

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: November 12, 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 October 8, 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
 - D. Financial Report
 - E. Liaison Reports & Updates
8. Items for Discussion & Actions
 - A. Action Item: Solar Project Update
Action: Discussion & Possible Action
 - B. Item: Bathroom Project Update
Action: Discussion & Possible Action
 - C. Item: 9000's Policies
Action: Discussion & Possible Action
9. Comments from the Public on Agenda Items
10. Other Action Items
11. Upcoming Meetings
 - Regular Board Meeting – December 10, 2025, 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
Board of Education
Meeting Wednesday, October 8, 2025
7:00 pm
Virtual Meeting/School Library**

Members Present: Caitlin Greenhouse (Chairperson), Mike Beckwith, Gerard Cremé (virtual), Brianne Lanzieri, Shannon Loudon, Celeste Willard

Members Absent: Eric Becker

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

Others: First Selectman Jeff Maguire, Allison Bech (virtual), Amber Pritchard (virtual), Cathy Palazzi (virtual), Holly Maiorano (virtual), Lisa Hopkins (virtual), Jen McGoldrick (virtual), Jennie Morrell (virtual), Kimberly Person (virtual), Kirstina Frazier (virtual), Marcie Miner (virtual), Sarah Goodness (virtual), Scott Person (virtual), Sharon St. Rock (virtual), Tess Grous (virtual)

1. Call to Order, Pledge of Allegiance, Opening Statement

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

2. Comments from the Public

K. Person – asked for clarification on Supt. Bruneau's other job in Scotland. Tabled as public comments need to relate to agenda items. Supt. Bruneau offered to speak via telephone regarding this question.

3. Communications

Supt. Bruneau read a communication from BOE member E. Becker who submitted a resignation from the BOE effective December 1, 2025. Will be added to November meeting.

4. Student/Other Celebrations

Principal Parker noted that we are in Kid Governor season, many fifth graders developed their platform and speeches. Three 5th grade finalists, Sophia Willard, Everly Loteczka, and Eli Clark, gave speeches today and there will be another vote and a few more steps before a winner is declared. House of Altruismo did a food pantry fundraiser over the last few weeks, waiting for children to roll coins to get their final collection figure. Principal Parker shared how students are recognized through digital methods.

5. Approval of Minutes

Minutes from September 10, 2025, Regular Board of Education Meeting

C. Willard made a motion to approve the minutes from the September 10, 2025, Regular Board of Education Meeting seconded by B. Lanzieri. No discussion. M. Beckwith abstained.

5-0-1 (PASSED)

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

7. Reports

- A. Chairperson's Oral Report** – Chairperson Greenhouse noted that First Selectman J. Maguire is in attendance and will be attending BOE and BOF meetings moving forward. Tri-Board meeting next Wednesday, October 15, 2025. Chairperson Greenhouse is not available to attend, not sure if other BOE members can attend, Supt. Bruneau will attend. Town Manager E. Anderson sent out timeline for budget. Town meeting for budget is scheduled for April 8, 2025 which is also a BOE meeting date, so Chairperson Greenhouse asked if the Town Meeting can be changed so as not to conflict with BOE meeting.
- B. Superintendent's Report** – Supt. Bruneau noted that oil costs are locked in for next year at \$2.49. Has been working with T. Smith and Principal Parker to cull through applications for the part-time finance position to replace T. Smith who will be retiring at the end of the school year. Have identified a candidate who would be a good fit and are working to negotiate contract requirements. T. Smith will be training the new staff person. Awarded after school program, awarded based on size of district, we received 1/3 of amount that was asked for. Will need to rethink how to allocate these funds to get the most benefit. Will be meeting with the State to get any additional guidance on requirements. Family events are all still set to take place, had Open House, will have pumpkin carving in October. Discussion regarding all grant funds and reporting of such. Supt. Bruneau reported on facilities, reviewed regular inspections. Had an energy audit completed with representative company from Eversource and went over in detail how the program works and the cost/savings benefits. Discussion about this opportunity, will ask the company to come to the January BOE meeting to present and answer questions from BOE members.
- C. Principal's Report** – Principal Parker thanked the staff members who are attending the meeting this evening. Reviewed enrollment data, anticipates enrollment to continue to climb this year. Principal Parker presented the 24-25 Summative Assessments and the 25-26 Strategic Plan. She reviewed the SBAC testing, including the process and district results as well as outlining the difference between District Performance Index and School Performance Index. Principal Parker reviewed the DIBELS Foundational Reading Skills results (for K-3 students), what the test entails, and the details of the results. Reviewed the Chronic Absence

report and what the results indicate. Principal Parker reviewed the AES Strategic Improvement Plan and highlighted several areas, including the three major tenets of fiercely pursuing academic excellence, emotional intelligence, and a community where belonging matters. Reviewed skills and dispositions which were chosen to mirror the ones that RHAM uses for continuity. **Academic excellence:** using Building Thinking Classrooms for math and focusing on accountable talk. **Emotional intelligence:** self-awareness, self-regulation, and SEL. **Community where belonging matters:** ensure every student is known, special education, SRBI, enrichment, and family engagement. Principal Parker answered questions from the BOE members. Thanked the staff for their hard work in the classrooms and in getting the Strategic Plan created and put into motion.

- D. Financial Report** – T. Smith reviewed the financial reports as presented and answered BOE member questions. Discussion regarding Pre-K budget, which is separate from the General Fund.

E. Liaison Reports

LGP – No report.

PTA – C. Willard reported PTA is going well – good turnout this past Monday.

CIP – S. Loudon noted there will be a CIP meeting next Thursday, October 16, 2025.

8. Items for Discussion & Actions

A. Item: Norton Fund

Action: Discussion

Supt. Bruneau shared information on an ongoing issue with a check for this fund. Has spoken with BOF and Town Treasurer. Cannot have access to the account to rectify this issue as no person from BOE is on the account. Met with E. Anderson at length to try to get this issue resolved; Supt. Bruneau shared every document we have at that meeting. Chairperson Greenhouse asked that a specific plan be created. Moving forward Supt. Bruneau and J. Maguire will connect to share information, including Town Treasurer.

B. Item: Solar Project Update

Action: Discussion and Possible Action

In process, all materials have been dropped off. Everything should be in place on the roof by Halloween, and will have lessons in classrooms about solar.

C. Item: Bathroom Project Update

Action: Discussion and Possible Action

Chairperson Greenhouse noted that Fuss & O'Neill is helping to complete the process of choosing contractors for the RFP. Met July 21, 2025 with a representative from Fuss & O'Neill, and created a sub-committee specifically for this project with a representative from

the BOS and BOF on this sub-committee. Asked for RFP information to be posted on Town website, using Fuss & O'Neill to do this process, and using the process that has been used historically through school projects. Chairperson Greenhouse noted that the protocol for RFPs within the Town is not clear and would like to see that addressed separately to clarify for a process that is uniform. Supt. Bruneau reviewed the current tasks being completed in this process through Fuss & O'Neill. Hazmat assessment has been completed. Discussion regarding this process and how to move forward. Chairperson Greenhouse noted that anyone interested in this project can attend the next subcommittee meeting, and that date/time will be disseminated to community members.

D. Item: 9000s Policies

Action: Discussion and Possible Action

S. Louden made a motion to table Agenda Item D. 9000s Policies to next month's agenda, seconded by C. Willard. No discussion.

6-0-0 (PASSED)

E. BOE Goals #4 – Comparable District Capital Plans

Action: Discussion

Chairperson Greenhouse reviewed the range of capital plans she was able to find from other districts and reviewed other town plans presented by C. Willard. Discussion on how the ideal plan would be a town-wide capital plan that outlines all of the projects needed from all town departments, and when it would be anticipated to be completed. Supt. Bruneau shared a draft of a plan that she has started to create to show what items are under the BOE purview, the life expectancy, when it was replaced, the cost, and the estimated time for replacement, following the new template shared two days ago by E. Anderson.

9. Comments from the Public on Agenda Items

M. Miner – contractor for over 30 years, general contractor for 14 years, vitally important to obtain complete scope and bid before hiring.

10. Executive Session – For the Purpose of Discussing the Superintendent's Contract

S. Louden made a motion to enter into Executive Session at 9:23 pm for the Purpose of Discussing the Superintendent's Contract, seconded by C. Willard. No discussion.

6-0-0 (PASSED)

Exited Executive Session at 10:01 p.m.

11. Other Action Items – None.

12. Upcoming Meetings

- Regular BOE Meeting – November 12, 2025, 7:00 p.m.
- Items for Next Meeting – 9000s Series Policies

S. Loudén and G. Crémé recognized and thanked C. Willard for her service as a member of the BOE.

13. Adjournment

**C. Willard made a motion to adjourn the meeting at 10:03 p.m., seconded by S. Loudén.
No discussion.**

6-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

Grants FY26
as of 9/30/2025

Account Id	Description	FY25 C/O	Anticipated FY26	Actual Cash Rec'd	Checks to be deposited	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:							
009-101-0965-1001	PreK Early Start Competitive Other Purchased Serv		33,000.00	13,947.24		24/25 Balance	
009-320-0965-1001	PreK Early Start Competitive Purch Prof/Tech Serv					19,052.76 Teacher & Para	
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		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		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

ENROLLMENT REPORT

November 1, 2025

Pre-K	17	15	14	15	4	61
K	15	12			2	27
Grade 1	11	11			2	22
Grade 2	12	11			2	23
Grade 3	12	12			2	24
Grade 4	19	18			1	37
Grade 5	12	13			1	25
Grade 6	28				1	28
Charter/Magnet	2					2
					Total	249

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	
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: 06/30/26
Current Period: 07/01/25 to 10/31/25 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	432,400.64	0.00	1,452,577.76	23
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	113,894.00	30,671.10	0.00	83,222.90	27
002-103-0000-0000	TEACHER SUBSTITUTES	29,550.00	10,140.00	0.00	19,410.00	34
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	600.00	0.00	3,240.00	16
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	92,119.09	0.00	239,148.51	28
002-111-0000-0000	ADMINISTRATIVE	302,544.00	97,494.94	0.00	205,049.06	32
002-130-0000-0000	OVERTIME	1,000.00	110.48	0.00	889.52	11
002-210-0000-0000	GROUP INSURANCE	13,260.00	5,475.35	0.00	7,784.65	41
002-220-0000-0000	FICA & MEDICARE	84,613.60	25,449.49	0.00	59,164.11	30
002-230-0000-0000	PENSION	103,891.00	33,048.84	0.00	70,842.16	32
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	330,794.80	5,000.00	420,734.20	44
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	25,275.00	0.00	147,815.00	15
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	7,291.00	214.88	35,194.12	18
002-350-0000-0000	TECHNICAL SERVICES	9,300.00	1,722.66	0.00	7,577.34	19
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	34,182.45	14,975.28	25,842.27	66
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	18,003.21	7,617.25	98,484.54	21
002-530-0000-0000	COMMUNICATIONS	35,825.00	9,850.43	3,428.93	22,545.64	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	2,851.26	0.00	6,748.74	30
002-560-0000-0000	TUITION	92,350.00	0.00	69,490.74	22,859.26	75
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	11,070.12	160.00	32,169.88	26
002-611-0000-0000	EIA SUPPLIES	2,100.00	160.00	0.00	1,940.00	8
002-612-0000-0000	MATH SUPPLIES	2,050.00	432.99	0.00	1,617.01	21
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	18,423.36	0.00	61,342.64	23
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	1,934.09	0.00	14,311.91	12
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	341.20	75.00	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	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	752.49	55.00	16,992.51	5
002-810-0000-0000	DUES & FEES	8,850.00	4,828.50	0.00	4,021.50	55
Fund Budgeted		4,565,669.60	1,205,502.08	102,017.08	3,258,150.44	29
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,565,669.60	1,205,502.08	102,017.08	3,258,150.44	29
Fina] Budgeted		4,565,669.60	1,205,502.08	102,017.08	3,258,150.44	29
Fina] Non-Budgeted		0.00	0.00	0.00	0.00	0
Fina] Total		4,565,669.60	1,205,502.08	102,017.08	3,258,150.44	29

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 10/31/25 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	335,593.56	0.00	1,154,406.44	0.00
002-101-1200-0000	Special Ed. Teacher	188,938.00	43,601.10	0.00	145,336.90	0.00
002-101-2150-0008	Speech Teacher	54,590.00	13,745.78	0.00	40,844.22	0.00
002-101-2220-0000	Library salary	56,231.40	17,486.58	0.00	38,744.82	0.00
002-101-2230-0000	Instructional Tech salaries	95,219.00	21,973.62	0.00	73,245.38	0.00
Control Total		1,884,978.40	432,400.64	0.00	1,452,577.76	0.00
Object Control 0000		1,884,978.40	432,400.64	0.00	1,452,577.76	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Paraeducators - SPED	113,894.00	30,671.10	0.00	83,222.90	0.00
Control Total		113,894.00	30,671.10	0.00	83,222.90	0.00
Object Control 0000		113,894.00	30,671.10	0.00	83,222.90	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	27,500.00	10,140.00	0.00	17,360.00	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	10,140.00	0.00	19,410.00	0.00
Object Control 0000		29,550.00	10,140.00	0.00	19,410.00	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Paraeducator SPED Subs	3,840.00	600.00	0.00	3,240.00	0.00
Control Total		3,840.00	600.00	0.00	3,240.00	0.00
Object Control 0000		3,840.00	600.00	0.00	3,240.00	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	11,307.65	0.00	23,332.35	0.00
002-110-2130-0000	Nurse	72,725.00	16,389.88	0.00	56,335.12	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	34,640.00	11,307.74	0.00	23,332.26	0.00
002-110-2410-0000	NonCertified Admin Salaries	40,704.00	9,624.67	0.00	31,079.33	0.00
002-110-2610-0000	Custodial Salaries	148,558.60	43,489.15	0.00	105,069.45	0.00
Control Total		331,267.60	92,119.09	0.00	239,148.51	0.00
Object Control 0000		331,267.60	92,119.09	0.00	239,148.51	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	90,000.00	29,076.94	0.00	60,923.06	0.00
002-111-2410-0000	Certified Admin Staff	132,220.00	42,717.19	0.00	89,502.81	0.00
002-111-2510-0000	Financial Services	80,324.00	25,700.81	0.00	54,623.19	0.00
Control Total		302,544.00	97,494.94	0.00	205,049.06	0.00
Object Control 0000		302,544.00	97,494.94	0.00	205,049.06	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	1,000.00	110.48	0.00	889.52	0.00
Control Total		1,000.00	110.48	0.00	889.52	0.00
Object Control 0000		1,000.00	110.48	0.00	889.52	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,260.00	5,475.35	0.00	7,784.65	0.00
Control Total		13,260.00	5,475.35	0.00	7,784.65	0.00
Object Control 0000		13,260.00	5,475.35	0.00	7,784.65	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	84,613.60	25,449.49	0.00	59,164.11	0.00
Control Total		84,613.60	25,449.49	0.00	59,164.11	0.00
Object Control 0000		84,613.60	25,449.49	0.00	59,164.11	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	33,048.84	0.00	70,842.16	0.00
Control Total		103,891.00	33,048.84	0.00	70,842.16	0.00
Object Control 0000		103,891.00	33,048.84	0.00	70,842.16	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	330,794.80	5,000.00	420,734.20	0.00
Control Total		756,529.00	330,794.80	5,000.00	420,734.20	0.00
Object Control 0000		756,529.00	330,794.80	5,000.00	420,734.20	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	9,000.00	0.00	43,000.00	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	12,670.00	0.00	36,030.00	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	3,605.00	0.00	23,585.00	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0.00
Control Total		173,090.00	25,275.00	0.00	147,815.00	0.00
Object Control 0000		173,090.00	25,275.00	0.00	147,815.00	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	1,466.50	0.00	10,533.50	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	107.44	214.88	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	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	7,291.00	214.88	35,194.12	0.00
Object Control 0000		42,700.00	7,291.00	214.88	35,194.12	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	1,722.66	0.00	6,977.34	0.00
Control Total		9,300.00	1,722.66	0.00	7,577.34	0.00
Object Control 0000		9,300.00	1,722.66	0.00	7,577.34	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	0.00	0.00	5,600.00	0.00
002-430-2610-2621	R & M Building Operations HVAC	17,000.00	8,512.85	6,600.00	1,887.15	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	2,311.00	2,014.08	5,674.92	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2625	Facility Ops Cleaning	7,200.00	2,781.90	5,192.80	774.70-	0.00
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	6,541.09	768.40	5,190.51	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	2,320.90	400.00	3,279.10	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	34,182.45	14,975.28	25,842.27	0.00
Object Control 0000		75,000.00	34,182.45	14,975.28	25,842.27	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	13,833.84	217.25	73,893.91	0.00
002-510-2700-0009	SpEd transportation	36,160.00	4,169.37	7,400.00	24,590.63	0.00
Control Total		124,105.00	18,003.21	7,617.25	98,484.54	0.00
Object Control 0000		124,105.00	18,003.21	7,617.25	98,484.54	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	1,641.36	3,428.93	4,929.71	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	9,850.43	3,428.93	22,545.64	0.00
Object Control 0000		35,825.00	9,850.43	3,428.93	22,545.64	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	2,783.76	0.00	5,316.24	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	2,851.26	0.00	6,748.74	0.00
Object Control 0000		9,600.00	2,851.26	0.00	6,748.74	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	62,142.74	12,207.26	0.00
Control Total		92,350.00	0.00	69,490.74	22,859.26	0.00
Object Control 0000		92,350.00	0.00	69,490.74	22,859.26	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	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	3,262.95	160.00	2,877.05	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	238.94	0.00	61.06	0.00
002-610-1000-0005	Art supplies	500.00	358.00	0.00	142.00	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	164.97	0.00	3,435.03	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	399.69	0.00	250.31	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	37.99	0.00	212.01	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	1,203.12	0.00	1,596.88	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	46.49	0.00	953.51	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
002-610-2610-2621	Facility cleaning supplies	8,000.00	2,121.89	0.00	5,878.11	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	1,757.14	0.00	3,742.86	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	11,070.12	160.00	32,169.88	0.00
Object Control 0000		43,400.00	11,070.12	160.00	32,169.88	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	432.99	0.00	1,617.01	0.00
Control Total		2,050.00	432.99	0.00	1,617.01	0.00
Object Control 0000		2,050.00	432.99	0.00	1,617.01	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	18,423.36	0.00	61,342.64	0.00
Control Total		79,766.00	18,423.36	0.00	61,342.64	0.00
Object Control 0000		79,766.00	18,423.36	0.00	61,342.64	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	1,934.09	0.00	14,311.91	0.00
Control Total		16,246.00	1,934.09	0.00	14,311.91	0.00
Object Control 0000		16,246.00	1,934.09	0.00	14,311.91	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	75.00	75.00	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	266.20	0.00	433.80	0.00
Control Total		1,550.00	341.20	75.00	1,133.80	0.00
Object Control 0000		1,550.00	341.20	75.00	1,133.80	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	272.49	55.00	8,672.51	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
002-650-2380-0000	Admin Technology supplies	2,200.00	0.00	0.00	2,200.00	0.00
Control Total		17,800.00	752.49	55.00	16,992.51	0.00
Object Control 0000		17,800.00	752.49	55.00	16,992.51	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	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	0.00	0.00	750.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2490-0000	Fees - Student Activities	950.00	199.00	0.00	751.00	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	4,828.50	0.00	4,021.50	0.00
Object Control 0000		8,850.00	4,828.50	0.00	4,021.50	0.00
Fund Budgeted		4,565,669.60	1,205,502.08	102,017.08	3,258,150.44	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,565,669.60	1,205,502.08	102,017.08	3,258,150.44	0.00
Final Budgeted		4,565,669.60	1,205,502.08	102,017.08	3,258,150.44	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,565,669.60	1,205,502.08	102,017.08	3,258,150.44	0.00

Preschool Grants/Tuition/Expenses FY26
as of 10/31/2025

Account Id	Description	FY25 C/O	Anticipated FY26	Actual Cash Rec'd	25/26 Checks to be deposited	25/26 Total Cash Received
PREK REVENUE YTD:						
009-250-0909-0000	PreK Tuition Revenue (NG)		\$ 155,566.00	27,840.00		
009-250-0909-0119	PreK Early Start Tuition		\$ 60,480.00	13,634.00		
009-250-0909-0219	PreK Smart Start Tuition		\$ 31,940.00	6,290.00		
	PREK REVENUE TOTAL YTD	4,129.00	\$ 247,986.00	47,764.00		51,893.00

\$ 516.51

PREK TUITION EXPENSES: (Local Tuition)		Expenses		Encumbered	25/26	Total Expenses FY26
009-101-0909-0000	PreK Certified	\$ 30,647.28	\$ -			\$ 30,647.28
009-102-0909-0000	PreK Non-Cert Salaries	\$ 17,613.71	\$ -			\$ 17,613.71
009-106-0909-0000	PreK Subs	\$ 1,560.00	\$ -			\$ 1,560.00
009-610-0909-0000	PreK supplies	\$ 1,555.50	\$ -			\$ 1,555.50
	PREK TUITION TOTAL:	51,376.49	0.00	0.00	\$ -	51,376.49

2 Teachers
3 Paras

EARLY START (Early Start) PREK 2026:		Anti Budget FY26	25/26 Expended	25/26 Encumb	24/25 Balance
009-101-0965-1001	Prek Early Start Salaries	66,000.00	29,283.73		36,716.27

Teacher & Para

36,716.27

36,716.27

SMART START PREK 2026:

009-101-0976-1001	PreK Smart Start Ops - Inst Salary	65,000.00	14,797.38		50,202.62
	Smart Start Total	65,000.00	14,797.38	0.00	50,202.62

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



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

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AES EXPANSION FUND
17 SCHOOL RD
ANDOVER CT 06232-1526

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	
ACCOUNT NUMBER	STATEMENT PERIOD
850110934	09/01/25 - 09/30/25
BEGINNING BALANCE	\$8,775.22
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.72
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$8,775.94

ANNUAL INTEREST RATE		
08/31/2025	-	09/30/2025 0.10%

INTEREST PAID YEAR TO DATE

\$6.56

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2025	BEGINNING BALANCE			\$8,775.22
09/30/2025	INTEREST PAYMENT	\$0.72		8,775.94
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of **STEPS 5 & 6**.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



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 06232-1526

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	
ACCOUNT NUMBER	STATEMENT PERIOD
850085666	09/01/25 - 09/30/25
BEGINNING BALANCE	\$14,282.03
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	1.18
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$14,283.21

ANNUAL INTEREST RATE		
08/31/2025	-	09/30/2025 0.10%

INTEREST PAID YEAR TO DATE

\$10.68

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2025	BEGINNING BALANCE			\$14,282.03
09/30/2025	INTEREST PAYMENT	\$1.18		14,283.21
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

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(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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M&T Bank



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(845) 440-2840

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TOWN OF ANDOVER TAX COLLECTOR
SCHOOL IMPROVEMENTS
17 SCHOOL RD
ANDOVER CT 06232-1526

ACCOUNT TYPE	
MUNICIPAL CHECKING WITH INTEREST	
ACCOUNT NUMBER	STATEMENT PERIOD
850085690	09/01/25 - 09/30/25
BEGINNING BALANCE	\$250,781.11
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	20.61
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$250,801.72

ANNUAL INTEREST RATE		
08/31/2025	-	09/30/2025 0.10%

INTEREST PAID YEAR TO DATE

\$150.39

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2025	BEGINNING BALANCE			\$250,781.11
09/30/2025	INTEREST PAYMENT	\$20.61		250,801.72
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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(c) Any service charges shown on this statement which you have not already subtracted.

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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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M&T Bank