00	0.00	107,800.00	0
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	250.00	0
002-626-2630-0000	Grounds	250.00	0.00	0.00	250.00	0
Control Total		250.00	0.00	0.00	250.00	0
Object Control 0000		250.00	0.00	0.00	250.00	0
002-629-0000-0000	DIESEL	16,246.00	0.00	0.00	16,246.00	0
002-629-2700-0000	Diesel	16,246.00	0.00	0.00	16,246.00	0
Control Total		16,246.00	0.00	0.00	16,246.00	0
Object Control 0000		16,246.00	0.00	0.00	16,246.00	0
002-640-0000-0000	BOOKS/PERIODICALS	500.00	0.00	0.00	500.00	0
002-640-1000-0000	Text Books	150.00	0.00	0.00	150.00	0
002-640-1000-0004	Music books & periodicals	200.00	0.00	0.00	200.00	0
002-640-1200-0000	SpEd books & periodicals	700.00	0.00	0.00	700.00	0
002-640-2220-0000	Library Books/Periodicals	1,550.00	0.00	0.00	1,550.00	0
Control Total		1,550.00	0.00	0.00	1,550.00	0
Object Control 0000		1,550.00	0.00	0.00	1,550.00	0
002-641-0000-0000	ELA BOOKS	150.00	17.99	0.00	132.01	12
002-641-1000-0001	Books-ELA	50.00	0.00	0.00	50.00	0
002-641-1000-0020	ELA books Kindergarten	50.00	0.00	0.00	50.00	0
002-641-1000-0021	Books-ELA-1st Grade	150.00	0.00	0.00	150.00	0
002-641-1000-0022	Books-ELA-2nd Grade	200.00	0.00	0.00	200.00	0
002-641-1000-0023	Books-ELA-3rd Grade	150.00	0.00	0.00	150.00	0
002-641-1000-0024	Books-ELA-4th Grade	50.00	0.00	0.00	50.00	0
002-641-1000-0025	ELA Books 5th grade	250.00	0.00	0.00	250.00	0
002-641-1000-0026	Books - ELA - 6th grade	1,050.00	17.99	0.00	1,032.01	2
Control Total		1,050.00	17.99	0.00	1,032.01	2
Object Control 0000		1,050.00	17.99	0.00	1,032.01	2
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	0.00	1,200.00	0
002-642-1000-0007	Books-Math	1,200.00	0.00	0.00	1,200.00	0

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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
Fund Budgeted		4,234,796.23	628,678.60	135,193.24	3,475,104.93	18
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,234,796.23	628,678.60	135,193.24	3,475,104.93	18
Final Budgeted		4,234,796.23	628,678.60	135,193.24	3,475,104.93	18
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,234,796.23	628,678.60	135,193.24	3,475,104.93	18