

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: October 8, 2025

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 September 10, 2025
6. Opportunity to Add or Delete Agenda Items
7. Reports
 - A. Chairperson's Oral Report
 - B. Superintendent's Report: Grant, Facilities & Legislation Updates
 - C. Principal's Report: Professional Development & Curriculum Updates; Strategic Plan; Testing
 - D. Financial Report
 - E. Liaison Reports & Updates
8. Items for Discussion & Actions
 - A. Item: Norton Fund Update
Action: Discussion
 - B. Action Item: Solar Project Update
Action: Discussion & Possible Action
 - C. Item: Bathroom Project Update
Action: Discussion & Possible Action
 - D. Item: 9000's Policies
Action: Discussion & Possible Action
 - E. Item: BOE Goal #4 – Comparable District Capital Plans
Action: Discussion
9. Comments from the Public on Agenda Items
10. Executive Session – For the Purpose of Discussion of Superintendent's Contract
11. Other Action Items
12. Upcoming Meetings
 - Regular Board Meeting – November 12, 2025, 7:00 p.m.
 - Items for Next Meeting
13. Adjournment

Join Zoom Meeting

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

Meeting ID: 872 2061 0398

Passcode: 200920

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

**ANDOVER ELEMENTARY SCHOOL
ANDOVER, CT
Board of Education Meeting
Wednesday, September 10, 2025
7:00 pm
Virtual Meeting/School Library**

Members Present: Caitlin Greenhouse (Chairperson), Eric Becker, Gerard Cremé, Brianne Lanzieri, Shannon Loudon, Celeste Willard

Members Absent: Mike Beckwith

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

Others: Anne Cremé, Liz Lokiec (virtual), Kimberly Person (virtual), Kathy Hartnett (virtual), Jen McGoldrick (virtual), Krysta Cariboni (virtual), Jennie Morrell (virtual), Marcie Miner (virtual), Kirstina Frazier (virtual)

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 – None.

3. Communications

Supt. Bruneau provided BOE members with CAFE credits earned for courses they have taken.

4. Student/Other Celebrations

Principal Parker and Ms. Frazier met with Hebron and Marlborough at RHAM and began discussions about doing a Regional Invention Convention between the AES Convention and Finals. RHAM students in the National Technical Honor Society were part of meetings to discuss how they can support younger students. Working collaboratively on details of project.

5. Approval of Minutes

Minutes from August 13, 2025, Regular Board of Education Meeting

S. Loudon made a motion to approve the minutes from the August 13, 2025, Regular Board of Education Meeting with a change in spelling of Anne Cremé's name, seconded by G. Cremé. No discussion.

6-0-0 (PASSED)

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

7. Reports

- A. Chairperson's Oral Report** – Thanked everyone for feedback on both the Board report and Superintendent's review. Everything else will be covered elsewhere in this agenda.
- B. Superintendent's Report** – Supt. Bruneau reported that we still do not have a determination on the After School Grant. They have reported that they will alert awardees hopefully by next Wednesday – applications have been scored, but determinations have not been entered into the system. Did first two episodes of "Information in 4 Minutes, 11 seconds or Less" which will be done on Fridays. This is sent out via SeeSaw and also a link on the school website for people to access it, people are watching them. Email her with any topics the public want covered. Have some funds left from the Summer Mental Health Grant, it does expire by June 30, 2026 and we will need to expend the funds before that time. Will receive Title Grants this year and will continue to get IDEA grant this year. This will cover *some* of the \$170K budget deficit as a result of the BOF cuts. Still waiting on solar, this will be addressed later in agenda. Had an energy audit to determine qualification for additional Eversource programs, such as changing hallway lights to LEDs. Supt. Bruneau reviewed facilities and operation tasks including pest control, hood in the kitchen cleaned, outside of windows cleaned, asbestos sampling for bathroom was done and passed, fire marshal inspection completed, replacement of lock-down door. Working on the oil pricing, waiting for the price to go down – watching it every day and will watch for a few more weeks to ensure we get the best price.
- C. Principal's Report** – Principal Parker provided some updates on back to school, which was a great opening; staff and students were excited to be back. Will be meeting with Nick from EastConn next week to review the AES website and pieces that need to be included, and where to put things so it is strategically and logically organized. Active school calendar will be put back up once the school year is established. Had professional development before school opened, including Building Thinking Classrooms (math program) in addition to Safety/Security and Health PD as well as file reviews for special education students and reviewing data. Half-day professional development next Friday, looking at the beginning of the year benchmarks. Addressed bus schedules regarding Bus 3, Principal Parker immediately spoke with the Dattco rep; Principal Parker also got on the bus to check the number of children, and there were empty seats. Bus 3 had a substitute, which pushed the morning route a little longer; the regular driver has returned and the timing has been better. Overall bus timing is getting better which is typical for the beginning of the year. Local Governance Partnership (LGP) is getting settled, started interviews for Parent Ambassadors to join the LGP, there will be three Parent Ambassadors chosen for our LGP (Hebron, Marlborough, and Lebanon). The group will be working on by-laws next week, big focus this year is the Parent Needs Assessment. Principal Parker reviewed the Family Survey, Staff Survey, and Student Surveys that were all administered in May. The family survey had 48 respondents and the family focus will include sharing benchmark data and providing guides to understand assessments and report cards. Students are surveyed in 3rd – 6th grade, 103 responded. Student focus will include determining how to feel safe at school and will include more frequent check-ins (3 per year) to gather more data; as well as a focus on peer

relationships, student to teacher relations, and a change to 5/6 recess and lunch to give some additional down time for children to engage with preferred peers and have some space. Staff survey had 32 respondents, focus for staff support will be in personalized professional development and increasing communication. Started a volunteer leadership and 10 teachers (1/3 of the staff) came forward to create a leadership team that helps to drive growth and increase peer-to-peer support among the staff. Back to School Night on September 24, 2025.

D. Financial Report – T. Smith on vacation. Supt. Bruneau reported that this is T. Smith's last year, as she will be retiring. Ms. Smith will be working throughout the year to help transition to a new staff member. The position has been posted, and will be working to fill this part-time position. Supt. Bruneau reviewed the financial reports as presented and answered questions from the BOE members.

E. Liaison Reports

LGP – Reported in Principal's Report.

PTA – C. Willard reported the first meeting was held on Monday, looking at the calendar to schedule activities and fundraisers. Great turnout, looking forward to a good year.

CIP – S. Loudon noted nothing to report.

8. Items for Discussion & Actions

A. Item: Norton Fund

Action: Discussion

Supt. Bruneau shared information on an issue with a check for this fund. Norton Commission received a notice about a check that was outstanding for Bank of America stock dividends which had not been cashed. Town Treasurer reached out to note that the Town did not have a check and indicated that the BOE needed to contact Bank of America for a replacement check. This is not a Norton Commission issue - the School's account is different. Working with the Town to try to get all of the information needed to be able to get a replacement check and clarify information on this fund. Supt. Bruneau reviewed the history of this account, which is currently held as Bank of America stock. Supt. Bruneau recommended a BOE co-person on this account. Would like the BOE to help with getting the information on the fund and the bank account in order to get this resolved. Eric Anderson was shown all of the documents related to this account in a meeting with Supt. Bruneau. To get the full picture and information on our account, we need more vital information from the Town.

B. Lanzieri made a motion to do a FOIA request for all documents (incl. financial) pertaining to the Norton Fund from the Town of Andover, seconded by G. Cremé. Discussion.

6-0-0 (PASSED)

B. Item: Solar Project Update

Action: Discussion and Possible Action

Supt. Bruneau reported on the status of the project, including an issue with running conduit path for the electrical. This is being resolved, and project will be scheduled as soon as possible and should be done or in process next month.

C. Item: Bathroom Project Update

Action: Discussion and Possible Action

Supt. Bruneau indicated the hazardous material inspection report has been completed and is given to bidders for their information when planning the project. Bids have been received, and the project has been assigned. Richards Corporation is the general contractor, Crest Mechanical is mechanical and plumbing, Markel Electrics is the electrical contractor, Spectrum is tile and flooring, and Central Connecticut Acoustics will be doing the ceiling. They have the school calendar and will be scheduled based on school availability.

D. Item: 9000s Policies

Action: Discussion and Possible Action

The BOE members did a high-level overview of each policy and placed those that need no or minimal changes (spelling/grammar) were placed in one pile, and then policies that need major changes were placed in another pile for further review at next meeting.

E. BOE Goals - Strategies

Action: Discussion and Possible Action

Chairperson Greenhouse reviewed the BOE Goals (listed on top of the agenda) and asked for measurable ways to measure each goal:

Goal 1: Elevate academic and social/emotional growth for all students

- Compare iReady, SBAC, and other data three times per year
- Student, Staff, and Family Surveys throughout the year
- Input from social workers

Goal 2: Develop additional communication strategies to reach community members with clarity

- Informational BOE Facebook page (or other social media platforms) for distribution, not open to comments
- Supt. Bruneau will bring info to the Task meetings
- Utilizing the website and updating it to be more user friendly
- System to update information on the Town website and/or Town newsletter
- Superintendent's Corner (Quarterly report in the RiverEast)
- Present before the Annual Town Ordinance Meeting
- Seat at the table during the Town budget meeting

Goal 3: Update 6 Policy Manual series

- Continue to review policies

Goal 4: Create a process to update a 1-5- and 10-year capital plan on a yearly basis

- Identify 5 other towns that are similar in size/capacity and review what those towns do for their capital plan, BOE members will bring names of districts with capital plans to the next BOE meeting.

- Valerie to get former superintendent's original plan and distribute to BOE members as an example

9. Comments from the Public on Agenda Items

Anne Crème – will see if she can get any plan from the Town as a capital plan example if one is available.

Kimberly Person – asked for clarification on enrollment report, tonight's report indicates 62 children in PreK, last meeting was 68. Supt. Bruneau indicated that it is due to children who are Andover residents who are registered but have not yet reached their birthday to officially enroll; however, they will be enrolled as of their respective birthdays, or unenrolled. Supt. Bruneau reiterated that there are no current open spots to fill.

Jennie Morrell – thanked the BOE for staying and getting these items addressed.

10. Other Action Items – None.

11. Upcoming Meetings

- Regular BOE Meeting – October 8, 2025, 7:00 p.m.
- Items for Next Meeting – Testing reports, reviewing 9000 series policies, reviewing towns that have Capital Plans, update on Norton Fund, Taylor to present Strategic Plan

12. Adjournment

C. Willard made a motion to adjourn the meeting at 9:47 p.m., seconded by S. Loudon. No discussion.

6-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

Grants FY26
as of 9/3/2025

Account id	Description	FY25 E/B Anticipated FY26	Actual Cash Rec'd	Checks to be deposited	25/26	Total Cash Received
PREK REVENUE YTD:						
009-250-0909-0000	PreK Tuition Revenue (NG)	\$ 159,580.00	3,600.00			
009-250-0909-0119	PreK Early Start Tuition	\$ 60,480.00	2,888.00			
009-250-0909-0219	PreK Smart Start Tuition	\$ 31,950.00	151.00			
	PREK REVENUE TOTAL YTD	14,135.89 \$ 252,010.00	6,639.00			20,774.93 \$ 8,642.25
PREK TUITION EXPENSES (Local Tuition)						
009-101-0909-0000	PreK Certified	\$ -	\$ 9,990.76			
009-102-0909-0000	PreK Non-Cert Salaries	\$ -	\$ 1,941.80			
009-106-0909-0000	PreK Subs	\$ -	\$ -			
009-610-0909-0000	PreK supplies	\$ -	\$ 200.12			
	PREK TUITION TOTAL:	\$ -	0.00 \$			\$ 12,132.68
EARLY START (Early Start) PREK 2026:						
009-101-0965-1001	PreK Early Start Competitive Other Purchased Serv	25/26 Budget 33,000.00	25/26 Expended 7,926.76	24/25 Balance 25,073.24		Teacher & Para
009-320-0965-1001	PreK Early Start Competitive Purch Prof/Tech Serv			0.00		
009-600-0965-1001	PreK Early Start Supplies			0.00		
009-700-0965-1001	PreK Early Start Comp Quality Enhancement			0.00		
	PreK Early Start Competitive Total	33,000.00	7,926.76	0.00	25,073.24	
SMART START PREK 2026:						
009-101-0976-1001	PreK Smart Start Ops - Inst Salary	65,000.00	4,932.46	60,067.54		Teacher
	Smart Start Total	65,000.00	4,932.46	0.00	60,067.54	

Total Anticipated 2025-2026 Revenue:

\$252,000.00 (Local Tuition)

\$123,000.00 (Early Start Grant)

\$65,000.00 (Smart Start Grant)

For a total of \$440,000.00

Less 399,951.00 (Total anticipated salary expense for eight (8) staff

\$40,049 for supplies/classroom expenditures

ENROLLMENT REPORT

October 1, 2025

Pre-K	17	15	14	15	4	61
K	15	12			2	27
Grade 1	11	11			2	22
Grade 2	11	11			2	22
Grade 3	12	12			2	24
Grade 4	18	18			1	36
Grade 5	12	13			1	25
Grade 6	28				1	28
Charter/Magnet	2					2
					Total	247

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	
December	
January	
February	
March	
April	
May	
June	

Prepared by: R. Crandall

*Updated, 5th grade student

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As of: 09/30/25
Current Period: 07/01/25 to 09/30/25 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,884,978.40	219,378.12	0.00	1,665,600.28	12
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	113,894.00	10,262.05	0.00	103,631.95	9
002-103-0000-0000	TEACHER SUBSTITUTES	29,550.00	3,120.00	0.00	26,430.00	11
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	0.00	0.00	3,840.00	0
002-108-0000-0000	EXTRA CURRICULAR	6,150.00	0.00	0.00	6,150.00	0
002-109-0000-0000	SUMMER SCHOOL	6,160.00	5,487.39	0.00	672.61	89
002-110-0000-0000	SUPPORT SALARIES	331,267.60	51,936.65	0.00	279,330.95	16
002-111-0000-0000	ADMINISTRATIVE	302,544.00	62,675.32	0.00	239,868.68	21
002-130-0000-0000	OVERTIME	1,000.00	24.80	0.00	975.20	2
002-210-0000-0000	GROUP INSURANCE	13,260.00	4,345.48	0.00	8,914.52	33
002-220-0000-0000	FICA & MEDICARE	84,613.60	12,501.58	0.00	72,112.02	15
002-230-0000-0000	PENSION	103,891.00	13,686.63	6,782.26	83,422.11	20
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	280,437.22	5,000.00	471,091.78	38
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	200.00	1,000.00	0.00	100
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	173,090.00	9,270.00	0.00	163,820.00	5
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	0.00	0.00	4,520.00	0
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	42,700.00	1,361.08	241.74	41,097.18	4
002-350-0000-0000	TECHNICAL SERVICES	9,300.00	886.34	0.00	8,413.66	10
002-420-0000-0000	CLEANING SERVICE	5,500.00	2,100.00	180.85	3,219.15	41
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	75,000.00	23,292.23	22,460.57	29,247.20	61
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	2,682.91	7,820.93	113,601.16	8
002-530-0000-0000	COMMUNICATIONS	35,825.00	9,471.60	3,785.31	22,568.09	37
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	2,046.00	0.00	7,554.00	21
002-560-0000-0000	TUITION	92,350.00	0.00	67,348.00	25,002.00	73
002-580-0000-0000	TRAVEL	1,940.00	0.00	0.00	1,940.00	0
002-610-0000-0000	GENERAL SUPPLIES	43,400.00	9,972.70	144.95	33,282.35	23
002-611-0000-0000	ELA SUPPLIES	2,100.00	160.00	0.00	1,940.00	8
002-612-0000-0000	MATH SUPPLIES	2,050.00	269.12	0.00	1,780.88	13
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	0.00	0.00	2,750.00	0
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	0.00	0.00	1,000.00	0
002-622-0000-0000	ELECTRICITY	79,766.00	11,808.92	0.00	67,957.08	15
002-623-0000-0000	BOTTLE GAS	1,200.00	548.66	0.00	651.34	46
002-624-0000-0000	OIL/HEATING	103,600.00	0.00	0.00	103,600.00	0

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	0.00	0.00	250.00	0
002-629-0000-0000	DIESEL	16,246.00	0.00	0.00	16,246.00	0
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	266.20	150.00	1,133.80	27
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	0.00	941.92	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	730.00	0.00	17,070.00	4
002-810-0000-0000	DUES & FEES	8,850.00	4,629.50	0.00	4,220.50	52
Fund Budgeted		4,565,669.60	744,351.12	115,856.53	3,705,461.95	19
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,565,669.60	744,351.12	115,856.53	3,705,461.95	19
Fina] Budgeted		4,565,669.60	744,351.12	115,856.53	3,705,461.95	19
Fina] Non-Budgeted		0.00	0.00	0.00	0.00	0
Fina] Total		4,565,669.60	744,351.12	115,856.53	3,705,461.95	19

Range of Accounts: 002-000-0000-0000 to 002-999-9999-9999 Include Cap Accounts: Yes As of: 09/30/25
Current Period: 07/01/25 to 09/30/25 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	1,490,000.00	167,796.78	0.00	1,322,203.22	0.00
002-101-1200-0000	Special Ed. Teacher	188,938.00	21,800.55	0.00	167,137.45	0.00
002-101-2150-0008	Speech Teacher	54,590.00	10,050.69	0.00	44,539.31	0.00
002-101-2220-0000	Library salary	56,231.40	8,743.29	0.00	47,488.11	0.00
002-101-2230-0000	Instructional Tech Salaries	95,219.00	10,986.81	0.00	84,232.19	0.00
Control Total		1,884,978.40	219,378.12	0.00	1,665,600.28	0.00
Object Control 0000		1,884,978.40	219,378.12	0.00	1,665,600.28	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Paraeducators - SPED	113,894.00	10,262.05	0.00	103,631.95	0.00
Control Total		113,894.00	10,262.05	0.00	103,631.95	0.00
Object Control 0000		113,894.00	10,262.05	0.00	103,631.95	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	27,500.00	3,120.00	0.00	24,380.00	0.00
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,050.00	0.00	0.00	2,050.00	0.00
Control Total		29,550.00	3,120.00	0.00	26,430.00	0.00
Object Control 0000		29,550.00	3,120.00	0.00	26,430.00	0.00
002-106-0000-0000	IA SUBS. SALARIES					
002-106-1200-0000	Paraeducator SPED Subs	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	6,150.00	0.00	0.00	6,150.00	0.00
Control Total		6,150.00	0.00	0.00	6,150.00	0.00
Object Control 0000		6,150.00	0.00	0.00	6,150.00	0.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School & Tutoring - Spec. Educ.	6,160.00	5,487.39	0.00	672.61	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		6,160.00	5,487.39	0.00	672.61	0.00
Object Control 0000		6,160.00	5,487.39	0.00	672.61	0.00
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	34,640.00	7,269.20	0.00	27,370.80	0.00
002-110-2130-0000	Nurse	72,725.00	5,618.12	0.00	67,106.88	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	34,640.00	7,269.26	0.00	27,370.74	0.00
002-110-2410-0000	NonCertified Admin Salaries	40,704.00	3,684.66	0.00	37,019.34	0.00
002-110-2610-0000	Custodial Salaries	148,558.60	28,095.41	0.00	120,463.19	0.00
Control Total		331,267.60	51,936.65	0.00	279,330.95	0.00
Object Control 0000		331,267.60	51,936.65	0.00	279,330.95	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	90,000.00	18,692.32	0.00	71,307.68	0.00
002-111-2410-0000	Certified Admin Staff	132,220.00	27,461.05	0.00	104,758.95	0.00
002-111-2510-0000	Financial Services	80,324.00	16,521.95	0.00	63,802.05	0.00
Control Total		302,544.00	62,675.32	0.00	239,868.68	0.00
Object Control 0000		302,544.00	62,675.32	0.00	239,868.68	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	1,000.00	24.80	0.00	975.20	0.00
Control Total		1,000.00	24.80	0.00	975.20	0.00
Object Control 0000		1,000.00	24.80	0.00	975.20	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,260.00	4,345.48	0.00	8,914.52	0.00
Control Total		13,260.00	4,345.48	0.00	8,914.52	0.00
Object Control 0000		13,260.00	4,345.48	0.00	8,914.52	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	84,613.60	12,501.58	0.00	72,112.02	0.00
Control Total		84,613.60	12,501.58	0.00	72,112.02	0.00
Object Control 0000		84,613.60	12,501.58	0.00	72,112.02	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	13,686.63	6,782.26	83,422.11	0.00
Control Total		103,891.00	13,686.63	6,782.26	83,422.11	0.00
Object Control 0000		103,891.00	13,686.63	6,782.26	83,422.11	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	280,437.22	5,000.00	471,091.78	0.00
Control Total		756,529.00	280,437.22	5,000.00	471,091.78	0.00
Object Control 0000		756,529.00	280,437.22	5,000.00	471,091.78	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,200.00	200.00	1,000.00	0.00	0.00
Control Total		1,200.00	200.00	1,000.00	0.00	0.00
Object Control 0000		1,200.00	200.00	1,000.00	0.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	3,600.00	0.00	48,400.00	0.00
002-320-2140-0000	Psychological Services	45,000.00	0.00	0.00	45,000.00	0.00
002-320-2160-0000	Occupational Services	48,700.00	5,670.00	0.00	43,030.00	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		173,090.00	9,270.00	0.00	163,820.00	0.00
Object Control 0000		173,090.00	9,270.00	0.00	163,820.00	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	0.00	0.00	4,520.00	0.00
Control Total		4,520.00	0.00	0.00	4,520.00	0.00
Object Control 0000		4,520.00	0.00	0.00	4,520.00	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	3,000.00	0.00	0.00	3,000.00	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	1,280.50	0.00	10,719.50	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	80.58	241.74	3,077.68	0.00
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	3,500.00	0.00
002-340-2580-0000	Admin Technology Professional Services	12,000.00	0.00	0.00	12,000.00	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		42,700.00	1,361.08	241.74	41,097.18	0.00
Object Control 0000		42,700.00	1,361.08	241.74	41,097.18	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	8,700.00	886.34	0.00	7,813.66	0.00
Control Total		9,300.00	886.34	0.00	8,413.66	0.00
Object Control 0000		9,300.00	886.34	0.00	8,413.66	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	2,100.00	180.85	2,219.15	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	180.85	3,219.15	0.00
Object Control 0000		5,500.00	2,100.00	180.85	3,219.15	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	0.00	0.00	5,600.00	0.00
002-430-2610-2621	R & M Building Operations HVAC	17,000.00	4,517.85	9,900.00	2,582.15	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	1,661.04	2,014.08	6,324.88	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2625	Facility Ops Cleaning	7,200.00	2,123.80	5,781.15	704.95-	0.00
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	1,550.00	4,765.34	6,184.66	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	1,724.83	0.00	4,275.17	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	7,927.23	0.00	72.77	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	1,867.48	0.00	1,132.52	0.00
Control Total		75,000.00	23,292.23	22,460.57	29,247.20	0.00
Object Control 0000		75,000.00	23,292.23	22,460.57	29,247.20	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	1,166.34	420.93	86,357.73	0.00
002-510-2700-0009	Sped transportation	36,160.00	1,516.57	7,400.00	27,243.43	0.00
Control Total		124,105.00	2,682.91	7,820.93	113,601.16	0.00
Object Control 0000		124,105.00	2,682.91	7,820.93	113,601.16	0.00
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0.00
002-530-2230-0000	Instructional Technology licenses & fees	15,000.00	8,209.07	0.00	6,790.93	0.00
002-530-2410-0000	Admin Communication (postage & print)	10,000.00	1,262.53	3,785.31	4,952.16	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	0.00	0.00	10,075.00	0.00
Control Total		35,825.00	9,471.60	3,785.31	22,568.09	0.00
Object Control 0000		35,825.00	9,471.60	3,785.31	22,568.09	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	1,978.50	0.00	6,121.50	0.00
002-550-2410-0000	Printing/Binding	1,500.00	67.50	0.00	1,432.50	0.00
Control Total		9,600.00	2,046.00	0.00	7,554.00	0.00
Object Control 0000		9,600.00	2,046.00	0.00	7,554.00	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	0.00	7,348.00	10,652.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	74,350.00	0.00	60,000.00	14,350.00	0.00
Control Total		92,350.00	0.00	67,348.00	25,002.00	0.00
Object Control 0000		92,350.00	0.00	67,348.00	25,002.00	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	3,029.02	0.00	3,270.98	0.00
002-610-1000-0002	World Language supplies	200.00	200.00	0.00	0.00	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	68.28	144.95	86.77	0.00
002-610-1000-0005	Art supplies	500.00	177.00	0.00	323.00	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	0.00	0.00	3,600.00	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	205.75	0.00	444.25	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	218.83	0.00	31.17	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	117.87	0.00	82.13	0.00
002-610-2230-0000	Technology Supplies	1,000.00	137.04	0.00	862.96	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	556.07	0.00	293.93	0.00
002-610-2410-0000	Office Supplies	2,800.00	1,184.14	0.00	1,615.86	0.00
002-610-2490-0026	Supplies - 6th grade activities	500.00	61.52	0.00	438.48	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	2,095.40	0.00	5,904.60	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	1,734.17	0.00	3,765.83	0.00
002-610-2630-2624	Supplies - Grounds	1,000.00	45.29	0.00	954.71	0.00
002-610-2660-0000	Supplies - Security	1,000.00	0.00	0.00	1,000.00	0.00
002-610-2670-0000	Supplies - Safety	2,000.00	0.00	0.00	2,000.00	0.00
002-610-3100-0000	Food Service Supplies	500.00	0.00	0.00	500.00	0.00
Control Total		43,400.00	9,972.70	144.95	33,282.35	0.00
Object Control 0000		43,400.00	9,972.70	144.95	33,282.35	0.00
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	160.00	0.00	1,940.00	0.00
Control Total		2,100.00	160.00	0.00	1,940.00	0.00
Object Control 0000		2,100.00	160.00	0.00	1,940.00	0.00
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	269.12	0.00	1,780.88	0.00
Control Total		2,050.00	269.12	0.00	1,780.88	0.00
Object Control 0000		2,050.00	269.12	0.00	1,780.88	0.00
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	0.00	0.00	2,750.00	0.00
Control Total		2,750.00	0.00	0.00	2,750.00	0.00
Object Control 0000		2,750.00	0.00	0.00	2,750.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0000	Social Studies Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		1,000.00	0.00	0.00	1,000.00	0.00
Object Control 0000		1,000.00	0.00	0.00	1,000.00	0.00
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	79,766.00	11,808.92	0.00	67,957.08	0.00
Control Total		79,766.00	11,808.92	0.00	67,957.08	0.00
Object Control 0000		79,766.00	11,808.92	0.00	67,957.08	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	548.66	0.00	651.34	0.00
Control Total		1,200.00	548.66	0.00	651.34	0.00
Object Control 0000		1,200.00	548.66	0.00	651.34	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	150.00	0.00	0.00
002-640-1200-0000	SpEd books & periodicals	200.00	0.00	0.00	200.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-640-2220-0000 Control Total	Library Books/Periodicals	700.00 1,550.00	266.20 266.20	0.00 150.00	433.80 1,133.80	0.00 0.00
Object Control 0000		1,550.00	266.20	150.00	1,133.80	0.00
002-641-0000-0000 002-641-1000-0001 Control Total	ELA BOOKS Books-ELA	1,050.00 1,050.00	43.62 43.62	0.00 0.00	1,006.38 1,006.38	0.00 0.00
Object Control 0000		1,050.00	43.62	0.00	1,006.38	0.00
002-642-0000-0000 002-642-1000-0007 Control Total	MATH BOOKS Books-Math	1,200.00 1,200.00	0.00 0.00	941.92 941.92	258.08 258.08	0.00 0.00
Object Control 0000		1,200.00	0.00	941.92	258.08	0.00
002-644-0000-0000 002-644-1000-0000 Control Total	SOCIAL STUDIES BOOKS Social Studies Books	450.00 450.00	0.00 0.00	0.00 0.00	450.00 450.00	0.00 0.00
Object Control 0000		450.00	0.00	0.00	450.00	0.00
002-650-0000-0000 002-650-1000-0000 002-650-1000-0002 002-650-1200-0000 002-650-2230-0000 002-650-2240-0000 002-650-2580-0000 Control Total	COMPUTER/MEDIA Tech Supplies - Instructional Technology-World Language Tech Supplies - Special Ed Technology Plan-Small Equipment Tech Supplies - Student Assessment Admin Technology supplies	1,000.00 200.00 9,000.00 2,200.00 3,200.00 2,200.00 17,800.00	480.00 0.00 250.00 0.00 0.00 0.00 730.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	520.00 200.00 8,750.00 2,200.00 3,200.00 2,200.00 17,070.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Object Control 0000		17,800.00	730.00	0.00	17,070.00	0.00
002-810-0000-0000 002-810-2130-0000 002-810-2220-0000 002-810-2310-0000 002-810-2320-0000 002-810-2410-0000	DUES & FEES Dues - Health Services Library Dues/Fees BOE Dues/Fees Superintendent Dues/Fees Principal Dues/Fees	150.00 150.00 3,200.00 2,150.00 750.00	0.00 0.00 1,969.00 1,745.50 0.00	0.00 0.00 0.00 0.00 0.00	150.00 150.00 1,231.00 404.50 750.00	0.00 0.00 0.00 0.00 0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2490-0000	Fees - Student Activities	950.00	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	750.00	0.00	50.00	0.00
002-810-2610-0000	Fees - Building Operations	500.00	165.00	0.00	335.00	0.00
Control Total		8,850.00	4,629.50	0.00	4,220.50	0.00
Object Control 0000						
Fund Budgeted		8,850.00	4,629.50	0.00	4,220.50	0.00
		4,565,669.60	744,351.12	115,856.53	3,705,461.95	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,565,669.60	744,351.12	115,856.53	3,705,461.95	0.00
Final Budgeted		4,565,669.60	744,351.12	115,856.53	3,705,461.95	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,565,669.60	744,351.12	115,856.53	3,705,461.95	0.00

Grants FY26
as of 9/30/2025

Account id	Description	FY25 C/O	Anticipated FY26	Actual Cash Rec'd	25/26	25/26	25/26
PREK REVENUE YTD:							
009-250-0909-0000	Prek Tuition Revenue (NG)		\$ 155,566.00	11,220.00			
009-250-0909-0119	Prek Early Start Tuition		\$ 60,480.00	6,145.00			
009-250-0909-0219	Prek Smart Start Tuition		\$ 31,940.00	3,131.00			
	PREK REVENUE TOTAL YTD	7,370.28	\$ 247,986.00	20,496.00			27,866.28
PREK TUITION EXPENSES: (Local Tuition)							
009-101-0909-0000	Prek Certified		\$ 14,986.14	\$ -			\$ 14,986.14
009-102-0909-0000	Prek Non-Cert Salaries		\$ 5,702.53	\$ -			\$ 5,702.53
009-106-0909-0000	Prek Subs		\$ 240.00	\$ -			\$ 240.00
009-610-0909-0000	Prek supplies		\$ 200.12	\$ -			\$ 200.12
	PREK TUITION TOTAL:		21,128.79	0.00			21,128.79
EARLY START (Early Start) PREK 2026:							
		Antd Budget FY26	25/26 Expended	25/26 Encumb	24/25 Balance		
009-101-0965-1001	Prek Early Start Competitive Other Purchased Serv	33,000.00	13,947.24		19,052.76	Teacher & Para	
009-320-0965-1001	Prek Early Start Competitive Purch Prof/Tech Serv				0.00		
009-600-0965-1001	Prek Early Start Supplies				0.00		
009-700-0965-1001	Prek Early Start Comp Quality Enhancement				0.00		
	Prek Early Start Competitive Total	33,000.00	13,947.24	0.00	19,052.76		
SMART START PREK 2026:							
009-101-0976-1001	Prek Smart Start Ops - Inst Salary	65,000.00	7,398.69		57,601.31	Teacher	
	Smart Start Total	65,000.00	7,398.69	0.00	57,601.31		

Total Anticipated 2025-2026 Revenue:

\$247,986.00 (Local Tuition)
\$123,000.00 (Early Start Grant)
\$65,000.00 (Smart Start Grant)
For a total of \$435,986.00

Less 399,951.00 (Total anticipated salary expense for eight (8) staff
\$36,035 for supplies/classroom expenditures

BOARD OF EDUCATION

Date	25/26 Monthly Town Appropriation	**EXPENDED YTD	ENCUMBERED PO	BALANCE	% USED	*GF BANK BAL	GRANTS \$ RECEIVED	Grant Name
7/31/2025	\$ 4,565,669.60	\$ 192,113.24	\$ 32,913.64	\$ 4,340,642.72	5	\$ 466,967.20	0.00	
8/31/2025	\$ 4,565,669.60	\$ 526,084.82	\$ 110,304.44	\$ 3,929,280.34	14	\$ 618,476.67	0.00	
9/30/2025	\$ 4,565,669.60	\$ 744,351.12	\$ 115,856.53	\$ 3,705,461.95	19	\$ 702,490.25	23,382.00	REAP Grant
*The bank balance includes the unexpended funds from the 24/25 school year of \$136,225.63. This number will be finalized after the audit.								
** Expenditures include; Admin, teachers and custodial salaries, summer school, insurances, pension, repair and maintenance, yearly contractual and service agreements, supplies, dues and fees								

FOR INQUIRIES CALL: HRTFRD GOV'T BANKING ACQ
(845) 440-2840

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AES EXPANSION FUND
17 SCHOOL RD
ANDOVER CT 06232-1557

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	

ACCOUNT NUMBER	STATEMENT PERIOD
850110934	08/01/25 - 08/31/25

BEGINNING BALANCE	\$8,774.47
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.75
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$8,775.22

ANNUAL INTEREST RATE			
07/31/2025	-	08/31/2025	0.10%

INTEREST PAID YEAR TO DATE

\$5.84

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2025	BEGINNING BALANCE			\$8,774.47
08/29/2025	INTEREST PAYMENT	\$0.75		8,775.22
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

FOR INQUIRIES CALL: HRTFRD GOV'T BANKING ACQ
(845) 440-2840

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TOWN OF ANDOVER TAX COLLECTOR
NORTON SCHOOL FUND
17 SCHOOL RD
ANDOVER CT 06232-1557

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	
ACCOUNT NUMBER	STATEMENT PERIOD
850085666	08/01/25 - 08/31/25
BEGINNING BALANCE	\$14,280.82
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	1.21
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$14,282.03

ANNUAL INTEREST RATE		
07/31/2025	-	08/31/2025 0.10%

INTEREST PAID YEAR TO DATE

\$9.50

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2025	BEGINNING BALANCE			\$14,280.82
08/29/2025	INTEREST PAYMENT	\$1.21		14,282.03
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

FOR INQUIRIES CALL: HRTFRD GOV'T BANKING ACQ
(845) 440-2840

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TOWN OF ANDOVER TAX COLLECTOR
SCHOOL IMPROVEMENTS
17 SCHOOL RD
ANDOVER CT 06232-1557

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	

ACCOUNT NUMBER	STATEMENT PERIOD
850085690	08/01/25 - 08/31/25

BEGINNING BALANCE	\$250,759.81
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	21.30
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,781.11

ANNUAL INTEREST RATE		
07/31/2025	-	08/31/2025 0.10%

INTEREST PAID YEAR TO DATE

\$129.78

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2025	BEGINNING BALANCE			\$250,759.81
08/29/2025	INTEREST PAYMENT	\$21.30		250,781.11
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	