

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.

2026-2027 BOE Goals

- ◆ Keep students at the center of all Board discussions and decision-making while promoting the academic achievement and social/emotional well-being of every student
- ◆ Enhance and diversify communication strategies to engage community members with clarity
- ◆ Update 4 Policy manual series
- ◆ Stick to the Agenda and only the Agenda

Date: September 9, 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 – Presentation of Spring SBAC Results
5. Approval of Minutes
 - Special Meeting of August 5, 2026
6. Opportunity to Add or Delete Agenda Items
7. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Oral Report: Grant, Facilities & Budget
 - C. Principal's Oral Report: Professional Development & Curriculum Updates
 - D. Financial Report
 - E. Liaison Reports & Updates
8. Items for Discussion & Actions
 - A. Item: Bathroom Project Update
Action: Discussion & Possible Action
 - B. Item: Board Policies
Action: Discussion & Possible Action
9. Comments from the Public on Agenda Items
10. Other Action Items
11. Upcoming Meetings
 - Regular Board Meeting – October 14, 2026, 7:00 p.m.
 - Items for Next Meeting
12. Adjournment

Join Zoom Meeting

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

Meeting ID: 872 2061 0398

Passcode: 200920

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

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Special Board of Education Meeting
Wednesday, August 5, 2026
7:00 pm
Virtual Meeting/School Library**

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

Administration: Dr. Valerie Bruneau, Superintendent
Dr. Jodiann Tenney, Finance

Others: In-Person: Anne Cremé
Virtual Attendees: Dianne Grenier

1. Call to Order/Pledge of Allegiance/Opening Statements

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 – None.

3. Communications – None.

4. Student/Other Celebrations

Chairperson Greenhouse celebrated B. Lanzieri on the successful defense of her dissertation and completion of her PhD earlier in the day.

5. Approval of Minutes

Minutes from Regular Meeting of July 8, 2026

S. Loudon made a motion to approve the minutes from the July 8, 2026, Regular Board of Education Meeting with the correction from M. Miner on the wording of the section regarding donation of the snowblower, seconded by G. Cremé. B. Lanzieri, S. St. Rock and A. Lee abstained.

4-0-3 (PASSED)

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

7. Reports

A. Chairperson's Oral Report

Chairperson Greenhouse stated she would cover most items during the bathroom project update, but the school has been pretty busy this summer with many projects being completed.

B. Superintendent's Report

Grants

DRIP grant projects were discussed during Facilities. We are waiting on the High-Quality Incentive Grant, which would assist with our new SPED program run by K. Hartnett. If we do not receive the grant, the program will still run, the grant funds would just bolster what we are already doing, we expect to hear in the next few weeks. The afterschool grant was received for an additional year. Dr. Bruneau is looking at the Safety and Security Grants to determine which will be applied for. We continue to receive the Smart Start Grant for preschool, this year we anticipate we will be able to get a little more, probably around \$84,000.

Facilities

Things have been busy over the summer as we get ready for the new school year. The BOF approved the purchase of the new snowblower, just under \$4,000, from Preuss in Bolton. There has been work done on the sump pump and leaking pipes to prepare for pipe wrapping through RLE and the DRIP grant, which also includes replacing lights and aerators. An unexpected project that will be completed through the DRIP grant is replacing the heat wheel in the 5th/6th grade hallway to allow for proper air circulation. PFAS inspection was completed and we passed. The air handler blower motor was fixed in the boys' locker room to allow for proper air circulation and the mandatory kitchen hood duct cleaning was completed, both projects were part of the General Fund. Other projects include inspection of the fire alarm, fire extinguisher suppression system and sprinklers, and pest control (including flea and tick). S. Ledoux has been working hard to get the grounds ready for the start of the year. Clarification was provided that projects done through the DRIP grant do not filter through the General Fund at all, repairs won't show up in our budget but will be reflected on the grant sheet.

C. Principal's Report – Given by Dr. Bruneau.

PD

PMT and CPR training will occur prior to the start of the school year for staff.

Curriculum Updates

Principal Parker has created the Strategic Plan for the Fall, along with the report for the September BOE meeting which will highlight SBAC scores and progress towards goals. Parents will receive SBAC results in the mail. Our new SPED director has started, Dr. Darona Hersh. She is working on reviewing plans in preparation for the start of school.

D. Financial Report

Dr. Tenney reported that July is busy with closing everything out from the previous fiscal year. We had the first visit from the auditors to get everything prepped for their audit later this year. In closing out the 2025/2026 budget, we will have about \$30,000 left in the budget. The final numbers won't be available until after the audit. Dr. Tenney mentioned that our

Page 3 of 3

Eversource bills have been going down, but we also have the Power Purchase Agreement (PPA) with the solar company so the bills have only decreased slightly as of right now. Dr. Bruneau added that the long-term goal was not to increase utility bills.

E. Liaison Reports & Updates

CIP – S. Louden – CIP approved the purchase of the snowblower for the BOE.

LGP – T. Parker – None.

8. Items for Discussion & Actions

A. Item: Bathroom Project Update

Action: Discussion & Possible Action

Chairperson Greenhouse stated that things are moving along and are on track for finishing before the start of school. Epoxy floors are being laid down, all the “underneath” work is done and looks good. Within two weeks, the tile and floor will be done. Everything else will follow up later. If the finishing touches are not complete, they can continue when the school year starts, there will be no disruption to the start of school. There are some additional expenses, about \$3,000-\$4,000, due to some changes needed. Dr. Tenney set up a spreadsheet with the Town to approve payments to make things easier. The company has been very communicative and responsive to questions. When we get the final bill, we will have to ask BOF to approve the extra expenditures.

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

10. Other Action Items – None.

11. Upcoming Meetings

- Regular Board Meeting – September 9, 2026, 7:00 p.m.
- Items for Next Meeting - Policy Work

12. Adjournment

S. Louden made a motion to adjourn the meeting at 7:49 p.m., seconded by G. Cremé. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Jen McGoldrick, Clerk

ENROLLMENT REPORT

September 1, 2026

Pre-K	17	17	14	16	4	64
64 K	13	14			2	27
Grade 1	12	12			2	24
Grade 2	21				1	21
Grade 3	12	12			2	24
Grade 4	14	12			2	26
Grade 5	18	19			2	37
Grade 6	12	13			2	25
Charter/Magnet	2					2
Outplacement	1					1
					Total	251

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	258
May	256
June	256

2026-2027 School Year

August	251
September	251
October	
November	
December	
January	
February	
March	
April	
May	
June	

Prepared by: R. Crandall

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 08/31/26
Current Period: 07/01/26 to 08/31/26 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	2,100,654.00	77,552.53	0.00	2,023,101.47	4
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	95,442.00	0.00	0.00	95,442.00	0
002-103-0000-0000	TEACHER SUBSTITUTES	33,000.00	0.00	0.00	33,000.00	0
002-106-0000-0000	IA SUBS.SALARIES	4,000.00	0.00	0.00	4,000.00	0
002-109-0000-0000	SUMMER SCHOOL	6,150.00	6,150.00	0.00	0.00	100
002-110-0000-0000	SUPPORT SALARIES	332,259.00	27,796.15	0.00	304,462.85	8
002-111-0000-0000	ADMINISTRATIVE	320,688.00	42,003.58	0.00	278,684.42	13
002-130-0000-0000	OVERTIME	1,000.00	0.00	0.00	1,000.00	0
002-210-0000-0000	GROUP INSURANCE	14,664.00	3,275.70	9,819.00	1,569.30	89
002-220-0000-0000	FICA & MEDICARE	91,820.00	4,158.65	0.00	87,661.35	5
002-230-0000-0000	PENSION	110,911.00	6,436.58	0.00	104,474.42	6
002-250-0000-0000	TUITION REIMBURSEMENT	1,200.00	0.00	0.00	1,200.00	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	848,620.00	256,665.27	7,500.00	584,454.73	31
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	0.00	0.00	1,200.00	0
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	125,090.00	600.00	0.00	124,490.00	0
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	482.00	0.00	4,038.00	11
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	32,700.00	10,620.79	250.00	21,829.21	33
002-350-0000-0000	TECHNICAL SERVICES	9,735.00	342.47	0.00	9,392.53	4
002-420-0000-0000	CLEANING SERVICE	5,500.00	0.00	0.00	5,500.00	0
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	73,000.00	17,469.58	19,340.54	36,189.88	50
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	53,200.00	0.00	0.00	53,200.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	148,160.00	0.00	0.00	148,160.00	0
002-530-0000-0000	COMMUNICATIONS	38,825.00	7,162.55	3,885.70	27,776.75	28
002-540-0000-0000	ADVERTISING	1,000.00	780.00	0.00	220.00	78
002-550-0000-0000	PRINTING & BINDING	10,500.00	1,139.08	8,025.05	1,335.87	87
002-560-0000-0000	TUITION	89,350.00	0.00	0.00	89,350.00	0
002-580-0000-0000	TRAVEL	1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES	42,000.00	2,322.93	322.50	39,354.57	6
002-611-0000-0000	ELA SUPPLIES	2,100.00	1,956.13	69.19	74.68	96
002-612-0000-0000	MATH SUPPLIES	2,050.00	800.00	0.00	1,250.00	39
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	942.02	0.00	1,807.98	34
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY	79,766.00	12,836.34	0.00	66,929.66	16
002-623-0000-0000	BOTTLE GAS	1,200.00	0.00	0.00	1,200.00	0
002-624-0000-0000	OIL/HEATING	103,600.00	0.00	0.00	103,600.00	0
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	250.00	0

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-629-0000-0000	DIESEL	16,246.00	0.00	0.00	16,246.00	0
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	0.00	0.00	1,550.00	0
002-641-0000-0000	ELA BOOKS	1,050.00	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	17,600.00	0.00	0.00	17,600.00	0
002-810-0000-0000	DUES & FEES	8,850.00	5,567.00	0.00	3,283.00	63
Fund Budgeted		4,839,390.00	487,059.35	49,211.98	4,303,118.67	11
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,839,390.00	487,059.35	49,211.98	4,303,118.67	11
Final Budgeted		4,839,390.00	487,059.35	49,211.98	4,303,118.67	11
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,839,390.00	487,059.35	49,211.98	4,303,118.67	11

2027 Detail Custom Expenditure Report

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As Of: 08/31/26
Current Period: 07/01/26 to 08/31/26 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-101-0000-0000	TEACHERS' SALARIES					
002-101-0981-0000	School Psychologist	90,460.00	3,863.84	0.00	86,596.16	0.00
002-101-1000-0000	Teachers	1,650,781.00	58,996.27	0.00	1,591,784.73	0.00
002-101-1200-0000	Special Ed. Teacher	195,830.00	7,531.92	0.00	188,298.08	0.00
002-101-2150-0008	Speech Teacher	65,318.00	3,381.08	0.00	61,936.92	0.00
002-101-2230-0000	Instructional Tech Salaries	98,265.00	3,779.42	0.00	94,485.58	0.00
Control Total		2,100,654.00	77,552.53	0.00	2,023,101.47	0.00
Object Control 0000		2,100,654.00	77,552.53	0.00	2,023,101.47	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Paraeducators - SPED	95,442.00	0.00	0.00	95,442.00	0.00
Control Total		95,442.00	0.00	0.00	95,442.00	0.00
Object Control 0000		95,442.00	0.00	0.00	95,442.00	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	30,000.00	0.00	0.00	30,000.00	0.00
002-103-1200-0000	Subst. Teacher Spec. Educ.	3,000.00	0.00	0.00	3,000.00	0.00
Control Total		33,000.00	0.00	0.00	33,000.00	0.00
Object Control 0000		33,000.00	0.00	0.00	33,000.00	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Paraeducator SPED Subs	4,000.00	0.00	0.00	4,000.00	0.00
Control Total		4,000.00	0.00	0.00	4,000.00	0.00
Object Control 0000		4,000.00	0.00	0.00	4,000.00	0.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,150.00	6,150.00	0.00	0.00	0.00
Control Total		6,150.00	6,150.00	0.00	0.00	0.00
Object Control 0000		6,150.00	6,150.00	0.00	0.00	0.00
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	36,050.00	4,575.58	0.00	31,474.42	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-110-2130-0000	Nurse	72,725.00	0.00	0.00	72,725.00	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	36,050.00	4,575.58	0.00	31,474.42	0.00
002-110-2410-0000	NonCertified Admin Salaries	41,876.00	152.94	0.00	41,723.06	0.00
002-110-2610-0000	Custodial Salaries	145,558.00	18,492.05	0.00	127,065.95	0.00
Control Total		332,259.00	27,796.15	0.00	304,462.85	0.00
Object Control 0000		332,259.00	27,796.15	0.00	304,462.85	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	100,000.00	12,461.58	0.00	87,538.42	0.00
002-111-2410-0000	Certified Admin Staff	137,955.00	18,947.54	0.00	119,007.46	0.00
002-111-2510-0000	Financial Services	82,733.00	10,594.46	0.00	72,138.54	0.00
Control Total		320,688.00	42,003.58	0.00	278,684.42	0.00
Object Control 0000		320,688.00	42,003.58	0.00	278,684.42	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	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
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	14,664.00	3,275.70	9,819.00	1,569.30	0.00
Control Total		14,664.00	3,275.70	9,819.00	1,569.30	0.00
Object Control 0000		14,664.00	3,275.70	9,819.00	1,569.30	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	91,820.00	4,158.65	0.00	87,661.35	0.00
Control Total		91,820.00	4,158.65	0.00	87,661.35	0.00
Object Control 0000		91,820.00	4,158.65	0.00	87,661.35	0.00
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	110,911.00	6,436.58	0.00	104,474.42	0.00
Control Total		110,911.00	6,436.58	0.00	104,474.42	0.00
Object Control 0000		110,911.00	6,436.58	0.00	104,474.42	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-250-0000-0000	TUITION REIMBURSEMENT					
002-250-1000-0000	Tuition Reimbursement	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
002-260-0000-0000	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	848,620.00	256,665.27	7,500.00	584,454.73	0.00
Control Total		848,620.00	256,665.27	7,500.00	584,454.73	0.00
Object Control 0000		848,620.00	256,665.27	7,500.00	584,454.73	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	600.00	0.00	51,400.00	0.00
002-320-2160-0000	Occupational Services	45,700.00	0.00	0.00	45,700.00	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		125,090.00	600.00	0.00	124,490.00	0.00
Object Control 0000		125,090.00	600.00	0.00	124,490.00	0.00
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training	4,520.00	482.00	0.00	4,038.00	0.00
Control Total		4,520.00	482.00	0.00	4,038.00	0.00
Object Control 0000		4,520.00	482.00	0.00	4,038.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	3,000.00	181.95	0.00	2,818.05	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	10,000.00	9,798.47	0.00	201.53	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	120.00	0.00	880.00	0.00
002-340-2510-0000	Other Prof Svc - Fiscal	3,400.00	520.37	250.00	2,629.63	0.00
002-340-2570-0000	Professional Svcs - Personnel	1,500.00	0.00	0.00	1,500.00	0.00
002-340-2580-0000	Admin Technology Professional Services	6,000.00	0.00	0.00	6,000.00	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		32,700.00	10,620.79	250.00	21,829.21	0.00
Object Control 0000		32,700.00	10,620.79	250.00	21,829.21	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	9,135.00	342.47	0.00	8,792.53	0.00
Control Total		9,735.00	342.47	0.00	9,392.53	0.00
Object Control 0000		9,735.00	342.47	0.00	9,392.53	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	0.00	4,500.00	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	0.00	0.00	5,500.00	0.00
Object Control 0000		5,500.00	0.00	0.00	5,500.00	0.00
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	5,600.00	0.00	0.00	5,600.00	0.00
002-430-2610-2621	R & M Building Operations HVAC	17,000.00	6,500.00	10,200.00	300.00	0.00
002-430-2610-2622	Repair & Maint Equipment	1,100.00	0.00	0.00	1,100.00	0.00
002-430-2610-2623	Building Ops - Interior Maintenance	10,000.00	3,959.26	2,265.84	3,774.90	0.00
002-430-2610-2625	Facility Ops Cleaning	7,200.00	1,374.92	6,874.70	1,049.62	0.00
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	102.50	0.00	12,397.50	0.00
002-430-2630-2624	Repair & Maintenance - Grounds	6,000.00	1,289.90	0.00	4,710.10	0.00
002-430-2660-0000	Repair & Maint - Security	2,000.00	0.00	0.00	2,000.00	0.00
002-430-2670-0000	Repair & Maint - Safety	8,000.00	3,568.00	0.00	4,432.00	0.00
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	500.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-3100-2622 Control Total	Lunch Prg - Equipment Maintenance	3,000.00 73,000.00	675.00 17,469.58	0.00 19,340.54	2,325.00 36,189.88	0.00 0.00
Object Control 0000		73,000.00	17,469.58	19,340.54	36,189.88	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	43,200.00	0.00	0.00	43,200.00	0.00
Control Total		53,200.00	0.00	0.00	53,200.00	0.00
Object Control 0000		53,200.00	0.00	0.00	53,200.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	112,000.00	0.00	0.00	112,000.00	0.00
002-510-2700-0009	SpEd transportation	36,160.00	0.00	0.00	36,160.00	0.00
Control Total		148,160.00	0.00	0.00	148,160.00	0.00
Object Control 0000		148,160.00	0.00	0.00	148,160.00	0.00
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0.00
002-530-2230-0000	Instructional Technology licenses & fees	18,000.00	6,388.67	0.00	11,611.33	0.00
002-530-2410-0000	Admin Communication (postage & print)	10,000.00	773.88	3,885.70	5,340.42	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	0.00	0.00	10,075.00	0.00
Control Total		38,825.00	7,162.55	3,885.70	27,776.75	0.00
Object Control 0000		38,825.00	7,162.55	3,885.70	27,776.75	0.00
002-540-0000-0000	ADVERTISING					
002-540-2570-0000	Advertising - Personnel Svcs	1,000.00	780.00	0.00	220.00	0.00
Control Total		1,000.00	780.00	0.00	220.00	0.00
Object Control 0000		1,000.00	780.00	0.00	220.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	9,000.00	1,139.08	8,025.05	164.13-	0.00
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,500.00	0.00
Control Total		10,500.00	1,139.08	8,025.05	1,335.87	0.00
Object Control 0000		10,500.00	1,139.08	8,025.05	1,335.87	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	15,000.00	0.00	0.00	15,000.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	74,350.00	0.00	0.00	74,350.00	0.00
Control Total		89,350.00	0.00	0.00	89,350.00	0.00
Object Control 0000		89,350.00	0.00	0.00	89,350.00	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	980.74	0.00	5,319.26	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	0.00	322.50	3,277.50	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	0.00	0.00	650.00	0.00
002-610-2140-0000	Supplies - Psychology	500.00	0.00	0.00	500.00	0.00
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
002-610-2230-0000	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	0.00	0.00	850.00	0.00
002-610-2410-0000	Office Supplies	2,800.00	552.60	0.00	2,247.40	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	29.23	0.00	970.77	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
002-610-2610-2623	Supplies - Facilities - Interior	8,000.00	437.42	0.00	7,562.58	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2610-2625	Facility cleaning supplies	5,500.00	44.17	0.00	5,455.83	0.00
002-610-2630-2624	Supplies - Grounds	1,000.00	55.42	0.00	944.58	0.00
002-610-2660-0000	Supplies - Security	1,000.00	45.74	0.00	954.26	0.00
002-610-2670-0000	Supplies - Safety	2,000.00	177.61	0.00	1,822.39	0.00
002-610-3100-0000	Food Service Supplies	500.00	0.00	0.00	500.00	0.00
Control Total		42,000.00	2,322.93	322.50	39,354.57	0.00
Object Control 0000		42,000.00	2,322.93	322.50	39,354.57	0.00
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	1,956.13	69.19	74.68	0.00
Control Total		2,100.00	1,956.13	69.19	74.68	0.00
Object Control 0000		2,100.00	1,956.13	69.19	74.68	0.00
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	800.00	0.00	1,250.00	0.00
Control Total		2,050.00	800.00	0.00	1,250.00	0.00
Object Control 0000		2,050.00	800.00	0.00	1,250.00	0.00
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	942.02	0.00	1,807.98	0.00
Control Total		2,750.00	942.02	0.00	1,807.98	0.00
Object Control 0000		2,750.00	942.02	0.00	1,807.98	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	79,766.00	12,836.34	0.00	66,929.66	0.00
Control Total		79,766.00	12,836.34	0.00	66,929.66	0.00
Object Control 0000		79,766.00	12,836.34	0.00	66,929.66	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
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	103,600.00	0.00	0.00	103,600.00	0.00
Control Total		103,600.00	0.00	0.00	103,600.00	0.00
Object Control 0000		103,600.00	0.00	0.00	103,600.00	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	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
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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
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	1,000.00	0.00	0.00	1,000.00	0.00
002-650-1200-0000	Tech Supplies - Special Ed	9,000.00	0.00	0.00	9,000.00	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	3,200.00	0.00	0.00	3,200.00	0.00
002-650-2580-0000	Admin Technology supplies	2,200.00	0.00	0.00	2,200.00	0.00
Control Total		17,600.00	0.00	0.00	17,600.00	0.00
Object Control 0000		17,600.00	0.00	0.00	17,600.00	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	0.00	0.00	150.00	0.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	2,029.00	0.00	1,171.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,751.50	0.00	398.50	0.00
002-810-2410-0000	Principal Dues/Fees	750.00	200.00	0.00	550.00	0.00
002-810-2490-0000	Fees - Student Activities	950.00	616.50	0.00	333.50	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	800.00	0.00	0.00	0.00
002-810-2610-0000	Fees - Building Operations	500.00	170.00	0.00	330.00	0.00
Control Total		8,850.00	5,567.00	0.00	3,283.00	0.00
Object Control 0000		8,850.00	5,567.00	0.00	3,283.00	0.00
Fund Budgeted		4,839,390.00	487,059.35	49,211.98	4,303,118.67	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,839,390.00	487,059.35	49,211.98	4,303,118.67	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Final Budgeted		4,839,390.00	487,059.35	49,211.98	4,303,118.67	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,839,390.00	487,059.35	49,211.98	4,303,118.67	0.00