gbetti30@outlook.com

From:	Assistant Clerk <assistantclerk@canaanfallsvillage.org>
Sent:	Monday, September 15, 2025 1:32 PM
To:	tamireid211@gmail.com; BOF Canaan; fayaway@gmail.com; Zoning Officer; Melissa Lopes; First Selectman; curtmechare@comcast.net; hazel06031@yahoo.com; Selectman Chris
Cc:	Johanna Mann
Subject:	Follow-Up: 2026 Meeting Schedule Submission (Now Due by November 30, 2025)

Dear Board and Commission Members,

I hope this message finds you well.

This is a follow-up regarding the request for your board or commission's proposed **2026 meeting schedule**. As part of our preparations for the upcoming calendar year, we kindly request that all schedules be submitted no later than **Friday, November 30, 2025**. (Please note the date change.)

If your schedule has already been submitted, thank you — no further action is required.

For additional information and resources, please visit: https://law.justia.com/codes/connecticut/2019/title-1/chapter-14/section-1-225/

Thank you for your attention to this matter and for your continued service.

Best regards,

Emily Peterson

--

Emily E. Peterson
Canaan Assistant Town Clerk

Town Hall
108 Main Street, PO Box 47
Falls Village, CT 06031

860-824-0707 ext 10

From:	Sam Herrick <sherrick@region1schools.org>
Sent:	Thursday, October 2, 2025 1:04 PM
To:	Pat Mechare; Patricia Mechare; Theresa Graney; ewilsonct@gmail.com; Adam Sher; Maria Bulson; Iris Hermann; Emilie Pryor; Dean Saccardi; Rachel Matsudaira; Martha Bruehl; Jenn Duncan; joseph@kentcenter.com; brand@kentcenter.com; symonds@kentcenter.com; Amy Dodge; lcrane@nceschool.org; briva@nceschool.org; cjacques@nceschool.org; ahelminiak@nceschool.org; David Valcin; luciam.philipp@gmail.com; Jacquie Rice; edittmer@salisburycentral.org; peterbecket@comcast.net; Barrett Prinz; Doug Cahill; Philip O'Reilly; Nancy Hegy Martin; Plamen Petkov; Kitty Visconti; Anne Vance; Sara Cousins; Rosemary Keilty; Jenn Duncan; Flora Lazar; Cindy Webb; Cindy Webb; Anne Kosciusko; Rita Limbos; Rita Limbos; Brandey Fogarty; Sue Bucceri; Crystal Ohmen; Stacey Calo; Leanne Maguire; Michelle Mott; Beth Johnson (bjohnson@nceschool.org); Stephanie Magyar; Carol Tomkalski (ctomkalski@sharoncenterschool.org); Firstselectman@canaanfallsvillage.org; selectmanchris@canaanfallsvillage.org; selectmanjudy@canaanfallsvillage.org; Selectmen ..; selectmen@townofkentct.org; Second Selectman; Third Selectman; Curtis Rand; Chris Williams; Katherine Kiefer; Casey Flanagan; Emily Minacci; Joe Cleveland; Tina Pitcher; Michelle Hansen; Brian Ohler; Pari Forood; BOF@canaanfallsvillage.org; Doug Humes; Joe Pryor; Nancy O'Dea-Wyrick KCS BLDG; Thomas Bartram; Charlotte Hower; Barbara Herbst; Barbara Herbst; sher@kelloggschool.org; Hugh Cheney; sgrant@nceschool.org; Allison Lesch; Marty Lindenmayer; townhall@salisburyct.us
Cc:	Sara Woloszyn; Melony Brady-Shanley
Subject:	Enrollment Shift Assessment - FY27 RSD1 Budget
Attachments:	RSD1 Shift in Enrollment (FY27).pdf

Hello Everyone,

On October 1, 2025, we received updated information on resident student enrollment in each of the six Region One Member Towns via the Blackline assessment. To determine the effect of enrollment on the Fiscal Year 2027 budget, we utilize an enrollment shift document attached below to assist with the initial stages of drafting the Region One Budget.

The projected assessments based on the shift in enrollment assume a 0.0% increase in all three areas of the budget (High School, Pupil Services, and RSSC) that comprise the Region One Budget.
For example, looking at the Town of Canaan/Falls Village:

High School:
1.0% Increase: $10,671

Pupil Services:
1.0% Increase: $4,674

RSSC:
1.0% Increase: $1,334

Total:

1.0% Increase: $16,679

Please keep in mind that we have just started the preliminary work on the FY27 Region One Budget. We wanted to share this information with you as a tool to assist with the preparation and planning of each of your respective budgets.

If you have any questions or need any additional information, please feel free to reach out to us here at the Region One Business Office.

Sincerely,

Sam

--

Sam Herrick, Business Manager
Region One School District
246 Warren Turnpike Road
Falls Village, CT 06031
(860) 824-0875 - Telephone
(860) 824-1271 - Fax

	Enrollment *		Enrollment Percentage		Assessment Based on the 2025-2026 budget Enrollment Effect $		25/26 to 26/27 Change Due To: Shift in Enrollment		Each 1% Budget Change	
	2024-25	2025-2026	2024-2025	2025-2026	2025-2026	2026-2027	Dollars	Percentage	Dollars	Percentage
HVRHS										
Canaan	29	28	8.8685%	9.3333%	1,023,337	1,067,120	43,783	4.3%	10,671	1.0%
Cornwall	40	36	12.2324%	12.0000%	1,411,498	1,372,017	-39,481	-2.8%	13,720	1.0%
Kent	41	35	12.5382%	11.6667%	1,446,784	1,333,909	-112,875	-7.8%	13,339	0.9%
North Canaan	108	106	33.0275%	35.3333%	3,811,047	4,039,823	228,776	6.0%	40,398	1.1%
Salisbury	76	66	23.2416%	22.0000%	2,681,851	2,515,364	-166,487	-6.2%	25,154	0.9%
Sharon	33	29	10.0917%	9.6667%	1,164,482	1,105,239	-59,243	-5.1%	11,052	0.9%
Total	**327**	**300**	**99.9999%**	**100.0000%**	**11,539,010**	**11,433,472**	**-105,527**	**-0.9%**	**114,334**	**1.0%**
PUPIL SERVICES										
Canaan	67	75	5.3302%	6.2138%	400,968	467,435	66,467	16.6%	4,674	1.2%
Cornwall	77	86	6.1257%	7.1251%	460,809	535,990	75,181	16.3%	5,360	1.2%
Kent	156	166	12.4105%	13.7531%	933,587	1,034,585	100,998	10.8%	10,346	1.1%
North Canaan	245	232	19.4909%	19.2212%	1,466,214	1,445,926	-20,288	-1.4%	14,459	1.0%
Salisbury	285	262	22.6730%	21.7067%	1,705,589	1,632,899	-72,690	-4.3%	16,329	1.0%
Sharon	100	86	7.9554%	7.1251%	598,449	535,990	-62,459	-10.4%	5,360	0.9%
HVRHS	327	300	26.0143%	24.8550%	1,956,941	1,869,732	-87,209	-4.5%	18,697	1.0%
Total	**1,257**	**1,207**	**100.0000%**	**100.0000%**	**7,522,557**	**7,522,557**	**0**	**0.0%**	**75,225**	**1.0%**
CENTRAL OFFICE										
Canaan	67	75	5.3302%	6.2138%	119,384	133,352	13,968	11.7%	1,334	1.1%
Cornwall	77	86	6.1257%	7.1251%	131,965	147,771	15,806	12.0%	1,478	1.1%
Kent	156	166	12.4105%	13.7531%	231,355	252,590	21,235	9.2%	2,526	1.1%
North Canaan	245	232	19.4909%	19.2212%	343,327	339,056	-4,271	-1.2%	3,391	1.0%
Salisbury	285	262	22.6730%	21.7067%	393,651	378,373	-15,278	-3.9%	3,784	1.0%
Sharon	100	86	7.9554%	7.1251%	160,902	147,771	-13,131	-8.2%	1,478	0.9%
HVRHS	327	300	26.0143%	24.8550%	446,491	428,162	-18,329	-4.1%	4,282	1.0%
Total	**1,257**	**1,207**	**100.0000%**	**100.0000%**	**1,827,075**	**1,827,075**	**0**	**0.00%**	**18,273**	**1.0%**
TOTAL REGION #1										
Canaan	96	103			1,543,689	1,667,907	124,218	8.0%	16,679	1.1%
Cornwall	117	122			2,004,272	2,055,778	51,506	2.6%	20,558	1.0%
Kent	197	201			2,611,726	2,621,084	9,358	0.4%	26,211	1.0%
North Canaan	353	338			5,620,588	5,824,805	204,217	3.6%	58,248	1.0%
Salisbury	361	328			4,781,091	4,526,636	-254,455	-5.3%	45,267	0.9%
Sharon	133	115			1,923,833	1,789,000	-134,833	-7.0%	17,890	0.9%
Total	**1,257**	**1,207**			**18,485,199**	**18,485,210**	**11**	**0.0%**	**184,853**	**1.0%**

* Enrollments reflect Student Census reported as of 10/1/2024 and 10/1/2025.

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2024 through May 2025

CBOE May Cash Report

	Jul '24 - May 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
100 · Salaries				
Certified Salaries				
1111120 · Severance	7,093.00	7,093.00	0.00	100.0%
1201101 · Substitutes Salary	33,737.70	17,680.00	16,057.70	190.82%
1111105 · Title One Teacher	52,198.40	71,358.00	-19,159.60	73.15%
1111104 · Extra Pay/Extra Duty	9,374.50	11,291.00	-1,916.50	83.03%
1111100 · Teachers Salary	592,068.30	812,695.00	-220,626.70	72.85%
1112410 · Principal's Salary	136,153.92	147,500.00	-11,346.08	92.31%
Total Certified Salaries	830,625.82	1,067,617.00	-236,991.18	77.8%
Non Certified Salaries				
1122213 · Paraprofessional 2	27,175.39	17,482.00	9,693.39	155.45%
1122223 · Library Manager	31,489.82	39,020.00	-7,530.18	80.7%
1122134 · Nurse Salary	50,022.74	53,413.00	-3,390.26	93.65%
1122630 · Summer Custodian	3,824.92	3,500.00	324.92	109.28%
1122112 · Paraprofessional 1	29,392.16	32,026.00	-2,633.84	91.78%
1122411 · Office Administrator	61,363.20	67,059.00	-5,695.80	91.51%
1122312 · Board Clerk Salary	12,372.96	13,404.00	-1,031.04	92.31%
1122610 · Custodian Salary	61,434.48	66,643.00	-5,208.52	92.18%
1132610 · Overtime Custodian	3,609.13	4,793.00	-1,183.87	75.3%
1122620 · Evening Custodian	11,771.95	12,818.00	-1,046.05	91.84%
Total Non Certified Salaries	292,456.75	310,158.00	-17,701.25	94.29%
Total 100 · Salaries	1,123,082.57	1,377,775.00	-254,692.43	81.51%
200 · Benefits				
Health Benefits				
2102621 · Non-Certified Dental	3,184.10	5,626.00	-2,441.90	56.6%
2101102 · Certified Dental	10,327.08	12,328.00	-2,000.92	83.77%
2101101 · Health Insuranc Certified Staff	228,362.20	230,468.00	-2,105.80	99.09%
2102620 · Health Insurance Non-Certified	62,800.95	84,932.00	-22,131.05	73.94%
Total Health Benefits	304,674.33	333,354.00	-28,679.67	91.4%
Social Security				
2202100 · Social Sec. Other	21,174.61	19,613.00	1,561.61	107.96%
Total Social Security	21,174.61	19,613.00	1,561.61	107.96%
Medicare				
2211101 · Medicare Certified Staff	15,453.19	18,421.00	-2,967.81	83.89%
Total Medicare	15,453.19	18,421.00	-2,967.81	83.89%
Pension/Annuities				
2401101 · Reimbursement Graduate Credits	10,921.50	7,500.00	3,421.50	145.62%
2302100 · Pension - Libraria	0.00	2,731.00	-2,731.00	0.0%
2302110 · Pension Paraprofessionals	0.00	1,485.00	-1,485.00	0.0%
2302120 · Pension Nurse	0.00	3,739.00	-3,739.00	0.0%
2302130 · Pension Office Adminstrator	0.00	4,515.00	-4,515.00	0.0%
2302140 · Pension Custodian	0.00	4,665.00	-4,665.00	0.0%
Total Pension/Annuities	10,921.50	24,635.00	-13,713.50	44.33%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	5,660.29	6,898.00	-1,237.71	82.06%
2701100 · Life Insurance	1,815.46	2,729.00	-913.54	66.53%
Total Insurance	7,475.75	10,127.00	-2,651.25	73.82%
Total 200 · Benefits	359,699.38	406,150.00	-46,450.62	88.56%
300 · Educational Services				
Educational Services				
3211101 · Student Activities	1,531.41	2,500.00	-968.59	61.26%
3222283 · Inservice Learning	9,088.05	15,000.00	-5,911.95	60.59%
3231005 · Middle School Sports & Act.	9,013.34	7,559.00	1,454.34	119.24%
3051100 · LHK Yearbook	972.12	750.00	222.12	129.62%
3211102 · Outdoor Education	2,776.00	5,000.00	-2,224.00	55.52%
3211103 · Assembly Programs	2,711.00	2,500.00	211.00	108.44%
3221100 · Staff Development	542.84	6,457.00	-5,914.16	8.41%
Total Educational Services	26,634.76	39,766.00	-13,131.24	66.98%
Professional & Tech. Services				
3402210 · Telecommunication/Internet	1,114.40	3,000.00	-1,885.60	37.15%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%
3222210 · Professional Services	4,844.49	8,000.00	-3,155.51	60.56%
3402211 · Technical Support Services	18,350.00	23,638.00	-5,288.00	77.63%
Total Professional & Tech. Services	24,308.89	35,638.00	-11,329.11	68.21%
Total 300 · Educational Services	50,943.65	75,404.00	-24,460.35	67.56%
400 · Property Services				
Utilities				
4112620 · Water	627.29	2,400.00	-1,772.71	26.14%
Total Utilities	627.29	2,400.00	-1,772.71	26.14%
Maintenance Services				
4302400 · Copier/Lease	4,322.65	5,500.00	-1,177.35	78.59%
4242630 · Lawn Care	6,000.00	6,000.00	0.00	100.0%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2024 through May 2025

CBOE May Cash Report

	Jul '24 - May 25	Budget	$ Over Budget	% of Budget
4302620 · Equipment Maintenance	4,761.00	3,500.00	1,261.00	136.03%
4302610 · Septic Tank Maintenance	0.00	1,000.00	-1,000.00	0.0%
4302640 · Facility Maintenance	18,439.44	16,000.00	2,439.44	115.25%
4302630 · Building Improvements	11,027.52	10,000.00	1,027.52	110.28%
Total Maintenance Services	44,550.61	42,000.00	2,550.61	106.07%
Total 400 · Property Services	45,177.90	44,400.00	777.90	101.75%
500 · Purchased Services				
Transportation Services				
5102700 · Transportation / Bus Contract	144,532.80	144,533.00	-0.20	100.0%
5102710 · Field Trips / Bus	5,449.00	6,379.00	-930.00	85.42%
Total Transportation Services	149,981.80	150,912.00	-930.20	99.38%
Insurance				
5213200 · Physicals-Students	0.00	150.00	-150.00	0.0%
5222620 · Cyber Insurance	6,969.00	9,000.00	-2,031.00	77.43%
5202620 · Property/Liability Insurance	16,380.70	17,900.00	-1,519.30	91.51%
5212620 · Student Insurance	136.25	250.00	-113.75	54.5%
Total Insurance	23,485.95	27,300.00	-3,814.05	86.03%
Communication				
5312400 · Telephone	4,030.27	4,200.00	-169.73	95.96%
5302410 · Postage	288.63	1,400.00	-1,111.37	20.62%
5502540 · Printing & Advertising	244.31	500.00	-255.69	48.86%
Total Communication	4,563.21	6,100.00	-1,536.79	74.81%
Tuitions				
5601401 · Summer School	4,185.00	5,000.00	-815.00	83.7%
Total Tuitions	4,185.00	5,000.00	-815.00	83.7%
Travel				
5801101 · Travel -Staff	1,109.04	1,200.00	-90.96	92.42%
5801102 · Travel- Principal	916.37	800.00	116.37	114.55%
Total Travel	2,025.41	2,000.00	25.41	101.27%
Total 500 · Purchased Services	184,241.37	191,312.00	-7,070.63	96.3%
600 · Supplies				
Supplies				
4012400 · Professional Publications	0.00	250.00	-250.00	0.0%
6122410 · Graduation/Awards	1,178.81	1,700.00	-521.19	69.34%
6102310 · Accounting Services/Supplies	3,989.30	2,000.00	1,989.30	199.47%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	184.84	3,000.00	-2,815.16	6.16%
6101104 · Athletic Supplies	596.69	1,350.00	-753.31	44.2%
6101103 · Music Supplies	1,310.03	1,350.00	-39.97	97.04%
6101102 · Art Supplies	1,261.73	1,350.00	-88.27	93.46%
6102223 · Library Software	2,446.52	2,100.00	346.52	116.5%
6101100 · Board of Educ Office Supplies	99.50	250.00	-150.50	39.8%
6102134 · Nurse's Supplies	1,414.96	1,500.00	-85.04	94.33%
6102410 · Office Supplies	599.93	800.00	-200.07	74.99%
6101101 · Instructional Supplies	7,244.57	15,000.00	-7,755.43	48.3%
6102224 · Technology Applications	17,420.21	18,991.00	-1,570.79	91.73%
2223104 · Library Supplies	318.64	850.00	-531.36	37.49%
6102225 · Technology Supplies	280.23	987.00	-706.77	28.39%
6132620 · Custodial Supplies	8,400.45	13,000.00	-4,599.55	64.62%
Total Supplies	46,746.41	64,978.00	-18,231.59	71.94%
Energy				
6222620 · Electricity	15,486.32	20,588.00	-5,101.68	75.22%
6242622 · Propane Gas	10,863.50	8,245.00	2,618.50	131.76%
6242620 · Fuel Oil	10,388.68	10,389.00	-0.32	100.0%
6242621 · Diesel Fuel	8,924.08	8,925.00	-0.92	99.99%
Total Energy	45,662.58	48,147.00	-2,484.42	94.84%
Books				
6401101 · Textbooks	3,045.51	15,000.00	-11,954.49	20.3%
6412222 · Library Periodicals	0.00	0.00	0.00	0.0%
6402222 · Library Books	11.75	2,700.00	-2,688.25	0.44%
Total Books	3,057.26	17,700.00	-14,642.74	17.27%
Total 600 · Supplies	95,466.25	130,825.00	-35,358.75	72.97%
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	4,714.85	17,507.00	-12,792.15	26.93%
7302520 · Non-Instructional Equipment	3,724.12	2,500.00	1,224.12	148.97%
7301101 · Instructional Equipment	627.09	4,500.00	-3,872.91	13.94%
Total Equipment	9,066.06	24,507.00	-15,440.94	36.99%
Total 700 · Property Equipment	9,066.06	24,507.00	-15,440.94	36.99%
800 · Dues				
Dues & Fees				
2082213 · Ed Advance	304.00	320.00	-16.00	95.0%
1012310 · Dues & Fees	1,243.00	2,900.00	-1,657.00	42.86%
Total Dues & Fees	1,547.00	3,220.00	-1,673.00	48.04%
800 · Dues - Other	0.00			

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2024 through May 2025

CBOE May Cash Report

	Jul '24 - May 25	Budget	$ Over Budget	% of Budget
Total 800 · Dues	1,547.00	3,220.00	-1,673.00	48.04%
900 · Capital				
0015200 · Technology Capital Fund	0.00	0.00	0.00	0.0%
0005200 · Building Capital Fund	0.00	0.00	0.00	0.0%
Total 900 · Capital	0.00	0.00	0.00	0.0%
950 · Region One Tuition Assessments				
Region One Tuition Assessments				
5605201 · HVRHS Tuition	872,736.00	872,736.00	0.00	100.0%
5605202 · Pupil Services Tuition	421,557.00	421,557.00	0.00	100.0%
5605203 · RSSC Tuition	122,970.00	122,970.00	0.00	100.0%
Total Region One Tuition Assessments	1,417,263.00	1,417,263.00	0.00	100.0%
Total 950 · Region One Tuition Assessments	1,417,263.00	1,417,263.00	0.00	100.0%
Total Expense	3,286,487.18	3,670,856.00	-384,368.82	89.53%
Net Ordinary Income	-3,286,487.18	-3,670,856.00	384,368.82	89.53%
Net Income	**-3,286,487.18**	**-3,670,856.00**	**384,368.82**	**89.53%**

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2024 through June 2025

CBOE 24-25 Final Cash Report

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
100 · Salaries				
Certified Salaries				
1111120 · Severance	7,093.00	7,093.00	0.00	100.0%
1201101 · Substitutes Salary	40,379.70	17,680.00	22,699.70	228.39%
1111105 · Title One Teacher	71,000.84	71,358.00	-357.16	99.5%
1111104 · Extra Pay/Extra Duty	11,024.00	11,291.00	-267.00	97.64%
1111100 · Teachers Salary	752,768.52	812,695.00	-59,926.48	92.63%
1112410 · Principal's Salary	147,500.00	147,500.00	0.00	100.0%
Total Certified Salaries	1,029,766.06	1,067,617.00	-37,850.94	96.46%
Non Certified Salaries				
1122213 · Paraprofessional 2	30,418.21	17,482.00	12,936.21	174.0%
1122223 · Library Manager	35,319.97	39,020.00	-3,700.03	90.52%
1122134 · Nurse Salary	55,914.54	53,413.00	2,501.54	104.68%
1122630 · Summer Custodian	3,824.92	3,500.00	324.92	109.28%
1122112 · Paraprofessional 1	32,841.24	32,026.00	815.24	102.55%
1122411 · Office Administrator	66,472.00	67,059.00	-587.00	99.13%
1122312 · Board Clerk Salary	13,404.04	13,404.00	0.04	100.0%
1122610 · Custodian Salary	66,560.88	66,643.00	-82.12	99.88%
1132610 · Overtime Custodian	3,833.41	4,793.00	-959.59	79.98%
1122620 · Evening Custodian	13,514.06	12,818.00	696.06	105.43%
Total Non Certified Salaries	322,103.27	310,158.00	11,945.27	103.85%
Total 100 · Salaries	1,351,869.33	1,377,775.00	-25,905.67	98.12%
200 · Benefits				
Health Benefits				
2102621 · Non-Certified Dental	3,526.35	5,626.00	-2,099.65	62.68%
2101102 · Certified Dental	11,407.23	12,328.00	-920.77	92.53%
2101101 · Health Insuranc Certified Staff	235,259.95	230,468.00	4,791.95	102.08%
2102620 · Health Insurance Non-Certified	74,204.79	84,932.00	-10,727.21	87.37%
Total Health Benefits	324,398.32	333,354.00	-8,955.68	97.31%
Social Security				
2202100 · Social Sec. Other	23,349.37	19,613.00	3,736.37	119.05%
Total Social Security	23,349.37	19,613.00	3,736.37	119.05%
Medicare				
2211101 · Medicare Certified Staff	18,625.25	18,421.00	204.25	101.11%
Total Medicare	18,625.25	18,421.00	204.25	101.11%
Pension/Annuities				
2401101 · Reimbursement Graduate Credits	10,921.50	7,500.00	3,421.50	145.62%
2302100 · Pension - Libraria	2,540.09	2,731.00	-190.91	93.01%
2302110 · Pension Paraprofessionals	985.24	1,485.00	-499.76	66.35%
2302120 · Pension Nurse	3,914.02	3,739.00	175.02	104.68%
2302130 · Pension Office Adminstrator	4,653.04	4,515.00	138.04	103.06%
2302140 · Pension Custodian	4,927.60	4,665.00	262.60	105.63%
Total Pension/Annuities	27,941.49	24,635.00	3,306.49	113.42%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	5,660.29	6,898.00	-1,237.71	82.06%
2701100 · Life Insurance	1,967.62	2,729.00	-761.38	72.1%
Total Insurance	7,627.91	10,127.00	-2,499.09	75.32%
Total 200 · Benefits	401,942.34	406,150.00	-4,207.66	98.96%
300 · Educational Services				
Educational Services				
3211101 · Student Activities	3,699.87	2,500.00	1,199.87	148.0%
3222283 · Inservice Learning	9,528.00	15,000.00	-5,472.00	63.52%
3231005 · Middle School Sports & Act.	12,914.08	7,559.00	5,355.08	170.84%
3051100 · LHK Yearbook	972.12	750.00	222.12	129.62%
3211102 · Outdoor Education	4,901.00	5,000.00	-99.00	98.02%
3211103 · Assembly Programs	2,711.00	2,500.00	211.00	108.44%
3221100 · Staff Development	3,618.74	6,457.00	-2,838.26	56.04%
Total Educational Services	38,344.81	39,766.00	-1,421.19	96.43%
Professional & Tech. Services				
3402210 · Telecommunication/Internet	6,403.40	3,000.00	3,403.40	213.45%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%
3222210 · Professional Services	8,382.63	8,000.00	382.63	104.78%
3402211 · Technical Support Services	23,319.00	23,638.00	-319.00	98.65%
Total Professional & Tech. Services	38,105.03	35,638.00	2,467.03	106.92%
Total 300 · Educational Services	76,449.84	75,404.00	1,045.84	101.39%
400 · Property Services				
Utilities				
4112620 · Water	2,280.95	2,400.00	-119.05	95.04%
Total Utilities	2,280.95	2,400.00	-119.05	95.04%
Maintenance Services				
4302400 · Copier/Lease	4,668.89	5,500.00	-831.11	84.89%
4242630 · Lawn Care	6,000.00	6,000.00	0.00	100.0%
4302620 · Equipment Maintenance	4,936.00	3,500.00	1,436.00	141.03%
4302610 · Septic Tank Maintenance	1,780.00	1,000.00	780.00	178.0%
4302640 · Facility Maintenance	20,720.96	16,000.00	4,720.96	129.51%
4302630 · Building Improvements	11,027.52	10,000.00	1,027.52	110.28%
Total Maintenance Services	49,133.37	42,000.00	7,133.37	116.98%
Total 400 · Property Services	51,414.32	44,400.00	7,014.32	115.8%
500 · Purchased Services				
Transportation Services				
5102700 · Transportation / Bus Contract	144,532.80	144,533.00	-0.20	100.0%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2024 through June 2025

CBOE 24-25 Final Cash Report

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
5102710 · Field Trips / Bus	7,299.00	6,379.00	920.00	114.42%
Total Transportation Services	151,831.80	150,912.00	919.80	100.61%
Insurance				
5213200 · Physicals-Students	0.00	150.00	-150.00	0.0%
5222620 · Cyber Insurance	6,969.00	9,000.00	-2,031.00	77.43%
5202620 · Property/Liability Insurance	16,380.70	17,900.00	-1,519.30	91.51%
5212620 · Student Insurance	136.25	250.00	-113.75	54.5%
Total Insurance	23,485.95	27,300.00	-3,814.05	86.03%
Communication				
5312400 · Telephone	4,435.10	4,200.00	235.10	105.6%
5302410 · Postage	1,267.48	1,400.00	-132.52	90.53%
5502540 · Printing & Advertising	442.06	500.00	-57.94	88.41%
Total Communication	6,144.64	6,100.00	44.64	100.73%
Tuitions				
5601401 · Summer School	4,185.00	5,000.00	-815.00	83.7%
Total Tuitions	4,185.00	5,000.00	-815.00	83.7%
Travel				
5801101 · Travel -Staff	1,198.64	1,200.00	-1.36	99.89%
5801102 · Travel- Principal	938.77	800.00	138.77	117.35%
Total Travel	2,137.41	2,000.00	137.41	106.87%
Total 500 · Purchased Services	187,784.80	191,312.00	-3,527.20	98.16%
600 · Supplies				
Supplies				
4012400 · Professional Publications	0.00	250.00	-250.00	0.0%
6122410 · Graduation/Awards	1,755.42	1,700.00	55.42	103.26%
6102310 · Accounting Services/Supplies	3,540.30	2,000.00	1,540.30	177.02%
6101105 · Student Testing Services	109.00	500.00	-391.00	21.8%
6101106 · Science Supplies	2,591.95	3,000.00	-408.05	86.4%
6101104 · Athletic Supplies	1,262.69	1,350.00	-87.31	93.53%
6101103 · Music Supplies	1,504.28	1,350.00	154.28	111.43%
6101102 · Art Supplies	1,327.33	1,350.00	-22.67	98.32%
6102223 · Library Software	2,446.52	2,100.00	346.52	116.5%
6101100 · Board of Educ Office Supplies	99.50	250.00	-150.50	39.8%
6102134 · Nurse's Supplies	1,498.72	1,500.00	-1.28	99.92%
6102410 · Office Supplies	822.54	800.00	22.54	102.82%
6101101 · Instructional Supplies	16,047.97	15,000.00	1,047.97	106.99%
6102224 · Technology Applications	21,524.16	18,991.00	2,533.16	113.34%
2223104 · Library Supplies	1,540.57	850.00	690.57	181.24%
6102225 · Technology Supplies	975.21	987.00	-11.79	98.81%
6132620 · Custodial Supplies	13,334.21	13,000.00	334.21	102.57%
Total Supplies	70,380.37	64,978.00	5,402.37	108.31%
Energy				
6222620 · Electricity	18,754.25	20,588.00	-1,833.75	91.09%
6242622 · Propane Gas	10,957.34	8,245.00	2,712.34	132.9%
6242620 · Fuel Oil	10,388.68	10,389.00	-0.32	100.0%
6242621 · Diesel Fuel	10,040.03	8,925.00	1,115.03	112.49%
Total Energy	50,140.30	48,147.00	1,993.30	104.14%
Books				
6401101 · Textbooks	16,455.39	15,000.00	1,455.39	109.7%
6412222 · Library Periodicals	0.00	0.00	0.00	0.0%
6402222 · Library Books	1,181.64	2,700.00	-1,518.36	43.76%
Total Books	17,637.03	17,700.00	-62.97	99.64%
Total 600 · Supplies	138,157.70	130,825.00	7,332.70	105.61%
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	19,323.82	17,507.00	1,816.82	110.38%
7302520 · Non-Instructional Equipment	4,580.08	2,500.00	2,080.08	183.2%
7301101 · Instructional Equipment	2,457.16	4,500.00	-2,042.84	54.6%
Total Equipment	26,361.06	24,507.00	1,854.06	107.57%
Total 700 · Property Equipment	26,361.06	24,507.00	1,854.06	107.57%
800 · Dues				
Dues & Fees				
2082213 · Ed Advance	304.00	320.00	-16.00	95.0%
1012310 · Dues & Fees	1,243.00	2,900.00	-1,657.00	42.86%
Total Dues & Fees	1,547.00	3,220.00	-1,673.00	48.04%
800 · Dues - Other	0.00			
Total 800 · Dues	1,547.00	3,220.00	-1,673.00	48.04%
900 · Capital				
0015200 · Technology Capital Fund	0.00	0.00	0.00	0.0%
0005200 · Building Capital Fund	0.00	0.00	0.00	0.0%
Total 900 · Capital	0.00	0.00	0.00	0.0%
950 · Region One Tuition Assessments				
Region One Tuition Assessments				
5605201 · HVRHS Tuition	872,736.00	872,736.00	0.00	100.0%
5605202 · Pupil Services Tuition	421,557.00	421,557.00	0.00	100.0%
5605203 · RSSC Tuition	122,970.00	122,970.00	0.00	100.0%
Total Region One Tuition Assessments	1,417,263.00	1,417,263.00	0.00	100.0%
Total 950 · Region One Tuition Assessments	1,417,263.00	1,417,263.00	0.00	100.0%
Total Expense	3,652,789.39	3,670,856.00	-18,066.61	99.51%
Net Ordinary Income	-3,652,789.39	-3,670,856.00	18,066.61	99.51%
Net Income	-3,652,789.39	-3,670,856.00	18,066.61	99.51%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2025

CBOE July 2025 Cash Report

	Jul 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
100 · Salaries				
Certified Salaries				
1201101 · Substitutes Salary	0.00	17,680.00	-17,680.00	0.0%
1111105 · Title One Teacher	0.00	73,750.00	-73,750.00	0.0%
1111104 · Extra Pay/Extra Duty	0.00	14,070.00	-14,070.00	0.0%
1111100 · Teachers Salary	0.00	838,073.00	-838,073.00	0.0%
1112410 · Principal's Salary	11,686.54	151,925.00	-140,238.46	7.69%
Total Certified Salaries	11,686.54	1,095,498.00	-1,083,811.46	1.07%
Non Certified Salaries				
1122213 · Paraprofessional 2	0.00	32,131.00	-32,131.00	0.0%
1122223 · Library Manager	0.00	36,570.00	-36,570.00	0.0%
1122134 · Nurse Salary	0.00	58,504.00	-58,504.00	0.0%
1122630 · Summer Custodian	1,220.00	3,640.00	-2,420.00	33.52%
1122112 · Paraprofessional 1	0.00	34,876.00	-34,876.00	0.0%
1122411 · Office Administrator	5,198.40	68,744.00	-63,545.60	7.56%
1122312 · Board Clerk Salary	1,067.24	13,874.00	-12,806.76	7.69%
1122610 · Custodian Salary	5,286.40	70,803.00	-65,516.60	7.47%
1132610 · Overtime Custodian	8.51	4,793.00	-4,784.49	0.18%
1122620 · Evening Custodian	0.00	13,267.00	-13,267.00	0.0%
Total Non Certified Salaries	12,780.55	337,202.00	-324,421.45	3.79%
Total 100 · Salaries	24,467.09	1,432,700.00	-1,408,232.91	1.71%
200 · Benefits				
Health Benefits				
2102621 · Non-Certified Dental	355.08	7,400.00	-7,044.92	4.8%
2101102 · Certified Dental	942.43	12,679.00	-11,736.57	7.43%
2101101 · Health Insuranc Certified Staff	19,745.71	268,478.00	-248,732.29	7.36%
2102620 · Health Insurance Non-Certified	10,461.49	104,599.00	-94,137.51	10.0%
Total Health Benefits	31,504.71	393,156.00	-361,651.29	8.01%
Social Security				
2202100 · Social Sec. Other	792.39	19,059.00	-18,266.61	4.16%
Total Social Security	792.39	19,059.00	-18,266.61	4.16%
Medicare				
2211101 · Medicare Certified Staff	354.76	18,572.00	-18,217.24	1.91%
Total Medicare	354.76	18,572.00	-18,217.24	1.91%
Pension/Annuities				
2401101 · Reimbursement Graduate Credits	0.00	14,615.00	-14,615.00	0.0%
2302100 · Pension - Libraria	0.00	2,560.00	-2,560.00	0.0%
2302110 · Pension Paraprofessionals	0.00	2,010.00	-2,010.00	0.0%
2302120 · Pension Nurse	0.00	4,095.00	-4,095.00	0.0%
2302130 · Pension Office Adminstrator	0.00	4,812.00	-4,812.00	0.0%
2302140 · Pension Custodian	0.00	4,956.00	-4,956.00	0.0%
Total Pension/Annuities	0.00	33,048.00	-33,048.00	0.0%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	1,414.93	6,898.00	-5,483.07	20.51%
2701100 · Life Insurance	152.16	3,049.00	-2,896.84	4.99%
Total Insurance	1,567.09	10,447.00	-8,879.91	15.0%
Total 200 · Benefits	34,218.95	474,282.00	-440,063.05	7.22%
300 · Educational Services				
Educational Services				
3222211 · Food Service Expense	0.00	7,500.00	-7,500.00	0.0%
3211101 · Student Activities	0.00	2,500.00	-2,500.00	0.0%
3222283 · Inservice Learning	0.00	15,000.00	-15,000.00	0.0%
3231005 · Middle School Sports & Act.	0.00	9,907.00	-9,907.00	0.0%
3051100 · LHK Yearbook	0.00	1,000.00	-1,000.00	0.0%
3211102 · Outdoor Education	0.00	6,860.00	-6,860.00	0.0%
3211103 · Assembly Programs	0.00	2,500.00	-2,500.00	0.0%
3221100 · Staff Development	0.00	6,457.00	-6,457.00	0.0%
Total Educational Services	0.00	51,724.00	-51,724.00	0.0%
Professional & Tech. Services				
3402210 · Telecommunication/Internet	0.00	1,659.00	-1,659.00	0.0%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%
3222210 · Professional Services	0.00	8,000.00	-8,000.00	0.0%
3402211 · Technical Support Services	1,000.00	21,261.00	-20,261.00	4.7%
Total Professional & Tech. Services	1,000.00	31,920.00	-30,920.00	3.13%
Total 300 · Educational Services	1,000.00	83,644.00	-82,644.00	1.2%
400 · Property Services				
Utilities				
4112620 · Water	0.00	2,400.00	-2,400.00	0.0%
Total Utilities	0.00	2,400.00	-2,400.00	0.0%
Maintenance Services				
4302400 · Copier/Lease	0.00	5,000.00	-5,000.00	0.0%
4242630 · Lawn Care	0.00	6,000.00	-6,000.00	0.0%
4302620 · Equipment Maintenance	0.00	3,500.00	-3,500.00	0.0%
4302610 · Septic Tank Maintenance	0.00	1,000.00	-1,000.00	0.0%
4302640 · Facility Maintenance	72.50	16,000.00	-15,927.50	0.45%
4302630 · Building Improvements	0.00	10,000.00	-10,000.00	0.0%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2025

CBOE July 2025 Cash Report

	Jul 25	Budget	$ Over Budget	% of Budget
Total Maintenance Services	72.50	41,500.00	-41,427.50	0.18%
Total 400 · Property Services	72.50	43,900.00	-43,827.50	0.17%
500 · Purchased Services				
Transportation Services				
5102700 · Transportation / Bus Contract	0.00	156,100.00	-156,100.00	0.0%
5102710 · Field Trips / Bus	0.00	6,634.00	-6,634.00	0.0%
Total Transportation Services	0.00	162,734.00	-162,734.00	0.0%
Insurance				
5213200 · Physicals-Students	0.00	150.00	-150.00	0.0%
5222620 · Cyber Insurance	0.00	9,270.00	-9,270.00	0.0%
5202620 · Property/Liability Insurance	8,190.35	18,437.00	-10,246.65	44.42%
5212620 · Student Insurance	0.00	250.00	-250.00	0.0%
Total Insurance	8,190.35	28,107.00	-19,916.65	29.14%
Communication				
5312400 · Telephone	263.84	4,200.00	-3,936.16	6.28%
5302410 · Postage	0.00	1,400.00	-1,400.00	0.0%
5502540 · Printing & Advertising	0.00	500.00	-500.00	0.0%
Total Communication	263.84	6,100.00	-5,836.16	4.33%
Tuitions				
5601401 · Summer School	0.00	3,336.00	-3,336.00	0.0%
Total Tuitions	0.00	3,336.00	-3,336.00	0.0%
Travel				
5801101 · Travel -Staff	0.00	1,200.00	-1,200.00	0.0%
5801102 · Travel- Principal	0.00	800.00	-800.00	0.0%
Total Travel	0.00	2,000.00	-2,000.00	0.0%
Total 500 · Purchased Services	8,454.19	202,277.00	-193,822.81	4.18%
600 · Supplies				
Supplies				
4012400 · Professional Publications	0.00	250.00	-250.00	0.0%
6122410 · Graduation/Awards	0.00	1,700.00	-1,700.00	0.0%
6102310 · Accounting Services/Supplies	0.00	2,000.00	-2,000.00	0.0%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	0.00	3,000.00	-3,000.00	0.0%
6101104 · Athletic Supplies	0.00	1,350.00	-1,350.00	0.0%
6101103 · Music Supplies	0.00	1,350.00	-1,350.00	0.0%
6101102 · Art Supplies	0.00	1,350.00	-1,350.00	0.0%
6102223 · Library Software	0.00	2,100.00	-2,100.00	0.0%
6101100 · Board of Educ Office Supplies	0.00	250.00	-250.00	0.0%
6102134 · Nurse's Supplies	0.00	1,500.00	-1,500.00	0.0%
6102410 · Office Supplies	0.00	800.00	-800.00	0.0%
6101101 · Instructional Supplies	151.95	15,000.00	-14,848.05	1.01%
6102224 · Technology Applications	0.00	25,897.00	-25,897.00	0.0%
2223104 · Library Supplies	0.00	850.00	-850.00	0.0%
6102225 · Technology Supplies	0.00	950.00	-950.00	0.0%
6132620 · Custodial Supplies	363.14	13,000.00	-12,636.86	2.79%
Total Supplies	515.09	71,847.00	-71,331.91	0.72%
Energy				
6222620 · Electricity	0.00	21,800.00	-21,800.00	0.0%
6242622 · Propane Gas	0.00	10,000.00	-10,000.00	0.0%
6242620 · Fuel Oil	8,693.42	8,664.00	29.42	100.34%
6242621 · Diesel Fuel	10,572.33	10,545.00	27.33	100.26%
Total Energy	19,265.75	51,009.00	-31,743.25	37.77%
Books				
6401101 · Textbooks	0.00	12,196.00	-12,196.00	0.0%
6402222 · Library Books	0.00	2,700.00	-2,700.00	0.0%
Total Books	0.00	14,896.00	-14,896.00	0.0%
Total 600 · Supplies	19,780.84	137,752.00	-117,971.16	14.36%
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	0.00	7,890.00	-7,890.00	0.0%
7302520 · Non-Instructional Equipment	0.00	1,500.00	-1,500.00	0.0%
7301101 · Instructional Equipment	0.00	4,500.00	-4,500.00	0.0%
Total Equipment	0.00	13,890.00	-13,890.00	0.0%
Total 700 · Property Equipment	0.00	13,890.00	-13,890.00	0.0%
800 · Dues				
Dues & Fees				
2082213 · Ed Advance	310.00	320.00	-10.00	96.88%
1012310 · Dues & Fees	684.00	1,500.00	-816.00	45.6%
Total Dues & Fees	994.00	1,820.00	-826.00	54.62%
Total 800 · Dues	994.00	1,820.00	-826.00	54.62%
900 · Capital				
0015200 · Technology Capital Fund	0.00	0.00	0.00	0.0%
0005200 · Building Capital Fund	0.00	0.00	0.00	0.0%
Total 900 · Capital	0.00	0.00	0.00	0.0%
950 · Region One Tuition Assessments				
Region One Tuition Assessments				
5605201 · HVRHS Tuition	102,333.70	1,023,337.00	-921,003.30	10.0%
5605202 · Pupil Services Tuition	40,096.40	400,964.00	-360,867.60	10.0%
5605203 · RSSC Tuition	11,938.40	119,384.00	-107,445.60	10.0%

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July 2025

CBOE July 2025 Cash Report

	Jul 25	Budget	$ Over Budget	% of Budget
Total Region One Tuition Assessments	154,368.50	1,543,685.00	-1,389,316.50	10.0%
Total 950 · Region One Tuition Assessments	154,368.50	1,543,685.00	-1,389,316.50	10.0%
Total Expense	243,356.07	3,933,950.00	-3,690,593.93	6.19%
Net Ordinary Income	-243,356.07	-3,933,950.00	3,690,593.93	6.19%
Net Income	**-243,356.07**	**-3,933,950.00**	**3,690,593.93**	**6.19%**

Canaan Board of Education
Profit & Loss Budget vs. Actual 2024-25
July through August 2025

CBOE August 2025 Cash Report

	Jul - Aug 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
100 · Salaries				
Certified Salaries				
1201101 · Substitutes Salary	0.00	17,680.00	-17,680.00	0.0%
1111105 · Title One Teacher	2,701.92	73,750.00	-71,048.08	3.66%
1111104 · Extra Pay/Extra Duty	-28.75	14,070.00	-14,098.75	-0.2%
1111100 · Teachers Salary	33,248.29	838,073.00	-804,824.71	3.97%
1112410 · Principal's Salary	29,216.35	151,925.00	-122,708.65	19.23%
Total Certified Salaries	65,137.81	1,095,498.00	-1,030,360.19	5.95%
Non Certified Salaries				
1122213 · Paraprofessional 2	152.08	32,131.00	-31,978.92	0.47%
1122223 · Library Manager	214.65	36,570.00	-36,355.35	0.59%
1122134 · Nurse Salary	315.59	58,504.00	-58,188.41	0.54%
1122630 · Summer Custodian	3,230.00	3,640.00	-410.00	88.74%
1122112 · Paraprofessional 1	183.06	34,876.00	-34,692.94	0.53%
1122411 · Office Administrator	13,130.40	68,744.00	-55,613.60	19.1%
1122312 · Board Clerk Salary	2,668.10	13,874.00	-11,205.90	19.23%
1122610 · Custodian Salary	13,456.00	70,803.00	-57,347.00	19.01%
1132610 · Overtime Custodian	21.28	4,793.00	-4,771.72	0.44%
1122620 · Evening Custodian	0.00	13,267.00	-13,267.00	0.0%
Total Non Certified Salaries	33,371.16	337,202.00	-303,830.84	9.9%
Total 100 · Salaries	98,508.97	1,432,700.00	-1,334,191.03	6.88%
200 · Benefits				
Health Benefits				
2102621 · Non-Certified Dental	1,581.26	7,400.00	-5,818.74	21.37%
2101102 · Certified Dental	3,129.91	12,679.00	-9,549.09	24.69%
2101101 · Health Insuranc Certified Staff	41,504.99	268,478.00	-226,973.01	15.46%
2102620 · Health Insurance Non-Certified	21,257.03	104,599.00	-83,341.97	20.32%
Total Health Benefits	67,473.19	393,156.00	-325,682.81	17.16%
Social Security				
2202100 · Social Sec. Other	2,062.81	19,059.00	-16,996.19	10.82%
Total Social Security	2,062.81	19,059.00	-16,996.19	10.82%
Medicare				
2211101 · Medicare Certified Staff	1,427.31	18,572.00	-17,144.69	7.69%
Total Medicare	1,427.31	18,572.00	-17,144.69	7.69%
Pension/Annuities				
2401101 · Reimbursement Graduate Credits	0.00	14,615.00	-14,615.00	0.0%
2302100 · Pension - Libraria	0.00	2,560.00	-2,560.00	0.0%
2302110 · Pension Paraprofessionals	0.00	2,010.00	-2,010.00	0.0%
2302120 · Pension Nurse	0.00	4,095.00	-4,095.00	0.0%
2302130 · Pension Office Adminstrator	0.00	4,812.00	-4,812.00	0.0%
2302140 · Pension Custodian	0.00	4,956.00	-4,956.00	0.0%
Total Pension/Annuities	0.00	33,048.00	-33,048.00	0.0%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	1,414.93	6,898.00	-5,483.07	20.51%
2701100 · Life Insurance	456.48	3,049.00	-2,592.52	14.97%
Total Insurance	1,871.41	10,447.00	-8,575.59	17.91%
Total 200 · Benefits	72,834.72	474,282.00	-401,447.28	15.36%
300 · Educational Services				
Educational Services				
3222211 · Food Service Expense	0.00	7,500.00	-7,500.00	0.0%
3211101 · Student Activities	0.00	2,500.00	-2,500.00	0.0%
3222283 · Inservice Learning	0.00	15,000.00	-15,000.00	0.0%
3231005 · Middle School Sports & Act.	0.00	9,907.00	-9,907.00	0.0%
3051100 · LHK Yearbook	0.00	1,000.00	-1,000.00	0.0%
3211102 · Outdoor Education	0.00	6,860.00	-6,860.00	0.0%
3211103 · Assembly Programs	0.00	2,500.00	-2,500.00	0.0%
3221100 · Staff Development	218.00	6,457.00	-6,239.00	3.38%
Total Educational Services	218.00	51,724.00	-51,506.00	0.42%
Professional & Tech. Services				
3402210 · Telecommunication/Internet	0.00	1,659.00	-1,659.00	0.0%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%
3222210 · Professional Services	2,163.19	8,000.00	-5,836.81	27.04%
3402211 · Technical Support Services	2,000.00	21,261.00	-19,261.00	9.41%
Total Professional & Tech. Services	4,163.19	31,920.00	-27,756.81	13.04%
Total 300 · Educational Services	4,381.19	83,644.00	-79,262.81	5.24%
400 · Property Services				
Utilities				
4112620 · Water	83.11	2,400.00	-2,316.89	3.46%
Total Utilities	83.11	2,400.00	-2,316.89	3.46%
Maintenance Services				
4302400 · Copier/Lease	692.48	5,000.00	-4,307.52	13.85%
4242630 · Lawn Care	0.00	6,000.00	-6,000.00	0.0%

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4302620 · Equipment Maintenance	0.00	3,500.00	-3,500.00	0.0%
4302610 · Septic Tank Maintenance	0.00	1,000.00	-1,000.00	0.0%
4302640 · Facility Maintenance	3,010.40	16,000.00	-12,989.60	18.82%
4302630 · Building Improvements	0.00	10,000.00	-10,000.00	0.0%
Total Maintenance Services	3,702.88	41,500.00	-37,797.12	8.92%
Total 400 · Property Services	3,785.99	43,900.00	-40,114.01	8.62%
500 · Purchased Services				
Transportation Services				
5102700 · Transportation / Bus Contract	0.00	156,100.00	-156,100.00	0.0%
5102710 · Field Trips / Bus	0.00	6,634.00	-6,634.00	0.0%
Total Transportation Services	0.00	162,734.00	-162,734.00	0.0%
Insurance				
5213200 · Physicals-Students	0.00	150.00	-150.00	0.0%
5222620 · Cyber Insurance	0.00	9,270.00	-9,270.00	0.0%
5202620 · Property/Liability Insurance	8,190.35	18,437.00	-10,246.65	44.42%
5212620 · Student Insurance	133.65	250.00	-116.35	53.46%
Total Insurance	8,324.00	28,107.00	-19,783.00	29.62%
Communication				
5312400 · Telephone	744.87	4,200.00	-3,455.13	17.74%
5302410 · Postage	156.45	1,400.00	-1,243.55	11.18%
5502540 · Printing & Advertising	0.00	500.00	-500.00	0.0%
Total Communication	901.32	6,100.00	-5,198.68	14.78%
Tuitions				
5601401 · Summer School	0.00	3,336.00	-3,336.00	0.0%
Total Tuitions	0.00	3,336.00	-3,336.00	0.0%
Travel				
5801101 · Travel -Staff	0.00	1,200.00	-1,200.00	0.0%
5801102 · Travel- Principal	0.00	800.00	-800.00	0.0%
Total Travel	0.00	2,000.00	-2,000.00	0.0%
Total 500 · Purchased Services	9,225.32	202,277.00	-193,051.68	4.56%
600 · Supplies				
Supplies				
4012400 · Professional Publications	79.00	250.00	-171.00	31.6%
6122410 · Graduation/Awards	0.00	1,700.00	-1,700.00	0.0%
6102310 · Accounting Services/Supplies	0.00	2,000.00	-2,000.00	0.0%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	0.00	3,000.00	-3,000.00	0.0%
6101104 · Athletic Supplies	0.00	1,350.00	-1,350.00	0.0%
6101103 · Music Supplies	0.00	1,350.00	-1,350.00	0.0%
6101102 · Art Supplies	0.00	1,350.00	-1,350.00	0.0%
6102223 · Library Software	0.00	2,100.00	-2,100.00	0.0%
6101100 · Board of Educ Office Supplies	0.00	250.00	-250.00	0.0%
6102134 · Nurse's Supplies	0.00	1,500.00	-1,500.00	0.0%
6102410 · Office Supplies	38.06	800.00	-761.94	4.76%
6101101 · Instructional Supplies	400.26	15,000.00	-14,599.74	2.67%
6102224 · Technology Applications	15,886.95	25,897.00	-10,010.05	61.35%
2223104 · Library Supplies	146.32	850.00	-703.68	17.21%
6102225 · Technology Supplies	135.59	950.00	-814.41	14.27%
6132620 · Custodial Supplies	787.85	13,000.00	-12,212.15	6.06%
Total Supplies	17,474.03	71,847.00	-54,372.97	24.32%
Energy				
6222620 · Electricity	1,692.67	21,800.00	-20,107.33	7.77%
6242622 · Propane Gas	0.00	10,000.00	-10,000.00	0.0%
6242620 · Fuel Oil	8,693.42	8,664.00	29.42	100.34%
6242621 · Diesel Fuel	10,572.33	10,545.00	27.33	100.26%
Total Energy	20,958.42	51,009.00	-30,050.58	41.09%
Books				
6401101 · Textbooks	29.32	12,196.00	-12,166.68	0.24%
6402222 · Library Books	0.00	2,700.00	-2,700.00	0.0%
Total Books	29.32	14,896.00	-14,866.68	0.2%
Total 600 · Supplies	38,461.77	137,752.00	-99,290.23	27.92%
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	0.00	7,890.00	-7,890.00	0.0%
7302520 · Non-Instructional Equipment	0.00	1,500.00	-1,500.00	0.0%
7301101 · Instructional Equipment	0.00	4,500.00	-4,500.00	0.0%
Total Equipment	0.00	13,890.00	-13,890.00	0.0%
Total 700 · Property Equipment	0.00	13,890.00	-13,890.00	0.0%
800 · Dues				
Dues & Fees				
2082213 · Ed Advance	310.00	320.00	-10.00	96.88%
1012310 · Dues & Fees	684.00	1,500.00	-816.00	45.6%
Total Dues & Fees	994.00	1,820.00	-826.00	54.62%
Total 800 · Dues	994.00	1,820.00	-826.00	54.62%
900 · Capital				

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0015200 · Technology Capital Fund	0.00	0.00	0.00	0.0%
0005200 · Building Capital Fund	0.00	0.00	0.00	0.0%
Total 900 · Capital	0.00	0.00	0.00	0.0%
950 · Region One Tuition Assessments				
Region One Tuition Assessments				
5605201 · HVRHS Tuition	307,001.10	1,023,337.00	-716,335.90	30.0%
5605202 · Pupil Services Tuition	120,289.20	400,964.00	-280,674.80	30.0%
5605203 · RSSC Tuition	35,815.20	119,384.00	-83,568.80	30.0%
Total Region One Tuition Assessments	463,105.50	1,543,685.00	-1,080,579.50	30.0%
Total 950 · Region One Tuition Assessments	463,105.50	1,543,685.00	-1,080,579.50	30.0%
Total Expense	691,297.46	3,933,950.00	-3,242,652.54	17.57%
Net Ordinary Income	-691,297.46	-3,933,950.00	3,242,652.54	17.57%
Net Income	-691,297.46	-3,933,950.00	3,242,652.54	17.57%

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Ordinary Income/Expense				
Expense				
100 · Salaries				
Certified Salaries				
1201101 · Substitutes Salary	410.00	17,680.00	-17,270.00	2.32%
1111105 · Title One Teacher	8,105.76	73,750.00	-65,644.24	10.99%
1111104 · Extra Pay/Extra Duty	-28.75	14,070.00	-14,098.75	-0.2%
1111100 · Teachers Salary	99,744.87	838,073.00	-738,328.13	11.9%
1112410 · Principal's Salary	40,902.89	151,925.00	-111,022.11	26.92%
Total Certified Salaries	149,134.77	1,095,498.00	-946,363.23	13.61%
Non Certified Salaries				
1122213 · Paraprofessional 2	3,114.78	32,131.00	-29,016.22	9.69%
1122223 · Library Manager	3,696.75	36,570.00	-32,873.25	10.11%
1122134 · Nurse Salary	6,115.96	58,504.00	-52,388.04	10.45%
1122630 · Summer Custodian	3,230.00	3,640.00	-410.00	88.74%
1122112 · Paraprofessional 1	3,471.36	34,876.00	-31,404.64	9.95%
1122411 · Office Administrator	18,418.40	68,744.00	-50,325.60	26.79%
1122312 · Board Clerk Salary	3,735.34	13,874.00	-10,138.66	26.92%
1122610 · Custodian Salary	18,902.40	70,803.00	-51,900.60	26.7%
1132610 · Overtime Custodian	136.17	4,793.00	-4,656.83	2.84%
1122620 · Evening Custodian	1,218.47	13,267.00	-12,048.53	9.18%
Total Non Certified Salaries	62,039.63	337,202.00	-275,162.37	18.4%
Total 100 · Salaries	211,174.40	1,432,700.00	-1,221,525.60	14.74%
200 · Benefits				
Health Benefits				
2102621 · Non-Certified Dental	2,076.88	7,400.00	-5,323.12	28.07%
2101102 · Certified Dental	2,025.85	12,679.00	-10,653.15	15.98%
2101101 · Health Insuranc Certified Staff	83,633.57	268,478.00	-184,844.43	31.15%
2102620 · Health Insurance Non-Certified	42,848.11	104,599.00	-61,750.89	40.96%
Total Health Benefits	130,584.41	393,156.00	-262,571.59	33.21%
Social Security				
2202100 · Social Sec. Other	3,702.44	19,059.00	-15,356.56	19.43%
Total Social Security	3,702.44	19,059.00	-15,356.56	19.43%
Medicare				
2211101 · Medicare Certified Staff	2,942.82	18,572.00	-15,629.18	15.85%
Total Medicare	2,942.82	18,572.00	-15,629.18	15.85%
Pension/Annuities				
2401101 · Reimbursement Graduate Credits	0.00	14,615.00	-14,615.00	0.0%
2302100 · Pension - Libraria	0.00	2,560.00	-2,560.00	0.0%
2302110 · Pension Paraprofessionals	0.00	2,010.00	-2,010.00	0.0%
2302120 · Pension Nurse	0.00	4,095.00	-4,095.00	0.0%
2302130 · Pension Office Adminstrator	0.00	4,812.00	-4,812.00	0.0%
2302140 · Pension Custodian	0.00	4,956.00	-4,956.00	0.0%
Total Pension/Annuities	0.00	33,048.00	-33,048.00	0.0%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	2,828.96	6,898.00	-4,069.04	41.01%
2701100 · Life Insurance	608.64	3,049.00	-2,440.36	19.96%
Total Insurance	3,437.60	10,447.00	-7,009.40	32.91%
Total 200 · Benefits	140,667.27	474,282.00	-333,614.73	29.66%
300 · Educational Services				
Educational Services				
3222211 · Food Service Expense	0.00	7,500.00	-7,500.00	0.0%
3211101 · Student Activities	849.83	2,500.00	-1,650.17	33.99%
3222283 · Inservice Learning	570.21	15,000.00	-14,429.79	3.8%
3231005 · Middle School Sports & Act.	0.00	9,907.00	-9,907.00	0.0%
3051100 · LHK Yearbook	0.00	1,000.00	-1,000.00	0.0%
3211102 · Outdoor Education	0.00	6,860.00	-6,860.00	0.0%
3211103 · Assembly Programs	0.00	2,500.00	-2,500.00	0.0%
3221100 · Staff Development	218.00	6,457.00	-6,239.00	3.38%
Total Educational Services	1,638.04	51,724.00	-50,085.96	3.17%
Professional & Tech. Services				
3402210 · Telecommunication/Internet	0.00	1,659.00	-1,659.00	0.0%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%
3222210 · Professional Services	2,703.19	8,000.00	-5,296.81	33.79%
3402211 · Technical Support Services	3,000.00	21,261.00	-18,261.00	14.11%
Total Professional & Tech. Services	5,703.19	31,920.00	-26,216.81	17.87%
Total 300 · Educational Services	7,341.23	83,644.00	-76,302.77	8.78%

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400 · Property Services				
Utilities				
4112620 · Water	169.64	2,400.00	-2,230.36	7.07%
Total Utilities	169.64	2,400.00	-2,230.36	7.07%
Maintenance Services				
4302400 · Copier/Lease	1,439.20	5,000.00	-3,560.80	28.78%
4242630 · Lawn Care	0.00	6,000.00	-6,000.00	0.0%
4302620 · Equipment Maintenance	0.00	3,500.00	-3,500.00	0.0%
4302610 · Septic Tank Maintenance	0.00	1,000.00	-1,000.00	0.0%
4302640 · Facility Maintenance	4,364.99	16,000.00	-11,635.01	27.28%
4302630 · Building Improvements	0.00	10,000.00	-10,000.00	0.0%
Total Maintenance Services	5,804.19	41,500.00	-35,695.81	13.99%
Total 400 · Property Services	5,973.83	43,900.00	-37,926.17	13.61%
500 · Purchased Services				
Transportation Services				
5102700 · Transportation / Bus Contract	31,213.44	156,100.00	-124,886.56	20.0%
5102710 · Field Trips / Bus	0.00	6,634.00	-6,634.00	0.0%
Total Transportation Services	31,213.44	162,734.00	-131,520.56	19.18%
Insurance				
5213200 · Physicals-Students	0.00	150.00	-150.00	0.0%
5222620 · Cyber Insurance	0.00	9,270.00	-9,270.00	0.0%
5202620 · Property/Liability Insurance	8,190.35	18,437.00	-10,246.65	44.42%
5212620 · Student Insurance	133.65	250.00	-116.35	53.46%
Total Insurance	8,324.00	28,107.00	-19,783.00	29.62%
Communication				
5312400 · Telephone	1,109.78	4,200.00	-3,090.22	26.42%
5302410 · Postage	148.65	1,400.00	-1,251.35	10.62%
5502540 · Printing & Advertising	0.00	500.00	-500.00	0.0%
Total Communication	1,258.43	6,100.00	-4,841.57	20.63%
Tuitions				
5601401 · Summer School	0.00	3,336.00	-3,336.00	0.0%
Total Tuitions	0.00	3,336.00	-3,336.00	0.0%
Travel				
5801101 · Travel -Staff	44.80	1,200.00	-1,155.20	3.73%
5801102 · Travel- Principal	0.00	800.00	-800.00	0.0%
Total Travel	44.80	2,000.00	-1,955.20	2.24%
Total 500 · Purchased Services	40,840.67	202,277.00	-161,436.33	20.19%
600 · Supplies				
Supplies				
4012400 · Professional Publications	79.00	250.00	-171.00	31.6%
6122410 · Graduation/Awards	0.00	1,700.00	-1,700.00	0.0%
6102310 · Accounting Services/Supplies	0.00	2,000.00	-2,000.00	0.0%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	0.00	3,000.00	-3,000.00	0.0%
6101104 · Athletic Supplies	66.62	1,350.00	-1,283.38	4.94%
6101103 · Music Supplies	312.35	1,350.00	-1,037.65	23.14%
6101102 · Art Supplies	15.74	1,350.00	-1,334.26	1.17%
6102223 · Library Software	0.00	2,100.00	-2,100.00	0.0%
6101100 · Board of Educ Office Supplies	0.00	250.00	-250.00	0.0%
6102134 · Nurse's Supplies	0.00	1,500.00	-1,500.00	0.0%
6102410 · Office Supplies	64.92	800.00	-735.08	8.12%
6101101 · Instructional Supplies	4,446.74	15,000.00	-10,553.26	29.65%
6102224 · Technology Applications	18,039.38	25,897.00	-7,857.62	69.66%
2223104 · Library Supplies	266.32	850.00	-583.68	31.33%
6102225 · Technology Supplies	135.59	950.00	-814.41	14.27%
6132620 · Custodial Supplies	1,017.20	13,000.00	-11,982.80	7.83%
Total Supplies	24,443.86	71,847.00	-47,403.14	34.02%
Energy				
6222620 · Electricity	3,048.24	21,800.00	-18,751.76	13.98%
6242622 · Propane Gas	0.00	10,000.00	-10,000.00	0.0%
6242620 · Fuel Oil	8,693.42	8,664.00	29.42	100.34%
6242621 · Diesel Fuel	10,572.33	10,545.00	27.33	100.26%
Total Energy	22,313.99	51,009.00	-28,695.01	43.75%
Books				
6401101 · Textbooks	29.32	12,196.00	-12,166.68	0.24%
6402222 · Library Books	0.00	2,700.00	-2,700.00	0.0%
Total Books	29.32	14,896.00	-14,866.68	0.2%
Total 600 · Supplies	46,787.17	137,752.00	-90,964.83	33.97%
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	205.00	7,890.00	-7,685.00	2.6%
7302520 · Non-Instructional Equipment	181.82	1,500.00	-1,318.18	12.12%
7301101 · Instructional Equipment	0.00	4,500.00	-4,500.00	0.0%
Total Equipment	386.82	13,890.00	-13,503.18	2.79%
Total 700 · Property Equipment	386.82	13,890.00	-13,503.18	2.79%
800 · Dues				
Dues & Fees				
2082213 · Ed Advance	310.00	320.00	-10.00	96.88%
1012310 · Dues & Fees	884.00	1,500.00	-616.00	58.93%
Total Dues & Fees	1,194.00	1,820.00	-626.00	65.6%
Total 800 · Dues	1,194.00	1,820.00	-626.00	65.6%

Canaan Board of Education
Profit & Loss Budget vs. Actual
July through September 2025

CBOE September 2025 Cash Report

	Jul - Sep 25	Budget	$ Over Budget	% of Budget
900 · Capital				
0015200 · Technology Capital Fund	0.00	0.00	0.00	0.0%
0005200 · Building Capital Fund	0.00	0.00	0.00	0.0%
Total 900 · Capital	0.00	0.00	0.00	0.0%
950 · Region One Tuition Assessments				
Region One Tuition Assessments				
5605201 · HVRHS Tuition	307,001.10	1,023,337.00	-716,335.90	30.0%
5605202 · Pupil Services Tuition	120,289.20	400,964.00	-280,674.80	30.0%
5605203 · RSSC Tuition	35,815.20	119,384.00	-83,568.80	30.0%
Total Region One Tuition Assessments	463,105.50	1,543,685.00	-1,080,579.50	30.0%
Total 950 · Region One Tuition Assessments	463,105.50	1,543,685.00	-1,080,579.50	30.0%
Total Expense	917,470.89	3,933,950.00	-3,016,479.11	23.32%
Net Ordinary Income	-917,470.89	-3,933,950.00	3,016,479.11	23.32%
Net Income	-917,470.89	-3,933,950.00	3,016,479.11	23.32%

COLLECTION INFORMATION AS OF SEPTEMBER 30, 2025
MEMO FROM TAX COLLECTOR'S OFFICE

2024 Grand List Collection Information

Beginning Tax Levy		5,436,359.65
Adjusted Tax Levy (as of month end)		5,418,647.59
Current Grand List Year Collections	**	3,063,618.39
Current year collection rate - collected vs. tax levy =		56.54%
Total collections(includes interest & taxes & fees)	****	3,078,754.55
Refunds paid & unpaid		4,494.31
Total collections less refunds(paid & unpaid)	*	3,074,260.24

2023 Grand List Collection Information

Beginning Tax Levy	5,270,959.30
Adjusted Tax Levy (as of month end)	5,251,137.93
Current Grand List Year Collections(as of month end)	2,969,826.78
Current year collection rate - collected vs. tax levy =	56.56%

Prior Three Years Collection Rates

2022 GL Collection rate - collected less refunds vs tax levy	55.99%
2021 GL Collection rate - collected less refunds vs tax levy	55.73%
2020 GL Collection rate - collected less refunds vs tax levy	53.87%

FISCAL YEAR 2025/2026 - 2024 Grand List
TOWN OF CANAAN
TAX COLLECTOR'S REPORT
FOR YEAR TO DATE

Grand List Year	Uncollected Taxes July 1, 2021	Current Levy	Lawful Corrections Additions	Lawful Corrections Deductions	Transfers to Suspense	Adjusted Taxes Collectible	Collections ** Taxes	Collections Interest	Collections Total	**Uncollected Taxes w/ Refunds Paid refunds Added back in 30-Sep-25**	Refunds Prior F/Y's Refunds	Refunds Over-payments	Refunds Adjustments Generating	Refunds Transfers/ Writeoffs	Refunds Paid	Refunds unpaid Month end	
2024		5,479,416.07	184.98	17,897.04	-	5,461,704.01	3,063,618.39	2,588.45	3,066,206.84	2,398,321.15	-	349.66	528.49	5.69	235.53	636.93	
2023	25,838.58		-	406.08	-	25,432.50	8,120.23	2,329.27	10,449.50	17,312.27	2,731.91	-	-	-	-	2,731.91	
2022	15,097.96		-	-	-	15,097.96	1,156.36	293.22	1,449.58	13,941.60	859.94	-	-	-	-	859.94	
2021	4,039.13		-	-	-	4,039.13	262.82	109.85	372.67	3,776.31	30.00	-	-	-	-	30.00	
2020	2,121.96		-	-	-	2,121.96	-	-	-	2,121.96	-	-	-	-	-	-	
2019	1,710.95		-	-	-	1,710.95	-	-	-	1,710.95	-	-	-	-	-	-	
2018	1,776.05		-	-	-	1,776.05	-	-	-	1,776.05	-	-	-	-	-	-	
2017	748.89		-	-	-	748.89	-	-	-	748.89	-	-	-	-	-	-	
2016	91.57		-	-	-	91.57	-	-	-	91.57	-	-	-	-	-	-	
2015	165.12		-	-	-	165.12	-	-	-	165.12	-	-	-	-	-	-	
2014	44.18		-	-	-	44.18	42.30	74.66	116.96	1.88	-	-	-	-	-	-	
2013	42.77		-	-	-	42.77	-	-	-	42.77	-	-	-	-	-	-	
2012	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2011	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2009	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-	-	-			-	-	-	-	-		-	
										-							
Total	51,677.16	5,479,416.07	184.98	18,303.12	-	5,512,975.09	3,073,200.10	5,395.45	3,078,595.55	2,440,010.52	3,621.85	349.66	528.49	5.69	235.53	4,258.78	
COLLECTION AGENCY FEES						-	-	-	-								
MARSHAL FEES						-											
ADMIN FEES								202.00	202.00								
LIEN FEES			-	-			-	68.00	68.00			-	-	-	-	-	
			TOTAL COLLECTIONS TO DATE			-	3,073,200.10	5,665.45	3,078,865.55	***							
							(235.53)	Refunds	(235.53)	Refunds Paid Out					235.53	4,258.78	4,494.31
						***	3,072,964.57	Total Coll.	3,078,630.02								
									(4,258.78)	Refunds Not Yet Paid							
									3,074,371.24	*							