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.

2024-2025 BOE Goals

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

Date: May 14, 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 March 12, 2025
6. Opportunity to Add or Delete Agenda Items
7. Reports
   A. Chairperson's Oral Report
   B. Superintendent's Report: Grant Updates, Facilities Updates, Capital Plan Update
      - **Superintendent Addresses Rivereast Insert**
   C. Principal's Report: Professional Development Updates & Curriculum Updates
   D. Financial Report
   E. Liaison Reports & Updates: School Readiness, PTA, Town Meetings
8. Executive Session – For the Purposes of Legal Matter, Personnel Matter, Student Matter
9. Items for Discussion & Actions
   A. Item: Bathroom Project Update/Report
      Action: Discussion & Possible Action
   B. Item: Solar Project Update
      Action: Discussion & Possible Action
   C. Item: Surplus – Additional Expenditures
      Action: Discussion & Possible Action
   D. Item: Audit Update
      Action: Discussion
   E. Item: Preschool Changes Update
      Action: Discussion & Possible Action
10. Comments from the Public on Agenda Items
11. Other Action Items
12. Upcoming Meetings
    - Regular Board Meeting – June 11, 2025
    - 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, March 12, 2025
7:00 pm
Virtual Meeting/School Library

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

Members Absent:

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

Others: Amanda Beloin (virtual), Allison Bech (virtual), Ed Smith, Katie Dixon, Kirstina Frazier, Everly Loteckza, Melissa Loteckza, Eric Loteckza, Jennie Morrell (virtual), Anne Cremè (virtual), Jessica Stack, Buddy Stack, Harry Lykotrafitis, Mr. and Mrs. Lykotrafitis

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**
Amanda Beloin – congratulated everyone involved with Invention Convention.
Ed Smith – would like to meet with Supt. Bruneau & Principal Parker regarding the Science Bowl Program and introducing it to elementary levels. Gave an overview of the program, run by Dept. of Energy. Is also president of the Connecticut Botanical Society. Looking to incorporate a program with elementary, middle, and high school students for a botanical research program, presented some ideas of what this might look like. CODE – Coalition of Diversity and Equity – asked Shannon to present this to the BOE.

3. **Communications** – None.

4. **Student Celebrations**
Principal Parker spoke about the Invention Convention. Children start in September/October to identify a problem and begin to invent a solution for this problem. All 4th grade students participate, other students can participate as well. Mrs. Dixon supports all of the fourth grade students. Mrs. Frazier supports Mrs. Dixon and any of the students not in 4th grade. Students presented to a panel of four judges - Gerry & Anne Cremé, Tess Grous, Robert Laser, and Eric Loteczka. Two finalists, Buddy Stack and Wynston Greenhouse, will present at finals held at UCONN in May. Seven honorable mentions were presented for various achievements.

Mrs. Dixon & Mrs. Frazier introduced the students who presented their inventions:
Harry Lykotrafitis (PreK) – Dribbling Course
Everly Loteckza – Yoga Suite (award for visually appealing board)
Buddy Stack (Finalist) – Mail Notification System
Wynston Greenhouse (Finalist) – Kid's Ski Rest to attach to a regular adult rest on a ski lift

Proud of all inventors! Thanks to the staff and BOE for supporting this event. C. Willard thanked the staff for all of their hard work, and noted that the amount of work that was done in school was helpful for families.

Congratulated Everly, who won the school Spelling Bee last month, and represented the school at the State Spelling Bee last weekend, she did a great job!!

G. Cremé commented on the students' presentations and said their ability to speak about what they did and why was incredible. Highly recommended that BOE Members try to attend in the future.

5. **Approval of Minutes**
Minutes from February 12, 2025, Regular Board of Education Meeting

S. Louden made a motion to approve the minutes from February 12, 2025, Regular Board of Education Meeting seconded by G. Cremé. No further discussion.

7-0-0 (PASSED)

6. **Opportunity to Add or Delete Agenda Items**
Principal Parker would like to add a motion to allow the Principal and Superintendent to set a date for Summer Cool Camp, will be added in as #9A, received a request to use the building in the summer.

7. **Other Celebrations**
Supt. Bruneau noted it is Board Appreciation Month and there is a small thank-you gift for all of the Board members. Ran into a former Board member who recognized the importance of the Board and benefits of the trainings and conferences available to Board members. "What you do matters, and your training!!"

8. **Reports**

   A. **Chairperson's Oral Report** – Chairperson Greenhouse noted e-mail communications to BOE members regarding upcoming Town meetings, The Budget presentation to BOF went well. BOS set a Town meeting for tomorrow night to present solar to the Town at large, which is in the gym at 7:00 p.m. Two separate meetings, solar meeting first, and then other ordinances addressed at a second meeting. STIF account is in discussion and will be addressed at the end of budget season. All other items are on other areas of the agenda.

B. Superintendent's Report - Supt. Bruneau provided grant updates – no new grants pending. Grappling with unknown regarding potential grants and things that could change at the state and national level. No monies are coming out now. School Readiness and other funds set to come in this fiscal year are available, we can draw down from allotted funds in e-grants, but no new grants. Cannot move forward with the HVAC project as the grant for that is paused. It is important going into the budget season that people understand extra funding that we have had previously will not be available. For instance, no funds for summer programs. Did receive some extra funding from School Readiness, with four preschool classrooms, that grant allowed for the creation of an extra space on the playground so that we have enough space for the children. Will also fund the expansion of the sensory room. Facilities: The door to the music room is done, waiting for lights outside to be done, will also transfer lights in old boys' gym locker room to a light with a dimmer. Lights at top of stairs outside of office with bulbs that need to be replaced, too high for us to replace, a contractor is needed to come in and replace them. Sprinkler inspection, mechanical maintenance on boilers and hot water heaters, and other regular repair maintenance. Supt. Bruneau answered questions from the BOE regarding C. Ward and the changing of lights which was delayed due to weather, and the state funds of $40M allocated in ECS. Supt. Bruneau shared how this system works, including how funds are allocated and the rules around excess cost. Andover cannot expect to receive any additional from the $40 million.

C. Principal's Report – Principal Parker highlighted that there is a March Reading Challenge for Read Across America month. Kicked off the first week with a spirit week. Partnered with a company that will be offering Red Sox tickets for the Reading Challenge. High participation level from children and families. Working with Bookworms, had to cancel March visit due to weather, they will be coming in April. Teachers are looking forward to this visit as they have gotten used to the program and are eager to delve deeper into the program, PD day on March 21st will include training on Zones of Regulation (social emotional curriculum) and an optional Book Club for teachers (had a lot of interest from teachers), book focuses on relational problem solving to help children develop positive social emotional skills. Also this day, Kirstina Frazier will be presenting AI tools for teachers to use in the classroom helping students with Math. School Readiness update, as OEC changes and evolves, will be moving from School Readiness Council to Local Governance Partnerships, which allows for community partnerships with other surrounding communities, including districts, childcare centers, home daycares, etc. These partnerships will be bigger than School Readiness Councils, more incentive from state to build this transition. Will continue to be NAYEC accredited, moved to NAEYC Accreditation Plus, Tier 3, which includes a higher level of accountability, open to more surprise visits, adjust for yearly reports. C Greenhouse question – when children register for PreK and Kindergarten, are they getting information for COOL? Typically, this is in the welcome packet when we have this information available to us from COOL. It is distributed to families when we get that information. Also out at orientation in May. Currently have 60 for preschool next year, with about 5 from out of town; about 20 for kindergarten. Some kindergarten waiver requests submitted, process will remain the same for next year. Non-residents do not have a definite spot for PreK until May to allow time for Andover families to register.

D. Financial Report – T. Smith reported on the financials as presented. No questions from the BOE. C. Greenhouse has been in communication with the Town Treasurer regarding statements of accounts held with the Town, we did not get these as agreed upon, hopefully will have them for next month.

E. Liaison Reports

School Readiness – See Principal Parker's report.

PTA – Several events coming up. Next Thursday, the Urban Air fundraiser – for those who attend, a portion of sales will be donated to the school. Trivia Night is next Friday. Candle fundraiser in April supporting a local business. Planning Talent Show coming up May 29th, will be having try-outs, everyone should come or even participate! A ribbon-cutting for a new playground will be held at the Evening of the Arts on May 22nd. Busy time, lots of great support this year! Last meeting, sixteen attended with several new participants.

Town Meetings – Solar meeting tomorrow at 7:00 p.m. **Next month's BOE meeting will be canceled as there is a Town Meeting scheduled that night. This is the budget meeting to vote on the Budget on April 9, 2025, BOE members should attend that meeting.** Discussed the process for scheduling a different meeting after April 9, before the May meeting. Due to scheduling conflicts, it was determined that BOE can schedule a special meeting if needed. Do not need a motion to cancel, just need to give proper notice.

9. Items for Discussion & Actions

A. <u>Item: Summer COOL Camp</u>
Action: Discussion and Vote
Principal Parker read a request from the Andover COOL Program to use AES gym, music room, cafeteria, new COOL room, and playground for summer camp at a cost of $720 for toiletries and janitorial services. Camp will run June 23 – August 8, 2025.

S. Louden made a motion to allow the COOL Program to use the facilities as outlined in their request for the dates requested for summer camp, seconded by G. Cremé.

6-0-1 (B. Lanzieri abstained)

B. <u>Item: TK Elevator Contract</u>
Action: Vote to approve contract
Supt. Bruneau reviewed the project, and the bids received. In the last meeting, BOE gave approval to move forward with getting a quote, which is now presented to BOE members. Soft modifications will be done because the elevator is structurally sound right now. The quote from TK Elevator is $22,690, requiring half down with balance due on completion. BOE has proposed to use capital money to cover this project, to facilitate this, a letter will need to be sent by C. Greenhouse to the BOF with a request to have those funds used.

BOF budget presentation went well. Supt. Bruneau clarified the BOE funds that will be available to cover these costs. C. Greenhouse noted circuit board is not being made anymore, so it is important to make sure that we get it now and update it before we cannot get this circuit board anymore. We do have someone who uses the elevator regularly

C Willard made a motion to move forward with the contract and quote from TK Elevator to provide a new electronic control board and components to extend the life of the elevator, and also to send a letter to the BOF to ask them to take money from BOE Capital account to cover this cost, seconded by G. Cremé. No further discussion.

7-0-0 (PASSED)

C. Bathroom Project Update
Action: Discussion
Supt. Bruneau noted Fuss & O'Neill received first check of $13K. Met with Fuss & O'Neill over Zoom to go over materials and discuss what is best in these bathrooms and what will suit our needs best. This is a remodel, and they have sent a diagram and will now offer options of materials. Only physical difference will be the new proposed plan to remove the mop sink in the girl's bathroom. Will extend existing custodian's closet to make space for mop sinks. Mock-up in two weeks, will share this information with BOE as well as next meeting date when that is set. C. Greenhouse noted once plans and material choices are complete, then project will go out to bid and they will help us with this part of the process.

D. Solar Project Update
Action: Discussion
C. Greenhouse noted Town meeting tomorrow night, Ryan from Greenskies will be there, Supt. Bruneau put together a timeline to share. A moderator will be chosen after start of meeting, then Ryan and Supt. Bruneau will present and answer questions from Town and then a vote will be taken. Supt. Bruneau noted informational materials are also on AES and Town websites as well for those who want to review it in advance.

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

11. Executive Session: For the Purpose of Mid-Term Review of Board & Superintendent Goals

S. Louden made a motion to move into Executive Session at 8:19 p.m. for the purpose of the Mid-Term Review of Board and Superintendent Goals, further move to invite Supt. Bruneau to join the meeting, seconded by C. Willard. No discussion.

7-0-0 (PASSED)

Board exited Executive Session at 9:09 p.m.

12. Other Action Items – None.

13. Upcoming Meetings

- Town Meeting for Budget Vote – April 9, 2025
- Regular Board Meeting – May 14, 2025
- Items for Next Meeting – Updates on All Agenda Items.

14. Adjournment

C. Willard made a motion to adjourn the meeting at 9:10 p.m., seconded by S. Louden. No discussion.

7-0-0 (PASSED)

Respectfully submitted,

Dawn M. Longley, Clerk

ENROLLMENT REPORT

May 5, 2025

Pre-K	15	15	15	16	4	61
K	11	11			2	22
Grade 1	10	11			2	21
Grade 2	11	13			2	24
Grade 3	18	18			2	36
Grade 4	27				1	27
Grade 5	27				1	27
Grade 6	21				1	21
Charter/Magnet	2					2
					Total	**241**

2019-2020 School Year

August	194
September	194
October	196
November	198
December	203
January	201
February	204
March	205
April	205
May	205
June	205

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	

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: 06/30/25
Current Period: 07/01/24 to 06/30/25 Skip Zero Activity: Yes

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-101-0000-0000	TEACHERS' SALARIES	1,746,551.43	1,184,289.24	465,906.42	96,355.77	94
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS	89,963.68	60,237.34	0.00	29,726.34	67
002-103-0000-0000	TEACHER SUBSTITUTES	28,619.40	26,520.00	0.00	2,099.40	93
002-106-0000-0000	IA SUBS.SALARIES	3,840.00	23,032.80	0.00	19,192.80-	600
002-108-0000-0000	EXTRA CURRICULAR	6,100.00	850.00	0.00	5,250.00	14
002-109-0000-0000	SUMMER SCHOOL	6,160.00	5,722.50	0.00	437.50	93
002-110-0000-0000	SUPPORT SALARIES	325,377.66	246,902.22	0.00	78,475.44	76
002-111-0000-0000	ADMINISTRATIVE	291,354.00	240,297.34	0.00	51,056.66	82
002-130-0000-0000	OVERTIME	4,000.00	770.93	0.00	3,229.07	19
002-210-0000-0000	GROUP INSURANCE	13,040.00	9,698.06	0.00	3,341.94	74
002-220-0000-0000	FICA & MEDICARE	75,266.47	65,527.53	0.00	9,738.94	87
002-230-0000-0000	PENSION	98,969.15	81,226.10	0.00	17,743.05	82
002-240-0000-0000	RETIREMENT BUYOUT	15,000.00	0.00	0.00	15,000.00	0
002-260-0000-0000	UNEMPLOYMENT COMP.	2,600.00	0.00	0.00	2,600.00	0
002-280-0000-0000	MEDICAL & DENTAL BENEFITS	695,654.47	604,875.77	47,774.32	43,004.38	94
002-310-0000-0000	ADMINISTRATIVE SERVICE	1,200.00	800.00	400.00	0.00	100
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS	174,146.89	141,231.00	0.00	32,915.89	81
002-330-0000-0000	PROFESSIONAL SERVICES	4,520.00	3,540.11	0.00	979.89	78
002-340-0000-0000	OTHER PROFESSIONAL SERVICES	52,200.00	28,275.47	51.70	23,872.83	54
002-350-0000-0000	TECHNICAL SERVICES	7,600.00	7,657.41	2,468.49	2,525.90-	133
002-420-0000-0000	CLEANING SERVICE	5,500.00	0.00	2,550.00	2,617.12	49
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES	66,292.00	117,701.69	48,723.36	99,800.17-	250
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE	49,000.00	0.00	0.00	49,000.00	0
002-510-0000-0000	STUDENT TRANSPORTATION	174,104.85	84,519.61	4,401.04	85,184.20	51
002-530-0000-0000	COMMUNICATIONS	27,185.00	19,153.23	11,717.05	3,685.28-	114
002-540-0000-0000	ADVERTISING	2,000.00	859.00	0.00	1,141.00	43
002-550-0000-0000	PRINTING & BINDING	9,062.13	9,977.61	4,282.10	5,197.58-	157
002-560-0000-0000	TUITION	92,349.84	7,348.00	0.00	85,001.84	8
002-580-0000-0000	TRAVEL	1,940.00	123.20	0.00	1,816.80	6
002-610-0000-0000	GENERAL SUPPLIES	43,500.00	43,102.07	8,881.06	8,483.13-	120
002-611-0000-0000	ELA SUPPLIES	2,100.00	2,656.39	0.00	556.39-	126
002-612-0000-0000	MATH SUPPLIES	2,050.00	132.48	617.42	1,300.10	37
002-613-0000-0000	SCIENCE SUPPLIES	2,750.00	750.32	0.00	1,999.68	27
002-614-0000-0000	SOCIAL STUDIES SUPPLIES	1,000.00	1,032.12	0.00	32.12-	103
002-622-0000-0000	ELECTRICITY	74,765.95	70,777.84	0.00	3,988.11	95
002-623-0000-0000	BOTTLE GAS	1,200.00	1,138.51	0.00	61.49	95
002-624-0000-0000	OIL/HEATING	107,800.00	70,951.16	0.00	36,848.84	66

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	% Used
002-626-0000-0000	GASOLINE	250.00	59.98	0.00	190.02	24
002-629-0000-0000	DIESEL	16,246.00	9,880.71	0.00	6,365.29	61
002-640-0000-0000	BOOKS/PERIODICALS	1,550.00	0.00	157.00	1,393.00	10
002-641-0000-0000	ELA BOOKS	1,050.00	777.60	272.40	0.00	100
002-642-0000-0000	MATH BOOKS	1,200.00	0.00	1,200.00	0.00	100
002-644-0000-0000	SOCIAL STUDIES BOOKS	450.00	0.00	363.78	86.22	81
002-650-0000-0000	COMPUTER/MEDIA	13,700.00	7,369.12	12,812.66	6,481.78-	147
002-810-0000-0000	DUES & FEES	8,850.00	7,744.07	0.00	1,105.93	88
Fund Budgeted		4,348,058.92	3,187,508.53	612,578.80	547,971.59	87
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0
Fund Total		4,348,058.92	3,187,508.53	612,578.80	547,971.59	87
Final Budgeted		4,348,058.92	3,187,508.53	612,578.80	547,971.59	87
Final Non-Budgeted		0.00	0.00	0.00	0.00	0
Final Total		4,348,058.92	3,187,508.53	612,578.80	547,971.59	87

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

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-101-0000-0000	TEACHERS' SALARIES					
002-101-1000-0000	Teachers	1,357,570.90	910,224.61	352,969.33	94,376.96	0.00
002-101-1200-0000	Special Ed. Teacher	186,613.50	133,758.67	49,279.51	3,575.32	0.00
002-101-2150-0008	Speech Teacher	53,000.00	32,729.10	24,024.00	3,753.10-	0.00
002-101-2220-0000	Library salary	55,760.28	40,149.47	14,791.91	818.90	0.00
002-101-2230-0000	Instructional Tech Salaries	93,606.75	67,427.39	24,841.67	1,337.69	0.00
Control Total		1,746,551.43	1,184,289.24	465,906.42	96,355.77	0.00
Object Control 0000		1,746,551.43	1,184,289.24	465,906.42	96,355.77	0.00
002-102-0000-0000	INSTRUCTIONAL ASSISTANTS					
002-102-1200-0000	Instruction Asst. Spec. Educ.	89,963.68	60,237.34	0.00	29,726.34	0.00
Control Total		89,963.68	60,237.34	0.00	29,726.34	0.00
Object Control 0000		89,963.68	60,237.34	0.00	29,726.34	0.00
002-103-0000-0000	TEACHER SUBSTITUTES					
002-103-1000-0000	Subst. Teacher Reg.	26,580.00	21,540.00	0.00	2,579.40	2,460.60-
002-103-1200-0000	Subst. Teacher Spec. Educ.	2,039.40	4,980.00	0.00	480.00-	2,460.60
Control Total		28,619.40	26,520.00	0.00	2,099.40	0.00
Object Control 0000		28,619.40	26,520.00	0.00	2,099.40	0.00
002-106-0000-0000	IA SUBS.SALARIES					
002-106-1200-0000	Subst. IA Special Educ.	3,840.00	23,032.80	0.00	19,192.80-	0.00
Control Total		3,840.00	23,032.80	0.00	19,192.80-	0.00
Object Control 0000		3,840.00	23,032.80	0.00	19,192.80-	0.00
002-108-0000-0000	EXTRA CURRICULAR					
002-108-1000-0000	Coaching/Clubs	6,100.00	850.00	0.00	5,250.00	0.00
Control Total		6,100.00	850.00	0.00	5,250.00	0.00
Object Control 0000		6,100.00	850.00	0.00	5,250.00	0.00
002-109-0000-0000	SUMMER SCHOOL					
002-109-1200-0000	Summer School &Tutoring - Spec. Educ.	6,160.00	5,722.50	0.00	437.50	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		6,160.00	5,722.50	0.00	437.50	0.00
Object Control 0000		6,160.00	5,722.50	0.00	437.50	0.00
002-110-0000-0000	SUPPORT SALARIES					
002-110-1200-0000	NonCertified Sped Admin Salaries	33,550.75	27,744.03	0.00	5,806.72	0.00
002-110-2130-0000	Nurse	70,436.00	53,404.88	0.00	17,031.12	0.00
002-110-2320-0000	NonCertified Superintendent Office Salar	33,550.75	27,744.25	0.00	5,806.50	0.00
002-110-2410-0000	NonCertified Admin Salaries	39,281.56	33,225.63	0.00	6,055.93	0.00
002-110-2610-0000	Custodial Salaries	148,558.60	104,783.43	0.00	43,775.17	0.00
Control Total		325,377.66	246,902.22	0.00	78,475.44	0.00
Object Control 0000		325,377.66	246,902.22	0.00	78,475.44	0.00
002-111-0000-0000	ADMINISTRATIVE					
002-111-2320-0000	Superintendent	85,000.00	70,288.45	0.00	14,711.55	0.00
002-111-2410-0000	Certified Admin Staff	128,370.00	106,151.31	0.00	22,218.69	0.00
002-111-2510-0000	Financial Services	77,984.00	63,857.58	0.00	14,126.42	0.00
Control Total		291,354.00	240,297.34	0.00	51,056.66	0.00
Object Control 0000		291,354.00	240,297.34	0.00	51,056.66	0.00
002-130-0000-0000	OVERTIME					
002-130-2610-0000	Custodial Overtime	4,000.00	770.93	0.00	3,229.07	0.00
Control Total		4,000.00	770.93	0.00	3,229.07	0.00
Object Control 0000		4,000.00	770.93	0.00	3,229.07	0.00
002-210-0000-0000	GROUP INSURANCE					
002-210-1000-0000	Group Life Ins.	13,040.00	9,698.06	0.00	3,341.94	0.00
Control Total		13,040.00	9,698.06	0.00	3,341.94	0.00
Object Control 0000		13,040.00	9,698.06	0.00	3,341.94	0.00
002-220-0000-0000	FICA & MEDICARE					
002-220-1000-0000	FICA & Medicare	75,266.47	65,527.53	0.00	9,738.94	0.00
Control Total		75,266.47	65,527.53	0.00	9,738.94	0.00
Object Control 0000		75,266.47	65,527.53	0.00	9,738.94	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-230-0000-0000	PENSION					
002-230-1000-0000	Pension	98,969.15	81,226.10	0.00	17,743.05	0.00
Control Total		98,969.15	81,226.10	0.00	17,743.05	0.00
Object Control 0000		98,969.15	81,226.10	0.00	17,743.05	0.00
002-240-0000-0000	RETIREMENT BUYOUT					
002-240-1000-0000	Retirement	15,000.00	0.00	0.00	15,000.00	0.00
Control Total		15,000.00	0.00	0.00	15,000.00	0.00
Object Control 0000		15,000.00	0.00	0.00	15,000.00	0.00
002-260-0000-0000	UNEMPLOYMENT COMP.					
002-260-1000-0000	Unemployment Compensation	2,600.00	0.00	0.00	2,600.00	0.00
Control Total		2,600.00	0.00	0.00	2,600.00	0.00
Object Control 0000		2,600.00	0.00	0.00	2,600.00	0.00
002-280-0000-0000	MEDICAL & DENTAL BENEFITS					
002-280-1000-0000	Benefits	695,654.47	604,875.77	47,774.32	43,004.38	0.00
Control Total		695,654.47	604,875.77	47,774.32	43,004.38	0.00
Object Control 0000		695,654.47	604,875.77	47,774.32	43,004.38	0.00
002-310-0000-0000	ADMINISTRATIVE SERVICE					
002-310-2310-0000	Board Clerk	1,200.00	800.00	400.00	0.00	0.00
Control Total		1,200.00	800.00	400.00	0.00	0.00
Object Control 0000		1,200.00	800.00	400.00	0.00	0.00
002-320-0000-0000	PROFESSIONAL EDUCATIONAL SVCS					
002-320-1200-0000	Professional Ed Svcs - SpEd	52,000.00	30,900.00	0.00	21,100.00	0.00
002-320-2140-0000	Psychological Services	46,062.89	44,830.00	0.00	1,232.89	0.00
002-320-2160-0000	Occupational Services	48,694.00	43,225.00	0.00	5,469.00	0.00
002-320-2170-0000	Physical Therapy Services	27,190.00	17,626.00	0.00	9,564.00	0.00
002-320-2310-0000	Professional Svcs - Board	200.00	0.00	0.00	200.00	0.00
Control Total		174,146.89	136,581.00	0.00	37,565.89	0.00
Object Control 0000		174,146.89	136,581.00	0.00	37,565.89	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-330-0000-0000	PROFESSIONAL SERVICES					
002-330-2213-0000	Staff Training - Non Certified	3,920.00	3,540.11	0.00	379.89	0.00
002-330-2213-2623	Facilities Staff Training	600.00	0.00	0.00	600.00	0.00
Control Total		4,520.00	3,540.11	0.00	979.89	0.00
Object Control 0000		4,520.00	3,540.11	0.00	979.89	0.00
002-340-0000-0000	OTHER PROFESSIONAL SERVICES					
002-340-1200-0000	SpEd Other Professional Svcs	4,000.00	0.00	0.00	4,000.00	0.00
002-340-2130-0000	School Physician	1,800.00	0.00	0.00	968.00	832.00-
002-340-2310-0000	Other Professional Svc - Board	12,000.00	22,573.00	0.00	9,741.00-	832.00
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	257.65	51.70	3,090.65	0.00
002-340-2570-0000	Professional Svcs - Personnel	3,500.00	0.00	0.00	3,500.00	0.00
002-340-2580-0000	Admin Technology Professional Services	5,500.00	5,444.82	0.00	55.18	0.00
002-340-3100-0000	Other Prof Svc - Lunch Program	20,000.00	0.00	0.00	20,000.00	0.00
Control Total		52,200.00	28,275.47	51.70	23,872.83	0.00
Object Control 0000		52,200.00	28,275.47	51.70	23,872.83	0.00
002-350-0000-0000	TECHNICAL SERVICES					
002-350-1000-0004	Music technical services (repairs)	600.00	600.00	0.00	0.00	0.00
002-350-2570-0000	Technical Svc - Personnel	7,000.00	7,057.41	2,468.49	2,525.90-	0.00
Control Total		7,600.00	7,657.41	2,468.49	2,525.90-	0.00
Object Control 0000		7,600.00	7,657.41	2,468.49	2,525.90-	0.00
002-420-0000-0000	CLEANING SERVICE					
002-420-2610-2625	Facility Cleaning	4,500.00	0.00	2,550.00	1,617.12	332.88-
002-420-2630-2624	Cleaning Svc - Grounds	1,000.00	0.00	0.00	1,000.00	0.00
Control Total		5,500.00	0.00	2,550.00	2,617.12	332.88-
Object Control 0000		5,500.00	0.00	2,550.00	2,617.12	332.88-
002-430-0000-0000	REPAIR & MAINTENANCE SERVICES					
002-430-2130-0000	Health Services Repair & Maintenance	100.00	0.00	0.00	100.00	0.00
002-430-2610-0000	Repair & Maint - Building Operations	1,500.00	7,224.00	0.00	5,724.00-	0.00
002-430-2610-2621	R & M Building Operations HVAC	15,000.00	51,050.05	30,117.46	66,167.51-	0.00
002-430-2610-2622	Repair & Maint Equipment	1,092.00	293.00	0.00	799.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-430-2610-2623	Building Ops - Interior Maintenance	9,200.00	17,185.40	3,446.36	11,431.76-	0.00
002-430-2610-2625	Facility Ops Cleaning	7,200.00	6,488.09	1,163.95	119.16-	332.88
002-430-2620-2623	Facility Maintenance - Interior	12,500.00	5,690.25	645.00	6,164.75	0.00
002-430-2620-2625	Facility-Cleaning Svcs.	1,000.00	0.00	0.00	1,000.00	0.00
002-430-2630-2622	Repair of outdoor equipment	1,500.00	900.73	0.00	393.69	205.58-
002-430-2630-2624	Repair & Maintenance - Grounds	5,500.00	4,662.28	8,586.68	7,997.87-	248.91-
002-430-2660-0000	Repair & Maint - Security	1,000.00	720.00	0.00	720.00-	1,000.00-
002-430-2670-0000	Repair & Maint - Safety	7,200.00	14,949.49	9,790.00	15,585.00-	1,954.49
002-430-2700-0000	Transportation repairs	500.00	0.00	0.00	0.00	500.00-
002-430-3100-2622	Lunch Prg - Equipment Maintenance	3,000.00	544.81	0.00	2,455.19	0.00
Control Total		66,292.00	109,708.10	53,749.45	96,832.67-	332.88
Object Control 0000		66,292.00	109,708.10	53,749.45	96,832.67-	332.88
002-432-0000-0000	TECHNOLOGY REPAIR & MAINTENANCE					
002-432-2230-0000	Instructional Technology Repair & Mainte	10,000.00	0.00	0.00	10,000.00	0.00
002-432-2580-0000	Admin Technology Repair & Maintenance	39,000.00	0.00	0.00	39,000.00	0.00
Control Total		49,000.00	0.00	0.00	49,000.00	0.00
Object Control 0000		49,000.00	0.00	0.00	49,000.00	0.00
002-510-0000-0000	STUDENT TRANSPORTATION					
002-510-2700-0000	Transportation	137,945.60	76,530.76	4,401.04	57,013.80	0.00
002-510-2700-0009	SpEd transportation	36,159.25	7,988.85	0.00	28,170.40	0.00
Control Total		174,104.85	84,519.61	4,401.04	85,184.20	0.00
Object Control 0000		174,104.85	84,519.61	4,401.04	85,184.20	0.00
002-530-0000-0000	COMMUNICATIONS					
002-530-2220-0000	Library software	750.00	0.00	0.00	750.00	0.00
002-530-2230-0000	Instructional Technology licenses & fees	7,700.00	14,546.69	4,160.25	10,372.25-	634.69
002-530-2410-0000	Admin Communication (postage & print)	8,660.00	3,627.42	3,553.70	1,478.88	0.00
002-530-2580-0000	Admin Technology Licenses & fees	10,075.00	799.50	4,182.72	4,458.09	634.69-
Control Total		27,185.00	18,973.61	11,896.67	3,685.28-	0.00
Object Control 0000		27,185.00	18,973.61	11,896.67	3,685.28-	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	859.00	0.00	641.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,000.00	859.00	0.00	1,141.00	0.00
Object Control 0000		2,000.00	859.00	0.00	1,141.00	0.00
002-550-0000-0000	PRINTING & BINDING					
002-550-2230-0000	Inst. Related Tech - Printing	7,562.13	9,977.61	4,282.10	6,580.56-	117.02
002-550-2410-0000	Printing/Binding	1,500.00	0.00	0.00	1,382.98	117.02-
Control Total		9,062.13	9,977.61	4,282.10	5,197.58-	0.00
Object Control 0000		9,062.13	9,977.61	4,282.10	5,197.58-	0.00
002-560-0000-0000	TUITION					
002-560-1000-0000	Magnet Schools	18,000.00	7,348.00	0.00	10,652.00	0.00
002-560-1200-0000	Outplacement/ Special Ed.	74,349.84	0.00	0.00	74,349.84	0.00
Control Total		92,349.84	7,348.00	0.00	85,001.84	0.00
Object Control 0000		92,349.84	7,348.00	0.00	85,001.84	0.00
002-580-0000-0000	TRAVEL					
002-580-1200-0000	Staff Travel/Sped.	300.00	29.40	0.00	270.60	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	93.80	0.00	406.20	0.00
Control Total		1,940.00	123.20	0.00	1,816.80	0.00
Object Control 0000		1,940.00	123.20	0.00	1,816.80	0.00
002-610-0000-0000	GENERAL SUPPLIES					
002-610-1000-0000	Instructional Supplies	6,300.00	4,944.15	0.00	1,355.85	0.00
002-610-1000-0002	World Language supplies	200.00	223.84	0.00	23.84-	0.00
002-610-1000-0003	Phys Ed Supplies	300.00	409.92	0.00	109.92-	0.00
002-610-1000-0004	Music Supplies	300.00	205.67	0.00	94.33	0.00
002-610-1000-0005	Art supplies	500.00	45.91	0.00	454.09	0.00
002-610-1000-0019	PreSchool Supplies	0.00	574.14	0.00	574.14-	0.00
002-610-1200-0000	Instructional Supplies-Sp.Ed.	3,600.00	2,371.78	0.00	1,228.22	0.00
002-610-2110-0000	Supplies - Social Work Svcs	200.00	0.00	0.00	200.00	0.00
002-610-2130-0000	Health Supplies	650.00	1,149.50	0.00	499.50-	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-610-2140-0000	Supplies - Psychology	1,500.00	15.93	0.00	1,484.07	0.00
002-610-2150-0000	Speech supplies	250.00	395.70	0.00	145.70-	0.00
002-610-2160-0000	Occupation Therapy Supplies	250.00	344.42	0.00	94.42-	0.00
002-610-2213-0000	Supplies - Staff training	1,500.00	528.79	0.00	971.21	0.00
002-610-2220-0000	Library Supplies	200.00	0.00	0.00	200.00	0.00
002-610-2230-0000	Technology Supplies	1,000.00	576.91	0.00	423.09	0.00
002-610-2240-0000	Testing Supplies	300.00	0.00	98.00	202.00	0.00
002-610-2310-0000	BOE Supplies	850.00	91.16	105.00	653.84	0.00
002-610-2320-0000	Superintendent office - Supplies	500.00	0.00	0.00	500.00	0.00
002-610-2410-0000	Office Supplies	2,300.00	1,224.02	1,172.72	96.74-	0.00
002-610-2490-0000	Supplies-Student Activities	100.00	394.21	0.00	289.19-	5.02
002-610-2490-0026	Supplies - 6th grade activities	500.00	0.00	0.00	494.98	5.02-
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	300.18	0.00	2,699.82	0.00
002-610-2610-2625	Facility cleaning supplies	8,000.00	14,742.48	0.00	6,742.48-	0.00
002-610-2620-2623	Facility Supplies - Interior	5,500.00	9,325.04	8,637.71	12,629.79-	167.04-
002-610-2630-2624	Supplies - Grounds	1,000.00	999.95	0.00	158.90	158.85
002-610-2660-0000	Supplies - Security	1,000.00	961.78	0.00	0.00	38.22-
002-610-2670-0000	Supplies - Safety	2,000.00	2,657.41	0.00	611.00-	46.41
002-610-3100-0000	Food Service Supplies	500.00	60.95	0.00	439.05	0.00
Control Total		43,500.00	42,543.84	10,013.43	9,057.27-	0.00
Object Control 0000		43,500.00	42,543.84	10,013.43	9,057.27-	0.00
002-611-0000-0000	ELA SUPPLIES					
002-611-1000-0001	Supplies ELA	2,100.00	2,656.39	0.00	556.39-	0.00
Control Total		2,100.00	2,656.39	0.00	556.39-	0.00
Object Control 0000		2,100.00	2,656.39	0.00	556.39-	0.00
002-612-0000-0000	MATH SUPPLIES					
002-612-1000-0007	Supplies-Math	2,050.00	132.48	617.42	1,300.10	0.00
Control Total		2,050.00	132.48	617.42	1,300.10	0.00
Object Control 0000		2,050.00	132.48	617.42	1,300.10	0.00
002-613-0000-0000	SCIENCE SUPPLIES					
002-613-1000-0000	Supplies- Science	2,750.00	750.32	0.00	1,999.68	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
Control Total		2,750.00	750.32	0.00	1,999.68	0.00
Object Control 0000		2,750.00	750.32	0.00	1,999.68	0.00
002-614-0000-0000	SOCIAL STUDIES SUPPLIES					
002-614-1000-0000	Social Studies Supplies	1,000.00	1,032.12	0.00	32.12-	0.00
Control Total		1,000.00	1,032.12	0.00	32.12-	0.00
Object Control 0000		1,000.00	1,032.12	0.00	32.12-	0.00
002-622-0000-0000	ELECTRICITY					
002-622-2610-0000	Electricity	74,765.95	63,507.44	119.97	11,138.54	0.00
Control Total		74,765.95	63,507.44	119.97	11,138.54	0.00
Object Control 0000		74,765.95	63,507.44	119.97	11,138.54	0.00
002-623-0000-0000	BOTTLE GAS					
002-623-2610-0000	Propane	1,200.00	1,138.51	0.00	61.49	0.00
Control Total		1,200.00	1,138.51	0.00	61.49	0.00
Object Control 0000		1,200.00	1,138.51	0.00	61.49	0.00
002-624-0000-0000	OIL/HEATING					
002-624-2610-0000	Heating Oil	107,800.00	69,782.13	0.00	38,017.87	0.00
Control Total		107,800.00	69,782.13	0.00	38,017.87	0.00
Object Control 0000		107,800.00	69,782.13	0.00	38,017.87	0.00
002-626-0000-0000	GASOLINE					
002-626-2630-0000	Grounds	250.00	59.98	0.00	190.02	0.00
Control Total		250.00	59.98	0.00	190.02	0.00
Object Control 0000		250.00	59.98	0.00	190.02	0.00
002-629-0000-0000	DIESEL					
002-629-2700-0000	Diesel	16,246.00	9,880.71	0.00	6,365.29	0.00
Control Total		16,246.00	9,880.71	0.00	6,365.29	0.00
Object Control 0000		16,246.00	9,880.71	0.00	6,365.29	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-640-0000-0000	BOOKS/PERIODICALS					
002-640-1000-0000	Text Books	500.00	0.00	0.00	500.00	0.00
002-640-1000-0004	Music books & periodicals	150.00	0.00	0.00	150.00	0.00
002-640-1200-0000	SpEd books & periodicals	200.00	0.00	0.00	200.00	0.00
002-640-2220-0000	Library Books/Periodicals	700.00	0.00	0.00	700.00	0.00
Control Total		1,550.00	0.00	0.00	1,550.00	0.00
Object Control 0000		1,550.00	0.00	0.00	1,550.00	0.00
002-641-0000-0000	ELA BOOKS					
002-641-1000-0001	Books-ELA	1,050.00	777.60	0.00	272.40	0.00
Control Total		1,050.00	777.60	0.00	272.40	0.00
Object Control 0000		1,050.00	777.60	0.00	272.40	0.00
002-642-0000-0000	MATH BOOKS					
002-642-1000-0007	Books-Math	1,200.00	0.00	0.00	1,200.00	0.00
Control Total		1,200.00	0.00	0.00	1,200.00	0.00
Object Control 0000		1,200.00	0.00	0.00	1,200.00	0.00
002-644-0000-0000	SOCIAL STUDIES BOOKS					
002-644-1000-0000	Social Studies Books	450.00	0.00	0.00	450.00	0.00
Control Total		450.00	0.00	0.00	450.00	0.00
Object Control 0000		450.00	0.00	0.00	450.00	0.00
002-650-0000-0000	COMPUTER/MEDIA					
002-650-1000-0000	Tech Supplies - Instructional	500.00	50.00	0.00	450.00	0.00
002-650-1000-0002	Technology-World Language	200.00	0.00	0.00	200.00	0.00
002-650-1200-0000	Tech Supplies - Special Ed	6,600.00	4,961.62	1,638.38	0.00	0.00
002-650-2230-0000	Technology Plan-Small Equipment	2,200.00	0.00	11,174.28	8,974.28-	0.00
002-650-2240-0000	Tech Supplies - Student Assessment	3,000.00	1,920.00	0.00	1,080.00	0.00
002-650-2580-0000	Admin Technology supplies	1,200.00	437.50	0.00	762.50	0.00
Control Total		13,700.00	7,369.12	12,812.66	6,481.78-	0.00
Object Control 0000		13,700.00	7,369.12	12,812.66	6,481.78-	0.00
002-810-0000-0000	DUES & FEES					
002-810-2130-0000	Dues - Health Services	150.00	0.00	0.00	150.00	0.00

Account Id	Description	Adopted Budget	Expended YTD	Encumber PO	Balance	Transfers
002-810-2220-0000	Library Dues/Fees	150.00	0.00	0.00	150.00	0.00
002-810-2310-0000	BOE Dues/Fees	3,200.00	3,200.00	0.00	0.00	0.00
002-810-2320-0000	Superintendent Dues/Fees	2,150.00	1,797.68	0.00	352.32	0.00
002-810-2410-0000	Prinicipal Dues/Fees	750.00	0.00	0.00	750.00	0.00
002-810-2490-0000	Fees - Student Activities	950.00	950.00	0.00	0.00	0.00
002-810-2490-0004	Fees - Student Activities - Music	100.00	100.00	0.00	0.00	0.00
002-810-2490-0005	Fees - Student Activities - Art	100.00	100.00	0.00	0.00	0.00
002-810-2510-0000	Dues - Fiscal Services	800.00	771.73	0.00	28.27	0.00
002-810-2610-0000	Fees - Building Operations	500.00	824.66	0.00	324.66-	0.00
Control Total		8,850.00	7,744.07	0.00	1,105.93	0.00
Object Control 0000		8,850.00	7,744.07	0.00	1,105.93	0.00
Fund Budgeted		4,348,058.92	3,165,687.66	617,043.67	565,327.59	0.00
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Fund Total		4,348,058.92	3,165,687.66	617,043.67	565,327.59	0.00
Final Budgeted		4,348,058.92	3,165,687.66	617,043.67	565,327.59	0.00
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00
Final Total		4,348,058.92	3,165,687.66	617,043.67	565,327.59	0.00

Town of Andover - Capital Reserve Fund
Activity by Class
July 2024 through April 2025

	School Improv. Reserve	AES Capital Fund	TOTAL
Ordinary Income/Expense			
Income			
Revenues			
Investment Earnings	138.20	7.30	145.50
Total Revenues	138.20	7.30	145.50
Total Income	138.20	7.30	145.50
Expense			
Expenditures			
Capital Outlays	0.00	31,270.00	31,270.00
Total Expenditures	0.00	31,270.00	31,270.00
Total Expense	0.00	31,270.00	31,270.00
Net Ordinary Income	138.20	-31,262.70	-31,124.50
Other Income/Expense			
Other Income			
Other Financing Sources			
Transfers In	84,696.00	460,949.00	545,645.00
Total Other Financing Sources	84,696.00	460,949.00	545,645.00
Total Other Income	84,696.00	460,949.00	545,645.00
Net Other Income	84,696.00	460,949.00	545,645.00
Net Income	**84,834.20**	**429,686.30**	**514,520.50**

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(845) 440-2840

00 0 08670M NM 017

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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	04/01/25 - 04/30/25

BEGINNING BALANCE	$8,771.54
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	0.72
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$8,772.26

ANNUAL INTEREST RATE			
03/31/2025	-	04/30/2025	0.10%

INTEREST PAID YEAR TO DATE $2.88

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2025	BEGINNING BALANCE			$8,771.54
04/30/2025	INTEREST PAYMENT	$0.72		8,772.26
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

TREASURY MANAGEMENT ("TM") CUSTOMERS - WE HAVE REVISED OUR STANDARD MASTER TREASURY MANAGEMENT SERVICES AGREEMENT ("TM AGREEMENT") AND PRODUCT TERMS AND CONDITIONS BOOKLET ("BOOKLET"). EFFECTIVE MAY 15,2025, YOUR USE OF TM SERVICES WILL BE GOVERNED BY THE REVISED BOOKLET AND BY THE TM AGREEMENT SIGNED BY YOUR ORGANIZATION AS AMENDED BY THE REVISED TM AGREEMENT. TO REVIEW ADDITIONAL DETAILS, A SUMMARY OF CHANGES, AND THE REVISED BOOKLET AND TM AGREEMENT, VISIT MTB.COM/TMTERMS. THE ABOVE MESSAGE DOES NOT APPLY TO CUSTOMERS WHOSE TM SERVICES ARE GOVERNED BY NEGOTIATED AGREEMENTS OR TM AGREEMENTS DATED PRIOR TO 2012.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

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

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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. $

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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(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	04/01/25 - 04/30/25

BEGINNING BALANCE	$14,276.05
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	1.17
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$14,277.22

ANNUAL INTEREST RATE			
03/31/2025	-	04/30/2025	0.10%

INTEREST PAID YEAR TO DATE $4.69

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2025	BEGINNING BALANCE			$14,276.05
04/30/2025	INTEREST PAYMENT	$1.17		14,277.22
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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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	$	

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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	04/01/25 - 04/30/25

BEGINNING BALANCE	$165,996.25
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
INTEREST	13.65
LESS SERVICE CHARGES	0.00
ENDING BALANCE	$166,009.90

ANNUAL INTEREST RATE			
03/31/2025	-	04/30/2025	0.10%

INTEREST PAID YEAR TO DATE $54.57

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2025	BEGINNING BALANCE			$165,996.25
04/30/2025	INTEREST PAYMENT	$13.65		166,009.90
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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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	$	

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