### **Roxanne Maher**

**Attachments:** 

From: Matthew Bonin

Sent: Wednesday, September 24, 2025 3:17 PM

**To:** Tony Saccone

**Cc:** Roxanne Maher; Fred Allyn, III

**Subject:** RE: Additional Impact Aid Funding Request - Finance Committee letter dated 9/24/2025

Board of Education Impact Aid Additional Funidng- Finance Cmt Request Resubmit Capital Projecat List-Itr-2025-09-24 TONY.pdf; BOARD OF EDUCATION SURPLUS FY

22-23 CAPITAL FUND -TOWN COUNCIL ACTIONS MTG-2024-02-28 TONY.pdf

Good Afternoon Tony,

As discussed – here is the backup.

There are two projects identified in your letter that were not funded – they were cut late in the budget process (see attached red lined projects).

I've also attached a letter from FY 24 that explains the application of the BOE surplus to the BOE. This is nothing new. While this letter pertains to the FY 22/23 surplus – it's how we treated last year's surplus as well.

There were \$114,500 of BOE projects funded in the FY 25/26 budget. The funding source was the FY 24 audited surplus – NOT TAX LEVY but they are still considered funded. These funds were transferred to the BOE in March of 2025 with no assigned capital projects. The budget process assigned those projects.

Please reach out with any questions.

Regards,

Matt



Matthew Bonin, CPA
Director of Finance
Town of Ledyard
741 Colonel Ledyard Highway
Ledyard, CT 06339
Office: (860) 464-3235
www.ledyardct.org

#### Town Hall hours are 7:30AM-4:45PM Mon-Thurs

#### **CLOSED FRIDAYS**

This email and any files transmitted with it are legally privileged and confidential. It is intended solely for the use of the individual or entity to which it is addressed. No confidentiality or privilege is waived or lost by any miss-transmission. If you have received this email in error please notify the sender and delete this email and all attachments from your system immediately. You are not entitled to, directly or indirectly, use, disclose, distribute, print or copy any part of this message or its attachments if you are not the intended recipient. The Town of Ledyard reserves the right to monitor all e-mail communications through its networks.

**From:** Jay Hartling <a href="mailto:right] jhartling@ledyard.net">sent: Wednesday, September 24, 2025 2:32 PM</a> **To:** Roxanne Maher <a href="mailto:right] ledyardct.org</a>

**Cc:** Anthony Favry (afavry@ledyard.net) <afavry@ledyard.net>; Earl (Ty) Lamb <tylamb5350@outlook.com>; Anthony Favry (afavry@ledyard.net) <Afavry@me.com>; Fred Allyn, III <mayor@ledyardct.org>; Matthew Bonin

<finance.director@ledyardct.org>; Town Council Group <TownCouncil@ledyardct.org>; BOE@ledyard.net; Kenneth

Knight < kknight@ledyard.net>

Subject: Re: Additional Impact Aid Funding Request - Finance Committee letter dated 9/24/2025

#### Good Afternoon,

I just spoke with Councilor Saccone, and further review/discussion will be needed on this matter. To clarify, it is the Board of Education's understanding that no "tax-levy" capital projects were funded after the final budget reductions. If the requested projects were funded through the town tax levy, the BOE is prepared to provide additional projects for consideration using the Impact Aid excess funds.

I appreciate Tony's efforts to resolve this and, as always, thank you for the continued partnership in serving our community.

–Jay
Jason S. Hartling
Superintendent

Ledyard Public Schools

## "Believing in the unlimited potential of every student"



My working hours may vary from your working hours. Unless it is an identified emergency, please do not feel obligated to respond outside of your work schedule.

On Wed, Sep 24, 2025 at 1:55 PM Roxanne Maher < council@ledyardct.org > wrote:



Goo Afternoon Chairman Favry & Mr. Hartling:

Please find attached a letter from Finance Committee Chairman

Saccone regarding the Board's request to appropriate

Additional Impact Aid Funding.

A hard copy has been sent via US Ground Mail and Inter-office mail

Please do not hesitate to contact Councilor Saccone if you Have any questions.

Thank you,

Roxanne

Roxanne M. Maher

Administrative Assistant to

The Ledyard Town Council

(860) 464-3203

# council@ledyardct.org

### **Town Hall Hours:**

Monday - Thursday 7:45 a.m. - 4:45 p.m.

Closed on Friday



#### **Disclaimer**

The information contained in this communication from the sender is confidential. It is intended solely for use by the recipient and others authorized to receive it. If you are not the recipient, you are hereby notified that any disclosure, copying, distribution or taking action in relation of the contents of this information is strictly prohibited and may be unlawful.

This email has been scanned for viruses and malware, and may have been automatically archived by Mimecast, a leader in email security and cyber resilience. Mimecast integrates email defenses with brand protection, security awareness training, web security, compliance and other essential capabilities. Mimecast helps protect large and small organizations from malicious activity, human error and technology failure; and to lead the movement toward building a more resilient world. To find out more, visit our website.