

Andover Board of Education ~ Special Meeting Agenda

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

2024-2025 Proposed BOE Goals

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

Date: August 21, 2024

Start Time: 7:00 pm

Location: School Library/Virtual Meeting

Agenda Items

1. Call to Order/Pledge of Allegiance
2. Comments from the Public
3. Communications
4. Celebrations
5. Approval of Minutes
 - Regular Meeting of July 14, 2024
6. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant Updates & Facilities Updates
 - C. Principal's Report: Professional Development Updates & Curriculum Updates
 - D. Financial Report
 - E. Liaison Reports: School Readiness Updates & PTA Updates
7. Items for Discussion & Actions
 - A. Item: BOE Goals
Action: Vote to Accept BOE Goals for 2024-2025
 - B. Item: Update on Solar
Action: Discussion/Possible Action
 - C. Item: Report on July Town Meetings
Action: Discussion
 - D. Item: Building Inspections
Action: Vote to Approve Proposed Building Inspections
 - E. Item: Plumbing Project
Action: Vote to Approve Proposed Plumbing Project Oversight Vendor
8. Comments from the Public on Agenda Items
9. Executive Session – For the Purpose of BOE Self-Evaluation & Superintendent Evaluation
10. Upcoming Meetings
 - Regular Board Meeting – September 11, 2024
11. 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
Special Board of Education
Meeting Wednesday, July 17, 2024
7:00 pm
Virtual Meeting/School Library**

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

Members Absent: Steven Fuss, Mike Beckwith

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

Others: Kimberly Person (Virtual), Joanne Hebert (Virtual)

1. Call to Order, Pledge of Allegiance

The special meeting was called to order at 7:03 p.m. by Chairperson Willard, followed by the Pledge of Allegiance.

2. Comments from the Public – None.

3. Communications –None.

4. Celebrations – None.

5. Approval of Minutes

S. Louden made a motion to approve the minutes from the June 12, 2024, Regular Board of Education Meeting, seconded by G. Cremé. Amended Page 3, Section F, Letter A: Motion to approve the Capital Policy had an abstention by Michael Beckwith; Amended Page 3, Section F, Letter B: Should state that the BOE will get additional quotes for the MEP, not the Town.

5-0-0 (PASSED)

6. Reports

A. Chairperson's Oral Report

C. Willard mentioned events to keep on calendars: Grand Opening of the Andover Community and Senior Center, August 10, 2024, at 4:00 p.m., CABE/CAPSS Convention, November 15-16 at the Mystic Marriott (early registrations are less expensive).

B. Superintendent's Report

Supt. Bruneau reported that it's been busy; grant funded camp happening; summer mental

health grant is also funding camp this summer and next; Scott is now Head Custodian, Anthony Martin hired to replace Scott, and Nick remains on the team; they are doing a fantastic job, all four preschool rooms are done and ready, preschool boot camp happening and many families will have made their way through; utilizing \$5,000 grant for para educator professional development for re-certifications and initial training;

Principal Parker almost finished with required reading curriculum plan for K-3 and has completed staff evaluations; still working on teacher evaluation committee for next year.

Working on air quality reports; these are mandatory reports and one of the mandates that is under the umbrella of a five-year intensive HVAC inspection and report; found a company that has done this for schools. Scott found an email asking if there was an AHERA (asbestos management plan); this needs to be done. Initial \$10,000 inspection then company follows up annually. Will email this to the Board. Will need this for the bathroom work.

Bathroom/plumbing/MEP update: with Aztec, there would have been an additional cost for architectural plans; Fuss & O'Neill (will send proposals) does school projects, compliance based, environmental, were a part of the roof project, asked good questions, on top of legislation, will do architectural plans – comprehensive plan up to demolition. B. Lanzieri recommended Action Air Systems, Inc. for another quote.

C. Principal's Report – None.

D. Financial Report

T. Smith reviewed the detailed financial report and explained surpluses and savings throughout the year due to grants and better planning. B. Lanzieri thanked for the report of transfers. Next season will add back a line item for Furniture.

E. Liaison Reports

B. Lanzieri: no longer part of the larger School Readiness.

S. Loudon: approached by the Library who is building a new bathroom.

7. Items for Discussion and Possible Action

A. Goal Development/Evaluations

Four (4) proposed goals will appear at the top of the Agenda for August and will be up for vote then.

A. MEP Update – See Supt. Report

B. June Town Meeting Summary Update

S. Loudon reported that they were receptive to the tri-board committee and new policy. Discussed MEP, reported why BOE decided to seek second opinion. C. Willard remarked about the importance of watching these meetings.

8. Comments from the Public on Agenda Items - None.

9. Upcoming Meetings

- Special Board Meeting - August 21, 2024: Update on Solar; Executive Session for Evaluation and Vote on Goals; Report on July Meetings; Vote on Plumbing Project and Building Inspections

10. Adjournment

S. Louden made a motion to adjourn the meeting at 8:17 p.m. and the motion was seconded by G. Cremé. No discussion.

5-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

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

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

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

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

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

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|---------------------|--|----------------|--------------|-------------|------------|-----------|
| 002-430-0000-0000 | REPAIR & MAINTENANCE SERVICES | | | | | |
| 002-430-2130-0000 | Health Services Repair & Maintenance | 100.00 | 75.00 | 0.00 | 25.00 | 0.00 |
| 002-430-2610-0000 | Repair & Maint - Building Operations | 1,500.00 | 5,791.08 | 0.00 | 329.50- | 3,961.58 |
| 002-430-2610-2621 | R & M Building Operations HVAC | 10,000.00 | 12,221.65 | 0.00 | 2,289.48 | 4,511.13 |
| 002-430-2610-2622 | Repair & Maint Equipment | 1,092.00 | 480.90 | 0.00 | 611.10 | 0.00 |
| 002-430-2610-2623 | Building Ops - Interior Maintenance | 9,200.00 | 5,051.41 | 0.00 | 0.00 | 4,148.59- |
| 002-430-2610-2625 | Facility Ops Cleaning | 7,200.00 | 7,558.01 | 0.00 | 22.35 | 380.36 |
| 002-430-2620-2623 | Facility Maintenance - Interior | 12,500.00 | 7,251.36 | 430.00 | 0.00 | 4,818.64- |
| 002-430-2620-2625 | Facility-Cleaning Svcs. | 1,000.00 | 0.00 | 0.00 | 10.51 | 989.49- |
| 002-430-2630-2622 | Repair of outdoor equipment | 1,500.00 | 6,994.48 | 0.00 | 5,494.48- | 0.00 |
| 002-430-2630-2624 | Repair & Maintenance - Grounds | 5,500.00 | 7,370.14 | 10,121.99 | 11,992.13- | 0.00 |
| 002-430-2660-0000 | Repair & Maint - Security | 1,000.00 | 377.71 | 0.00 | 570.51 | 51.78- |
| 002-430-2670-0000 | Repair & Maint - Safety | 7,200.00 | 10,008.18 | 0.00 | 1,423.40- | 1,384.78 |
| 002-430-2700-0000 | Transportation repairs | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-430-3100-2622 | Lunch Prg - Equipment Maintenance | 3,000.00 | 1,414.93 | 0.00 | 1,585.07 | 0.00 |
| Control Total | | 61,292.00 | 64,594.85 | 10,551.99 | 13,625.49- | 229.35 |
| Object Control 0000 | | 61,292.00 | 64,594.85 | 10,551.99 | 13,625.49- | 229.35 |
| 002-432-0000-0000 | TECHNOLOGY REPAIR & MAINTENANCE | | | | | |
| 002-432-2230-0000 | Instructional Technology Repair & Mainte | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 002-432-2580-0000 | Admin Technology Repair & Maintenance | 23,000.00 | 31,718.00 | 282.00 | 0.00 | 9,000.00 |
| Control Total | | 33,000.00 | 41,718.00 | 282.00 | 0.00 | 9,000.00 |
| Object Control 0000 | | 33,000.00 | 41,718.00 | 282.00 | 0.00 | 9,000.00 |
| 002-510-0000-0000 | STUDENT TRANSPORTATION | | | | | |
| 002-510-2700-0000 | Transportation | 131,445.60 | 103,496.87 | 0.00 | 20,306.03 | 7,642.70- |
| 002-510-2700-0009 | SpEd transportation | 34,659.25 | 8,743.28 | 0.00 | 25,915.97 | 0.00 |
| Control Total | | 166,104.85 | 112,240.15 | 0.00 | 46,222.00 | 7,642.70- |
| Object Control 0000 | | 166,104.85 | 112,240.15 | 0.00 | 46,222.00 | 7,642.70- |
| 002-530-0000-0000 | COMMUNICATIONS | | | | | |
| 002-530-2220-0000 | Library software | 750.00 | 877.94 | 0.00 | 0.00 | 127.94 |
| 002-530-2230-0000 | Instructional Technology Licenses & fees | 7,700.00 | 14,778.70 | 0.00 | 0.00 | 7,078.70 |
| 002-530-2410-0000 | Admin Communication (postage & print) | 8,660.00 | 9,362.02 | 0.00 | 0.00 | 702.02 |
| 002-530-2580-0000 | Admin Technology Licenses & fees | 10,075.00 | 9,809.04 | 0.00 | 0.00 | 265.96- |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------|-------------------------------|-------------------|------------------|-----------------|-------------------|-----------------|
| Control Total | | 27,185.00 | 34,827.70 | 0.00 | 0.00 | 7,642.70 |
| Object Control 0000 | | 27,185.00 | 34,827.70 | 0.00 | 0.00 | 7,642.70 |
| 002-540-0000-0000 | ADVERTISING | | | | | |
| 002-540-2320-0000 | Advertising | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-540-2570-0000 | Advertising - Personnel Svcs | 1,500.00 | 1,284.44 | 0.00 | 215.56 | 0.00 |
| Control Total | | 2,000.00 | 1,284.44 | 0.00 | 715.56 | 0.00 |
| Object Control 0000 | | 2,000.00 | 1,284.44 | 0.00 | 715.56 | 0.00 |
| 002-550-0000-0000 | PRINTING & BINDING | | | | | |
| 002-550-2230-0000 | Inst. Related Tech - Printing | 7,562.13 | 8,014.37 | 0.00 | 0.00 | 452.24 |
| 002-550-2410-0000 | Printing/Binding | 1,500.00 | 1,046.36 | 0.00 | 1.40 | 452.24- |
| Control Total | | 9,062.13 | 9,060.73 | 0.00 | 1.40 | 0.00 |
| Object Control 0000 | | 9,062.13 | 9,060.73 | 0.00 | 1.40 | 0.00 |
| 002-560-0000-0000 | TUITION | | | | | |
| 002-560-1000-0000 | Magnet Schools | 18,000.00 | 6,335.00 | 6,335.00 | 5,330.00 | 0.00 |
| 002-560-1200-0000 | Outplacement/ Special Ed. | 170,349.84 | 45,281.38 | 0.00 | 125,068.46 | 0.00 |
| Control Total | | 188,349.84 | 51,616.38 | 6,335.00 | 130,398.46 | 0.00 |
| Object Control 0000 | | 188,349.84 | 51,616.38 | 6,335.00 | 130,398.46 | 0.00 |
| 002-580-0000-0000 | TRAVEL | | | | | |
| 002-580-1200-0000 | Staff Travel/Sped. | 300.00 | 52.54 | 0.00 | 247.46 | 0.00 |
| 002-580-2213-0000 | Staff Training - mileage | 140.00 | 30.15 | 0.00 | 109.85 | 0.00 |
| 002-580-2320-0000 | Superintendent - travel | 350.00 | 274.60 | 0.00 | 75.40 | 0.00 |
| 002-580-2410-0000 | Admin Travel | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-580-2490-0000 | Travel-Student Activities | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-580-2510-0000 | Fiscal Services - Mileage | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 002-580-2610-0000 | Building Ops - travel | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Control Total | | 1,940.00 | 357.29 | 0.00 | 1,582.71 | 0.00 |
| Object Control 0000 | | 1,940.00 | 357.29 | 0.00 | 1,582.71 | 0.00 |
| 002-610-0000-0000 | GENERAL SUPPLIES | | | | | |
| 002-610-1000-0000 | Instructional Supplies | 3,150.00 | 3,082.86 | 0.00 | 50.81 | 16.33- |
| 002-610-1000-0002 | World Language supplies | 200.00 | 0.00 | 0.00 | 0.00 | 200.00- |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------------|----------------------------------|------------------|------------------|--------------|-------------------|-------------|
| 002-610-1000-0003 | Phys Ed Supplies | 300.00 | 0.00 | 0.00 | 0.00 | 300.00- |
| 002-610-1000-0004 | Music Supplies | 300.00 | 0.00 | 0.00 | 304.20 | 4.20 |
| 002-610-1000-0005 | Art supplies | 500.00 | 0.00 | 0.00 | 225.35 | 274.65- |
| 002-610-1000-0020 | Kindergarten supplies | 500.00 | 111.40 | 0.00 | 0.00 | 388.60- |
| 002-610-1000-0021 | First Grade Supplies | 200.00 | 171.31 | 0.00 | 0.00 | 28.69- |
| 002-610-1000-0022 | Second Grade Supplies | 900.00 | 636.63 | 0.00 | 272.22 | 8.85 |
| 002-610-1000-0023 | 3rd Grade Supplies | 500.00 | 164.73 | 0.00 | 335.27 | 0.00 |
| 002-610-1000-0024 | 4th Grade Supplies | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 002-610-1000-0025 | 5th Grade Supplies | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-610-1000-0026 | 6th Grade Supplies | 550.00 | 460.00 | 0.00 | 90.00 | 0.00 |
| 002-610-1200-0000 | Instructional Supplies-Sp.Ed. | 3,600.00 | 3,266.08 | 0.00 | 333.92 | 0.00 |
| 002-610-2110-0000 | Supplies - Social Work Svcs | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-610-2130-0000 | Health Supplies | 650.00 | 1,422.67 | 0.00 | 20.44- | 752.23 |
| 002-610-2140-0000 | Supplies - Psychology | 1,500.00 | 0.00 | 0.00 | 118.87 | 1,381.13- |
| 002-610-2150-0000 | Speech supplies | 250.00 | 41.17 | 0.00 | 0.00 | 208.83- |
| 002-610-2160-0000 | Occupation Therapy Supplies | 250.00 | 15.96 | 0.00 | 234.04 | 0.00 |
| 002-610-2213-0000 | Supplies - Staff training | 1,500.00 | 618.97 | 0.00 | 0.00 | 881.03- |
| 002-610-2220-0000 | Library supplies | 200.00 | 137.25 | 0.00 | 100.44 | 37.69 |
| 002-610-2230-0000 | Technology Supplies | 1,000.00 | 224.21 | 0.00 | 0.00 | 775.79- |
| 002-610-2240-0000 | Testing Supplies | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 002-610-2310-0000 | BOE Supplies | 850.00 | 759.57 | 0.00 | 90.43 | 0.00 |
| 002-610-2320-0000 | Superintendent office - Supplies | 500.00 | 474.33 | 0.00 | 25.67 | 0.00 |
| 002-610-2410-0000 | Office Supplies | 2,300.00 | 2,275.46 | 0.00 | 9.47 | 15.07- |
| 002-610-2490-0000 | Supplies-Student Activities | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-610-2490-0026 | Supplies - 6th grade activities | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-610-2510-0000 | Supplies - Fiscal Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00- |
| 002-610-2570-0000 | Supplies - Personnel Services | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-610-2610-2621 | Facilities HVAC Supplies | 3,000.00 | 563.36 | 0.00 | 0.00 | 2,436.64- |
| 002-610-2610-2623 | Supplies - Facilities - Interior | 3,500.00 | 6,818.61 | 0.00 | 0.00 | 3,318.61 |
| 002-610-2610-2625 | Facility cleaning supplies | 8,000.00 | 11,567.54 | 0.00 | 0.00 | 3,567.54 |
| 002-610-2620-2623 | Facility Supplies - Interior | 2,000.00 | 32,692.81 | 0.00 | 27,876.67- | 2,816.14 |
| 002-610-2630-2624 | Supplies - Grounds | 1,000.00 | 306.20 | 0.00 | 1.49- | 695.29- |
| 002-610-2660-0000 | Supplies - Security | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00- |
| 002-610-2670-0000 | Supplies - Safety | 2,000.00 | 1,878.98 | 0.00 | 702.21- | 741.12- |
| 002-610-3100-0000 | Food Service Supplies | 500.00 | 681.01 | 0.00 | 343.10- | 162.09- |
| Control Total | | 43,500.00 | 68,371.11 | 82.11 | 24,953.22- | 0.00 |
| Object Control 0000 | | 43,500.00 | 68,371.11 | 82.11 | 24,953.22- | 0.00 |

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

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------|---------------------------|-------------------|------------------|-------------|------------------|------------------|
| Control Total | | 107,800.00 | 82,756.02 | 0.00 | 20,448.45 | 4,595.53- |
| Object Control 0000 | | 107,800.00 | 82,756.02 | 0.00 | 20,448.45 | 4,595.53- |
| 002-626-0000-0000 | GASOLINE | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 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 | 16,246.00 | 14,264.61 | 0.00 | 1,981.39 | 0.00 |
| 002-629-2700-0000 | Diese] | 16,246.00 | 14,264.61 | 0.00 | 1,981.39 | 0.00 |
| Control Total | | 16,246.00 | 14,264.61 | 0.00 | 1,981.39 | 0.00 |
| Object Control 0000 | | 16,246.00 | 14,264.61 | 0.00 | 1,981.39 | 0.00 |
| 002-640-0000-0000 | BOOKS/PERIODICALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00- |
| 002-640-1000-0000 | Text Books | 150.00 | 0.00 | 0.00 | 0.00 | 150.00- |
| 002-640-1000-0004 | Music books & periodicals | 200.00 | 0.00 | 0.00 | 0.00 | 200.00- |
| 002-640-1200-0000 | SPED books & periodicals | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 002-640-2220-0000 | Library Books/periodicals | 1,550.00 | 700.00 | 0.00 | 0.00 | 850.00- |
| Control Total | | 1,550.00 | 700.00 | 0.00 | 0.00 | 850.00- |
| Object Control 0000 | | 1,550.00 | 700.00 | 0.00 | 0.00 | 850.00- |
| 002-641-0000-0000 | ELA BOOKS | 150.00 | 430.46 | 0.00 | 0.00 | 280.46 |
| 002-641-1000-0001 | Books-ELA | 50.00 | 0.00 | 0.00 | 0.00 | 50.00- |
| 002-641-1000-0020 | ELA books Kindergarten | 50.00 | 0.00 | 0.00 | 0.00 | 50.00- |
| 002-641-1000-0021 | Books-ELA-1st Grade | 150.00 | 98.00 | 0.00 | 0.00 | 52.00- |
| 002-641-1000-0022 | Books-ELA-2nd Grade | 200.00 | 175.92 | 0.00 | 0.00 | 24.08- |
| 002-641-1000-0023 | Books-ELA-3rd Grade | 150.00 | 95.28 | 0.00 | 42.00 | 12.72- |
| 002-641-1000-0024 | Books-ELA-4th Grade | 50.00 | 0.00 | 0.00 | 19.54 | 30.46- |
| 002-641-1000-0025 | ELA Books 5th grade | 250.00 | 0.00 | 0.00 | 0.00 | 250.00- |
| 002-641-1000-0026 | Books - ELA - 6th grade | 1,050.00 | 799.66 | 0.00 | 61.54 | 188.80- |
| Control Total | | 1,050.00 | 799.66 | 0.00 | 61.54 | 188.80- |
| Object Control 0000 | | 1,050.00 | 799.66 | 0.00 | 61.54 | 188.80- |
| 002-642-0000-0000 | MATH BOOKS | 1,200.00 | 2,238.80 | 0.00 | 0.00 | 1,038.80 |
| 002-642-1000-0007 | Books-Math | 1,200.00 | 2,238.80 | 0.00 | 0.00 | 1,038.80 |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------|------------------------------------|------------------|------------------|---------------|---------------|-----------------|
| Control Total | | 1,200.00 | 2,238.80 | 0.00 | 0.00 | 1,038.80 |
| Object Control 0000 | | 1,200.00 | 2,238.80 | 0.00 | 0.00 | 1,038.80 |
| 002-644-0000-0000 | SOCIAL STUDIES BOOKS | | | | | |
| 002-644-1000-0021 | Social Studies Books 1st grade | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 002-644-1000-0022 | Social Studies Books 2nd grade | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 002-644-1000-0024 | 4th Grade Social Studies | 250.00 | 234.00 | 0.00 | 16.00 | 0.00 |
| Control Total | | 450.00 | 234.00 | 0.00 | 216.00 | 0.00 |
| Object Control 0000 | | 450.00 | 234.00 | 0.00 | 216.00 | 0.00 |
| 002-650-0000-0000 | COMPUTER/MEDIA | | | | | |
| 002-650-1000-0000 | Tech Supplies - Instructional | 500.00 | 899.50 | 0.00 | 0.00 | 399.50 |
| 002-650-1000-0002 | Technology-World Language | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-650-1200-0000 | Tech Supplies - Special Ed | 6,600.00 | 9,001.43 | 0.00 | 0.00 | 2,401.43 |
| 002-650-2230-0000 | Technology Plan-Small Equipment | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| 002-650-2240-0000 | Tech Supplies - Student Assessment | 3,000.00 | 3,183.60 | 0.00 | 0.00 | 183.60 |
| 002-650-2580-0000 | Admin Technology supplies | 1,200.00 | 2,187.00 | 624.00 | 0.00 | 1,611.00 |
| Control Total | | 13,700.00 | 17,471.53 | 624.00 | 200.00 | 4,595.53 |
| Object Control 0000 | | 13,700.00 | 17,471.53 | 624.00 | 200.00 | 4,595.53 |
| 002-810-0000-0000 | DUES & FEES | | | | | |
| 002-810-2130-0000 | Dues - Health Services | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 002-810-2220-0000 | Library Dues/Fees | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 002-810-2310-0000 | BOE Dues/Fees | 3,200.00 | 2,654.00 | 0.00 | 201.47 | 344.53- |
| 002-810-2320-0000 | Superintendent Dues/Fees | 2,150.00 | 2,216.00 | 0.00 | 0.00 | 66.00 |
| 002-810-2410-0000 | Principal Dues/Fees | 750.00 | 421.26 | 0.00 | 328.74 | 0.00 |
| 002-810-2490-0000 | Fees - Student Activities | 950.00 | 974.05 | 0.00 | 0.00 | 24.05 |
| 002-810-2490-0004 | Fees - Student Activities - Music | 100.00 | 250.00 | 0.00 | 0.00 | 150.00 |
| 002-810-2490-0005 | Fees - Student Activities - Art | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-810-2510-0000 | Dues - Fiscal Services | 800.00 | 825.40 | 0.00 | 0.00 | 25.40 |
| 002-810-2610-0000 | Fees - Building Operations | 500.00 | 579.08 | 0.00 | 0.00 | 79.08 |
| Control Total | | 8,850.00 | 7,919.79 | 0.00 | 930.21 | 0.00 |
| Object Control 0000 | | 8,850.00 | 7,919.79 | 0.00 | 930.21 | 0.00 |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|--------------------|-------------|---------------------|---------------------|------------------|-------------------|-------------|
| Fund Budgeted | | 4,234,796.23 | 3,810,833.86 | 17,875.10 | 406,087.27 | 0.00 |
| Fund Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total | | 4,234,796.23 | 3,810,833.86 | 17,875.10 | 406,087.27 | 0.00 |
| Final Budgeted | | 4,234,796.23 | 3,810,833.86 | 17,875.10 | 406,087.27 | 0.00 |
| Final Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Final Total | | 4,234,796.23 | 3,810,833.86 | 17,875.10 | 406,087.27 | 0.00 |

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

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | % Used |
|-------------------|---------------------------------|----------------|--------------|-------------|--------------|--------|
| 002-101-0000-0000 | TEACHERS' SALARIES | 1,746,551.43 | 0.00 | 0.00 | 1,746,551.43 | 0 |
| 002-102-0000-0000 | INSTRUCTIONAL ASSISTANTS | 89,963.68 | 0.00 | 0.00 | 89,963.68 | 0 |
| 002-103-0000-0000 | TEACHER SUBSTITUTES | 28,619.40 | 0.00 | 0.00 | 28,619.40 | 0 |
| 002-106-0000-0000 | IA SUBS.SALARIES | 3,840.00 | 0.00 | 0.00 | 3,840.00 | 0 |
| 002-108-0000-0000 | EXTRA CURRICULAR | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 0 |
| 002-109-0000-0000 | SUMMER SCHOOL | 6,160.00 | 6,160.00 | 0.00 | 0.00 | 100 |
| 002-110-0000-0000 | SUPPORT SALARIES | 325,377.66 | 18,668.72 | 0.00 | 306,708.94 | 6 |
| 002-111-0000-0000 | ADMINISTRATIVE | 291,354.00 | 27,941.56 | 0.00 | 263,412.44 | 10 |
| 002-130-0000-0000 | OVERTIME | 4,000.00 | 10.04 | 0.00 | 3,989.96 | 0 |
| 002-210-0000-0000 | GROUP INSURANCE | 13,040.00 | 1,632.18 | 0.00 | 11,407.82 | 13 |
| 002-220-0000-0000 | FICA & MEDICARE | 75,266.47 | 2,390.28 | 0.00 | 72,876.19 | 3 |
| 002-230-0000-0000 | PENSION | 98,969.15 | 5,860.36 | 0.00 | 93,108.79 | 6 |
| 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 | 695,654.47 | 110,401.52 | 0.00 | 585,252.95 | 16 |
| 002-310-0000-0000 | ADMINISTRATIVE SERVICE | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 002-320-0000-0000 | PROFESSIONAL EDUCATIONAL SVCS | 174,146.89 | 0.00 | 0.00 | 174,146.89 | 0 |
| 002-330-0000-0000 | PROFESSIONAL SERVICES | 4,520.00 | 0.00 | 4,170.00 | 350.00 | 92 |
| 002-340-0000-0000 | OTHER PROFESSIONAL SERVICES | 52,200.00 | 25.00 | 275.00 | 51,900.00 | 1 |
| 002-350-0000-0000 | TECHNICAL SERVICES | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0 |
| 002-420-0000-0000 | CLEANING SERVICE | 5,500.00 | 0.00 | 0.00 | 5,167.12 | 0 |
| 002-430-0000-0000 | REPAIR & MAINTENANCE SERVICES | 66,292.00 | 14,133.57 | 9,618.30 | 42,873.01 | 36 |
| 002-432-0000-0000 | TECHNOLOGY REPAIR & MAINTENANCE | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0 |
| 002-510-0000-0000 | STUDENT TRANSPORTATION | 174,104.85 | 400.00 | 0.00 | 173,704.85 | 0 |
| 002-530-0000-0000 | COMMUNICATIONS | 27,185.00 | 7,026.88 | 3,054.16 | 17,103.96 | 37 |
| 002-540-0000-0000 | ADVERTISING | 2,000.00 | 721.00 | 0.00 | 1,279.00 | 36 |
| 002-550-0000-0000 | PRINTING & BINDING | 9,062.13 | 0.00 | 0.00 | 9,062.13 | 0 |
| 002-560-0000-0000 | TUITION | 92,349.84 | 0.00 | 0.00 | 92,349.84 | 0 |
| 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 | 3,960.33 | 1,168.06 | 38,371.61 | 12 |
| 002-611-0000-0000 | ELA SUPPLIES | 2,100.00 | 168.30 | 315.00 | 1,616.70 | 23 |
| 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 | 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 | 74,765.95 | 4,566.11 | 359.91 | 69,839.93 | 7 |
| 002-623-0000-0000 | BOTTLE GAS | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0 |
| 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 | 59.98 | 0.00 | 190.02 | 24 |
| 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 | EIA BOOKS | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0 |
| 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 | 2,561.30 | 0.00 | 11,138.70 | 19 |
| 002-810-0000-0000 | DUES & FEES | 8,850.00 | 4,446.00 | 0.00 | 4,404.00 | 50 |
| Fund Budgeted | | 4,348,058.92 | 211,133.13 | 18,960.43 | 4,117,965.36 | 5 |
| Fund Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Fund Total | | 4,348,058.92 | 211,133.13 | 18,960.43 | 4,117,965.36 | 5 |
| Final Budgeted | | 4,348,058.92 | 211,133.13 | 18,960.43 | 4,117,965.36 | 5 |
| Final Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Final Total | | 4,348,058.92 | 211,133.13 | 18,960.43 | 4,117,965.36 | 5 |

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

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------|--|---------------------|--------------|-------------|---------------------|-------------|
| 002-101-0000-0000 | TEACHERS' SALARIES | | | | | |
| 002-101-1000-0000 | Teachers | 1,357,570.90 | 0.00 | 0.00 | 1,357,570.90 | 0.00 |
| 002-101-1200-0000 | Special Ed. Teacher | 186,613.50 | 0.00 | 0.00 | 186,613.50 | 0.00 |
| 002-101-2150-0008 | Speech Teacher | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00 |
| 002-101-2220-0000 | Library salary | 55,760.28 | 0.00 | 0.00 | 55,760.28 | 0.00 |
| 002-101-2230-0000 | Instructional Tech Salaries | 93,606.75 | 0.00 | 0.00 | 93,606.75 | 0.00 |
| Control Total | | 1,746,551.43 | 0.00 | 0.00 | 1,746,551.43 | 0.00 |
| Object Control 0000 | | 1,746,551.43 | 0.00 | 0.00 | 1,746,551.43 | 0.00 |
| 002-102-0000-0000 | INSTRUCTIONAL ASSISTANTS | | | | | |
| 002-102-1200-0000 | Instruction Asst. Spec. Educ. | 89,963.68 | 0.00 | 0.00 | 89,963.68 | 0.00 |
| Control Total | | 89,963.68 | 0.00 | 0.00 | 89,963.68 | 0.00 |
| Object Control 0000 | | 89,963.68 | 0.00 | 0.00 | 89,963.68 | 0.00 |
| 002-103-0000-0000 | TEACHER SUBSTITUTES | | | | | |
| 002-103-1000-0000 | Subst. Teacher Reg. | 26,580.00 | 0.00 | 0.00 | 26,580.00 | 0.00 |
| 002-103-1200-0000 | Subst. Teacher Spec. Educ. | 2,039.40 | 0.00 | 0.00 | 2,039.40 | 0.00 |
| Control Total | | 28,619.40 | 0.00 | 0.00 | 28,619.40 | 0.00 |
| Object Control 0000 | | 28,619.40 | 0.00 | 0.00 | 28,619.40 | 0.00 |
| 002-106-0000-0000 | IA SUBS. SALARIES | | | | | |
| 002-106-1200-0000 | Subst. IA Special Educ. | 3,840.00 | 0.00 | 0.00 | 3,840.00 | 0.00 |
| Control Total | | 3,840.00 | 0.00 | 0.00 | 3,840.00 | 0.00 |
| Object Control 0000 | | 3,840.00 | 0.00 | 0.00 | 3,840.00 | 0.00 |
| 002-108-0000-0000 | EXTRA CURRICULAR | | | | | |
| 002-108-1000-0000 | Coaching/Clubs | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| Control Total | | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| Object Control 0000 | | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| 002-109-0000-0000 | SUMMER SCHOOL | | | | | |
| 002-109-1200-0000 | Summer School & Tutoring - Spec. Educ. | 6,160.00 | 6,160.00 | 0.00 | 0.00 | 0.00 |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------|--|-------------------|------------------|-------------|-------------------|-------------|
| Control Total | | 6,160.00 | 6,160.00 | 0.00 | 0.00 | 0.00 |
| Object Control 0000 | | 6,160.00 | 6,160.00 | 0.00 | 0.00 | 0.00 |
| 002-110-0000-0000 | SUPPORT SALARIES | 33,550.75 | 3,226.05 | 0.00 | 30,324.70 | 0.00 |
| 002-110-1200-0000 | NonCertified Sped Admin Salaries | 70,436.00 | 0.00 | 0.00 | 70,436.00 | 0.00 |
| 002-110-2130-0000 | Nurse | 33,550.75 | 3,226.08 | 0.00 | 30,324.67 | 0.00 |
| 002-110-2320-0000 | NonCertified Superintendent Office Salar | 39,281.56 | 0.00 | 0.00 | 39,281.56 | 0.00 |
| 002-110-2410-0000 | NonCertified Admin Salaries | 148,558.60 | 12,216.59 | 0.00 | 136,342.01 | 0.00 |
| 002-110-2610-0000 | Custodial Salaries | 325,377.66 | 18,668.72 | 0.00 | 306,708.94 | 0.00 |
| Control Total | | 325,377.66 | 18,668.72 | 0.00 | 306,708.94 | 0.00 |
| Object Control 0000 | | 325,377.66 | 18,668.72 | 0.00 | 306,708.94 | 0.00 |
| 002-111-0000-0000 | ADMINISTRATIVE | 85,000.00 | 8,173.08 | 0.00 | 76,826.92 | 0.00 |
| 002-111-2320-0000 | Superintendent | 128,370.00 | 12,343.18 | 0.00 | 116,026.82 | 0.00 |
| 002-111-2410-0000 | Certified Admin Staff | 77,984.00 | 7,425.30 | 0.00 | 70,558.70 | 0.00 |
| 002-111-2510-0000 | Financial Services | 291,354.00 | 27,941.56 | 0.00 | 263,412.44 | 0.00 |
| Control Total | | 291,354.00 | 27,941.56 | 0.00 | 263,412.44 | 0.00 |
| Object Control 0000 | | 291,354.00 | 27,941.56 | 0.00 | 263,412.44 | 0.00 |
| 002-130-0000-0000 | OVERTIME | 4,000.00 | 10.04 | 0.00 | 3,989.96 | 0.00 |
| 002-130-2610-0000 | Custodial Overtime | 4,000.00 | 10.04 | 0.00 | 3,989.96 | 0.00 |
| Control Total | | 4,000.00 | 10.04 | 0.00 | 3,989.96 | 0.00 |
| Object Control 0000 | | 4,000.00 | 10.04 | 0.00 | 3,989.96 | 0.00 |
| 002-210-0000-0000 | GROUP INSURANCE | 13,040.00 | 1,632.18 | 0.00 | 11,407.82 | 0.00 |
| 002-210-1000-0000 | Group Life Ins. | 13,040.00 | 1,632.18 | 0.00 | 11,407.82 | 0.00 |
| Control Total | | 13,040.00 | 1,632.18 | 0.00 | 11,407.82 | 0.00 |
| Object Control 0000 | | 13,040.00 | 1,632.18 | 0.00 | 11,407.82 | 0.00 |
| 002-220-0000-0000 | FICA & MEDICARE | 75,266.47 | 2,390.28 | 0.00 | 72,876.19 | 0.00 |
| 002-220-1000-0000 | FICA & Medicare | 75,266.47 | 2,390.28 | 0.00 | 72,876.19 | 0.00 |
| Control Total | | 75,266.47 | 2,390.28 | 0.00 | 72,876.19 | 0.00 |
| Object Control 0000 | | 75,266.47 | 2,390.28 | 0.00 | 72,876.19 | 0.00 |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|---------------------|-------------------------------|----------------|--------------|-------------|------------|-----------|
| 002-230-0000-0000 | PENSION | | | | | |
| 002-230-1000-0000 | Pension | 98,969.15 | 5,860.36 | 0.00 | 93,108.79 | 0.00 |
| Control Total | | 98,969.15 | 5,860.36 | 0.00 | 93,108.79 | 0.00 |
| Object Control 0000 | | 98,969.15 | 5,860.36 | 0.00 | 93,108.79 | 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 | 695,654.47 | 110,401.52 | 0.00 | 585,252.95 | 0.00 |
| Control Total | | 695,654.47 | 110,401.52 | 0.00 | 585,252.95 | 0.00 |
| Object Control 0000 | | 695,654.47 | 110,401.52 | 0.00 | 585,252.95 | 0.00 |
| 002-310-0000-0000 | ADMINISTRATIVE SERVICE | | | | | |
| 002-310-2310-0000 | Board Clerk | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Control Total | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Object Control 0000 | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 002-320-0000-0000 | PROFESSIONAL EDUCATIONAL SVCS | | | | | |
| 002-320-1200-0000 | Professional Ed Svcs - Sped | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 |
| 002-320-2140-0000 | Psychological Services | 46,062.89 | 0.00 | 0.00 | 46,062.89 | 0.00 |
| 002-320-2160-0000 | Occupational Services | 48,694.00 | 0.00 | 0.00 | 48,694.00 | 0.00 |
| 002-320-2170-0000 | Physical Therapy Services | 27,190.00 | 0.00 | 0.00 | 27,190.00 | 0.00 |
| 002-320-2310-0000 | Professional Svcs - Board | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Control Total | | 174,146.89 | 0.00 | 0.00 | 174,146.89 | 0.00 |
| Object Control 0000 | | 174,146.89 | 0.00 | 0.00 | 174,146.89 | 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 - Non Certified | 3,920.00 | 0.00 | 4,170.00 | 0.00 | 250.00 |
| 002-330-2213-2623 | Facilities Staff Training | 600.00 | 0.00 | 0.00 | 350.00 | 250.00- |
| Control Total | | 4,520.00 | 0.00 | 4,170.00 | 350.00 | 0.00 |
| Object Control 0000 | | 4,520.00 | 0.00 | 4,170.00 | 350.00 | 0.00 |
| 002-340-0000-0000 | OTHER PROFESSIONAL SERVICES | | | | | |
| 002-340-1200-0000 | SpEd Other Professional Svcs | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 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 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 002-340-2320-0000 | Superintendent - Other Prof Svc | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-340-2410-0000 | Other Prof Svc - Principal | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-340-2510-0000 | Other Prof Svc - Fiscal | 3,400.00 | 25.00 | 275.00 | 3,100.00 | 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 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 002-340-3100-0000 | Other Prof Svc - Lunch Program | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Control Total | | 52,200.00 | 25.00 | 275.00 | 51,900.00 | 0.00 |
| Object Control 0000 | | 52,200.00 | 25.00 | 275.00 | 51,900.00 | 0.00 |
| 002-350-0000-0000 | TECHNICAL SERVICES | | | | | |
| 002-350-1000-0004 | Music technical services (repairs) | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 002-350-2570-0000 | Technical Svc - Personnel | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| Control Total | | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0.00 |
| Object Control 0000 | | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0.00 |
| 002-420-0000-0000 | CLEANING SERVICE | | | | | |
| 002-420-2610-2625 | Facility Cleaning | 4,500.00 | 0.00 | 0.00 | 4,167.12 | 332.88- |
| 002-420-2630-2624 | Cleaning Svc - Grounds | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Control Total | | 5,500.00 | 0.00 | 0.00 | 5,167.12 | 332.88- |
| Object Control 0000 | | 5,500.00 | 0.00 | 0.00 | 5,167.12 | 332.88- |
| 002-430-0000-0000 | REPAIR & MAINTENANCE SERVICES | | | | | |
| 002-430-2130-0000 | Health Services Repair & Maintenance | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-430-2610-0000 | Repair & Maint - Building Operations | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 002-430-2610-2621 | R & M Building Operations HVAC | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 002-430-2610-2622 | Repair & Maint Equipment | 1,092.00 | 0.00 | 0.00 | 1,092.00 | 0.00 |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|---------------------|--|----------------|--------------|-------------|------------|-----------|
| 002-430-2610-2623 | Building Ops - Interior Maintenance | 9,200.00 | 3,224.75 | 2,260.90 | 3,714.35 | 0.00 |
| 002-430-2610-2625 | Facility Ops Cleaning | 7,200.00 | 1,255.48 | 6,277.40 | 0.00 | 332.88 |
| 002-430-2620-2623 | Facility Maintenance - Interior | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 002-430-2620-2625 | Facility-Cleaning Svcs. | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-430-2630-2622 | Repair of outdoor equipment | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 002-430-2630-2624 | Repair & Maintenance - Grounds | 5,500.00 | 1,666.51 | 0.00 | 3,416.66 | 416.83- |
| 002-430-2660-0000 | Repair & Maint - Security | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00- |
| 002-430-2670-0000 | Repair & Maint - Safety | 7,200.00 | 7,536.83 | 1,080.00 | 0.00 | 1,416.83 |
| 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 | 450.00 | 0.00 | 2,550.00 | 0.00 |
| Control Total | | 66,292.00 | 14,133.57 | 9,618.30 | 42,873.01 | 332.88 |
| Object Control 0000 | | 66,292.00 | 14,133.57 | 9,618.30 | 42,873.01 | 332.88 |
| 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 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| Control Total | | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 |
| Object Control 0000 | | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 |
| 002-510-0000-0000 | STUDENT TRANSPORTATION | | | | | |
| 002-510-2700-0000 | Transportation | 137,945.60 | 0.00 | 0.00 | 137,945.60 | 0.00 |
| 002-510-2700-0009 | Sped transportation | 36,159.25 | 400.00 | 0.00 | 35,759.25 | 0.00 |
| Control Total | | 174,104.85 | 400.00 | 0.00 | 173,704.85 | 0.00 |
| Object Control 0000 | | 174,104.85 | 400.00 | 0.00 | 173,704.85 | 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 | 7,700.00 | 6,555.20 | 0.00 | 1,144.80 | 0.00 |
| 002-530-2410-0000 | Admin Communication (postage & print) | 8,660.00 | 471.68 | 3,054.16 | 5,134.16 | 0.00 |
| 002-530-2580-0000 | Admin Technology Licenses & fees | 10,075.00 | 0.00 | 0.00 | 10,075.00 | 0.00 |
| Control Total | | 27,185.00 | 7,026.88 | 3,054.16 | 17,103.96 | 0.00 |
| Object Control 0000 | | 27,185.00 | 7,026.88 | 3,054.16 | 17,103.96 | 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 | 721.00 | 0.00 | 779.00 | 0.00 |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------|-------------------------------|------------------|---------------|-------------|------------------|-------------|
| Control Total | | 2,000.00 | 721.00 | 0.00 | 1,279.00 | 0.00 |
| Object Control 0000 | | 2,000.00 | 721.00 | 0.00 | 1,279.00 | 0.00 |
| 002-550-0000-0000 | PRINTING & BINDING | | | | | |
| 002-550-2230-0000 | Inst. Related Tech - Printing | 7,562.13 | 0.00 | 0.00 | 7,562.13 | 0.00 |
| 002-550-2410-0000 | Printing/Binding | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Control Total | | 9,062.13 | 0.00 | 0.00 | 9,062.13 | 0.00 |
| Object Control 0000 | | 9,062.13 | 0.00 | 0.00 | 9,062.13 | 0.00 |
| 002-560-0000-0000 | TUITION | | | | | |
| 002-560-1000-0000 | Magnet Schools | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 002-560-1200-0000 | Outplacement/ Special Ed. | 74,349.84 | 0.00 | 0.00 | 74,349.84 | 0.00 |
| Control Total | | 92,349.84 | 0.00 | 0.00 | 92,349.84 | 0.00 |
| Object Control 0000 | | 92,349.84 | 0.00 | 0.00 | 92,349.84 | 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 | 0.00 | 0.00 | 500.00 | 0.00 |
| Control Total | | 1,940.00 | 0.00 | 0.00 | 1,940.00 | 0.00 |
| Object Control 0000 | | 1,940.00 | 0.00 | 0.00 | 1,940.00 | 0.00 |
| 002-610-0000-0000 | GENERAL SUPPLIES | | | | | |
| 002-610-1000-0000 | Instructional Supplies | 6,300.00 | 85.04 | 767.26 | 5,447.70 | 0.00 |
| 002-610-1000-0002 | World Language supplies | 200.00 | 0.00 | 0.00 | 200.00 | 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 | 0.00 | 0.00 | 300.00 | 0.00 |
| 002-610-1000-0005 | Art supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-610-1200-0000 | Instructional Supplies-Sp.Ed. | 3,600.00 | 119.98 | 0.00 | 3,480.02 | 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 | 115.75 | 0.00 | 534.25 | 0.00 |
| 002-610-2140-0000 | Supplies - Psychology | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------------|----------------------------------|------------------|-----------------|-----------------|------------------|-------------|
| 002-610-2150-0000 | Speech supplies | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 002-610-2160-0000 | Occupation Therapy Supplies | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 002-610-2213-0000 | Supplies - Staff training | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 002-610-2220-0000 | Library Supplies | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-610-2230-0000 | Technology Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 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 | 248.04 | 0.00 | 601.96 | 0.00 |
| 002-610-2320-0000 | Superintendent office - Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-610-2410-0000 | Office Supplies | 2,300.00 | 405.32 | 0.00 | 1,894.68 | 0.00 |
| 002-610-2490-0000 | Supplies-Student Activities | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-610-2490-0026 | Supplies - 6th grade activities | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-610-2510-0000 | Supplies - Fiscal Services | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-610-2570-0000 | Supplies - Personnel Services | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-610-2610-2621 | Facilities HVAC Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 002-610-2610-2625 | Facility cleaning supplies | 8,000.00 | 895.88 | 0.00 | 7,104.12 | 0.00 |
| 002-610-2620-2623 | Facility Supplies - Interior | 5,500.00 | 452.90 | 0.00 | 5,047.10 | 0.00 |
| 002-610-2630-2624 | Supplies - Grounds | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 002-610-2660-0000 | Supplies - Security | 1,000.00 | 0.00 | 0.00 | 961.78 | 38.22- |
| 002-610-2670-0000 | Supplies - Safety | 2,000.00 | 1,637.42 | 400.80 | 0.00 | 38.22 |
| 002-610-3100-0000 | Food Service Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Control Total | | 43,500.00 | 3,960.33 | 1,168.06 | 38,371.61 | 0.00 |
| Object Control 0000 | | 43,500.00 | 3,960.33 | 1,168.06 | 38,371.61 | 0.00 |
| 002-611-0000-0000 | ELA SUPPLIES | | | | | |
| 002-611-1000-0001 | Supplies ELA | 2,100.00 | 168.30 | 315.00 | 1,616.70 | 0.00 |
| Control Total | | 2,100.00 | 168.30 | 315.00 | 1,616.70 | 0.00 |
| Object Control 0000 | | 2,100.00 | 168.30 | 315.00 | 1,616.70 | 0.00 |
| 002-612-0000-0000 | MATH SUPPLIES | | | | | |
| 002-612-1000-0007 | Supplies-Math | 2,050.00 | 0.00 | 0.00 | 2,050.00 | 0.00 |
| Control Total | | 2,050.00 | 0.00 | 0.00 | 2,050.00 | 0.00 |
| Object Control 0000 | | 2,050.00 | 0.00 | 0.00 | 2,050.00 | 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 |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------|-------------------------|-------------------|-----------------|---------------|-------------------|-------------|
| 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 |
| 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 | 74,765.95 | 4,566.11 | 359.91 | 69,839.93 | 0.00 |
| Control Total | | 74,765.95 | 4,566.11 | 359.91 | 69,839.93 | 0.00 |
| Object Control 0000 | | 74,765.95 | 4,566.11 | 359.91 | 69,839.93 | 0.00 |
| 002-623-0000-0000 | BOTTLE GAS | | | | | |
| 002-623-2610-0000 | Propane | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Control Total | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Object Control 0000 | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 002-624-0000-0000 | OIL/HEATING | | | | | |
| 002-624-2610-0000 | Heating Oil | 107,800.00 | 0.00 | 0.00 | 107,800.00 | 0.00 |
| Control Total | | 107,800.00 | 0.00 | 0.00 | 107,800.00 | 0.00 |
| Object Control 0000 | | 107,800.00 | 0.00 | 0.00 | 107,800.00 | 0.00 |
| 002-626-0000-0000 | GASOLINE | | | | | |
| 002-626-2630-0000 | Grounds | 250.00 | 59.98 | 0.00 | 190.02 | 0.00 |
| Control Total | | 250.00 | 59.98 | 0.00 | 190.02 | 0.00 |
| Object Control 0000 | | 250.00 | 59.98 | 0.00 | 190.02 | 0.00 |
| 002-629-0000-0000 | DIESEL | | | | | |
| 002-629-2700-0000 | Diesel | 16,246.00 | 0.00 | 0.00 | 16,246.00 | 0.00 |
| Control Total | | 16,246.00 | 0.00 | 0.00 | 16,246.00 | 0.00 |
| Object Control 0000 | | 16,246.00 | 0.00 | 0.00 | 16,246.00 | 0.00 |

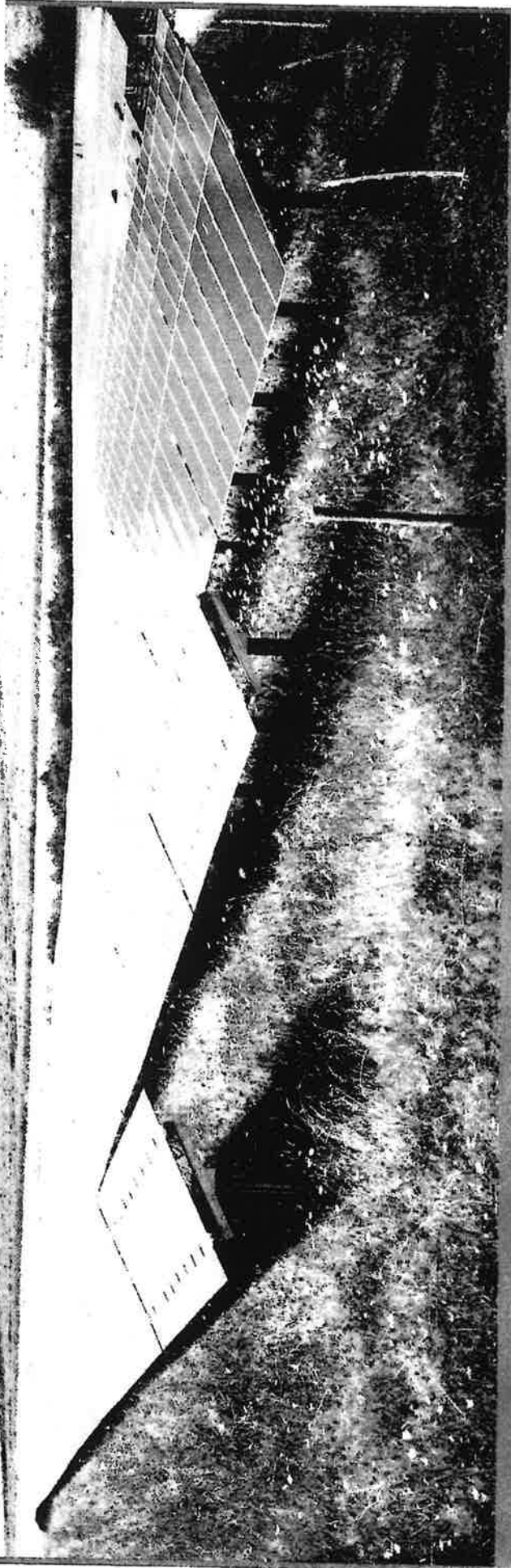
| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|---------------------|------------------------------------|----------------|--------------|-------------|-----------|-----------|
| 002-640-0000-0000 | BOOKS/PERIODICALS | | | | | |
| 002-640-1000-0000 | Text Books | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-640-1000-0004 | Music books & periodicals | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 002-640-1200-0000 | SPED books & periodicals | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-640-2220-0000 | Library Books/Periodicals | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| Control Total | | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| Object Control 0000 | | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| 002-641-0000-0000 | ELA BOOKS | | | | | |
| 002-641-1000-0001 | Books-ELA | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| Control Total | | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| Object Control 0000 | | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 002-642-0000-0000 | MATH BOOKS | | | | | |
| 002-642-1000-0007 | Books-Math | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Control Total | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Object Control 0000 | | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 002-644-0000-0000 | SOCIAL STUDIES BOOKS | | | | | |
| 002-644-1000-0000 | Social Studies Books | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| Control Total | | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| Object Control 0000 | | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 002-650-0000-0000 | COMPUTER/MEDIA | | | | | |
| 002-650-1000-0000 | Tech Supplies - Instructional | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 002-650-1000-0002 | Technology-World Language | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 002-650-1200-0000 | Tech Supplies - Special Ed | 6,600.00 | 2,123.80 | 0.00 | 4,476.20 | 0.00 |
| 002-650-2230-0000 | Technology Plan-Small Equipment | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 002-650-2240-0000 | Tech Supplies - Student Assessment | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 002-650-2580-0000 | Admin Technology supplies | 1,200.00 | 437.50 | 0.00 | 762.50 | 0.00 |
| Control Total | | 13,700.00 | 2,561.30 | 0.00 | 11,138.70 | 0.00 |
| Object Control 0000 | | 13,700.00 | 2,561.30 | 0.00 | 11,138.70 | 0.00 |
| 002-810-0000-0000 | DUES & FEES | | | | | |
| 002-810-2130-0000 | Dues - Health Services | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |

| Account Id | Description | Adopted Budget | Expended YTD | Encumber PO | Balance | Transfers |
|----------------------------|-----------------------------------|---------------------|-------------------|------------------|---------------------|-------------|
| 002-810-2220-0000 | Library Dues/Fees | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 002-810-2310-0000 | BOE Dues/Fees | 3,200.00 | 1,912.00 | 0.00 | 1,288.00 | 0.00 |
| 002-810-2320-0000 | Superintendent Dues/Fees | 2,150.00 | 1,649.00 | 0.00 | 501.00 | 0.00 |
| 002-810-2410-0000 | Principial Dues/Fees | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 002-810-2490-0000 | Fees - Student Activities | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 |
| 002-810-2490-0004 | Fees - Student Activities - Music | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-810-2490-0005 | Fees - Student Activities - Art | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 002-810-2510-0000 | Dues - Fiscal Services | 800.00 | 725.00 | 0.00 | 75.00 | 0.00 |
| 002-810-2610-0000 | Fees - Building Operations | 500.00 | 160.00 | 0.00 | 340.00 | 0.00 |
| Control Total | | 8,850.00 | 4,446.00 | 0.00 | 4,404.00 | 0.00 |
| Object Control 0000 | | 8,850.00 | 4,446.00 | 0.00 | 4,404.00 | 0.00 |
| Fund Budgeted | | 4,348,058.92 | 211,133.13 | 18,960.43 | 4,117,965.36 | 0.00 |
| Fund Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total | | 4,348,058.92 | 211,133.13 | 18,960.43 | 4,117,965.36 | 0.00 |
| Final Budgeted | | 4,348,058.92 | 211,133.13 | 18,960.43 | 4,117,965.36 | 0.00 |
| Final Non-Budgeted | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Final Total | | 4,348,058.92 | 211,133.13 | 18,960.43 | 4,117,965.36 | 0.00 |

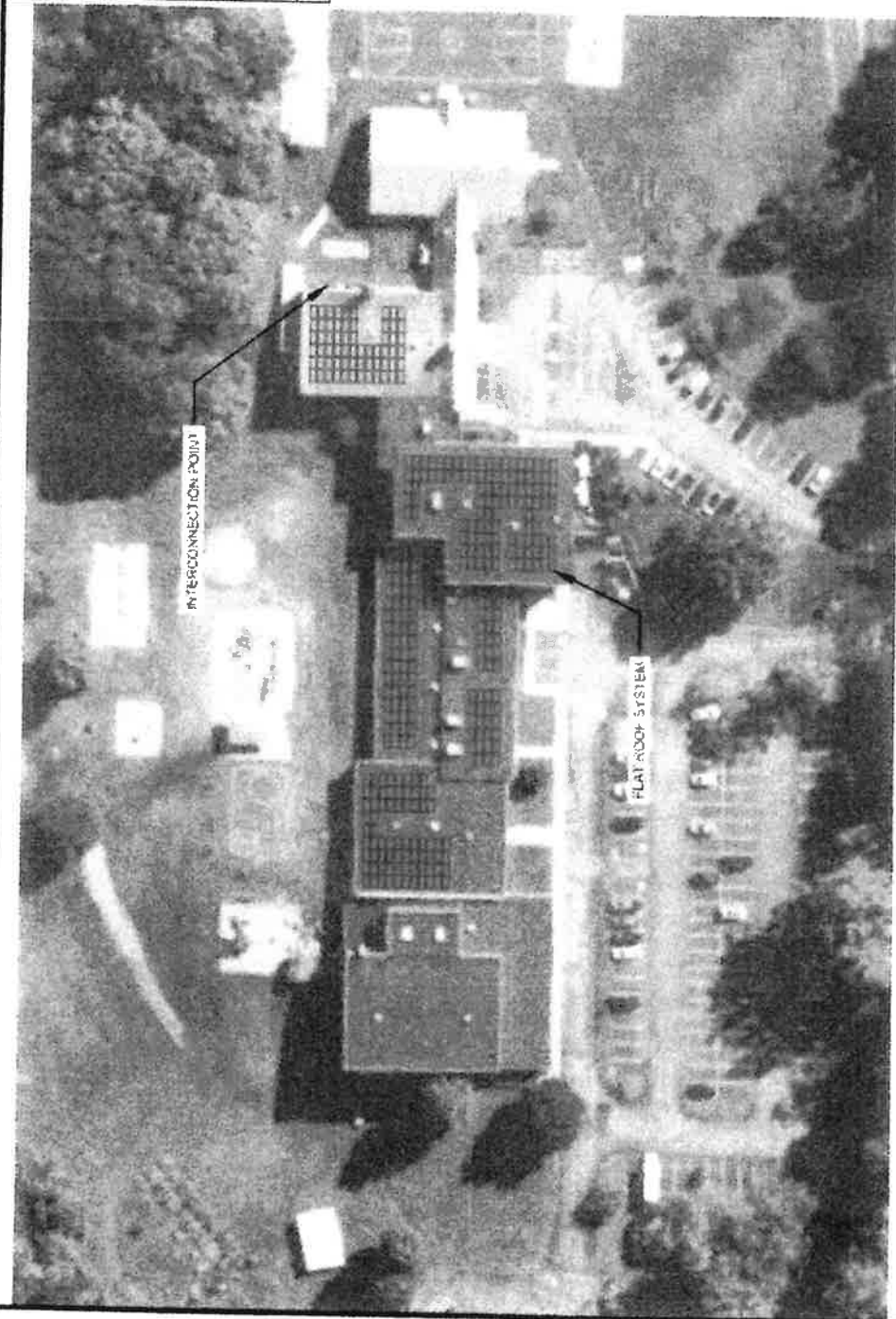
TITANGen

**Solar Development Services
Andover Public Schools**

August 7th 2024



TITAN ENERGY
Creative energy solutions



| SYSTEM INFORMATION | |
|-----------------------------|---------------------------------------|
| SYSTEM SIZE (DC) | 152.4 kW |
| SYSTEM SIZE (AC) | 124 kW |
| PANEL SIZE | HT-SMAE 650W |
| PANEL QUANTITY | 362 |
| PANEL TILT | 10° |
| PANEL AZIMUTH | 13.5° |
| ROW SPACING | 13.5' |
| INVERTER SIZE | 152.4 ENPHASE FOR HC-72-AL-US 240V |
| ESTIMATED ANNUAL PRODUCTION | 197.2 MWH |

*Preliminary equipment selection. Equipment alternatives may be used in actual construction.



RACKING CROSS-SECTION
(NOT TO SCALE)



PROGRESS SET
NOT FOR CONSTRUCTION

| <p>127 Washington Avenue North Haven, CT 06473 PH - 866.396.8485 FAX - 866.396.8423</p> | <p>REVISIONS:</p> <table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | NO. | DATE | DESCRIPTION | | | | | | | | | | <p>PROPOSED PV SOLAR ARRAY LAYOUT</p> <p>PROPOSED SITE PLAN TOWN OF ANDOVER PV SOLAR ARRAY 35 SCHOOL ROAD ANDOVER, CT</p> | <table border="1"> <tr> <td>ESTIMATED ANNUAL PRODUCTION</td> <td>197.2 MWH</td> </tr> <tr> <td>SYSTEM SIZE (DC)</td> <td>152.4 kW</td> </tr> <tr> <td>SYSTEM SIZE (AC)</td> <td>124 kW</td> </tr> <tr> <td>PANEL SIZE</td> <td>HT-SMAE 650W</td> </tr> <tr> <td>PANEL QUANTITY</td> <td>362</td> </tr> <tr> <td>PANEL TILT</td> <td>10°</td> </tr> <tr> <td>PANEL AZIMUTH</td> <td>13.5°</td> </tr> <tr> <td>ROW SPACING</td> <td>13.5'</td> </tr> <tr> <td>INVERTER SIZE</td> <td>152.4 ENPHASE FOR HC-72-AL-US 240V</td> </tr> <tr> <td>ESTIMATED ANNUAL PRODUCTION</td> <td>197.2 MWH</td> </tr> </table> | ESTIMATED ANNUAL PRODUCTION | 197.2 MWH | SYSTEM SIZE (DC) | 152.4 kW | SYSTEM SIZE (AC) | 124 kW | PANEL SIZE | HT-SMAE 650W | PANEL QUANTITY | 362 | PANEL TILT | 10° | PANEL AZIMUTH | 13.5° | ROW SPACING | 13.5' | INVERTER SIZE | 152.4 ENPHASE FOR HC-72-AL-US 240V | ESTIMATED ANNUAL PRODUCTION | 197.2 MWH | <p>PV.01</p> |
|---|--|-------------|-------------|-------------|-------------|--|--|--|--|--|--|--|--|---|--|-----------------------------|-----------|------------------|----------|------------------|--------|------------|--------------|----------------|-----|------------|-----|---------------|-------|-------------|-------|---------------|---------------------------------------|-----------------------------|-----------|--------------|
| | NO. | DATE | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ESTIMATED ANNUAL PRODUCTION | 197.2 MWH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SYSTEM SIZE (DC) | 152.4 kW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SYSTEM SIZE (AC) | 124 kW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PANEL SIZE | HT-SMAE 650W | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PANEL QUANTITY | 362 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PANEL TILT | 10° | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PANEL AZIMUTH | 13.5° | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ROW SPACING | 13.5' | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INVERTER SIZE | 152.4 ENPHASE FOR HC-72-AL-US 240V | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ESTIMATED ANNUAL PRODUCTION | 197.2 MWH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>DATE</p> | <p>DATE</p> | <p>DATE</p> | <p>DATE</p> | <p>DATE</p> | <p>DATE</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SYSTEM INFORMATION

| | |
|-----------------------------|---|
| SYSTEM SIZE (DC) | 250 KW AC |
| SYSTEM SIZE (AC) | 164 KW |
| PANEL SIZE | HELIXE 550V 144-CELL MONO |
| PANEL QUANTITY | 320 |
| PANEL ILLT | 5 |
| PANEL SEPARATION | 2 |
| ROW SPACING | 8.0' |
| ROW TO ROW DISTANCE | 12.0' @ 75% A-Z |
| INVERTER S. 7P | 1) CANADIAN SOLAR 10KW 1) CANADIAN SOLAR 6KW |
| ESTIMATED ANNUAL PRODUCTION | 45,377 kWh |

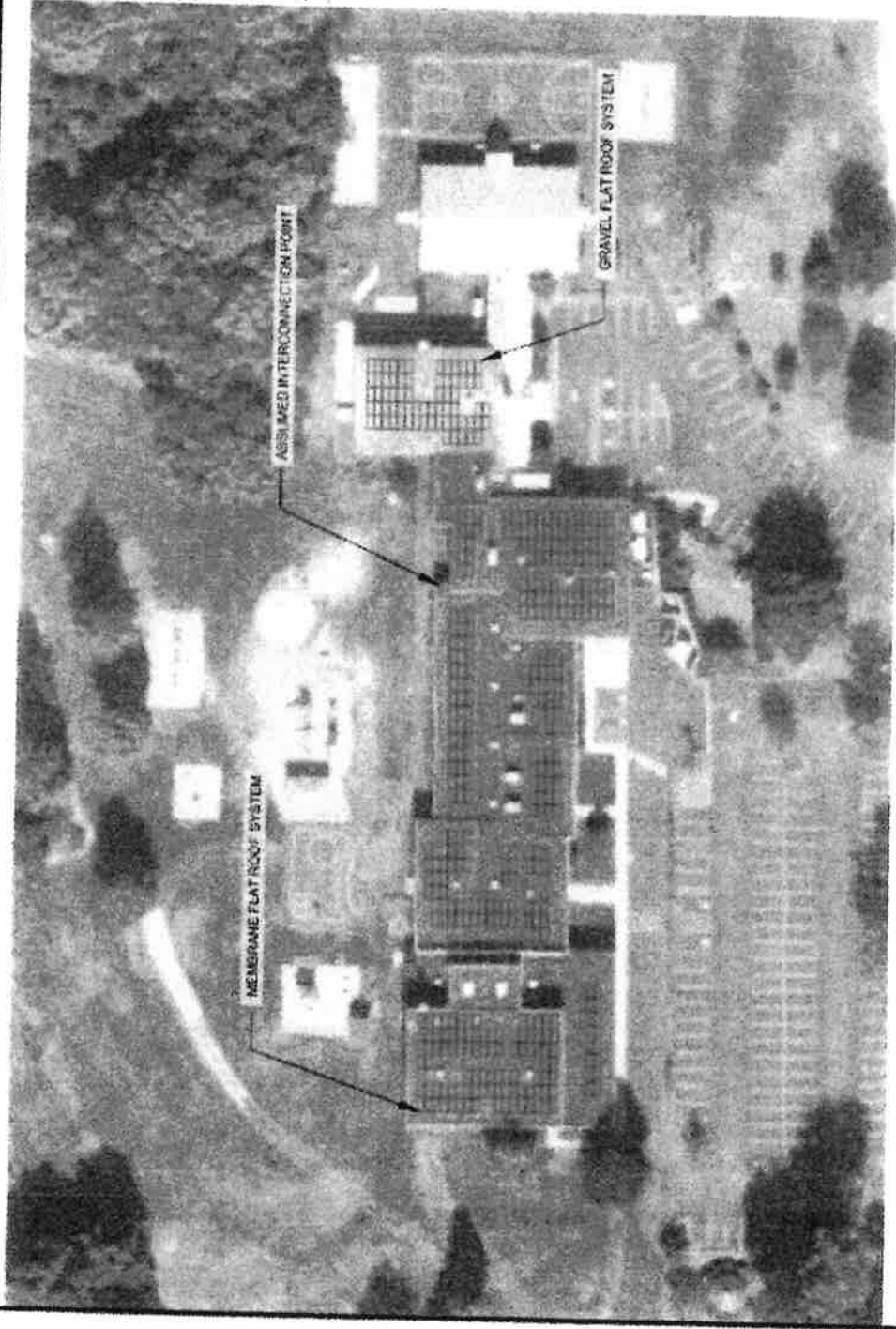
*The inverter efficiency is based on the data above alternative may be used if actual data above

**RACKING CROSS-SECTION
(NOT TO SCALE)**



**PROGRESS SET
NOT FOR CONSTRUCTION**

PV.01



PROPOSED PV SOLAR ARRAY AS SHOWN

PROPOSED SITE PLAN

**TOWN OF ANDOVER
PV SOLAR ARRAY
35 SCHOOL ROAD
ANDOVER, CT**

| NO. | DATE | DESCRIPTION |
|-----|------|-------------|
| | | |
| | | |
| | | |

Greenskies
127 Washington Street
North Haven, CT 06473
PH - 860.398.5408
FAX - 860.398.5433

| | | Original Proposal | | | |
|--------------|------------------|-------------------|--------------|------------------|---------------|
| Year | Solar production | Eversource \$/kWh | Solar \$/kWh | Annual Savings | Total Savings |
| 1 | 287,500 | \$1.1550 | \$0.0800 | \$21,562.50 | \$21,563 |
| 2 | 286,063 | \$1.1581 | \$0.0800 | \$22,341.48 | \$43,904 |
| 3 | 284,632 | \$1.1613 | \$0.0800 | \$23,129.78 | \$67,034 |
| 4 | 283,209 | \$1.1645 | \$0.0800 | \$23,927.55 | \$90,961 |
| 5 | 281,793 | \$1.1678 | \$0.0800 | \$24,734.94 | \$115,696 |
| 6 | 280,384 | \$1.1711 | \$0.0800 | \$25,552.10 | \$141,248 |
| 7 | 278,982 | \$1.1746 | \$0.0800 | \$26,379.20 | \$167,628 |
| 8 | 277,587 | \$1.1780 | \$0.0800 | \$27,216.39 | \$194,844 |
| 9 | 276,199 | \$1.1816 | \$0.0800 | \$28,063.83 | \$222,908 |
| 10 | 274,818 | \$1.1852 | \$0.0800 | \$28,921.69 | \$251,829 |
| 11 | 273,444 | \$1.1889 | \$0.0800 | \$29,790.14 | \$281,620 |
| 12 | 272,077 | \$1.1927 | \$0.0800 | \$30,669.33 | \$312,289 |
| 13 | 270,717 | \$1.1966 | \$0.0800 | \$31,559.45 | \$343,848 |
| 14 | 269,363 | \$1.2005 | \$0.0800 | \$32,460.67 | \$376,309 |
| 15 | 268,016 | \$1.2045 | \$0.0800 | \$33,373.16 | \$409,682 |
| 16 | 266,676 | \$1.2086 | \$0.0800 | \$34,297.10 | \$443,979 |
| 17 | 265,343 | \$1.2128 | \$0.0800 | \$35,232.68 | \$479,212 |
| 18 | 264,016 | \$1.2170 | \$0.0800 | \$36,180.07 | \$515,392 |
| 19 | 262,696 | \$1.2214 | \$0.0800 | \$37,139.47 | \$552,532 |
| 20 | 261,382 | \$1.2258 | \$0.0800 | \$38,111.06 | \$590,643 |
| Total | 5,484,897 | | | \$590,643 | |



| Updated PPA Rates | | | | | |
|-------------------|------------------|-------------------|--------------|----------------|------------------|
| Year | Solar production | Eversource \$/kWh | Solar \$/kWh | Annual Savings | Total Savings |
| 1 | 197,500 | \$.1950 | \$.1124 | \$16,313.50 | \$16,314 |
| 2 | 196,513 | \$.1989 | \$.1124 | \$16,998.33 | \$33,312 |
| 3 | 195,530 | \$.2029 | \$.1124 | \$17,691.16 | \$51,003 |
| 4 | 194,552 | \$.2069 | \$.1124 | \$18,392.11 | \$69,395 |
| 5 | 193,580 | \$.2111 | \$.1124 | \$19,101.32 | \$88,496 |
| 6 | 192,612 | \$.2153 | \$.1124 | \$19,818.92 | \$108,315 |
| 7 | 191,649 | \$.2196 | \$.1124 | \$20,545.05 | \$128,860 |
| 8 | 190,690 | \$.2240 | \$.1124 | \$21,279.84 | \$150,140 |
| 9 | 189,737 | \$.2285 | \$.1124 | \$22,023.44 | \$172,164 |
| 10 | 188,788 | \$.2330 | \$.1124 | \$22,775.98 | \$194,940 |
| 11 | 187,844 | \$.2377 | \$.1124 | \$23,537.62 | \$218,477 |
| 12 | 186,905 | \$.2425 | \$.1124 | \$24,308.49 | \$242,786 |
| 13 | 185,971 | \$.2473 | \$.1124 | \$25,088.75 | \$267,875 |
| 14 | 185,041 | \$.2523 | \$.1124 | \$25,878.54 | \$293,753 |
| 15 | 184,115 | \$.2573 | \$.1124 | \$26,678.03 | \$320,431 |
| 16 | 183,195 | \$.2624 | \$.1124 | \$27,487.35 | \$347,918 |
| 17 | 182,279 | \$.2677 | \$.1124 | \$28,306.68 | \$376,225 |
| 18 | 181,368 | \$.2730 | \$.1124 | \$29,136.16 | \$405,361 |
| 19 | 180,461 | \$.2785 | \$.1124 | \$29,975.96 | \$435,337 |
| 20 | 179,558 | \$.2841 | \$.1124 | \$30,826.25 | \$466,163 |
| Total | 3,767,886 | | | | \$466,163 |

About Titan Energy

- Founded in 2001, Titan has over 20 years of energy centric experience
- Offers commodity procurement, demand-side management, onsite generation services and data management, dashboarding, EV charging solutions and demand response
- Headquartered in Connecticut with a nationwide presence
- Commodity procurement coverage in all deregulated markets and other energy management services in all states
- ~10,500 commercial, industrial & municipal customers, encompassing ~70,000 meters
- Proud CCM Energy Procurement Partner

Key Stats

of Customers: ~10,500

of Meters Managed: ~70,000

Energy Spend Managed: \$550 million

Geographies Served



Regulated Gas and Electricity Markets
Deregulated Electricity Markets
Deregulated Gas Markets
Deregulated Gas and Electricity Markets



SAMOSSET RESORT

OPAL COLLECTION

Wentzell/Wilkins, Elaine & Scott/Diana
3736 Center Road
East Hardwick, VT 05836

Confirmation Number: 59324
Room Number:
Room Type:
No. of Guests:

| TAX ID | ARRIVAL | DEPARTURE | RATE PLAN | ACCOUNT |
|------------------------|------------|-----------------------|-----------|--------------|
| | 08/07/2024 | | | 23531 |
| DATE | CODE | DESCRIPTION | COMMENT | AMOUNT (USD) |
| 08/07/2024 | 4009 | Owner Assessment Fees | 301322 | 968.00 |
| 08/07/2024 | VA | Visa *****0742 | | (968.00) |
| | | | | (USD) |
| Sub-Total: | | | | 968.00 |
| Total Tax: | | | | 0.00 |
| Total Payments: | | | | (968.00) |
| Total Due: | | | | 0.00 |

TERMS:

SIGNATURE: _____

DATE: _____