

# Andover Board of Education ~ Regular Meeting Agenda

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

## 2025-2026 BOE Goals

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

**Date:** April 8, 2026

**Start Time:** 7:00 pm

**Location:** School Library/Virtual Meeting

## Agenda Items

1. Call to Order/Pledge of Allegiance/Opening Statement
2. Comments from the Public
3. Communications
4. Student/Other Celebrations
5. Approval of Minutes
  - Regular Meeting of March 11, 2026
  - Special Meeting of April 6, 2026
6. Opportunity to Add or Delete Agenda Items
7. Reports
  - A. Chairperson's Oral Report
  - B. Superintendent's Report: Grant, Facilities & Budget
  - C. Principal's Report: Professional Development & Curriculum Updates
  - D. Financial Report
  - E. Liaison Reports & Updates
8. Items for Discussion & Actions
  - A. Item: Determination on Bathroom Project RFP  
Action: Discussion & Possible Vote
  - B. Item: Updated BOE Policy 3326  
Action: Vote to Approve
9. Comments from the Public on Agenda Items
10. Other Action Items
11. Upcoming Meetings
  - BOE Budget Information Session – April 9, 2026, 30 minutes prior to Town Meeting (must be present to vote at 7:00 p.m.)
  - Regular Board Meeting – May 13, 2026, 7:00 p.m.
  - Items for Next Meeting – BOE Policies, 9000s Series
12. Adjournment

Join Zoom Meeting

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

Meeting ID: 872 2061 0398

Passcode: 200920

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

# Andover Elementary School

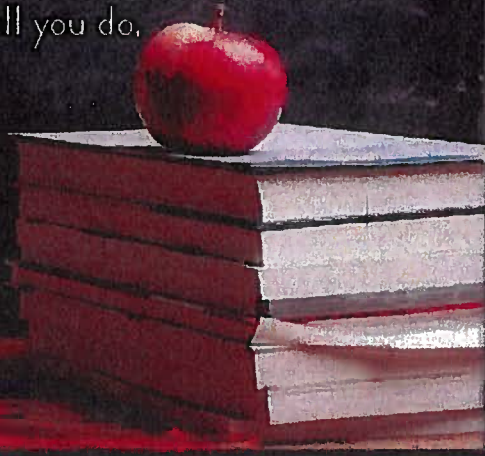
## Board of Education-Teacher Social

Please join AES teachers for socializing and refreshments,  
as we share our gratitude for all you do.

May 13, 2026

6:30 – 7:00 pm

Prior to May Board Meeting



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

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

**Members Absent:** None

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

**Others:** In-Person: Anne Cremé, Kirstina Frazier, Morse Family w/Mason Morse, Loteczka Family w/Weston Loteczka, Godwin Family w/Maggie Godwin  
Virtual Attendees: Georgette Conrad, Dianne Grenier, Jen McGoldrick, Jamie Tilden-Bailey, Jennie Morrell, Scott Sauyet, Holly Maiorano, Amanda Beloin, Amber Pritchard, Doris Maldonado, Adam Morse

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

The meeting was called to order at 7:01 p.m. by Chairperson Greenhouse followed by the Pledge of Allegiance.

**2. Comments from the Public**

**G. Conrad** – Expressed concern about the budget, need to think about the people in the community and the current economy when planning budget.

**S. Sauyet** – Noted that the school situation is different now than in the past, BOE budget has increased only 5% total over the past decade, so understands that.

**3. Communications**

Chairperson Greenhouse reported she received communication from J. Maguire, First Selectman, with questions regarding the Superintendent's contract. Another communication came from L. Partridge expressing concern about the budget.

Supt. Bruneau noted communication from D. Longley, Board Clerk, who has resigned as Board Clerk, effective with this meeting. S. Louden & C. Greenhouse thanked the clerk for her service. Chairperson Greenhouse noted another communication that includes all three town boards (BOE, BOS, & BOF), these communications are between the Town attorney and BOE attorney.

**4. Student/Other Celebrations**

Principle Parker shared information on Invention/Convention. Had 63 inventors participate. First round is a judging at AES, and then 10 inventors sent to RHAM for Regional Invention

Convention Semi-Finals with Hebron & Marlborough. Three finalists go to State Invention Convention.

**Maggie Godwin**, 4<sup>th</sup> Grader, presented her Chrome Saver invention which is a protective case and a tracking device on a chrome book.

**Weston Loteczka**, 2<sup>nd</sup> Grader, presented his invention, a Tip Top Bandage, that is a bandaid that covers the tip of the finger so that you don't have to worry about bandaids falling off the tip of your finger.

**Mason Morse**, 4<sup>th</sup> Grader, presented his invention, The HotDog, which is a heated dog coat that is better able to keep dogs with hair, not fur, warm outside.

The BOE thanked the inventors for coming and wished them luck in the finals!

## 5. Approval of Minutes

Minutes from March 11, 2026 Regular Board of Education Meeting

**S. Louden made a motion to approve the minutes from the January 14, 2026, Regular Board of Education Meeting, with an amendment on page 6, Motion on the Bathroom Project, to include a notation that S. Louden and S. St. Rock voted "no" to the RFP for bathroom project, seconded by G. Cremé. No further discussion.**

7-0-0 (PASSED)

## 6. Opportunity to Add or Delete Agenda Items – None.

## 7. Reports

**A. Chairperson's Oral Report** – No oral report, all items will be covered in later agenda items.

**B. Superintendent's Report** – Supt. Bruneau reported about the status of the Eversource project, and that there is an additional incentive available that will increase the monthly savings. Andover was previously a Heart Safe Community thanks to Mindy from AVFD, but it lapsed; worked with community members to renew this qualification. This demonstrates the high level of CPR trained individuals within the Town and the number of AED units available, etc. Discussed that in the future, will work with the Town to collaborate on grants to get new AED units to replace older ones. Presented the budget to the BOF and provided all follow-up information requested. Noted that the Town Plan of Conservation and Development, which is the Town's strategic 10-year plan, has a lot of numbers and percentages in the document that is helpful for people to look at for data. Addressed comment by G. Conrad. Reminded everyone that the Board does return funds to the Town when possible, and a return of \$360,000.00 was made from the BOE budget to the Town two years ago, to the Capital Account, which is now being used to fund the bathroom project. Reported on the DRIP grant, which defrays the cost of a project dealing with repair or maintenance. Working on this grant and will use it for most pressing repairs. Presented the draft of the Capital Plan, which includes repairs and maintenance. Discussed what is currently in the Plan and what will continue to be researched to be put in the Plan. Presented

the draft audit and provided BOE members with the draft, this is the condensed draft version provided by the auditor; if anyone wants the full, 96-page version, it can be sent to them. Reviewed the results of the audit.

- C. Principal's Report** – Principal Parker reported there is continuing education coming up, will be focusing on UFLI for phonics, and upper grade teachers will be working on social studies curriculum to align with new social studies standards from the State. PreK will be planning for spring screenings, reviewing curriculum and planning for next year. Early Start Liaison will come in April or May. ALICE training in May. Spring sees report cards and parent/teacher conferences. Busy time gearing up to make sure last trimester goes smoothly. RHAM testing 6<sup>th</sup> graders to help determine student class selections next year, they will share that data with AES. 6<sup>th</sup> graders will have a trip to RHAM in a few weeks. Supt. Bruneau shared praise for Principal Parker's methods and strategies to help teachers use the data from testing to help them plan to support each child. It is awesome to see how Principal Parker uses this data intentionally and supports the staff and children of the school. We are seeing results.
- D. Financial Report** – Jodiann reported on the financial reports as presented. Excited to have the first draft of the audit. Noted that Terri has been a great mentor in the transition and in making it as smooth as possible. Is currently working on projections, will finish the year in a deficit. Answered questions from the BOE members.

**E. Liaison Reports**

**LGP** – Principal Parker indicated no report at this time.

**PTA** – B. Lanzieri noted PTA meeting last Monday, had a very successful restaurant night, all of the office positions are up for re-election; if interested, email Celeste and be at next meeting to be voted in.

**CIP** – S. Loudon met for purpose of hearing from Fire Department, they need a new compressor to fill their SCBA tanks, will be meeting again next week to see more quotes.

**8. Items for Discussion & Actions**

**A. Item: Bathroom Project RFP Update**

**Action: Discussion and Possible Action**

Chairperson Greenhouse reported that Erik Sanderson has been immensely helpful with the RFP process, handling the process for the BOE. RFPs have been posted. Chairperson Greenhouse reviewed the process including the mandatory walk through/site visit, and deadline for proposals and the proposed timeline to complete this project over the summer.

**B. Item: BOE Policy 3326 Update**

**Action: Discussion and Possible Action**

Supt. Bruneau reported that the original policy was revised in 2009 and at that time the

policy named back-up signors on the checking account were the Chairperson and First Selectman, who at the time was the CEO of the Town. These positions have changed, and in 2017 there was a Charter revision that named the Town Administrator as the CEO. The policy was not changed to update and document the correct procedure for signing BOE checks. Procedurally the Superintendent as CEO of the School and the Town Administrator as CEO of the Town were the signors of checks on both sides. Policy needs to be updated, Supt. Bruneau asked to be removed as a signor on the Town side. On BOE side, current system has Superintendent and Chair as signors with the Vice-Chair as back-up signor. Board needs to vote to determine the signors and back-up signor for checks. Discussion. Need to update the policy and do a reading of the new policy and then finalize it by vote the following month.

**S. Loudon made a motion to revise Policy 3326 as indicated by what is presented in the Board Packet, changing second paragraph from First Selectman to Vice-Chair of the Board of Education, seconded by G. Cremé. Discussion.**

**7-0-0 (PASSED)**

**9. Comments from the Public on Agenda Items.**

**S. Sauyet – Thanked the Board for all the work they are doing.**

**10. Executive Session for the Purpose of the Superintendent’s Contract; Legal BOE Matter**

**S. Loudon made a motion to enter into Executive Session for the Purpose of the Superintendent’s Contract; Legal BOE Matter, seconded by G Cremé. No discussion.**

**7-0-0 (PASSED)**

Entered Executive Session at 8:40 p.m.  
Exited by Executive Session at 9:34 p.m.

Chairperson Greenhouse noted that during Executive Session there was discussion to proceed with the Superintendent contract as written from the October meeting.

**Roll call vote to proceed with Superintendent’s contract as written from the October meeting:**

**B. Lanzieri – aye  
G. Cremé – aye  
A. Lee – abstained**

**S. Loudon – aye  
S. St. Rock – aye**

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

**5-1-1 (PASSED)**

**11. Other Action Items – None.**

## 12. Upcoming Meetings

- Town Budget Hearing – April 1, 2026, 7:00 p.m.
- Regular Board of Education Meeting – April 8, 2026, 7:00 p.m.
- BOE Budget Information Session – April 9, 2026, 30 minutes before Town Meeting (need to be present to vote at 7:00 p.m. for what budget will be put forward for referendum)
- Items for Next Meeting: 9000s Policy Series, Vote on Change to Policy 3326, Determination on Bathroom Proposals

## 13. Adjournment

**S. Louden made a motion to adjourn the meeting at 9:39 p.m., seconded by G. Cremé. No discussion.**

**7-0-0 (PASSED)**

Respectfully submitted,

Dawn M. Longley, Clerk

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

Account Id	Description	FY25-C/O	Anticipated FY26	Actual Cash Rec'd	25/26	25/26	25/26
					Checks to be deposited	Total Cash Received	
<b>PREK REVENUE YTD:</b>							
009-250-0909-0000	PreK Tuition Revenue (NG)	\$	155,566.00	90,474.00			
009-250-0909-0119	PreK Early Start Tuition	\$	60,480.00	36,758.45			
009-250-0909-0219	PreK Smart Start Tuition	\$	31,940.00	16,947.00			
	<b>PREK REVENUE TOTAL YTD</b>	<b>4,129.00</b>	<b>247,986.00</b>	<b>144,179.45</b>			<b>148,308.45</b> \$ 13,525.33
<b>PREK TUITION EXPENSES (Local Tuition)</b>							
009-101-0909-0000	PreK Certified	\$	75,905.70	\$			Total Expenses FY26
009-102-0909-0000	PreK Non-Cert Salaries	\$	50,672.87	\$			\$ 75,905.70 2 Teachers
009-106-0909-0000	PreK Subs	\$	5,760.00	\$			\$ 50,672.87 3 Paras
009-610-0909-0000	PreK supplies	\$	2,444.55	\$			\$ 5,760.00
	<b>PREK TUITION TOTAL</b>		<b>134,783.12</b>	<b>0.00</b>			<b>\$ 2,444.55</b>
<b>EARLY START (Early Start) PREK 2026:</b>							
009-101-0965-1001	PreK Early Start Salaries	Anti Budget FY26	25/26 Expended	25/26 Encumb	24/25 Balance		
		99,000.00	74,705.34		24,294.66		Teacher & Para
	<b>PreK Early Start Competitive Total</b>	<b>99,000.00</b>	<b>74,705.34</b>	<b>0.00</b>	<b>24,294.66</b>		
<b>SMART START PREK 2026:</b>							
009-101-0976-1001	PreK Smart Start Ops - Inst Salary		65,000.00	36,993.45			28,006.55 Teacher
	<b>Smart Start Total</b>	<b>65,000.00</b>	<b>36,993.45</b>	<b>0.00</b>	<b>28,006.55</b>		
<b>Total Anticipated 2025-2026 Revenue:</b>							
	\$247,986.00 (Local Tuition)						
	\$123,000.00 (Early Start Grant)						
	\$65,000.00 (Smart Start Grant)						
	For a total of \$435,986.00						
<b>Less 399,951.00 (Total anticipated salary expense for eight (8) staff</b>							
<b>\$36,035 for supplies/classroom expenditures</b>							

# ENROLLMENT REPORT

April 1, 2026

<b>Pre-K</b>	17	18	16	16	4	67
<b>K</b>	14	12			2	26
<b>Grade 1</b>	11	11			2	22
<b>Grade 2</b>	12	12			2	24
<b>Grade 3</b>	12	13			2	25
<b>Grade 4</b>	19	18			2	37
<b>Grade 5</b>	13	12			2	25
<b>Grade 6</b>	27				1	27
<b>Charter/Magnet</b>	2					2
<b>Outplacement</b>	1					1
					<b>Total</b>	<b>256</b>

## 2020-2021 School Year

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

## 2021-2022 School Year

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

## 2022-2023 School Year

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

## 2023-2024 School Year

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

## 2024-2025 School Year

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

## 2025-2026 School Year

August	249
September	249
October	247
November	249
December	253
January	259
February	259
March	259
April	256
May	
June	

Prepared by: R. Crandall

To: Andover Board of Education

From: Jodiann Tenney, Ed.D, Director of Finance and Programs 

Date: April 1, 2026

Re: April Meeting Budget Numbers

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As you look at this month's financial information, please note that since we are approaching the end of the year, I have encumbered anticipated expenditures for the most costly line items, such as salaries, benefits, transportation, and utilities. You will see this reflected on this month's summary report under "Encumber PO."

Please note that these are still ANTICIPATED numbers and are not final. They also do not include the purchase of all end of year materials.

*I anticipate our 25-26 budget shortfall to be approximately \$97,5000 and at the meeting will be asking the board to approve a transfer of this amount from our 2% non-lapsing account to cover this overage.*

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes AS of: 06/30/26  
Current Period: 07/01/25 to 04/01/26 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,884,978.40	1,178,149.53	747,095.08	40,266.21-	102
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	113,894.00	93,584.36	32,331.64	12,022.00-	111
002-103-0000-0000	TEACHER SUBSTITUTES	29,550.00	27,950.22	14,400.00	12,800.22-	143
002-106-0000-0000	IA SUBS. SALARIES	3,840.00	4,380.00	2,500.00	3,040.00-	179
002-108-0000-0000	EXTRA CURRICULAR	6,150.00	0.00	0.00	6,150.00	0
002-109-0000-0000	SUMMER SCHOOL	6,160.00	4,437.39	0.00	1,722.61	72
002-110-0000-0000	SUPPORT SALARIES	331,267.60	220,415.20	110,852.14	0.26	100
002-111-0000-0000	ADMINISTRATIVE	302,544.00	226,790.97	89,212.67	13,459.64-	104
002-130-0000-0000	OVERTIME	1,000.00	875.37	0.00	124.63	88
002-210-0000-0000	GROUP INSURANCE	13,260.00	10,167.97	3,595.62	503.59-	104
002-220-0000-0000	FICA & MEDICARE	84,613.60	65,878.21	18,735.00	0.39	100
002-230-0000-0000	PENSION	103,891.00	70,664.09	38,226.00	4,999.09-	105
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	756,529.00	643,322.66	143,145.53	29,939.19-	104
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	900.00	300.00	0.00	100
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	173,090.00	72,566.56	58,022.50	42,500.94	75
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	1,146.29	0.00	3,373.71	25
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	42,700.00	26,437.44	107.44	16,155.12	62
002-350-0000-0000	TECHNICAL SERVICES	9,300.00	7,807.06	3,760.00	2,267.06-	124
002-420-0000-0000	CLEANING SERVICE	5,500.00	2,100.00	0.00	3,400.00	38
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	75,000.00	62,488.44	23,507.68	10,996.12-	115
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	124,105.00	82,279.93	65,021.37	23,196.30-	119
002-530-0000-0000	COMMUNICATIONS	35,825.00	24,355.62	4,122.04	7,347.34	79
002-540-0000-0000	ADVERTISING	2,000.00	757.00	0.00	1,243.00	38
002-550-0000-0000	PRINTING & BINDING	9,600.00	12,808.40	5,738.65	8,947.05-	193
002-560-0000-0000	TUITION	92,350.00	60,390.74	0.00	31,959.26	65
002-580-0000-0000	TRAVEL	1,940.00	142.80	0.00	1,797.20	7
002-610-0000-0000	GENERAL SUPPLIES	43,400.00	32,931.44	877.50	9,591.06	78
002-611-0000-0000	ELA SUPPLIES	2,100.00	193.60	0.00	1,906.40	9
002-612-0000-0000	MATH SUPPLIES	2,050.00	474.47	0.00	1,575.53	23
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	450.00	0.00	2,300.00	16
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	363.20	0.00	636.80	36
002-622-0000-0000	ELECTRICITY	79,766.00	51,810.36	29,200.00	1,244.36-	102
002-623-0000-0000	BOTTLE GAS	1,200.00	1,188.83	0.00	11.17	99
002-624-0000-0000	OIL/HEATING	103,600.00	76,370.71	11,500.00	15,729.29	85

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	250.00	0
002-629-0000-0000	DIESEL	16,246.00	6,075.88	0.00	10,170.12	37
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	439.37	0.00	1,110.63	28
002-641-0000-0000	ELA BOOKS	1,050.00	43.62	0.00	1,006.38	4
002-642-0000-0000	MATH BOOKS	1,200.00	941.92	0.00	258.08	78
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	0.00	450.00	0
002-650-0000-0000	COMPUTER/MEDIA	17,800.00	8,374.47	0.00	9,425.53	47
002-810-0000-0000	DUES & FEES	8,850.00	5,876.96	107.54	2,865.50	68
Fund Budgeted		4,565,669.60	3,086,331.08	1,402,358.40	76,980.12	98
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
<b>Fund Total</b>		<b>4,565,669.60</b>	<b>3,086,331.08</b>	<b>1,402,358.40</b>	<b>76,980.12</b>	<b>98</b>
Final Budgeted		4,565,669.60	3,086,331.08	1,402,358.40	76,980.12	98
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
<b>Final Total</b>		<b>4,565,669.60</b>	<b>3,086,331.08</b>	<b>1,402,358.40</b>	<b>76,980.12</b>	<b>98</b>

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes AS of: 06/30/26  
Current Period: 07/01/25 to 04/01/26 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,490,000.00	917,203.38	587,939.00	15,142.38-	0.00
002-101-1200-0000	Special Ed. Teacher	188,938.00	116,269.60	72,668.40	0.00	0.00
002-101-2150-0008	Speech Teacher	54,590.00	39,449.35	20,726.00	5,585.35-	0.00
002-101-2220-0000	Library salary	56,231.40	46,630.88	29,139.00	19,538.48-	0.00
002-101-2230-0000	Instructional Tech Salaries	95,219.00	58,596.32	36,622.68	0.00	0.00
<b>Control Total</b>		<b>1,884,978.40</b>	<b>1,178,149.53</b>	<b>747,095.08</b>	<b>40,266.21-</b>	<b>0.00</b>
Object Control 0000		1,884,978.40	1,178,149.53	747,095.08	40,266.21-	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Paraeducators - SPED	113,894.00	93,584.36	32,331.64	12,022.00-	0.00
<b>Control Total</b>		<b>113,894.00</b>	<b>93,584.36</b>	<b>32,331.64</b>	<b>12,022.00-</b>	<b>0.00</b>
Object Control 0000		113,894.00	93,584.36	32,331.64	12,022.00-	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	27,500.00	27,710.22	14,400.00	14,610.22-	0.00
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,050.00	240.00	0.00	1,810.00	0.00
<b>Control Total</b>		<b>29,550.00</b>	<b>27,950.22</b>	<b>14,400.00</b>	<b>12,800.22-</b>	<b>0.00</b>
Object Control 0000		29,550.00	27,950.22	14,400.00	12,800.22-	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Paraeducator SPED Subs	3,840.00	4,380.00	2,500.00	3,040.00-	0.00
<b>Control Total</b>		<b>3,840.00</b>	<b>4,380.00</b>	<b>2,500.00</b>	<b>3,040.00-</b>	<b>0.00</b>
Object Control 0000		3,840.00	4,380.00	2,500.00	3,040.00-	0.00
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,150.00	0.00	0.00	6,150.00	0.00
<b>Control Total</b>		<b>6,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150.00</b>	<b>0.00</b>
Object Control 0000		6,150.00	0.00	0.00	6,150.00	0.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	4,437.39	0.00	1,722.61	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		6,160.00	4,437.39	0.00	1,722.61	0.00
Object Control 0000		6,160.00	4,437.39	0.00	1,722.61	0.00
002-110-0000-0000	SUPPORT SALARIES	34,640.00	24,769.15	9,870.85	0.00	0.00
002-110-1200-0000	NonCertified Sped Admin Salaries	72,725.00	47,161.74	25,563.00	0.26	0.00
002-110-2130-0000	Nurse	34,640.00	24,769.34	9,870.66	0.00	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	40,704.00	29,129.73	11,574.27	0.00	0.00
002-110-2410-0000	NonCertified Admin Salaries	148,558.60	94,585.24	53,973.36	0.00	0.00
002-110-2610-0000	Custodial Salaries	331,267.60	220,415.20	110,852.14	0.26	0.00
Control Total		331,267.60	220,415.20	110,852.14	0.26	0.00
Object Control 0000		331,267.60	220,415.20	110,852.14	0.26	0.00
002-111-0000-0000	ADMINISTRATIVE	90,000.00	63,692.34	26,307.66	0.00	0.00
002-111-2320-0000	Superintendent	132,220.00	93,570.99	38,649.01	0.00	0.00
002-111-2410-0000	Certified Admin Staff	80,324.00	69,527.64	24,256.00	13,459.64	0.00
002-111-2510-0000	Financial Services	302,544.00	226,790.97	89,212.67	13,459.64	0.00
Control Total		302,544.00	226,790.97	89,212.67	13,459.64	0.00
Object Control 0000		302,544.00	226,790.97	89,212.67	13,459.64	0.00
002-130-0000-0000	OVERTIME	1,000.00	875.37	0.00	124.63	0.00
002-130-2610-0000	Custodial Overtime	1,000.00	875.37	0.00	124.63	0.00
Control Total		1,000.00	875.37	0.00	124.63	0.00
Object Control 0000		1,000.00	875.37	0.00	124.63	0.00
002-210-0000-0000	GROUP INSURANCE	13,260.00	10,167.97	3,595.62	503.59	0.00
002-210-1000-0000	Group Life Ins.	13,260.00	10,167.97	3,595.62	503.59	0.00
Control Total		13,260.00	10,167.97	3,595.62	503.59	0.00
Object Control 0000		13,260.00	10,167.97	3,595.62	503.59	0.00
002-220-0000-0000	FICA & MEDICARE	84,613.60	65,878.21	18,735.00	0.39	0.00
002-220-1000-0000	FICA & Medicare	84,613.60	65,878.21	18,735.00	0.39	0.00
Control Total		84,613.60	65,878.21	18,735.00	0.39	0.00
Object Control 0000		84,613.60	65,878.21	18,735.00	0.39	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	103,891.00	70,664.09	38,226.00	4,999.09-	0.00
Control Total		103,891.00	70,664.09	38,226.00	4,999.09-	0.00
Object Control 0000		103,891.00	70,664.09	38,226.00	4,999.09-	0.00
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0.00
Control Total		15,000.00	0.00	0.00	15,000.00	0.00
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0.00
002-260-0000-0000	UNEMPLOYMENT COMP.					
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0.00
Control Total		2,600.00	0.00	0.00	2,600.00	0.00
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Benefits	756,529.00	643,322.66	143,145.53	29,939.19-	0.00
Control Total		756,529.00	643,322.66	143,145.53	29,939.19-	0.00
Object Control 0000		756,529.00	643,322.66	143,145.53	29,939.19-	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,200.00	900.00	300.00	0.00	0.00
Control Total		1,200.00	900.00	300.00	0.00	0.00
Object Control 0000		1,200.00	900.00	300.00	0.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	28,193.06	23,806.00	0.94	0.00
002-320-2140-0000	Psychological Services	45,000.00	0.00	2,500.00	42,500.00	0.00
002-320-2160-0000	Occupational Services	48,700.00	28,612.50	20,087.50	0.00	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	15,561.00	11,629.00	0.00	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	200.00	0.00	0.00	0.00
Control Total		173,090.00	72,566.56	58,022.50	42,500.94	0.00
Object Control 0000		173,090.00	72,566.56	58,022.50	42,500.94	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training	4,520.00	1,146.29	0.00	3,373.71	0.00
Control Total		4,520.00	1,146.29	0.00	3,373.71	0.00
Object Control 0000		4,520.00	1,146.29	0.00	3,373.71	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	Sped Other Professional Svcs	3,000.00	295.00	0.00	2,705.00	0.00
002-340-2130-0000	School Physician	1,800.00	675.00	0.00	1,125.00	0.00
002-340-2310-0000	Other Professional Svc - Board	12,000.00	17,836.50	0.00	5,836.50-	0.00
002-340-2320-0000	Superintendent - Other Prof Svc	1,000.00	219.00	0.00	781.00	0.00
002-340-2410-0000	Other Prof Svc - Principa	1,000.00	1,000.00	0.00	0.00	0.00
002-340-2510-0000	Other Prof Svc - Fisca	3,400.00	694.88	107.44	2,597.68	0.00
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	3,500.00	0.00
002-340-2580-0000	Admin Technology Professional Services	12,000.00	5,717.06	0.00	6,282.94	0.00
002-340-3100-0000	Other Prof Svc - Lunch Program	5,000.00	0.00	0.00	5,000.00	0.00
Control Total		42,700.00	26,437.44	107.44	16,155.12	0.00
Object Control 0000		42,700.00	26,437.44	107.44	16,155.12	0.00
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	600.00	0.00	0.00	0.00
002-350-2570-0000	Technical Svc - Personnel	8,700.00	7,207.06	3,760.00	2,267.06-	0.00
Control Total		9,300.00	7,807.06	3,760.00	2,267.06-	0.00
Object Control 0000		9,300.00	7,807.06	3,760.00	2,267.06-	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	2,100.00	0.00	2,400.00	0.00
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		5,500.00	2,100.00	0.00	3,400.00	0.00
Object Control 0000		5,500.00	2,100.00	0.00	3,400.00	0.00
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	75.00	0.00	25.00	0.00
002-430-2610-0000	Repair & Maint - Building Operations	5,600.00	1,388.76	0.00	4,211.24	0.00
002-430-2610-2621	R & M Building Operations HVAC	17,000.00	19,302.98	11,140.00	13,442.98-	0.00
002-430-2610-2622	Repair & Maint Equipment	1,100.00	308.00	0.00	792.00	0.00
002-430-2610-2623	Building Ops - Interior Maintenance	10,000.00	10,201.24	503.52	704.76-	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2625	Facility Ops Cleaning	7,200.00	6,149.86	1,909.76	859.62-	0.00
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	6,873.00	768.40	4,858.60	0.00
002-430-2630-2622	Repair of outdoor equipment	2,000.00	0.00	0.00	2,000.00	0.00
002-430-2630-2624	Repair & Maintenance - Grounds	6,000.00	2,720.90	6,154.00	2,874.90-	0.00
002-430-2660-0000	Repair & Maint - Security	2,000.00	1,845.00	0.00	155.00	0.00
002-430-2670-0000	Repair & Maint - Safety	8,000.00	10,456.41	3,032.00	5,488.41-	0.00
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	500.00	0.00
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	3,167.29	0.00	167.29-	0.00
Control Total		75,000.00	62,488.44	23,507.68	10,996.12-	0.00
Object Control 0000		75,000.00	62,488.44	23,507.68	10,996.12-	0.00
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	0.00	10,000.00	0.00
002-432-2580-0000	Admin Technology Repair & Maintenance	40,000.00	0.00	0.00	40,000.00	0.00
Control Total		50,000.00	0.00	0.00	50,000.00	0.00
Object Control 0000		50,000.00	0.00	0.00	50,000.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	87,945.00	69,577.79	41,563.51	23,196.30-	0.00
002-510-2700-0009	SpEd transportation	36,160.00	12,702.14	23,457.86	0.00	0.00
Control Total		124,105.00	82,279.93	65,021.37	23,196.30-	0.00
Object Control 0000		124,105.00	82,279.93	65,021.37	23,196.30-	0.00
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0.00
002-530-2230-0000	Instructional Technology licenses & fees	15,000.00	13,017.07	2,808.00	825.07-	0.00
002-530-2410-0000	Admin Communication (postage & print)	10,000.00	6,022.05	1,314.04	2,663.91	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	5,316.50	0.00	4,758.50	0.00
Control Total		35,825.00	24,355.62	4,122.04	7,347.34	0.00
Object Control 0000		35,825.00	24,355.62	4,122.04	7,347.34	0.00
002-540-0000-0000	ADVERTISING					
002-540-2320-0000	Advertising	500.00	0.00	0.00	500.00	0.00
002-540-2570-0000	Advertising - Personnel Svcs	1,500.00	757.00	0.00	743.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,000.00	757.00	0.00	1,243.00	0.00
Object Control 0000		2,000.00	757.00	0.00	1,243.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	8,100.00	10,876.12	3,550.00	6,326.12-	0.00
002-550-2410-0000	Printing/Binding	1,500.00	1,932.28	2,188.65	2,620.93-	0.00
Control Total		9,600.00	12,808.40	5,738.65	8,947.05-	0.00
Object Control 0000		9,600.00	12,808.40	5,738.65	8,947.05-	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	7,348.00	0.00	10,652.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	74,350.00	62,142.74	0.00	12,207.26	0.00
002-560-2000-0000	Tuition Income FY26	0.00	9,100.00-	0.00	9,100.00	0.00
Control Total		92,350.00	60,390.74	0.00	31,959.26	0.00
Object Control 0000		92,350.00	60,390.74	0.00	31,959.26	0.00
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	0.00	0.00	300.00	0.00
002-580-2213-0000	Staff Training - mileage	140.00	0.00	0.00	140.00	0.00
002-580-2320-0000	Superintendent - travel	350.00	0.00	0.00	350.00	0.00
002-580-2410-0000	Admin Travel	200.00	0.00	0.00	200.00	0.00
002-580-2490-0000	Travel-Student Activities	100.00	0.00	0.00	100.00	0.00
002-580-2510-0000	Fiscal Services - Mileage	350.00	0.00	0.00	350.00	0.00
002-580-2610-0000	Building Ops - travel	500.00	142.80	0.00	357.20	0.00
Control Total		1,940.00	142.80	0.00	1,797.20	0.00
Object Control 0000		1,940.00	142.80	0.00	1,797.20	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	4,592.79	877.50	829.71	0.00
002-610-1000-0002	World Language supplies	200.00	229.73	0.00	29.73-	0.00
002-610-1000-0003	Phys Ed Supplies	300.00	0.00	0.00	300.00	0.00
002-610-1000-0004	Music Supplies	300.00	354.33	0.00	54.33-	0.00
002-610-1000-0005	Art supplies	500.00	1,339.71	0.00	839.71-	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	348.22	0.00	3,251.78	0.00
002-610-2110-0000	Supplies - Social work Svcs	200.00	0.00	0.00	200.00	0.00
002-610-2130-0000	Health Supplies	650.00	517.00	0.00	133.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2140-0000	Supplies - Psychology	1,500.00	0.00	0.00	1,500.00	0.00
002-610-2150-0000	Speech supplies	250.00	37.99	0.00	212.01	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	286.11	0.00	36.11-	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	142.32	0.00	1,357.68	0.00
002-610-2220-0000	Library Supplies	200.00	227.80	0.00	27.80-	0.00
002-610-2230-0000	Technology Supplies	1,000.00	433.90	0.00	566.10	0.00
002-610-2240-0000	Testing Supplies	300.00	0.00	0.00	300.00	0.00
002-610-2310-0000	BOE Supplies	850.00	591.42	0.00	258.58	0.00
002-610-2410-0000	Office Supplies	2,800.00	2,422.96	0.00	377.04	0.00
002-610-2490-0026	Supplies - 6th grade activities	500.00	105.09	0.00	394.91	0.00
002-610-2510-0000	Supplies - Fiscal Services	1,000.00	46.49	0.00	953.51	0.00
002-610-2570-0000	Supplies - Personnel Services	200.00	102.10	0.00	97.90	0.00
002-610-2610-2621	Facilities HVAC Supplies	3,000.00	0.00	0.00	3,000.00	0.00
002-610-2610-2625	Facility cleaning supplies	8,000.00	13,458.59	0.00	5,458.59-	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	5,071.97	0.00	428.03	0.00
002-610-2630-2624	Supplies - Grounds	1,000.00	600.36	0.00	399.64	0.00
002-610-2660-0000	Supplies - Security	1,000.00	22.56	0.00	977.44	0.00
002-610-2670-0000	Supplies - Safety	2,000.00	2,000.00	0.00	0.00	0.00
002-610-3100-0000	Food Service Supplies	500.00	0.00	0.00	500.00	0.00
Control Total		43,400.00	32,931.44	877.50	9,591.06	0.00
Object Control 0000		43,400.00	32,931.44	877.50	9,591.06	0.00
002-611-0000-0000	ELA SUPPLIES	2,100.00	193.60	0.00	1,906.40	0.00
002-611-1000-0001	Supplies ELA	2,100.00	193.60	0.00	1,906.40	0.00
Control Total		2,100.00	193.60	0.00	1,906.40	0.00
Object Control 0000		2,100.00	193.60	0.00	1,906.40	0.00
002-612-0000-0000	MATH SUPPLIES	2,050.00	474.47	0.00	1,575.53	0.00
002-612-1000-0007	Supplies-Math	2,050.00	474.47	0.00	1,575.53	0.00
Control Total		2,050.00	474.47	0.00	1,575.53	0.00
Object Control 0000		2,050.00	474.47	0.00	1,575.53	0.00
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	450.00	0.00	2,300.00	0.00
002-613-1000-0000	Supplies- Science	2,750.00	450.00	0.00	2,300.00	0.00
Control Total		2,750.00	450.00	0.00	2,300.00	0.00
Object Control 0000		2,750.00	450.00	0.00	2,300.00	0.00

Andover Board of Education  
2026 Detail Custom Expenditure Report

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Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0000	Social Studies supplies	1,000.00	363.20	0.00	636.80	0.00
Control Total		1,000.00	363.20	0.00	636.80	0.00
Object Control 0000		1,000.00	363.20	0.00	636.80	0.00
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	79,766.00	51,810.36	29,200.00	1,244.36-	0.00
Control Total		79,766.00	51,810.36	29,200.00	1,244.36-	0.00
Object Control 0000		79,766.00	51,810.36	29,200.00	1,244.36-	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	1,188.83	0.00	11.17	0.00
Control Total		1,200.00	1,188.83	0.00	11.17	0.00
Object Control 0000		1,200.00	1,188.83	0.00	11.17	0.00
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	103,600.00	76,370.71	11,500.00	15,729.29	0.00
Control Total		103,600.00	76,370.71	11,500.00	15,729.29	0.00
Object Control 0000		103,600.00	76,370.71	11,500.00	15,729.29	0.00
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	0.00	0.00	250.00	0.00
Control Total		250.00	0.00	0.00	250.00	0.00
Object Control 0000		250.00	0.00	0.00	250.00	0.00
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	16,246.00	6,075.88	0.00	10,170.12	0.00
Control Total		16,246.00	6,075.88	0.00	10,170.12	0.00
Object Control 0000		16,246.00	6,075.88	0.00	10,170.12	0.00
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	0.00	0.00	500.00	0.00
002-640-1000-0004	Music books & periodicals	150.00	150.00	0.00	0.00	0.00
002-640-1200-0000	Sped books & periodicals	200.00	0.00	0.00	200.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-640-2220-0000	Library Books/Periodicals	700.00	289.37	0.00	410.63	0.00
Control Total		1,550.00	439.37	0.00	1,110.63	0.00
Object Control 0000		1,550.00	439.37	0.00	1,110.63	0.00
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	43.62	0.00	1,006.38	0.00
Control Total		1,050.00	43.62	0.00	1,006.38	0.00
Object Control 0000		1,050.00	43.62	0.00	1,006.38	0.00
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	941.92	0.00	258.08	0.00
Control Total		1,200.00	941.92	0.00	258.08	0.00
Object Control 0000		1,200.00	941.92	0.00	258.08	0.00
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0000	Social Studies Books	450.00	0.00	0.00	450.00	0.00
Control Total		450.00	0.00	0.00	450.00	0.00
Object Control 0000		450.00	0.00	0.00	450.00	0.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	1,000.00	480.00	0.00	520.00	0.00
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0.00
002-650-1200-0000	Tech Supplies - Special Ed	9,000.00	3,442.69	0.00	5,557.31	0.00
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	2,570.18	0.00	370.18-	0.00
002-650-2240-0000	Tech Supplies - Student Assessment	3,200.00	1,881.60	0.00	1,318.40	0.00
002-650-2580-0000	Admin Technology supplies	2,200.00	0.00	0.00	2,200.00	0.00
Control Total		17,800.00	8,374.47	0.00	9,425.53	0.00
Object Control 0000		17,800.00	8,374.47	0.00	9,425.53	0.00
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	150.00	0.00
002-810-2220-0000	Library Dues/Fees	150.00	40.00	0.00	110.00	0.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	1,969.00	0.00	1,231.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,745.50	0.00	404.50	0.00
002-810-2410-0000	Principal Dues/Fees	750.00	125.00	0.00	625.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2490-0000	Fees - Student Activities	950.00	842.46	107.54	0.00	0.00
002-810-2490-0004	Fees - Student Activities - Music	100.00	0.00	0.00	100.00	0.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	0.00	0.00	100.00	0.00
002-810-2510-0000	Dues - Fiscal Services	800.00	750.00	0.00	50.00	0.00
002-810-2610-0000	Fees - Building Operations	500.00	405.00	0.00	95.00	0.00
Control Total		8,850.00	5,876.96	107.54	2,865.50	0.00
Object Control 0000		8,850.00	5,876.96	107.54	2,865.50	0.00
Fund Budgeted		4,565,669.60	3,086,331.08	1,402,358.40	76,980.12	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,565,669.60	3,086,331.08	1,402,358.40	76,980.12	0.00
Final Budgeted		4,565,669.60	3,086,331.08	1,402,358.40	76,980.12	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,565,669.60	3,086,331.08	1,402,358.40	76,980.12	0.00

**Grants/Tuition/Expenses FY26**  
as of 03/31/2026

Account ID	Description	FY25 C/O	Anticipated FY26	Actual Cash Rec'd	25/26	29/26	25/26
					Check to be deposited	Total Cash Received	
009-250-0909-0000	PreK Tuition Revenue (NG)		\$ 155,566.00	110,496.00			
009-250-0909-0119	PreK Early Start Tuition		\$ 60,480.00	42,206.90			
009-250-0909-0219	PreK Smart Start Tuition		\$ 31,940.00	19,628.00			
	<b>PREK REVENUE TOTAL YTD</b>	<b>4,129.00</b>	<b>\$ 247,986.00</b>	<b>172,330.90</b>		<b>\$ 176,459.90</b>	<b>\$ 27,199.99</b>
	<b>PREK TUITION EXPENSES (Local Tuition)</b>					<b>Total Expenses FY26</b>	
009-101-0909-0000	PreK Certified		\$ 80,901.08	\$ 5,000.00		\$ 85,901.08	<b>2 Teachers</b>
009-102-0909-0000	PreK Non-Cert Salaries		\$ 54,194.28	\$ -		\$ 54,194.28	<b>3 Paras</b>
009-106-0909-0000	PreK Subs		\$ 6,720.00	\$ -		\$ 6,720.00	
009-610-0909-0000	PreK supplies		\$ 2,444.55	\$ -		\$ 2,444.55	
	<b>PREK TUITION TOTAL</b>		<b>144,259.91</b>	<b>5,000.00</b>		<b>\$ 149,259.91</b>	
	<b>EARLY START (Early Start) PREK 2026</b>						
009-101-0965-1001	PreK Early Start Salaries		99,000.00	80,189.05	24/25 Balance	18,810.95	<b>Teacher &amp; Para</b>
	<b>PreK Early Start Competitive Total</b>		<b>99,000.00</b>	<b>80,189.05</b>		<b>18,810.95</b>	
	<b>SMART START PREK 2026</b>						
009-101-0976-1001	PreK Smart Start Ops - Inst Salary		65,000.00	39,459.68	25,540.32	Teacher	
	<b>Smart Start Total</b>		<b>65,000.00</b>	<b>39,459.68</b>	<b>25,540.32</b>		
	<b>Total Anticipated 2025-2026 Revenue:</b>						
	\$247,986.00 (Local Tuition)						
	\$123,000.00 (Early Start Grant)						
	\$65,000.00 (Smart Start Grant)						
	For a total of \$435,986.00						
	Less 399,951.00 (Total anticipated salary expense for eight (8) staff						
	\$36,035 for supplies/classroom expenditures						