

**Town of Canaan
Board of Finance
Special Meeting Minutes
Tuesday, February 17, 2026 – 7:00 PM
Town Hall – 108 Main Street, Falls Village, CT 06031
In-Person and via Zoom**

This Special Meeting replaces the Regular Scheduled Meeting of February 9, 2026.

Attendance

Members Present

In Person: Chairman Ginger Betti; Members Amy Wynn, Martin Deeg, Andrea Downs
Via Zoom: Karl Munson; Thomas Wilson (*joined after the seating of the alternate*)
Absent: None

Alternate Members Present

In Person: Hazel McGuire
Via Zoom: None
Absent: John Haddon; Vanessa Pereira

1. Call to Order

Chairman Betti called the meeting to order at 6:00 PM.

2. Seating of Alternates

Motion: To seat Alternate McGuire for Wilson.
Motion: Wynn
Second: Deeg
Vote: Unanimous

3. Public Comment

A resident raised concerns regarding the balance sheet and outstanding payables. It was clarified that the payables remained unchanged due to timing and accounting differences, not unpaid bills. The auditor will reconcile the items. The \$29,999.36 check has cleared; the remaining issue is determining the correct fiscal year, which will be resolved through an audit adjustment.

4. Agenda / Amendments to Agenda

None.

5. Communications

Written: None.

Oral: The audit extension covers January and February. The Treasurer is awaiting the pension report and several Board of Education items. Auditors are expected to present in March.

6. Reports

a. Secretary's Report

Approval of Minutes – January 12, 2026 Regular Meeting

Motion: Wynn

Second: Deeg

Opposed: Munson

Vote: Passed

b. Treasurer's Report

Board of Finance Expenditures – Year to Date

Motion: To receive BOF expenditures.

Motion: Wynn

Second: Deeg

Vote: Unanimous

Treasurer's Report – December 2025

Balance Sheet – Town Accounts; Profit/Loss Monthly; Profit/Loss YTD vs. Budget; Balance Sheet – Reserve Accounts; General Fund Summary and Projection; Reconciliations with Tax Collector and BOE Reports.

Motion: To receive the Treasurer's Reports for December 2025.

Motion: Wynn

Second: Downs

Opposed: Munson

Vote: Passed

Discussion: Chairman Betti requested that the General Fund projection show Board of Finance allocations as a separate line item. The Treasurer agreed and will provide a corrected version for January.

Reconciliations – December 2025

Motion: To receive the December 2025 Reconciliations.

Motion: Wynn

Second: Deeg

Vote: Unanimous

c. Tax Collector's Report

Motion: To receive the Tax Collector's Report dated January 31, 2026.

Motion: Wynn

Second: McGuire
Vote: Unanimous

d. Board of Education Report – January 2026

Motion: To receive the BOE Report for January 2026.

Motion: Wynn
Second: McGuire
Vote: Unanimous

Discussion: The Board noted that the BOE's bottom-line difference will reverse in the next reconciliation due to a multi-year entry. Remaining discrepancies likely stem from voided checks and timing delays in notification to the Treasurer.

e. Selectmen's Report

Budget requests are due February 26; BOS workshops will follow. The Town secured a bridge-grant extension as Cobble Road costs have increased from \$734,000 to \$1.16 million. Cardinal Engineering's bridge presentation is expected in late March. DPW overtime is nearly depleted; regional salt delays continue, though local supply remains adequate.

35 Railroad Street: \$1,374 spent on maintenance; easement work continues with the Town attorney.

Cobble Road: A significant funding gap remains. Discussion continues regarding temporary repairs versus full replacement. The Town still holds permits and a 50/50 grant but must raise its share. Cardinal's March presentation will outline bridge conditions, long-term options, and potential bonding strategies.

7. Old Business

a. Board of Finance Policies

Policies were further refined and continue to move forward.

b. Capital Plan

The Board reiterated the importance of the capital plan for understanding long-term needs. Boards and commissions were asked to submit capital requests by February 26.

The plan is intended to be a dynamic document with evolving numbers and a five-year plan, with longer-term considerations for items such as fire apparatus.

Discussion included identifying major future expenses early and ensuring long-lead items (e.g., fire trucks) are included even if replacement is years away.

c. Annual Audit RFP (FY 2026–2029)

One proposal was received: King, King & Associates. No other firms submitted. The proposal will be reviewed and voted on at the next meeting.

8. Suspense Items

None.

9. New Business

a. Board of Finance Budget

A draft budget was prepared using prior budgets and YTD expenditures. Audit cost expected to increase by approximately \$1,000; proposed audit line: \$33,550. Proposed BOF budget total: \$41,311 (current year: \$39,566). The Chair will finalize and distribute the document.

Motion: To submit a Board of Finance budget totaling \$41,311.

Motion: Wynn

Second: Deeg

Vote: Unanimous

b. Schedule of Budget Presentations

Target Dates:

March 30 – Special BOF Meeting: BOS Budget Presentation

April 13 – Regular BOF Meeting: BOE Budget Presentation

Late April / Early May – Special Meeting to finalize budget for hearing

May 11 – Regular BOF Meeting

May 15 – Budget Hearing

May 29 – Town Meeting

10. Other Business

None.

11. Public Comment

A resident compared audit RFP pricing, noting that Sinnamon & Associates bid \$17,000 less than King & King in North Canaan and approximately 33% lower overall. Their three-year bid there was \$35,000 with no increases. The commenter suggested a follow-up call to understand why Sinnamon & Associates did not submit a proposal to Falls Village. The Board acknowledged the concerns.

12. Adjournment

Motion: To adjourn at 6:48 PM.

Motion: Wynn

Second: McGuire

Vote: Unanimous

Respectfully submitted,
Patti Fife, Recording Secretary

Attachments

- Treasurer's Reports – December 2025
- Tax Collector's Report – January 31, 2026
- Board of Education Report – January 2026

**Board of Finance – Motion Chart
Special Meeting – February 17, 2026**

#	Motion	Made By	Seconded By	Vote
1	To seat Alternate McGuire for Wilson	Wynn	Deeg	Unanimous
2	To approve the minutes of January 12, 2026	Wynn	Deeg	Passed (Munson opposed)
3	To receive BOF Expenditures YTD	Wynn	Deeg	Unanimous
4	To receive Treasurer's Report – December 2025	Wynn	Downs	Passed (Munson opposed)
5	To receive Reconciliations – December 2025	Wynn	Deeg	Unanimous
6	To receive Tax Collector's Report – January 31, 2026	Wynn	McGuire	Unanimous
7	To receive BOE Report – January 2026	Wynn	McGuire	Unanimous
8	To submit a Board of Finance budget totaling \$41,311	Wynn	Deeg	Unanimous
9	To adjourn at 6:48 PM	Wynn	McGuire	Unanimous

Town of Canaan
Profit & Loss Budget vs. Actual
 July 2025 through January 2026

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1007 Board of Finance				
1007-104 Secretary	320.00	1,440.00	-1,120.00	22.22%
1007-401 Legal Fees	0.00	1.00	-1.00	0.0%
1007-403 Legal Notices	0.00	250.00	-250.00	0.0%
1007-405 Audit	18,718.75	31,865.00	-13,146.25	58.74%
1007-421 Print. Annual Rept.	0.00	1,000.00	-1,000.00	0.0%
1007-422 Type Annual Rept.	0.00	600.00	-600.00	0.0%
1007-AS-405 Account. Services	600.00	4,410.00	-3,810.00	13.61%
Total 1007 Board of Finance	19,638.75	39,566.00	-19,927.25	49.64%

2:49 PM
01/28/26
Cash Basis

Town of Canaan
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
National Iron Bank	
Checking	9,138.87
Money Market	990,793.06
Tax Collector Acct	7,062.00
Total National Iron Bank	<u>1,006,993.93</u>
NBT Bank	
BOE Checking	4,823.32
Muni Account	273,659.97
Savings Account	143,009.18
Total NBT Bank	<u>421,492.47</u>
Northwest Community Bank	
Certificate of Deposit	208,290.60
Total Northwest Community Bank	<u>208,290.60</u>
OPEB Reserve Cash	30,249.28
Torrington Savings Bank	
BOE Non-Lapsing Reserve Acct	30,105.60
Cemetery CD	29,344.00
Cemetery Savings	4,462.05
Rent Account	2,120.70
Total Torrington Savings Bank	<u>66,032.35</u>
Total Checking/Savings	1,733,058.63
Other Current Assets	
Interest & Lien Fees Receivable	11,665.00
Lease Payments Receivable	6,000.00
LOSAP Investments	265,749.00
Property Tax Receivables	50,370.00
Total Other Current Assets	<u>333,784.00</u>
Total Current Assets	<u>2,066,842.63</u>
TOTAL ASSETS	<u>2,066,842.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.10
Total Accounts Payable	<u>-0.10</u>
Other Current Liabilities	
20-2210-HD-920	120.00
20-2210-LP-920	912.00
BOE Accts Payable	31,643.00
Deferred Inflows of Resources	
Deferred Leases	6,000.00
Deferred Revenue	4,673.00
Deferred Taxes	62,602.00
Total Deferred Inflows of Resources	<u>73,275.00</u>
Dog Fund	-1,075.74
Due Other Funds	3,500.00

2:49 PM
01/28/26
Cash Basis

Town of Canaan
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
Payroll Liabilities	
020-030 WAGEX	0.45
20-026	99.00
Payroll Liabilities - Other	<u>2,460.18</u>
Total Payroll Liabilities	<u>2,559.63</u>
Total Other Current Liabilities	<u>110,933.89</u>
Total Current Liabilities	<u>110,933.79</u>
Total Liabilities	110,933.79
Equity	
Opening Balance Equity	1,562,495.18
Retained Earnings	16,241.65
Net Income	<u>377,172.01</u>
Total Equity	<u>1,955,908.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,066,842.63</u></u>

Town of Canaan
Profit & Loss
 December 2025

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
1108 Taxes	305,251.51
1400-954 Add. Approp. From GF	0.00
2110-904 Conveyance Tax	2,125.00
2111-912 Plan & Zoning Fees	125.00
2113-913 Building Permits	824.00
2210 Town Clerk	767.00
2410 Misc Town Revenue	2,925.16
2601 Transfer Station Fees	1,009.00
4110-950 Interest on GF	799.96
5210 State Revenue	112.21
	<u>313,938.84</u>
Total Income	<u>313,938.84</u>
Gross Profit	313,938.84
Expense	
1001 - Selectmen Expenses	4,397.38
1002 Town Hall Expenses	5,666.16
1005 Board of Assessors	2,991.40
1008 Tax Collector	2,581.62
1009 Treasurer	4,978.55
1010 Town Clerk	5,330.44
1011 Planning & Zoning Comm	1,700.00
1014 Registrar of Voters	2,736.07
1015 Insurance	3,919.99
1016 Benefits	23,667.46
1019 Social Services	3,641.54
1020 Wm. Surdam Bld. (Day Care)	3,527.26
1021-322 Street lights	626.63
1022 General Assistance	425.00
1023 Fund for Non-Muni Public	5,044.00
1024-105 Inland/Wetland Comm	480.00
1025 Debt Service Interest	13,608.50
1027 General Public Safety	9,641.48
1202 107 Main St. Property	3,125.41
1203 35 Railroad St. Property	196.48
2001 Fire Commission	6,772.70
3001 Road Maintenance	69,521.65
3002 Town Garage	1,665.38
4001 Recreation Commission	1,794.79
6001 Waste Management	20,494.14

10:03 AM
01/29/26
Cash Basis

Town of Canaan
Profit & Loss
December 2025

	<u>Dec 25</u>
Board of Education	396,092.57
Payroll Expenses	0.00
Reconciliation Discrepancies	<u>-100.11</u>
Total Expense	<u>594,526.49</u>
Net Ordinary Income	<u>-280,587.65</u>
Net Income	<u><u>-280,587.65</u></u>

Town of Canaan

Profit & Loss Budget vs. Actual

July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1108 Taxes	3,440,856.85	5,454,805.00	-2,013,948.15	63.1%
1400-954 Add. Approp. From GF	0.00	221,095.50	-221,095.50	0.0%
2110-904 Conveyance Tax	12,521.50	25,627.00	-13,105.50	48.9%
2111-912 Plan & Zoning Fees	883.00	1,800.00	-917.00	49.1%
2113-913 Building Permits	22,304.00	25,000.00	-2,696.00	89.2%
2122-953 General Assistance	0.00	0.00	0.00	0.0%
2124-915 Inland/Wetland Fees	231.00	500.00	-269.00	46.2%
2125-BG-352 Micro Bike Grant	0.00	5,000.00	-5,000.00	0.0%
2210 Town Clerk	8,702.00	14,050.00	-5,348.00	61.9%
2410 Misc Town Revenue	47,068.70	66,400.00	-19,331.30	70.9%
2420-952 Public Works	0.00	0.00	0.00	0.0%
2601 Transfer Station Fees	11,199.00	16,225.00	-5,026.00	69.0%
3101-939 Town Aid Road Money	111,643.35	223,298.00	-111,654.65	50.0%
4110-950 Interest on GF	5,683.59	12,000.00	-6,316.41	47.4%
5210 State Revenue	150,747.04	285,071.00	-134,323.96	52.9%
5291-935 Tel Access Line Tax	0.00	8,000.00	-8,000.00	0.0%
Total Income	<u>3,811,840.03</u>	<u>6,358,871.50</u>	<u>-2,547,031.47</u>	<u>59.9%</u>
Gross Profit	3,811,840.03	6,358,871.50	-2,547,031.47	59.9%
Expense				
1001 - Selectmen Expenses	29,086.05	60,329.00	-31,242.95	48.2%
1002 Town Hall Expenses	23,842.80	62,092.00	-38,249.20	38.4%
1003 Legal Expenses	1,788.07	4,390.00	-2,601.93	40.7%
1005 Board of Assessors	22,724.10	60,673.00	-37,948.90	37.5%
1006-105 Bd. of Assess. Appeals	0.00	1,500.00	-1,500.00	0.0%
1007 Board of Finance	19,325.00	39,566.00	-20,241.00	48.8%
1008 Tax Collector	19,907.21	35,814.00	-15,906.79	55.6%
1009 Treasurer	23,081.41	47,203.00	-24,121.59	48.9%
1010 Town Clerk	32,091.26	65,314.00	-33,222.74	49.1%
1011 Planning & Zoning Comm	8,574.27	31,592.00	-23,017.73	27.1%

Town of Canaan
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
1012-105 Zoning Bd of Appeals	0.00	500.00	-500.00	0.0%
1014 Registrar of Voters	18,085.24	34,050.00	-15,964.76	53.1%
1015 Insurance	27,294.62	46,360.00	-19,065.38	58.9%
1016 Benefits	143,831.33	252,899.00	-109,067.67	56.9%
1017 Economic Development	0.00	1.00	-1.00	0.0%
1018 Publi Health	18,429.36	22,929.00	-4,499.64	80.4%
1019 Social Services	31,115.39	63,754.00	-32,638.61	48.8%
1020 Wm. Surdam Bld. (Day Care)	10,028.17	21,273.00	-11,244.83	47.1%
1021-322 Street lights	2,935.23	8,000.00	-5,064.77	36.7%
1022 General Assistance	1,125.00	3,000.00	-1,875.00	37.5%
1023 Fund for Non-Muni Public	76,026.26	86,977.00	-10,950.74	87.4%
1024-105 Inland/Wetland Comm	1,580.00	2,250.00	-670.00	70.2%
1025 Debt Service Interest	30,303.36	32,800.00	-2,496.64	92.4%
1026 Debt Service Principal	132,500.00	132,500.00	0.00	100.0%
1027 General Public Safety	25,048.38	60,605.00	-35,556.62	41.3%
1028 Non-recurring Capital Acct	190,500.00	190,500.00	0.00	100.0%
1202 107 Main St. Property	12,366.86	26,555.00	-14,188.14	46.6%
1203 35 Railroad St. Property	1,374.72	3,345.00	-1,970.28	41.1%
2001 Fire Commission	47,491.57	124,500.00	-77,008.43	38.1%
3001 Road Maintenance	210,093.09	592,495.50	-382,402.41	35.5%
3002 Town Garage	7,658.41	28,092.00	-20,433.59	27.3%
4001 Recreation Commission	66,172.34	102,858.00	-36,685.66	64.3%
6001 Waste Management	78,550.38	180,205.00	-101,654.62	43.6%

Town of Canaan
Profit & Loss Budget vs. Actual
 July through December 2025

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Board of Education	2,121,823.25	3,933,950.00	-1,812,126.75	53.9%
Paper Statement Fee	15.00			
Payroll Expenses	0.00			
Reconciliation Discrepancies	-100.11			
Total Expense	3,434,668.02	6,358,871.50	-2,924,203.48	54.0%
Net Ordinary Income	377,172.01	0.00	377,172.01	100.0%
Net Income	377,172.01	0.00	377,172.01	100.0%

11:07 AM
 01/29/26
 Cash Basis

Town of Canaan
Fiduciary & Reserve Balance Sheet
 As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
National Iron Bank - Fiduciary	
ARPA/CRF Grant	6,677.32
Dog Fund Account	8,681.05
Recreation Account	5,570.50
	20,928.87
Total National Iron Bank - Fiduciary	
NBT Bank - Reserve	
Fire Truck Reserve	214,735.36
	214,735.36
Total NBT Bank - Reserve	
TSB-Fiduciary	
Benefit I/W Comm- Cobble Hill T	288.14
Berzine Fund	646.87
Cemetery Fund	283.31
Cemetery Fund - Savings	1,670.96
Dan Maynard Memorial	3,188.44
Denise Blair Memorial	640.85
Falls Village Scholarship Fund	17,460.28
Falls Village Senior Center	1,105.92
Fuel Fund	8,778.25
FV Scholarship Fund-Savings PB	562.96
Rent Account	2,106.65
Social Services	11,850.71
	48,583.34
Total TSB-Fiduciary	
TSB - Reserve	
107 Main St. Property Reserve	26,746.26
Ambulance Reserve	99,872.48
Board of Assessors Reserve	49,567.76
Bridge Maint & Repair Reserve	21,061.16
Bulky Waste Building Reserve	86,108.57
Computer Account	6,529.86
Environmental Cleanup Reserve	12,427.20
Fire Truck Reserve - TSB	119,410.89
Heavy Equipment Reserve	59,823.74
Lee H. Kellogg Technology Reser	39,511.44
LHK Capital Improve. Reserve	25,312.86
Painting Reserve	36,694.30
Planning & Zoning Reserve	16,443.21
Pool Account	38,135.33
Post Employment Benefits Reserv	34,922.02
Registrars Capital Reserve	11,119.22
Salt Shed Fund	118,251.39
Training Reserve	2,069.79
Tree Replacement Reserve	2,922.01
Truck Reserve	221,351.08
	1,028,280.57
Total TSB - Reserve	
Total Checking/Savings	1,312,528.14
Total Current Assets	1,312,528.14
TOTAL ASSETS	1,312,528.14

11:07 AM
01/29/26
Cash Basis

Town of Canaan
Fiduciary & Reserve Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	879,737.83
Retained Earnings	249,310.14
Net Income	183,480.17
	<hr/>
Total Equity	1,312,528.14
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>1,312,528.14</u></u>

**Town of Canaan
General Fund Projection - FYE 06/30/2026**

	As of	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Starting Balance July 1, 2025		\$1,252,546.00	\$1,252,546.00	\$1,252,546.00	\$1,252,546.00	\$1,252,546.00	\$1,252,546.00
Less Appropriation for 2025-2026 Budget		(\$219,000.00)	(\$219,000.00)	(\$219,000.00)	(\$219,000.00)	(\$219,000.00)	(\$221,095.50)
Net General Fund July, 1 2026		\$1,033,546.00	\$1,033,546.00	\$1,033,546.00	\$1,033,546.00	\$1,033,546.00	\$1,031,450.50
Subtract Additional Appropriations							
Town Meeting appropriation - Bridges *		(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
Appropriation							
Total Additional Appropriations		<u>(\$55,000.00)</u>	<u>(\$55,000.00)</u>	<u>(\$55,000.00)</u>	<u>(\$55,000.00)</u>	<u>(\$55,000.00)</u>	<u>(\$55,000.00)</u>
Net General Fund after Appropriations		\$978,546.00	\$978,546.00	\$978,546.00	\$978,546.00	\$978,546.00	\$976,450.50
Add Un-Budgeted Revenue							
Prior Years Taxes						\$15,720.78	\$16,278.19
Interest/Fees						\$9,894.85	\$10,987.94
Vitals						\$248.00	\$248.00
Pilot State Property						\$229.36	\$229.36
Other Town Revenue							
Total Unbudgeted Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$26,092.99	\$27,743.49
Steap Grant Appropriation **		(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
General Fund Projected balance 6.30.25		\$853,546.00	\$853,546.00	\$853,546.00	\$853,546.00	\$879,638.99	\$879,193.99

*Appropriation directly out of general fund not added to FY 26 Budget

Kellogg Register:

Beg Balance \$ 3,933,950.00
ending balance 12/31/2025 \$ 1,932,983.13

Expense Total \$ 2,000,966.87

deposits to register:

Total Deposits \$ -

Adjusted Kellogg Register \$ 2,000,966.87

Town Register: \$ 2,121,823.25

FY 24-25 Checks on Kellogg Reg \$ 31,073.54

Kellogg tuition payment not on ki \$ 154,368.50

Adjusted Town Register \$ 1,998,528.29

Difference * \$ 2,438.58

* Due to void checks not on town register
requested new register from 7/1-12/30 not received yet

9:49 AM
 01/29/26
 Accrual Basis

Town of Canaan Account QuickReport July through December 2025

Type	Date	Num	Name	Memo	Split	Amount
Board of Education						
Check	07/03/2025		ACH-BOE		BOE Checking	9,186.08
Check	07/03/2025		EFTS-BOE		BOE Checking	157,056.72
Check	07/03/2025		Check Run	20302-20308	BOE Checking	33,515.01
Check	07/13/2025		ACH-BOE		BOE Checking	9,366.82
Check	07/13/2025		EFTS-BOE		BOE Checking	2,733.96
Check	07/13/2025		Check Run	20326-20337	BOE Checking	31,497.48
Check	07/29/2025		ACH-BOE		BOE Checking	9,324.21
Check	07/29/2025		EFTS-BOE		BOE Checking	157,114.85
Check	07/29/2025		Check Run	20338-20339 ...	BOE Checking	47,906.92
Deposit	07/30/2025	72446		team stiped Void #20352	Money Market	-28.75
Deposit	08/10/2025				BOE Checking	-520.65
Check	08/12/2025		ACH-BOE		BOE Checking	9,333.58
Check	08/12/2025		EFTS-BOE	efts	BOE Checking	2,746.55
Check	08/12/2025		Check Run	20359 - 20377	BOE Checking	4,852.27
Check	08/26/2025		ACH-BOE		BOE Checking	40,068.20
Check	08/26/2025		EFTS-BOE		BOE Checking	163,804.90
Check	08/26/2025		Check Run	20380-20398 ...	BOE Checking	12,718.66
Deposit	08/29/2025			viod#20391	BOE Checking	-1,085.00
Check	09/10/2025		ACH-BOE		BOE Checking	37,729.41
Check	09/10/2025		EFTS-BOE		BOE Checking	8,717.24
Check	09/10/2025		Check Run		BOE Checking	7,052.50
Check	09/23/2025		ACH-BOE		BOE Checking	38,763.69
Check	09/23/2025		EFTS-BOE		BOE Checking	17,848.37
Check	09/23/2025		Check Run	20417-20445	BOE Checking	116,070.02
Check	09/23/2025		EFTS-BOE	tution	BOE Checking	154,368.50
Check	10/07/2025		ACH-BOE		BOE Checking	38,945.99
Check	10/07/2025		EFTS-BOE		BOE Checking	9,355.80
Check	10/07/2025		Check Run	20446-20462,...	BOE Checking	11,242.07
Check	10/15/2025		ACH-BOE	blass payment	BOE Checking	142.89
Check	10/22/2025		ACH-BOE		BOE Checking	38,949.74
Check	10/22/2025		EFTS-BOE		BOE Checking	172,008.90
Check	10/22/2025		Check Run		BOE Checking	59,113.08
Deposit	10/23/2025			para education	Money Market	-919.93
Check	10/28/2025		ACH-BOE	blass paymen...	BOE Checking	47.63
Check	11/05/2025		ACH-BOE		BOE Checking	41,052.77
Check	11/05/2025		EFTS-BOE		BOE Checking	9,904.45
Check	11/05/2025		Check Run	20489-20510	BOE Checking	7,704.35
Check	11/18/2025		ACH-BOE		BOE Checking	33,987.90
Check	11/18/2025		EFTS-BOE		BOE Checking	169,971.02
Check	11/18/2025		Check Run		BOE Checking	64,082.48
Check	12/01/2025		ACH-BOE		BOE Checking	37,765.83
Check	12/01/2025		EFTS-BOE		BOE Checking	9,565.12
Check	12/01/2025		Check Run	20533-20548	BOE Checking	6,502.07
Check	12/16/2025		ACH-BOE		BOE Checking	38,331.94
Check	12/16/2025		EFTS-BOE		BOE Checking	17,767.54
Check	12/16/2025		Check Run		BOE Checking	75,574.98
Check	12/30/2025		ACH-BOE		BOE Checking	36,038.67
Check	12/30/2025		EFTS-BOE		BOE Checking	163,011.40
Check	12/30/2025		Check Run	20572-20585	BOE Checking	11,535.02
Total Board of Education						<u>2,121,823.25</u>
TOTAL						<u><u>2,121,823.25</u></u>

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 12/13/25
 Accrual Basis

CBOE December 2025 Cash Report

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

Total 950 - Region One Tuition Assessments
 Total Expense
 Net Ordinary Income
 Net Income

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
	771,842.50	1,543,685.00	-771,842.50	50.0%
	1,759,889.94	3,933,950.00	-2,174,060.06	44.74%
	-1,759,889.94	-3,933,950.00	2,174,060.06	44.74%
	-1,759,889.94	-3,933,950.00	2,174,060.06	44.74%

	Current Taxes:	Back Taxes	Interest & Fees	Collection Fees	TS Fees
Treasurer Report 12/31/2025	\$ 3,413,590.72	\$ 16,278.19	\$ 10,987.94	\$ -	\$ -
Adjustments:					

Adjusted Treas Report	\$ 3,413,590.72	\$ 16,278.19	\$ 10,987.94	\$ -	\$ -
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Tax Collector Rept -12/31/2025	\$ 3,413,590.72	\$ 16,278.19	\$ 12,539.66		
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Adjustments:

less fees paid to vendor			\$ 1,551.72		
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Less refunds

Less Bounced checks

prev yr refunds posted to Ts Fees

Adjusted Tax Coll. Report	\$ 3,413,590.72	\$ 16,278.19	\$ 10,987.94		
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Difference	\$ -	\$ -	\$ -		
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DECEMBER 5 CASH REPORT
 CANAAN T. COLLECTOR

MONTHLY SUMMARY REPORT BY BILLING YEAR
 Condition: Year From: 2009 TO 2024
 Recap Option: S-D TOWN INTEREST TOWN Net FEES Tax BINT TOTAL DATE PAID K TP OVR BATCH TRANS# TERM# NAME
 District: CASH: TOWN Date: 12/31/2025
 All Term# Total Only: YES Bill Type: 00 ALL BILLS Susp/Credit: ALL Cycle #: 00 TO 00
 Time: 09:40:06 Page: 1

Bill #	Gross	Exempt	Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
TOT CUR/YR COLL.	303,601.01	848.70	0.00	50.00	0.00	0.00	304,499.71								
TOT BACR/YR COLL.	557.41	96.11	0.00	109.24	0.00	0.00	762.76								
TOT ACTIVE	304,158.42	944.81	0.00	159.24	0.00	0.00	305,262.47								
GRAND TOTAL	304,158.42	944.81	0.00	159.24	0.00	0.00	305,262.47								

RECEIPT TOTAL 305,262.47
 CASH TOTAL 0.00
 CHANGE TOTAL 0.00

CASH BALANCE 0.00
 CHECK TOTAL 236,415.13
 CREDIT TOTAL 68,847.34
 DEBIT TOTAL 0.00
 DEPOSIT TOTAL 236,415.13
 DEPOSIT TOTAL 305,262.47

*** (EXCLUDE CREDIT AND DEBIT CARD)

Current - 303601.01
 Pror - 557.41
 Interest - 944.81
 Fees - 159.24
305262.47

CANAAN TAX COLLECTOR
 REPORT OF PROPERTY TAX COLLECTOR
 TYPE: 14 CODE T
 STATEMENT OF CASH COLLECTIONS
 Jul 01, 2025-Dec 31, 2025
 CASH TYPE: TOWN

DATE : 01/05/2026
 PAGE : 1
 EXCLUDES : [A]
 A/S/C : All

	TAXES	BOND INT	INTEREST	LIEN	FEES	DEFERRED TAXES	DEFERRED BOND INT	DEFERRED INTEREST	DEFERRED LIEN/FEE	TOTAL
<u>BACK YEAR</u>	16,278.19	0.00	4,816.75	96.00	2,070.70	0.00	0.00	0.00	0.00	23,261.64
<u>CURRENT</u>	3,413,590.72	0.00	5,231.21	0.00	325.00	0.00	0.00	0.00	0.00	3,419,146.93
<u>TOTAL</u>	3,429,868.91	0.00	10,047.96	96.00	2,395.70	0.00	0.00	0.00	0.00	3,442,408.57
<u>TOTAL COLLECTIONS</u>	3,429,868.91	0.00	10,047.96	96.00	2,395.70	0.00	0.00	0.00	0.00	3,442,408.57

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 Accrual Basis

Town of Canaan Account QuickReport July through December 2025

Type	Date	Num	Name	Memo	Split	Amount
1108 Taxes						
1108-901 Property Taxes						
Deposit	07/31/2025			July Taxes	Money Market	2,788,762.64
Deposit	08/31/2025			Deposit	Money Market	227,242.66
Bill	09/15/2025		VCFS Auto Leasing ...		Accounts Paya...	-235.53
Deposit	09/30/2025			Sept	Money Market	47,613.09
Deposit	10/31/2025			oct taxes	Money Market	27,115.02
Deposit	11/30/2025			Nov Taxes	Money Market	19,491.83
Deposit	12/31/2025			dec taxes	Money Market	303,601.01
Total 1108-901 Property Taxes						3,413,590.72
Total 1108 Taxes						3,413,590.72
TOTAL						3,413,590.72

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01/07/26

Accrual Basis

Town of Canaan Account QuickReport July through December 2025

Type	Date	Num	Name	Memo	Split	Amount
1108 Taxes						
1108-902 Prior Years Tax						
Deposit	07/31/2025			July Taxes	Money Market	8,083.07
Deposit	08/31/2025			Deposit	Money Market	895.06
Deposit	09/30/2025			Sept	Money Market	603.58
Bill	10/20/2025	2023-...	Nissan Infiniti, Leas...	refund - 2023-...	Accounts Paya...	-297.18
Deposit	10/31/2025			oct taxes	Money Market	4,863.01
Deposit	11/30/2025			Nov Taxes	Money Market	1,573.24
Deposit	12/31/2025			dec taxes	Money Market	557.41
Total 1108-902 Prior Years Tax						<u>16,278.19</u>
Total 1108 Taxes						<u>16,278.19</u>
TOTAL						<u><u>16,278.19</u></u>

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01/07/26

Accrual Basis

Town of Canaan

Account QuickReport

July through December 2025

Type	Date	Num	Name	Memo	Split	Amount
1108 Taxes						
1108-903 Interest/Fees						
Deposit	07/31/2025			CA Fees	Money Market	215.14
Deposit	07/31/2025			MF Fees	Money Market	1,185.17
Deposit	07/31/2025			Fees	Money Market	61.00
Deposit	07/31/2025			Interest	Money Market	1,605.18
Deposit	07/31/2025			Liens	Money Market	48.00
Bill	08/11/2025		State Marshal Art Q...	FY 25-26	Accounts Paya...	-1,185.17
Deposit	08/31/2025			interest	Money Market	2,082.47
Deposit	08/31/2025			fees	Money Market	107.92
Bill	09/15/2025		Taxserv Capital Ser...	Collection fees	Accounts Paya...	-88.40
Deposit	09/30/2025			Sept Interest	Money Market	1,707.80
Deposit	09/30/2025			Sept Fees	Money Market	27.81
Bill	10/20/2025	August	Taxserv Capital Ser...	August	Accounts Paya...	-67.92
Bill	10/27/2025		Taxserv Capital Ser...		Accounts Paya...	-7.81
Deposit	10/31/2025			oct taxes	Money Market	2,836.55
Deposit	10/31/2025			oct taxes	Money Market	453.46
Bill	11/17/2025		State Marshal Art Q...		Accounts Paya...	-94.70
Bill	11/24/2025		Taxserv Capital Ser...		Accounts Paya...	-96.76
Deposit	11/30/2025			Nov Interest	Money Market	919.15
Deposit	11/30/2025			Nov Fees	Money Market	185.96
Bill	12/15/2025	Nov	Taxserv Capital Ser...	November	Accounts Paya...	-10.96
Deposit	12/31/2025			dec interest	Money Market	944.81
Deposit	12/31/2025			dec fees	Money Market	159.24
Total 1108-903 Interest/Fees						10,987.94
Total 1108 Taxes						10,987.94
TOTAL						10,987.94

**COLLECTION INFORMATION AS OF JANUARY 31, 2026
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)		5,418,492.24
Current Grand List Year Collections	**	4,836,314.10
Current year collection rate - collected vs. tax levy =		89.26%
Total collections(includes interest & taxes & fees)	****	4,864,164.73
Refunds paid & unpaid		15,288.31
<hr/>		<hr/>
Total collections less refunds(paid & unpaid)	*	4,848,876.42

2023 Grand List Collection Information

Beginning Tax Levy		5,270,959.30
Adjusted Tax Levy (as of month end)		5,252,088.53
Current Grand List Year Collections(as of month end)		4,625,873.73
Current year collection rate - collected vs. tax levy =		88.08%

Prior Three Years Collection Rates

2022 GL Collection rate - collected less refunds vs tax levy	93.78%
2021 GL Collection rate - collected less refunds vs tax levy	89.32%
2020 GL Collection rate - collected less refunds vs tax levy	94.84%

Please note that January & July month end percentages can vary dramatically as the last day to pay taxes is August 1st & February 1st

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

Ordinary Income/Expense

Expense

100 - Salaries

Certified Salaries

1111120 - Severance

1201101 - Substitutes Salary

1111105 - Title One Teacher

1111104 - Extra Pay/Extra Duty

1111100 - Teachers Salary

1112410 - Principal's Salary

Total Certified Salaries

Non Certified Salaries

1122213 - Paraprofessional 2

1122223 - Library Manager

1122134 - Nurse Salary

1122630 - Summer Custodian

1122112 - Paraprofessional 1

1122411 - Office Administrator

1122312 - Board Clerk Salary

1122610 - Custodian Salary

1132610 - Overtime Custodian

1122620 - Evening Custodian

Total Non Certified Salaries

Total 100 - Salaries

200 - Benefits

Health Benefits

2102621 - Non-Certified Dental

2101102 - Certified Dental

2101101 - Health Insuranc Certified Staff

2102620 - Health Insurance Non-Certified

Total Health Benefits

Social Security

2202100 - Social Sec. Other

Total Social Security

Medicare

2211101 - Medicare Certified Staff

Total Medicare

Pension/Annuities

2401101 - Reimbursement Graduate Credits

2302100 - Pension - Libraria

2302110 - Pension Paraprofessionals

2302120 - Pension Nurse

2302130 - Pension Office Administrator

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
1111120 - Severance	7,093.00	7,093.00	0.00	100.0%
1201101 - Substitutes Salary	19,322.70	17,680.00	1,642.70	109.29%
1111105 - Title One Teacher	31,319.04	71,358.00	-40,038.96	43.89%
1111104 - Extra Pay/Extra Duty	1,954.00	11,291.00	-9,337.00	17.31%
1111100 - Teachers Salary	355,758.91	812,695.00	-456,936.09	43.78%
1112410 - Principal's Salary	90,769.28	147,500.00	-56,730.72	61.54%
Total Certified Salaries	506,216.93	1,067,617.00	-561,400.07	47.42%
1122213 - Paraprofessional 2	15,618.11	17,482.00	-1,863.89	89.34%
1122223 - Library Manager	17,851.11	39,020.00	-21,168.89	45.75%
1122134 - Nurse Salary	28,527.61	53,413.00	-24,885.39	53.41%
1122630 - Summer Custodian	3,824.92	3,500.00	324.92	109.28%
1122112 - Paraprofessional 1	16,899.84	32,026.00	-15,126.16	52.77%
1122411 - Office Administrator	40,928.00	67,059.00	-26,131.00	61.03%
1122312 - Board Clerk Salary	8,248.64	13,404.00	-5,155.36	61.54%
1122610 - Custodian Salary	40,928.88	66,643.00	-25,714.12	61.42%
1132610 - Overtime Custodian	1,902.99	4,793.00	-2,890.01	39.7%
1122620 - Evening Custodian	6,701.70	12,818.00	-6,116.30	52.28%
Total Non Certified Salaries	181,431.80	310,158.00	-128,726.20	58.5%
Total 100 - Salaries	687,648.73	1,377,775.00	-690,126.27	49.91%
2102621 - Non-Certified Dental	1,262.72	5,626.00	-4,363.28	22.44%
2101102 - Certified Dental	6,003.25	12,328.00	-6,324.75	48.7%
2101101 - Health Insuranc Certified Staff	133,137.19	230,468.00	-97,330.81	57.77%
2102620 - Health Insurance Non-Certified	29,551.01	84,932.00	-55,380.99	34.79%
Total Health Benefits	169,954.17	333,354.00	-163,399.83	50.98%
2202100 - Social Sec. Other	13,083.41	19,613.00	-6,529.59	66.71%
Total Social Security	13,083.41	19,613.00	-6,529.59	66.71%
2211101 - Medicare Certified Staff	9,534.16	18,421.00	-8,886.84	51.76%
Total Medicare	9,534.16	18,421.00	-8,886.84	51.76%
2401101 - Reimbursement Graduate Credits	3,640.50	7,500.00	-3,859.50	48.54%
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 Administrator	0.00	4,515.00	-4,515.00	0.0%

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

CBOE Cash Report January 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
2302140 · Pension Custodian	0.00	4,665.00	-4,665.00	0.0%
Total Pension/Annuities	3,640.50	24,635.00	-20,994.50	14.78%
Insurance				
2502310 · Unemployment Insurance	0.00	500.00	-500.00	0.0%
2602310 · Workers' Compensation Insurance	4,245.36	6,898.00	-2,652.64	61.55%
2701100 · Life Insurance	1,358.98	2,729.00	-1,370.02	49.8%
Total Insurance	5,604.34	10,127.00	-4,522.66	55.34%
Total 200 · Benefits	201,816.58	406,150.00	-204,333.42	49.69%
300 · Educational Services				
Educational Services				
3211101 · Student Activities	192.08	2,500.00	-2,307.92	7.68%
3222283 · Inservice Learning	2,917.44	15,000.00	-12,082.56	19.45%
3231005 · Middle School Sports & Act.	0.00	7,559.00	-7,559.00	0.0%
3051100 · LHK Yearbook	0.00	750.00	-750.00	0.0%
3211102 · Outdoor Education	495.00	5,000.00	-4,505.00	9.9%
3211103 · Assembly Programs	1,470.00	2,500.00	-1,030.00	58.8%
3221100 · Staff Development	542.84	6,457.00	-5,914.16	8.41%
Total Educational Services	5,617.36	39,766.00	-34,148.64	14.13%
Professional & Tech. Services				
3402210 · Telecommunication/Internet	0.00	3,000.00	-3,000.00	0.0%
3092620 · Environmental Testing Services	0.00	1,000.00	-1,000.00	0.0%
3222210 · Professional Services	6,382.92	8,000.00	-1,617.08	79.79%
3402211 · Technical Support Services	14,791.00	23,638.00	-8,847.00	62.57%
Total Professional & Tech. Services	21,173.92	35,638.00	-14,464.08	59.41%
Total 300 · Educational Services	26,791.28	75,404.00	-48,612.72	35.53%
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	2,610.32	5,500.00	-2,889.68	47.46%
4242630 · Lawn Care	0.00	6,000.00	-6,000.00	0.0%
4302620 · Equipment Maintenance	2,445.50	3,500.00	-1,054.50	69.87%
4302610 · Septic Tank Maintenance	0.00	1,000.00	-1,000.00	0.0%
4302640 · Facility Maintenance	10,059.09	16,000.00	-5,940.91	62.87%
4302630 · Building Improvements	5,227.52	10,000.00	-4,772.48	52.28%
Total Maintenance Services	20,342.43	42,000.00	-21,657.57	48.43%
Total 400 · Property Services	20,969.72	44,400.00	-23,430.28	47.23%
500 · Purchased Services				
Transportation Services				
5102700 · Transportation / Bus Contract	86,719.68	144,533.00	-57,813.32	60.0%
5102710 · Field Trips / Bus	2,170.00	6,379.00	-4,209.00	34.02%
Total Transportation Services	88,889.68	150,912.00	-62,022.32	58.9%

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
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	2,532.00	4,200.00	-1,668.00	60.29%
5302410 · Postage	268.96	1,400.00	-1,131.04	19.21%
5502540 · Printing & Advertising	0.00	500.00	-500.00	0.0%
Total Communication	2,800.96	6,100.00	-3,299.04	45.92%
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	875.66	1,200.00	-324.34	72.97%
5801102 · Travel- Principal	412.05	800.00	-387.95	51.51%
Total Travel	1,287.71	2,000.00	-712.29	64.39%
Total 500 · Purchased Services	120,649.30	191,312.00	-70,662.70	63.06%
600 · Supplies				
Supplies				
4012400 · Professional Publications	0.00	250.00	-250.00	0.0%
6122410 · Graduation/Awards	34.95	1,700.00	-1,665.05	2.06%
6102310 · Accounting Services/Supplies	1,549.00	2,000.00	-451.00	77.45%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	50.07	3,000.00	-2,949.93	1.67%
6101104 · Athletic Supplies	79.98	1,350.00	-1,270.02	5.92%
6101103 · Music Supplies	1,234.08	1,350.00	-115.92	91.41%
6101102 · Art Supplies	975.73	1,350.00	-374.27	72.28%
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	550.46	1,500.00	-949.54	36.7%
6102410 · Office Supplies	459.49	800.00	-340.51	57.44%
6101101 · Instructional Supplies	4,496.73	15,000.00	-10,503.27	29.98%
6102224 · Technology Applications	15,972.94	18,991.00	-3,018.06	84.11%
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	4,693.49	13,000.00	-8,306.51	36.1%
Total Supplies	33,241.81	64,978.00	-31,736.19	51.16%
Energy				
6222620 · Electricity	8,821.38	20,588.00	-11,766.62	42.85%
6242622 · Propane Gas	4,796.06	8,245.00	-3,448.94	58.17%
6242620 · Fuel Oil	10,388.68	10,389.00	-0.32	100.0%

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

CBOE Cash Report January 2025

	Jul '24 - Jun '25	Budget	\$ Over Budget	% of Budget
6242621 · Diesel Fuel	8,924.08	8,925.00	-0.92	99.99%
Total Energy	32,930.20	48,147.00	-15,216.80	68.4%
Books				
6401101 · Textbooks	532.89	15,000.00	-14,467.11	3.55%
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	544.64	17,700.00	-17,155.36	3.08%
Total 600 · Supplies	66,716.65	130,825.00	-64,108.35	51.0%
700 · Property Equipment				
Equipment				
5902540 · Technology Hardware	1,326.27	17,507.00	-16,180.73	7.58%
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	5,677.48	24,507.00	-18,829.52	23.17%
Total 700 · Property Equipment	5,677.48	24,507.00	-18,829.52	23.17%
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	610,915.20	872,736.00	-261,820.80	70.0%
5605202 · Pupil Services Tuition	295,089.90	421,557.00	-126,467.10	70.0%
5605203 · RSSC Tuition	86,079.00	122,970.00	-36,891.00	70.0%
Total Region One Tuition Assessments	992,084.10	1,417,263.00	-425,178.90	70.0%
Total 950 · Region One Tuition Assessments	992,084.10	1,417,263.00	-425,178.90	70.0%
Total Expense	2,123,900.84	3,670,856.00	-1,546,955.16	57.86%
Net Ordinary Income	-2,123,900.84	-3,670,856.00	1,546,955.16	57.86%
Net Income	-2,123,900.84	-3,670,856.00	1,546,955.16	57.86%