

**New Hartford Public Schools  
Board of Education Special Meeting  
Antolini School  
Multi-Purpose Room  
January 17, 2023 @ 7:00 p.m.**

[https://www.youtube.com/channel/UCX-ZlomWmjG81dc\\_QM3rfg](https://www.youtube.com/channel/UCX-ZlomWmjG81dc_QM3rfg)

- A. Chair to Open Meeting**
- B. Pledge of Allegiance**
- C. Chair to Select Order of Business**
- D. Communications to the Board of Education/Public Comment**
- E. Board of Education Chair's Report**
- F. Superintendent's Report**
  - 1. Line item transfer**
  - 2. 2023-2024 budget overview**
- G. Routine Business**
  - 1. Approval of Minutes - December 5, 2022**
  - 2. Personnel**
  - 3. Expenditure Report**
- H. New Business**
  - 1. Covid related safety measures survey results**
  - 2. Proposal of 2023-2024 school year calendar**
- I. Old Business**
- J. Reports**
- K. Executive Session**

**To discuss employee position and implications.**
- L. Adjournment**

**You can access the meeting by using the You-Tube code provided above.**

**Date:** January 10, 2023  
**To:** Members of the Board of Education  
**From:** Superintendent Jeffrey Sousa  
**Re:** January 17, 2023 Board of Education Meeting

**In-Person Meeting/7:00 P.M./Ann Antolini School/Multi-Purpose Room**

**Pledge of Allegiance**

The Pledge of Allegiance will be recited.

**Chair to Select Order of Business**

**Public Comment/Communication**

**Board of Education Chair's Report**

**Superintendent's Report**

Line item transfer- inherited budget

Budget priorities

Student needs

Capital projects

**Routine Business**

1. Approval of Minutes - December 5, 2022 after discussion of public email request from G. Maroney.
2. Personnel - Dr. Kelly Carroll successfully defended her thesis relative to primary teachers' self-efficacy. Michael Lynch is our new Director of Student Services. Interviews to be scheduled for Assistant to Director of Student Services.
3. Expenditure Report

**New Business**

Covid measure survey results.

Draft calendar for 2023-2024 school year proposed.

**Old Business**

**Reports**

School Safety Committee reporting. Next steps may include the following considerations:

1. school security consultants
2. survey community
3. hire armed guards

**Executive Session**

BOE votes to go into executive session.

**Adjournment**

**Proposed Budget Transfers**

**2022-2023 Budget**

| <b><u>From Account</u></b> | <b><u>To Account</u></b> | <b><u>Rationale</u></b>                         |
|----------------------------|--------------------------|-------------------------------------------------|
| Tuition<br>-\$14,847.30    | Legal<br>+14,847.30      | To offset projected deficit for legal expenses. |
| Town deposit               | 100.2310.314.005.132     |                                                 |
|                            |                          |                                                 |
|                            |                          |                                                 |
|                            |                          |                                                 |
|                            |                          |                                                 |

**New Hartford Public Schools  
Board of Education Meeting  
Ann Antolini School  
Multi-Purpose Room  
December 6, 2022 @ 6:00 p.m.**

[https://www.youtube.com/channel/UCX-ZlomWmjG81dc\\_QM3rfg](https://www.youtube.com/channel/UCX-ZlomWmjG81dc_QM3rfg)

**Present:** Acting Chairman Penny Miller, Tom Buzzi, Travis Bonhomme, Tony Persechino, Mary Stempien and Deirdre Tindall.

**Also present:** Supt. of Schools Jeffrey Sousa, Curriculum Specialist Heather Mathes, Bakerville & New Hartford Elementary Principal Amy Kennedy and Ann Antolini School Principal Kelly Carroll.

Acting Chairman Miller opened the meeting at 6:04 pm.

The Pledge of Allegiance was recited.

**Chair to select order of business**

Acting Chairman Miller asked for a motion to move the New Hartford Education Association out of the Consent Agenda to New Business.

**MOTION:** by Mr. Persechino to move the New Hartford Education Association out of the Consent Agenda to New Business. Second by Ms. Stempien.

*Unanimous*

**Superintendent's Report**

Supt. Sousa thanked all the Board of Education members for the warm welcome to New Hartford. He is planning to meet with each board member in the coming weeks. He also thanked the staff and students for the warm welcome. He is very impressed with everyone.

In an effort to meet one of the Connecticut Statutes Kelly Carroll, Amy Kennedy and Heather Mathes gave a presentation on the *Science of Reading*.

The presentation included giving a working definition of what the general state statute is requesting of all school districts. How we are meeting the needs of some of our children. Additionally to provide a course of action and recommendation so that we can provide a better education for all our students. Mrs. Kennedy gave the Board some background of where reading started and where we are now.

Supt. Sousa started the presentation by saying that on July 1, 2021 - The Right to Read Act was passed. This mandates that each local and regional board of education implement for the 2023–24 school year and each school year thereafter, a reading curriculum model or program for grades pre-kindergarten to grade three, inclusive that has been reviewed and recommended pursuant to C.G.S.10-14ii.

We, as a school district. will need to notify the Center at the CSDE as to our intention by December 16, 2022. Our intention is to apply for an extension for one year to ensure that we have sufficient resources and funding.

**Public Comment / Communication**

Gina Maroney, 28 Red Clover Rd, spoke about her two children who attended our schools. They were both outplaced after leaving Antolini School. When her daughter she left read on a 3<sup>rd</sup> grade level. Her son read at a possible 4 or 5<sup>th</sup> grade. She feels that they didn't get the help that they needed while attending our schools. She asked that the Board not skimp on the program. She said the outplacement costs for her children were very expensive. She also offered to be on the sub-committee if a parent was needed.

Ms. Miller read a letter received from Christine Hayward, the First Selectman's Admin. Assistant, about a presentation being held on January 9, 2023 at the Town Hall. This presentation will be led by Tom Hennick, Freedom of Information Officer for the State of Connecticut Freedom of Information Commission. He will cover the basics of adhering to the Freedom of Information Act. All members of Boards & Commissions are invited to attend.

**Consent Agenda**

**Motion** by Ms. Stempien to approve the Consent Agenda. Second by Mr. Buzzi.

*Unanimous*

**New Business****BOE Meeting Schedule 2023**

**Motion** by Ms. Tindall to approve the 2023 BOE Meeting Schedule. Second by Ms. Stempien.

*Unanimous*

The 2023 BOE Meeting Schedule is available in the Superintendent's Office.

**Child Nutrition Program Authorization Signature Form**

Supt. Sousa asked that the Board Secretary sign the form for the CSDE School Health, Nutrition and Family Services showing him as an authorized signer for our district. The Board Secretary signed the form.

**New Hartford Teacher's Contract**

An agreement was made between the New Hartford Board of Education and the New Hartford Education Association for 2023-2026. The salary increase inclusive of step adjustments and gross wage increases represents a total increase of 11.9% over the 3-year contract. This increase is slightly below the state average teacher wage increases reviewed during negotiation. The subcommittee was able to avoid the time and cost associated with mediation during contract negotiations. We are very pleased to have settled on a fair and equitable contract with the teacher's union for the coming three years. Mr. Buzzi asked for an explanation of the teacher's 30 minute lunch. Supt. Sousa explained that the teacher's will have an uninterrupted 30 minute lunch period.

**Motion:** by Ms. Miller that the New Hartford Board of Education approve the finalized contract as presented with the New Hartford Education Association for the three school years 2023/24 through 2025/26. Second by Mr. Persechino

*Unanimous*

**Personnel**

Supt. Sousa reported they continue to pursue looking for a replacement for the Special Education Director. He has two interim people that are experienced and retired that will be stepping into the role at a neutral cost to us. They will come in at a per diem rate to support us with state reporting functions. They are moving forward with an individual and will present a contract to them. He is hoping to have someone permanently in place by the first of the year.

**Adjournment**

**Motion** by Mr. Buzzi to adjourn at 6:52. Second by Mr. Persechino.

*Unanimous*

*Respectfully submitted, Penny Miller, Board Secretary, New Hartford Public Schools*

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number       | Description                          | Budget         | Adjustments | GL Budget      | Current      | YTD            | Balance        | Encumbrance    | Budget Bal   | % Rem   |
|----------------------|--------------------------------------|----------------|-------------|----------------|--------------|----------------|----------------|----------------|--------------|---------|
| 100.1000.111.000.100 | SALARIES, MISC STIPENDS              | \$23,500.00    | \$0.00      | \$23,500.00    | \$100.00     | \$9,500.00     | \$14,000.00    | \$0.00         | \$14,000.00  | 59.57%  |
| 100.1000.111.001.100 | SALARIES, TCHR SUBSTITUTES           | \$57,400.00    | \$0.00      | \$57,400.00    | \$2,225.48   | \$23,751.57    | \$33,648.43    | \$0.00         | \$33,648.43  | 58.62%  |
| 100.1000.111.001.101 | SALARIES, TEACHER IN CHARGE STIPEND  | \$3,900.00     | \$0.00      | \$3,900.00     | \$0.00       | \$1,950.00     | \$1,950.00     | \$0.00         | \$1,950.00   | 50.00%  |
| 100.1000.111.001.117 | SALARIES, REGULAR CLASS TCHR         | \$2,334,570.00 | \$49,542.50 | \$2,384,112.50 | \$95,826.45  | \$956,967.15   | \$1,427,145.35 | \$1,419,810.65 | \$7,334.70   | 0.31%   |
| 100.1000.112.001.117 | SALARIES, REGULAR CLASS PARAS        | \$136,899.00   | \$0.00      | \$136,899.00   | \$5,124.27   | \$59,819.47    | \$77,079.53    | \$81,438.81    | (\$4,359.28) | -3.18%  |
| 100.1000.313.000.100 | CURRICULUM ASSESSMENTS               | \$6,525.00     | \$0.00      | \$6,525.00     | \$0.00       | \$298.00       | \$6,227.00     | \$0.00         | \$6,227.00   | 95.43%  |
| 100.1000.320.000.100 | PURCHASED SERVICES                   | \$13,300.00    | \$0.00      | \$13,300.00    | \$0.00       | \$844.62       | \$12,455.38    | \$0.00         | \$12,455.38  | 93.65%  |
| 100.1000.560.603.120 | CREC Magnet School Tuition           | \$75,000.00    | \$0.00      | \$75,000.00    | \$0.00       | \$75,663.00    | (\$663.00)     | \$0.00         | (\$663.00)   | -0.88%  |
| 100.1000.591.000.100 | TRAVEL                               | \$2,500.00     | \$0.00      | \$2,500.00     | \$98.21      | \$173.64       | \$2,326.36     | \$148.50       | \$2,177.86   | 87.11%  |
| 100.1000.616.000.109 | GIFTED & TALENTED SUPPLIES           | \$2,000.00     | \$0.00      | \$2,000.00     | \$0.00       | \$89.69        | \$1,910.31     | \$0.00         | \$1,910.31   | 95.52%  |
| 100.1000.616.001.102 | ART SUPPLIES                         | \$4,760.00     | \$0.00      | \$4,760.00     | \$0.00       | \$178.70       | \$4,581.30     | \$1,866.58     | \$2,714.72   | 57.03%  |
| 100.1000.616.001.112 | MUSIC - K - 6                        | \$1,700.00     | \$0.00      | \$1,700.00     | \$0.00       | \$242.00       | \$1,458.00     | \$0.00         | \$1,458.00   | 85.76%  |
| 100.1000.616.001.117 | CLASSROOM/TEACHER                    | \$2,400.00     | \$0.00      | \$2,400.00     | \$0.00       | \$2,590.69     | (\$190.69)     | \$0.00         | (\$190.69)   | -7.95%  |
| 100.1000.616.001.118 | PHYSICAL EDUCATION                   | \$1,700.00     | \$0.00      | \$1,700.00     | \$0.00       | \$1,110.21     | \$589.79       | \$354.77       | \$235.02     | 13.82%  |
| 100.1000.616.001.119 | GENERAL SUPPLIES - BAK               | \$1,059.22     | \$0.00      | \$1,059.22     | \$0.00       | \$1,025.67     | \$33.55        | \$0.00         | \$33.55      | 3.17%   |
| 100.1000.616.001.120 | CENTRAL SUPPLIES - BAK               | \$1,154.18     | \$0.00      | \$1,154.18     | \$0.00       | \$780.99       | \$373.19       | \$0.00         | \$373.19     | 32.33%  |
| 100.1000.616.002.112 | MUSIC - INSTRUMENTAL                 | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00       | \$920.95       | \$79.05        | \$0.00         | \$79.05      | 7.91%   |
| 100.1000.616.002.119 | GENERAL SUPPLIES - NHES              | \$647.87       | \$0.00      | \$647.87       | \$0.00       | \$599.34       | \$48.53        | \$0.00         | \$48.53      | 7.49%   |
| 100.1000.616.002.120 | CENTRAL SUPPLIES - NHES              | \$705.96       | \$0.00      | \$705.96       | \$0.00       | \$631.38       | \$74.58        | \$0.00         | \$74.58      | 10.56%  |
| 100.1000.616.003.106 | SPANISH                              | \$500.00       | \$0.00      | \$500.00       | \$0.00       | \$0.00         | \$500.00       | \$0.00         | \$500.00     | 100.00% |
| 100.1000.616.003.119 | GENERAL SUPPLIES - ANT               | \$2,642.91     | \$0.00      | \$2,642.91     | \$0.00       | \$1,916.16     | \$726.75       | \$0.00         | \$726.75     | 27.50%  |
| 100.1000.616.003.120 | CENTRAL SUPPLIES - ANT               | \$2,879.86     | \$0.00      | \$2,879.86     | \$0.00       | \$2,629.58     | \$250.28       | \$0.00         | \$250.28     | 8.69%   |
| 100.1000.641.000.110 | SCIENCE                              | \$3,000.00     | \$0.00      | \$3,000.00     | \$0.00       | \$2,265.92     | \$734.08       | \$93.14        | \$640.94     | 21.36%  |
| 100.1000.641.003.109 | LANGUAGE ARTS                        | \$2,752.00     | \$0.00      | \$2,752.00     | \$0.00       | \$1,669.45     | \$1,082.55     | \$0.00         | \$1,082.55   | 39.34%  |
| 100.1000.641.100.114 | SOCIAL STUDIES                       | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00       | \$0.00         | \$2,500.00     | \$0.00         | \$2,500.00   | 100.00% |
| 100.1000.641.200.109 | READING                              | \$7,831.00     | \$0.00      | \$7,831.00     | \$0.00       | \$8,010.57     | (\$179.57)     | \$0.00         | (\$179.57)   | -2.29%  |
| 100.1000.641.200.111 | MATH                                 | \$10,000.00    | \$0.00      | \$10,000.00    | \$0.00       | \$1,010.90     | \$8,989.10     | \$0.00         | \$8,989.10   | 89.89%  |
| 100.1000.642.001.100 | PERIODICALS                          | \$3,200.00     | \$0.00      | \$3,200.00     | \$0.00       | \$667.46       | \$2,532.54     | \$0.00         | \$2,532.54   | 79.14%  |
| 100.1000.730.001.119 | EQUIPMENT                            | \$1,200.00     | \$0.00      | \$1,200.00     | \$0.00       | \$55.63        | \$1,144.37     | \$0.00         | \$1,144.37   | 95.36%  |
| Func: - 1000         |                                      | \$2,707,227.00 | \$49,542.50 | \$2,756,769.50 | \$103,374.41 | \$1,155,362.74 | \$1,601,406.76 | \$1,503,712.45 | \$97,694.31  | 3.54%   |
| 100.1200.111.000.120 | SALARIES, CERTIFIED                  | \$812,292.00   | \$0.00      | \$812,292.00   | \$32,652.26  | \$319,636.32   | \$492,655.68   | \$481,302.46   | \$11,353.22  | 1.40%   |
| 100.1200.111.001.120 | SALARIES, Director -Student Services | \$118,235.00   | \$0.00      | \$118,235.00   | \$4,462.50   | \$53,575.50    | \$64,659.50    | \$54,570.00    | \$10,089.50  | 8.53%   |
| 100.1200.112.001.100 | SALARIES, PARA SUBSTITUTES           | \$4,500.00     | \$0.00      | \$4,500.00     | \$100.00     | \$931.04       | \$3,568.96     | \$0.00         | \$3,568.96   | 79.31%  |
| 100.1200.112.001.120 | SALARIES, PARAS                      | \$464,827.00   | \$0.00      | \$464,827.00   | \$19,104.77  | \$190,969.00   | \$273,858.00   | \$258,463.50   | \$15,394.50  | 3.31%   |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number       | Description                      | Budget         | Adjustments | GL Budget      | Current     | YTD          | Balance        | Encumbrance  | Budget Bal   | % Rem    |
|----------------------|----------------------------------|----------------|-------------|----------------|-------------|--------------|----------------|--------------|--------------|----------|
| 100.1200.113.000.120 | SALARIES, SECRETARY, SPED        | \$44,983.00    | \$0.00      | \$44,983.00    | \$1,990.40  | \$22,367.12  | \$22,615.88    | \$21,098.24  | \$1,517.64   | 3.37%    |
| 100.1200.311.000.120 | HOMEBOUND                        | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00      | \$0.00       | \$1,000.00     | \$0.00       | \$1,000.00   | 100.00%  |
| 100.1200.312.000.120 | PUPIL SERVICES                   | \$65,000.00    | \$712.14    | \$65,712.14    | \$58.71     | \$25,911.87  | \$39,800.27    | \$0.00       | \$39,800.27  | 60.57%   |
| 100.1200.313.000.120 | EVALUATIONS & CONSULTS           | \$20,000.00    | \$1,265.38  | \$21,265.38    | \$2,250.00  | \$7,470.00   | \$13,795.38    | \$0.00       | \$13,795.38  | 64.87%   |
| 100.1200.314.000.120 | TESTING SUPPLIES                 | \$5,000.00     | \$0.00      | \$5,000.00     | \$0.00      | \$7,508.40   | (\$2,508.40)   | \$217.51     | (\$2,725.91) | -54.52%  |
| 100.1200.322.000.120 | INSERVICE                        | \$7,950.00     | \$0.00      | \$7,950.00     | \$0.00      | \$2,184.63   | \$5,765.37     | \$0.00       | \$5,765.37   | 72.52%   |
| 100.1200.560.603.120 | TUITION                          | \$395,028.00   | \$0.00      | \$395,028.00   | \$7,445.63  | \$147,988.58 | \$247,039.42   | \$8,240.00   | \$238,799.42 | 60.45%   |
| 100.1200.616.000.120 | TEACHING SUPPLIES - SPED         | \$500.00       | \$0.00      | \$500.00       | \$120.00    | \$3,140.16   | (\$2,640.16)   | \$0.00       | (\$2,640.16) | -528.03% |
| 100.1200.690.000.120 | OFFICE SUPPLIES - SPED           | \$500.00       | \$0.00      | \$500.00       | \$0.00      | \$387.50     | \$112.50       | \$116.97     | (\$4.47)     | -0.89%   |
| 100.1200.730.000.120 | EQUIPMENT - SPED                 | \$3,000.00     | \$0.00      | \$3,000.00     | \$0.00      | \$3,019.87   | (\$19.87)      | \$0.00       | (\$19.87)    | -0.66%   |
| 100.1200.690.000.120 | DUES & FEES                      | \$435.00       | \$0.00      | \$435.00       | \$0.00      | \$200.00     | \$235.00       | \$0.00       | \$235.00     | 54.02%   |
|                      | Func: - 1200                     | \$1,943,250.00 | \$1,977.52  | \$1,945,227.52 | \$68,184.27 | \$785,289.99 | \$1,159,937.53 | \$824,008.68 | \$335,928.85 | 17.27%   |
| 100.1300.560.603.127 | ADULT EDUCATION                  | \$6,680.00     | \$0.00      | \$6,680.00     | \$0.00      | \$6,680.00   | \$0.00         | \$0.00       | \$0.00       | 0.00%    |
|                      | Func: - 1300                     | \$6,680.00     | \$0.00      | \$6,680.00     | \$0.00      | \$6,680.00   | \$0.00         | \$0.00       | \$0.00       | 0.00%    |
| 100.2130.112.000.129 | SALARIES, NURSE                  | \$129,626.00   | \$0.00      | \$129,626.00   | \$5,931.18  | \$61,260.05  | \$68,365.95    | \$71,174.20  | (\$2,808.25) | -2.17%   |
| 100.2130.114.000.100 | SALARIES, SUBSTITUTES            | \$2,000.00     | \$0.00      | \$2,000.00     | \$0.00      | \$0.00       | \$2,000.00     | \$0.00       | \$2,000.00   | 100.00%  |
| 100.2130.320.000.129 | MEDICAL ADVISOR                  | \$3,000.00     | \$0.00      | \$3,000.00     | \$0.00      | \$3,000.00   | \$0.00         | \$0.00       | \$0.00       | 0.00%    |
| 100.2130.690.000.129 | HEALTH SUPPLIES                  | \$2,800.00     | \$0.00      | \$2,800.00     | \$0.00      | \$1,066.70   | \$1,733.30     | \$0.00       | \$1,733.30   | 61.90%   |
| 100.2130.730.000.129 | EQUIPMENT - NURSES               | \$550.00       | \$0.00      | \$550.00       | \$0.00      | \$256.00     | \$294.00       | \$0.00       | \$294.00     | 53.45%   |
|                      | Func: - 2130                     | \$137,976.00   | \$0.00      | \$137,976.00   | \$5,931.18  | \$65,582.75  | \$72,393.25    | \$71,174.20  | \$1,219.05   | 0.88%    |
| 100.2210.322.000.130 | PARTIAL TUITION REIM.            | \$10,000.00    | \$0.00      | \$10,000.00    | \$0.00      | \$0.00       | \$10,000.00    | \$0.00       | \$10,000.00  | 100.00%  |
| 100.2210.324.000.130 | STAFF DEVELOPMENT                | \$12,000.00    | \$1,500.00  | \$13,500.00    | \$0.00      | \$13,355.21  | \$144.79       | \$39.36      | \$105.43     | 0.78%    |
| 100.2210.325.000.130 | CURRICULUM WORK                  | \$10,000.00    | \$0.00      | \$10,000.00    | \$0.00      | \$11,667.76  | (\$1,667.76)   | \$0.00       | (\$1,667.76) | -16.68%  |
| 100.2210.590.000.130 | PURCHASED SERVICES               | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00      | \$0.00       | \$1,000.00     | \$0.00       | \$1,000.00   | 100.00%  |
| 100.2210.593.000.130 | PRINTING                         | \$250.00       | \$0.00      | \$250.00       | \$0.00      | \$0.00       | \$250.00       | \$0.00       | \$250.00     | 100.00%  |
| 100.2210.617.000.130 | CURRICULUM MATERIALS             | \$4,500.00     | \$0.00      | \$4,500.00     | \$0.00      | \$3,057.56   | \$1,442.44     | \$0.00       | \$1,442.44   | 32.05%   |
| 100.2210.618.000.130 | INNOVATIVE TEACHING              | \$500.00       | \$0.00      | \$500.00       | \$0.00      | \$0.00       | \$500.00       | \$0.00       | \$500.00     | 100.00%  |
| 100.2210.619.000.130 | PROF. DEVELOP. LIBRARY           | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00      | \$110.91     | \$889.09       | \$0.00       | \$889.09     | 88.91%   |
| 100.2210.890.000.130 | DUES & FEES                      | \$624.00       | \$0.00      | \$624.00       | \$0.00      | \$35.00      | \$589.00       | \$0.00       | \$589.00     | 94.39%   |
|                      | Func: - 2210                     | \$39,874.00    | \$1,500.00  | \$41,374.00    | \$0.00      | \$28,226.44  | \$13,147.56    | \$39.36      | \$13,108.20  | 31.68%   |
| 100.2220.611.001.131 | AV SERVICES                      | \$100.00       | \$0.00      | \$100.00       | \$0.00      | \$0.00       | \$100.00       | \$0.00       | \$100.00     | 100.00%  |
| 100.2220.612.001.131 | MEDIA SERVICES & SUPPLIES - BAK  | \$1,250.00     | \$0.00      | \$1,250.00     | \$0.00      | \$357.50     | \$892.50       | \$0.00       | \$892.50     | 71.40%   |
| 100.2220.612.002.131 | MEDIA SERVICES & SUPPLIES - NHES | \$1,250.00     | \$0.00      | \$1,250.00     | \$0.00      | \$519.05     | \$730.95       | \$0.00       | \$730.95     | 58.48%   |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number       | Description                     | Budget       | Adjustments | GL Budget    | Current    | YTD          | Balance      | Encumbrance | Budget Bal    | % Rem    |
|----------------------|---------------------------------|--------------|-------------|--------------|------------|--------------|--------------|-------------|---------------|----------|
| 100.2220.612.003.131 | MEDIA SERVICES & SUPPLIES - ANT | \$2,600.00   | \$0.00      | \$2,600.00   | \$0.00     | \$2,600.00   | \$0.00       | \$0.00      | \$0.00        | 0.00%    |
| 100.2220.619.000.131 | INSTRUCTIONAL SUPPLIES-ANT      | \$200.00     | \$0.00      | \$200.00     | \$0.00     | \$78.00      | \$122.00     | \$0.00      | \$122.00      | 61.00%   |
| 100.2220.619.001.131 | INSTRUCTIONAL SUPPLIES-BAK      | \$100.00     | \$0.00      | \$100.00     | \$0.00     | \$0.00       | \$100.00     | \$0.00      | \$100.00      | 100.00%  |
| 100.2220.619.002.131 | INSTRUCTIONAL SUPPLIES-NHES     | \$100.00     | \$0.00      | \$100.00     | \$0.00     | \$0.00       | \$100.00     | \$0.00      | \$100.00      | 100.00%  |
| 100.2220.641.001.131 | ON-LINE SUBSCRIPTIONS           | \$12,500.00  | \$0.00      | \$12,500.00  | \$0.00     | \$0.00       | \$12,500.00  | \$0.00      | \$12,500.00   | 100.00%  |
| 100.2220.642.001.131 | PERIODICALS - BAK               | \$425.00     | \$0.00      | \$425.00     | \$0.00     | \$280.65     | \$144.35     | \$0.00      | \$144.35      | 33.96%   |
| 100.2220.642.002.131 | PERIODICALS - NHES              | \$350.00     | \$0.00      | \$350.00     | \$0.00     | \$310.65     | \$39.35      | \$0.00      | \$39.35       | 11.24%   |
| 100.2220.642.003.131 | PERIODICALS - ANT               | \$900.00     | \$0.00      | \$900.00     | \$0.00     | \$580.42     | \$319.58     | \$0.00      | \$319.58      | 35.51%   |
| 100.2220.643.001.131 | LIBRARY BOOKS - BAK             | \$700.00     | \$0.00      | \$700.00     | \$0.00     | \$0.00       | \$700.00     | \$0.00      | \$700.00      | 100.00%  |
| 100.2220.643.002.131 | LIBRARY BOOKS - NHES            | \$500.00     | \$0.00      | \$500.00     | \$0.00     | \$0.00       | \$500.00     | \$0.00      | \$500.00      | 100.00%  |
| 100.2220.643.003.131 | LIBRARY BOOKS - ANT             | \$3,550.00   | \$0.00      | \$3,550.00   | \$0.00     | \$0.00       | \$3,550.00   | \$427.05    | \$3,122.95    | 67.97%   |
| 100.2220.730.000.131 | EQUIPMENT                       | \$500.00     | \$0.00      | \$500.00     | \$0.00     | \$0.00       | \$500.00     | \$0.00      | \$500.00      | 100.00%  |
| 100.2220.890.001.131 | DUES AND FEES                   | \$679.00     | \$0.00      | \$679.00     | \$0.00     | \$130.00     | \$549.00     | \$0.00      | \$549.00      | 80.85%   |
|                      | Func: - 2220                    | \$25,704.00  | \$0.00      | \$25,704.00  | \$0.00     | \$4,856.27   | \$20,847.73  | \$427.05    | \$20,420.68   | 79.45%   |
| 100.2230.112.000.134 | SALARIES, SUPPORTIVE            | \$69,076.00  | \$0.00      | \$69,076.00  | \$2,656.77 | \$37,194.78  | \$31,881.22  | \$31,881.22 | \$0.00        | 0.00%    |
| 100.2230.321.000.134 | TECHNICAL LICENSES              | \$13,200.00  | \$0.00      | \$13,200.00  | \$0.00     | \$7,249.33   | \$5,950.67   | \$6.00      | \$5,944.67    | 45.04%   |
| 100.2230.324.000.134 | Professional Development        | \$1,500.00   | \$0.00      | \$1,500.00   | \$0.00     | \$1,406.20   | \$93.80      | \$0.00      | \$93.80       | 6.25%    |
| 100.2230.407.000.134 | REPAIRS/MAINTENANCE             | \$25,750.00  | \$0.00      | \$25,750.00  | \$0.00     | \$11,690.54  | \$14,059.46  | \$2,340.49  | \$11,718.97   | 45.51%   |
| 100.2230.617.000.134 | CURRICULUM SOFTWARE             | \$35,312.00  | \$0.00      | \$35,312.00  | \$0.00     | \$12,397.83  | \$22,914.17  | \$0.00      | \$22,914.17   | 64.89%   |
| 100.2230.690.000.134 | SUPPLIES                        | \$300.00     | \$0.00      | \$300.00     | \$0.00     | \$18.07      | \$281.93     | \$0.00      | \$281.93      | 93.98%   |
| 100.2230.730.000.134 | EQUIPMENT                       | \$6,825.00   | \$0.00      | \$6,825.00   | \$0.00     | \$0.00       | \$6,825.00   | \$0.00      | \$6,825.00    | 100.00%  |
| 100.2230.890.000.134 | DUES AND FEES                   | \$400.00     | \$0.00      | \$400.00     | \$0.00     | \$0.00       | \$400.00     | \$0.00      | \$400.00      | 100.00%  |
|                      | Func: - 2230                    | \$152,363.00 | \$0.00      | \$152,363.00 | \$2,656.77 | \$69,956.75  | \$82,406.25  | \$34,227.71 | \$48,178.54   | 31.62%   |
| 100.2310.112.005.132 | SALARIES, BOARD SECRETARY       | \$1,200.00   | \$0.00      | \$1,200.00   | \$0.00     | \$300.00     | \$900.00     | \$0.00      | \$900.00      | 75.00%   |
| 100.2310.314.005.132 | LEGAL                           | \$28,000.00  | \$14,847.30 | \$42,847.30  | \$0.00     | \$33,188.00  | \$9,659.30   | \$7,526.00  | \$2,133.30    | 4.98%    |
| 100.2310.690.005.132 | OFFICE SUPPLIES - BOE           | \$1,000.00   | \$0.00      | \$1,000.00   | \$55.69    | \$306.66     | \$693.34     | \$59.02     | \$634.32      | 63.43%   |
| 100.2310.890.005.132 | DUES & FEES - BOE               | \$8,500.00   | \$0.00      | \$8,500.00   | \$0.00     | \$1,703.96   | \$6,796.04   | \$2,800.00  | \$3,996.04    | 47.01%   |
|                      | Func: - 2310                    | \$38,700.00  | \$14,847.30 | \$53,547.30  | \$55.69    | \$35,498.62  | \$18,048.68  | \$10,385.02 | \$7,663.66    | 14.31%   |
| 100.2320.111.004.133 | SALARIES, SUPERINTENDENT        | \$170,254.00 | \$0.00      | \$170,254.00 | \$6,823.07 | \$107,527.09 | \$62,726.91  | \$81,876.94 | (\$19,150.03) | -11.25%  |
| 100.2320.112.002.113 | BOOKKEEPER                      | \$32,038.00  | \$0.00      | \$32,038.00  | \$1,201.44 | \$16,926.54  | \$15,111.46  | \$14,417.28 | \$694.18      | 2.17%    |
| 100.2320.112.002.133 | SALARIES, ADMINISTRATIVE ASST   | \$58,261.00  | \$0.00      | \$58,261.00  | \$2,432.80 | \$31,473.52  | \$26,787.48  | \$29,193.60 | (\$2,406.12)  | -4.13%   |
| 100.2320.112.004.133 | SALARIES, FISCAL SERVICES       | \$61,859.00  | \$0.00      | \$61,859.00  | \$2,379.20 | \$36,639.68  | \$25,219.32  | \$28,550.40 | (\$3,331.08)  | -5.36%   |
| 100.2320.113.004.133 | SALARIES, OT-ADM ASST           | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00     | \$3,121.55   | (\$2,121.55) | \$0.00      | (\$2,121.55)  | -212.16% |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number       | Description                        | Budget       | Adjustments | GL Budget    | Current     | YTD          | Balance      | Encumbrance  | Budget Bal    | % Rem    |
|----------------------|------------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|----------|
| 100.2320.320.004.133 | PROF/TECH SERVICES                 | \$5,500.00   | \$0.00      | \$5,500.00   | \$0.00      | \$6,615.56   | (\$1,115.56) | \$0.00       | (\$1,115.56)  | -20.28%  |
| 100.2320.324.004.133 | WORKSHOPS/CONFERENCES              | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$1,200.00   | (\$200.00)   | \$0.00       | (\$200.00)    | -20.00%  |
| 100.2320.593.004.133 | PRINTING                           | \$250.00     | \$0.00      | \$250.00     | \$0.00      | \$0.00       | \$250.00     | \$250.00     | \$0.00        | 0.00%    |
| 100.2320.642.004.133 | PERIODICALS                        | \$250.00     | \$0.00      | \$250.00     | \$0.00      | \$0.00       | \$250.00     | \$0.00       | \$250.00      | 100.00%  |
| 100.2320.690.004.133 | OFFICE SUPPLIES - C.O.             | \$2,560.00   | \$0.00      | \$2,560.00   | \$116.36    | \$868.80     | \$1,691.20   | \$134.04     | \$1,557.16    | 60.83%   |
| 100.2320.693.004.133 | DATA PROCESSING                    | \$2,000.00   | \$94.00     | \$2,094.00   | \$150.00    | \$1,058.45   | \$1,035.55   | \$520.59     | \$514.96      | 24.59%   |
| 100.2320.730.004.133 | EQUIPMENT - C.O.                   | \$325.00     | \$0.00      | \$325.00     | \$0.00      | \$200.26     | \$124.74     | \$29.99      | \$94.75       | 29.15%   |
| 100.2320.890.004.133 | DUES & FEES - C.O.                 | \$3,500.00   | \$0.00      | \$3,500.00   | \$0.00      | \$928.00     | \$2,572.00   | \$0.00       | \$2,572.00    | 73.49%   |
|                      | Func: - 2320                       | \$338,797.00 | \$94.00     | \$338,891.00 | \$13,102.87 | \$206,559.45 | \$132,331.55 | \$154,972.84 | (\$22,641.29) | -6.68%   |
| 100.2410.111.001.141 | SALARIES, ADMINISTRATORS           | \$261,256.00 | \$0.00      | \$261,256.00 | \$10,362.18 | \$142,708.56 | \$118,547.44 | \$124,346.14 | (\$5,798.70)  | -2.22%   |
| 100.2410.112.001.141 | SALARIES, ADMINISTRATIVE           | \$153,481.00 | \$0.00      | \$153,481.00 | \$4,729.53  | \$65,953.50  | \$87,527.50  | \$72,665.20  | \$14,862.30   | 9.68%    |
| 100.2410.113.001.141 | ASST<br>SALARIES, SECY SUBSTITUTES | \$1,500.00   | \$0.00      | \$1,500.00   | \$838.90    | \$8,145.33   | (\$6,645.33) | \$0.00       | (\$6,645.33)  | -443.02% |
| 100.2410.690.001.141 | OFFICE SUPPLIES-BAK                | \$1,200.00   | \$0.00      | \$1,200.00   | \$0.00      | \$17.15      | \$1,182.85   | \$0.00       | \$1,182.85    | 98.57%   |
| 100.2410.690.002.141 | OFFICE SUPPLIES-NHES               | \$1,200.00   | \$0.00      | \$1,200.00   | \$0.00      | \$922.35     | \$277.65     | \$121.73     | \$155.92      | 12.99%   |
| 100.2410.690.003.141 | OFFICE SUPPLIES-ANT                | \$2,600.00   | \$0.00      | \$2,600.00   | \$0.00      | \$1,510.72   | \$1,089.28   | \$0.00       | \$1,089.28    | 41.90%   |
| 100.2410.730.001.141 | EQUIPMENT-BAK                      | \$600.00     | \$0.00      | \$600.00     | \$0.00      | \$205.08     | \$394.92     | \$0.00       | \$394.92      | 65.82%   |
| 100.2410.730.002.141 | EQUIPMENT-NHES                     | \$600.00     | \$0.00      | \$600.00     | \$0.00      | \$240.64     | \$359.36     | \$210.00     | \$149.36      | 24.89%   |
| 100.2410.730.003.141 | EQUIPMENT-ANT                      | \$800.00     | \$0.00      | \$800.00     | \$0.00      | \$0.00       | \$800.00     | \$0.00       | \$800.00      | 100.00%  |
| 100.2410.890.001.141 | DUES AND FEES                      | \$1,230.00   | \$0.00      | \$1,230.00   | \$0.00      | \$986.60     | \$243.40     | \$0.00       | \$243.40      | 19.79%   |
|                      | Func: - 2410                       | \$424,467.00 | \$0.00      | \$424,467.00 | \$15,930.61 | \$220,689.93 | \$203,777.07 | \$197,343.07 | \$6,434.00    | 1.52%    |
| 100.2600.112.001.154 | SALARIES, CUSTODIANS               | \$262,052.00 | \$0.00      | \$262,052.00 | \$9,677.16  | \$143,853.82 | \$118,198.18 | \$114,888.00 | \$3,310.18    | 1.26%    |
| 100.2600.113.001.154 | SALARIES, OVERTIME                 | \$7,500.00   | \$225.89    | \$7,725.89   | \$205.36    | \$5,217.97   | \$2,507.92   | \$0.00       | \$2,507.92    | 32.46%   |
| 100.2600.114.001.154 | SALARIES, PART-TIME                | \$5,500.00   | \$0.00      | \$5,500.00   | \$0.00      | \$8,172.28   | (\$2,672.28) | \$0.00       | (\$2,672.28)  | -48.59%  |
| 100.2600.115.000.154 | SALARIES, SUBSTITUTES              | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$219.22     | \$780.78     | \$0.00       | \$780.78      | 78.08%   |
| 100.2600.402.000.154 | UTILITIES, REFUSE                  | \$108,000.00 | \$0.00      | \$108,000.00 | \$1,095.27  | \$43,795.70  | \$64,204.30  | \$11,759.56  | \$52,444.74   | 48.56%   |
| 100.2600.406.000.154 | EMERGENCY<br>REPAIRS/MAINTENANCE   | \$38,900.00  | \$9,048.00  | \$47,948.00  | \$359.00    | \$37,139.14  | \$10,808.86  | \$10,048.00  | \$760.86      | 1.59%    |
| 100.2600.407.000.154 | MAINTENANCE                        | \$24,300.00  | \$0.00      | \$24,300.00  | \$0.00      | \$22,913.31  | \$1,386.69   | \$829.00     | \$557.69      | 2.30%    |
| 100.2600.431.000.154 | REPAIRS, NON-INSTR<br>EQUIPMENT    | \$4,000.00   | \$0.00      | \$4,000.00   | \$0.00      | \$3,400.00   | \$600.00     | \$0.00       | \$600.00      | 15.00%   |
| 100.2600.532.001.154 | COMMUNICATIONS                     | \$12,000.00  | \$0.00      | \$12,000.00  | \$105.29    | \$6,475.94   | \$5,524.06   | \$796.41     | \$4,727.65    | 39.40%   |
| 100.2600.533.000.154 | INTERNET SERVICE PROVIDER          | \$13,000.00  | \$4,094.91  | \$17,094.91  | \$0.00      | \$9,779.38   | \$7,315.53   | \$0.00       | \$7,315.53    | 42.79%   |
| 100.2600.590.000.154 | PROP.INS. & LIAB                   | \$42,285.00  | \$0.00      | \$42,285.00  | \$0.00      | \$23,849.52  | \$18,435.48  | \$0.00       | \$18,435.48   | 43.60%   |
| 100.2600.691.001.154 | MAINTENANCE SUPPLIES - BAK         | \$9,290.00   | \$0.00      | \$9,290.00   | \$163.38    | \$2,599.11   | \$6,690.89   | \$229.98     | \$6,460.91    | 69.55%   |
| 100.2600.691.002.154 | MAINTENANCE SUPPLIES - NHE         | \$9,290.00   | \$0.00      | \$9,290.00   | \$25.87     | \$1,717.28   | \$7,572.72   | \$39.29      | \$7,533.43    | 81.09%   |
| 100.2600.691.003.154 | MAINTENANCE SUPPLIES - ANT         | \$13,466.00  | \$0.00      | \$13,466.00  | \$74.28     | \$1,039.50   | \$12,426.50  | \$55.88      | \$12,370.62   | 91.87%   |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2022-2023

☐ Include pre encumbrance  
☐ Exclude inactive accounts with zero balance

☐ Print accounts with zero balance

From Date: 1/1/2023 To Date: 1/31/2023  
☒ Filter Encumbrance Detail by Date Range

| Account Number       | Description                                      | Budget         | Adjustments  | GL Budget      | Current      | YTD            | Balance        | Encumbrance    | Budget Bal     | % Rem   |
|----------------------|--------------------------------------------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|---------|
| 100.2600.692.001.154 | FUEL ENERGY SUPPLIES                             | \$95,700.00    | \$0.00       | \$95,700.00    | \$0.00       | \$99,488.47    | (\$3,788.47)   | \$0.00         | (\$3,788.47)   | -3.96%  |
| 100.2600.694.000.154 | PROPANE                                          | \$9,000.00     | \$0.00       | \$9,000.00     | \$378.73     | \$3,511.85     | \$5,488.15     | \$0.00         | \$5,488.15     | 60.96%  |
| 100.2600.731.000.154 | EQUIPMENT, LEASED                                | \$47,000.00    | \$0.00       | \$47,000.00    | \$3,947.82   | \$18,157.19    | \$28,842.81    | \$28.00        | \$28,814.81    | 61.31%  |
|                      | Func: - 2600                                     | \$702,283.00   | \$13,368.80  | \$715,651.80   | \$16,032.16  | \$431,329.68   | \$284,322.12   | \$138,674.12   | \$145,648.00   | 20.35%  |
| 100.2602.407.000.154 | SERVICE CONTRACTS                                | \$112,851.00   | \$0.00       | \$112,851.00   | \$675.00     | \$39,518.66    | \$73,332.34    | \$5,658.56     | \$67,673.78    | 59.97%  |
|                      | Func: - 2602                                     | \$112,851.00   | \$0.00       | \$112,851.00   | \$675.00     | \$39,518.66    | \$73,332.34    | \$5,658.56     | \$67,673.78    | 59.97%  |
| 100.2700.510.000.155 | PUPIL TRANS.                                     | \$560,412.00   | \$0.00       | \$560,412.00   | \$0.00       | \$168,123.60   | \$392,288.40   | \$58,944.60    | \$333,343.80   | 59.48%  |
| 100.2700.511.603.155 | TRANS SPEC ED                                    | \$170,354.00   | \$0.00       | \$170,354.00   | \$0.00       | \$26,713.03    | \$143,640.97   | \$5,343.75     | \$138,297.22   | 81.18%  |
| 100.2700.511.604.155 | TRANSPORTATION SUMMER                            | \$10,000.00    | \$0.00       | \$10,000.00    | \$0.00       | \$14,955.26    | (\$4,955.26)   | \$0.00         | (\$4,955.26)   | -49.55% |
| 100.2700.512.000.155 | FUEL                                             | \$55,000.00    | \$7,292.61   | \$62,292.61    | \$4,103.47   | \$33,788.08    | \$28,504.53    | \$0.00         | \$28,504.53    | 45.76%  |
|                      | Func: - 2700                                     | \$795,766.00   | \$7,292.61   | \$803,058.61   | \$4,103.47   | \$243,579.97   | \$559,478.64   | \$64,288.35    | \$495,190.29   | 61.66%  |
| 100.2800.530.000.156 | POSTAGE                                          | \$6,000.00     | \$0.00       | \$6,000.00     | \$42.27      | \$620.11       | \$5,379.89     | \$0.00         | \$5,379.89     | 89.66%  |
| 100.2800.533.000.156 | ADVERTISING                                      | \$1,000.00     | \$0.00       | \$1,000.00     | \$0.00       | \$0.00         | \$1,000.00     | \$0.00         | \$1,000.00     | 100.00% |
|                      | Func: - 2800                                     | \$7,000.00     | \$0.00       | \$7,000.00     | \$42.27      | \$620.11       | \$6,379.89     | \$0.00         | \$6,379.89     | 91.14%  |
| 100.6100.201.000.161 | MEDICAL & DENTAL INSURANCE                       | \$1,199,020.00 | \$17,025.22  | \$1,216,045.22 | \$78,705.99  | \$698,379.01   | \$517,666.21   | \$0.00         | \$517,666.21   | 42.57%  |
| 100.6100.204.000.161 | LIFE INSURANCE                                   | \$16,850.00    | \$26.16      | \$16,876.16    | \$1,392.53   | \$10,227.27    | \$6,648.89     | \$0.00         | \$6,648.89     | 39.40%  |
| 100.6100.205.000.161 | SOCIAL SECURITY                                  | \$92,020.00    | \$17.28      | \$92,037.28    | \$3,761.35   | \$48,013.03    | \$44,024.25    | \$0.00         | \$44,024.25    | 47.83%  |
| 100.6100.206.000.161 | MEDICARE                                         | \$70,869.00    | \$0.00       | \$70,869.00    | \$2,847.56   | \$32,343.55    | \$38,525.45    | \$1.79         | \$38,523.66    | 54.36%  |
| 100.6100.209.000.161 | TOWN PENSION FUND                                | \$152,000.00   | \$0.00       | \$152,000.00   | \$0.00       | \$140,255.00   | \$11,745.00    | \$0.00         | \$11,745.00    | 7.73%   |
| 100.6100.209.001.161 | Deferred Comp Expense 457                        | \$15,150.00    | \$0.00       | \$15,150.00    | \$1,501.05   | \$18,293.61    | (\$3,143.61)   | \$0.00         | (\$3,143.61)   | -20.75% |
| 100.6100.211.000.161 | TSA                                              | \$10,500.00    | \$0.00       | \$10,500.00    | \$440.00     | \$4,440.00     | \$6,060.00     | \$9,588.33     | (\$3,528.33)   | -33.60% |
| 100.6100.214.000.161 | UNEMPLOYMENT COMP.                               | \$3,500.00     | \$0.00       | \$3,500.00     | \$0.00       | \$0.00         | \$3,500.00     | \$0.00         | \$3,500.00     | 100.00% |
| 100.6100.215.000.161 | WORKMENS COMP                                    | \$51,000.00    | \$0.00       | \$51,000.00    | \$0.00       | \$31,293.76    | \$19,706.24    | \$0.00         | \$19,706.24    | 38.64%  |
| 100.6100.217.000.161 | ADMIN. TRAVEL                                    | \$2,000.00     | \$0.00       | \$2,000.00     | \$0.00       | \$0.00         | \$2,000.00     | \$0.00         | \$2,000.00     | 100.00% |
|                      | Func: - 6100                                     | \$1,612,909.00 | \$17,068.66  | \$1,629,977.66 | \$88,648.48  | \$983,245.23   | \$646,732.43   | \$9,590.12     | \$637,142.31   | 39.09%  |
|                      | Fund: General Fund - 100                         | \$9,045,847.00 | \$105,691.39 | \$9,151,538.39 | \$318,737.18 | \$4,276,996.59 | \$4,874,541.80 | \$3,014,501.53 | \$1,860,040.27 | 20.32%  |
| 120.1202.600.000.120 | Title I SUPPLIES 2021                            | \$248.00       | \$0.00       | \$248.00       | \$0.00       | \$248.00       | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
| 120.1202.730.105.120 | Title I SUPPLIES 2023                            | \$295.00       | \$0.00       | \$295.00       | \$0.00       | \$295.00       | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
|                      | Func: - 1202                                     | \$543.00       | \$0.00       | \$543.00       | \$0.00       | \$543.00       | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
|                      | Fund: Title I - Personal Services/Salaries - 120 | \$543.00       | \$0.00       | \$543.00       | \$0.00       | \$543.00       | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
| 200.1201.201.005.102 | Title II Supplies 2023                           | \$250.00       | \$0.00       | \$250.00       | \$0.00       | \$250.00       | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
|                      | Func: - 1201                                     | \$250.00       | \$0.00       | \$250.00       | \$0.00       | \$250.00       | \$0.00         | \$0.00         | \$0.00         | 0.00%   |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

From Date: 1/1/2023

To Date: 1/31/2023

| Account Number             | Description                                           | Budget       | Adjustments | GL Budget    | Current    | YTD         | Balance     | Encumbrance | Budget Bal  | % Rem   |
|----------------------------|-------------------------------------------------------|--------------|-------------|--------------|------------|-------------|-------------|-------------|-------------|---------|
| Fund: Title II Grant - 200 |                                                       | \$250.00     | \$0.00      | \$250.00     | \$0.00     | \$250.00    | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| 300.1205.322.001.120       | IDEA 619 TUTOR INSTRUCT Pre K<br>6/30/2024            | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00     | \$4,982.04  | \$17.96     | \$0.00      | \$17.96     | 0.36%   |
| 300.1205.322.002.120       | IDEA 619 PUPIL SERV-OT Pre K/K<br>6/30/2024           | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00     | \$1,000.00  | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| 300.1205.322.003.120       | IDEA 619 PUPIL SERV-PT Pre K/K<br>6/30/2024           | \$1,115.00   | \$0.00      | \$1,115.00   | \$0.00     | \$768.75    | \$346.25    | \$0.00      | \$346.25    | 31.05%  |
| 300.1205.322.004.120       | IDEA 619 PRE K/K Speech & Lang<br>Costs 6/30/2024     | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00     | \$2,000.00  | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| Func: - 1205               |                                                       | \$9,115.00   | \$0.00      | \$9,115.00   | \$0.00     | \$8,750.79  | \$364.21    | \$0.00      | \$364.21    | 4.00%   |
| Fund: IDEA 619 - 300       |                                                       | \$9,115.00   | \$0.00      | \$9,115.00   | \$0.00     | \$8,750.79  | \$364.21    | \$0.00      | \$364.21    | 4.00%   |
| 301.1205.730.003.120       | ARP IDEA 619 PRE-K & K EQUIP<br>expires 6/30/2023     | \$1,810.00   | \$0.00      | \$1,810.00   | \$0.00     | \$1,743.21  | \$66.79     | \$0.00      | \$66.79     | 3.69%   |
| Func: - 1205               |                                                       | \$1,810.00   | \$0.00      | \$1,810.00   | \$0.00     | \$1,743.21  | \$66.79     | \$0.00      | \$66.79     | 3.69%   |
| Fund: ARP 619 - 301        |                                                       | \$1,810.00   | \$0.00      | \$1,810.00   | \$0.00     | \$1,743.21  | \$66.79     | \$0.00      | \$66.79     | 3.69%   |
| 400.1208.111.001.120       | IDEA 611- Salaries SPED<br>CERTIFIED 6/30/2024        | \$50,000.00  | \$0.00      | \$50,000.00  | \$1,923.08 | \$19,230.80 | \$30,769.20 | \$30,769.31 | (\$0.11)    | 0.00%   |
| 400.1208.112.005.120       | IDEA 611- Pupil Serv- PT<br>6/30/2023                 | \$6,025.50   | \$0.00      | \$6,025.50   | \$0.00     | \$1,757.00  | \$4,268.50  | \$0.00      | \$4,268.50  | 70.84%  |
| 400.1208.112.006.120       | IDEA 611- Pupil Serv- BCBA costs<br>6/30/2023         | \$6,784.50   | \$0.00      | \$6,784.50   | \$75.00    | \$4,095.50  | \$2,689.00  | \$0.00      | \$2,689.00  | 39.63%  |
| 400.1208.730.001.120       | IDEA 611- EQUIPMENT 6/30/2023                         | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00     | \$686.96    | \$313.04    | \$313.04    | \$0.00      | 0.00%   |
| Func: - 1208               |                                                       | \$63,810.00  | \$0.00      | \$63,810.00  | \$1,998.08 | \$25,770.26 | \$38,039.74 | \$31,082.35 | \$6,957.39  | 10.90%  |
| 400.1209.112.004.120       | IDEA 611 Pupil Serv- OT 6/30/2024                     | \$34,516.00  | \$0.00      | \$34,516.00  | \$1,687.91 | \$26,572.17 | \$7,943.83  | \$0.00      | \$7,943.83  | 23.01%  |
| 400.1209.112.005.120       | IDEA 611 Pupil Serv- PT 6/30/2024                     | \$8,000.00   | \$0.00      | \$8,000.00   | \$0.00     | \$300.00    | \$7,700.00  | \$0.00      | \$7,700.00  | 96.25%  |
| 400.1209.112.006.120       | IDEA 611 Pupil Serv- BCBA costs<br>6/30/2024          | \$6,000.00   | \$0.00      | \$6,000.00   | \$0.00     | \$550.00    | \$5,450.00  | \$0.00      | \$5,450.00  | 90.83%  |
| 400.1209.112.007.120       | IDEA 611- Contracted Speech &<br>Lang Costs 6/30/2024 | \$6,000.00   | \$0.00      | \$6,000.00   | \$0.00     | \$1,125.00  | \$4,875.00  | \$0.00      | \$4,875.00  | 81.25%  |
| 400.1209.112.009.120       | IDEA 611- Multisens literacy, math<br>suppl 6/30/2024 | \$3,983.00   | \$0.00      | \$3,983.00   | \$0.00     | \$38.98     | \$3,944.02  | \$584.96    | \$3,359.06  | 84.33%  |
| Func: - 1209               |                                                       | \$58,499.00  | \$0.00      | \$58,499.00  | \$1,687.91 | \$28,586.15 | \$29,912.85 | \$584.96    | \$29,327.89 | 50.13%  |
| Fund: IDEA 611 - 400       |                                                       | \$122,309.00 | \$0.00      | \$122,309.00 | \$3,685.99 | \$54,356.41 | \$67,952.59 | \$31,667.31 | \$36,285.28 | 29.67%  |
| 401.1201.002.105.120       | ARP IDEA 611 Informal Audit ends<br>6/30/2023         | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00     | \$10,000.00 | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| 401.1201.002.106.120       | ARP IDEA 611 CT JUN REPUBLIC<br>ends 6/30/2023        | \$8,652.00   | \$0.00      | \$8,652.00   | \$0.00     | \$6,412.00  | \$2,240.00  | \$2,240.00  | \$0.00      | 0.00%   |
| Func: - 1201               |                                                       | \$18,652.00  | \$0.00      | \$18,652.00  | \$0.00     | \$16,412.00 | \$2,240.00  | \$2,240.00  | \$0.00      | 0.00%   |
| Fund: ARP 611 - 401        |                                                       | \$18,652.00  | \$0.00      | \$18,652.00  | \$0.00     | \$16,412.00 | \$2,240.00  | \$2,240.00  | \$0.00      | 0.00%   |
| 410.1201.001.101.120       | REAP Grant 12/30/2022<br>#358A201568                  | \$1,935.34   | \$0.00      | \$1,935.34   | \$0.00     | \$1,935.34  | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| 410.1201.001.102.120       | REAP Grant 12/30/2023<br>#358A210692                  | \$26,213.98  | \$0.00      | \$26,213.98  | \$363.71   | \$23,805.03 | \$2,408.95  | \$0.00      | \$2,408.95  | 9.19%   |
| 410.1201.001.103.120       | REAP Grant 1/30/2025<br>#358A220641                   | \$44,310.00  | \$0.00      | \$44,310.00  | \$0.00     | \$0.00      | \$44,310.00 | \$0.00      | \$44,310.00 | 100.00% |
| Func: - 1201               |                                                       | \$72,459.32  | \$0.00      | \$72,459.32  | \$363.71   | \$25,740.37 | \$46,718.95 | \$0.00      | \$46,718.95 | 64.48%  |
| Fund: REAP Grant - 410     |                                                       | \$72,459.32  | \$0.00      | \$72,459.32  | \$363.71   | \$25,740.37 | \$46,718.95 | \$0.00      | \$46,718.95 | 64.48%  |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2023

To Date: 1/31/2023

Fiscal Year: 2022-2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number       | Description                                       | Budget                | Adjustments         | GL Budget             | Current             | YTD                   | Balance               | Encumbrance           | Budget Bal            | % Rem         |
|----------------------|---------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 414.1201.000.101.120 | Esser II Bonus Dyslexia Tutor Salary expi 6/30/23 | \$1,034.97            | \$0.00              | \$1,034.97            | \$71.90             | \$683.05              | \$351.92              | \$0.00                | \$351.92              | 34.00%        |
| 414.1201.000.201.120 | Esser II Bonus ESY expires 6/30/2023              | \$15,000.00           | \$0.00              | \$15,000.00           | \$0.00              | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 414.1201.000.202.120 | Esser II Bonus Staff Training expires 6/30/2023   | \$1,000.00            | \$0.00              | \$1,000.00            | \$0.00              | \$0.00                | \$1,000.00            | \$0.00                | \$1,000.00            | 100.00%       |
| 414.1201.000.203.120 | Esser II Bonus Pupil Services expires 6/30/2023   | \$14,000.00           | \$0.00              | \$14,000.00           | \$0.00              | \$4,486.65            | \$9,513.35            | \$3,722.50            | \$5,790.85            | 41.36%        |
| 414.1201.001.100.120 | Esser II Bonus Tutor SALARIES expires 6/30/2023   | \$25,000.00           | \$0.00              | \$25,000.00           | \$1,178.80          | \$10,946.01           | \$14,053.99           | \$14,062.47           | (\$8.48)              | -0.03%        |
|                      | Func: - 1201                                      | \$56,034.97           | \$0.00              | \$56,034.97           | \$1,250.70          | \$31,115.71           | \$24,919.26           | \$17,784.97           | \$7,134.29            | 12.73%        |
|                      | Fund: Esser II Bonus - 414                        | \$56,034.97           | \$0.00              | \$56,034.97           | \$1,250.70          | \$31,115.71           | \$24,919.26           | \$17,784.97           | \$7,134.29            | 12.73%        |
| 415.1201.002.102.120 | ESSER II Funds 9/30/2023 Tutor Salaries           | \$7,549.97            | \$0.00              | \$7,549.97            | \$0.00              | \$7,474.01            | \$75.96               | \$0.00                | \$75.96               | 1.01%         |
| 415.1201.002.105.120 | ARP ESSER 9/30/2024 Tutor Salaries                | \$93,775.40           | \$0.00              | \$93,775.40           | \$3,184.92          | \$24,278.35           | \$69,497.05           | \$34,139.11           | \$35,357.94           | 37.70%        |
|                      | Func: - 1201                                      | \$101,325.37          | \$0.00              | \$101,325.37          | \$3,184.92          | \$31,752.36           | \$69,573.01           | \$34,139.11           | \$35,433.90           | 34.97%        |
|                      | Fund: Esser Fund - 415                            | \$101,325.37          | \$0.00              | \$101,325.37          | \$3,184.92          | \$31,752.36           | \$69,573.01           | \$34,139.11           | \$35,433.90           | 34.97%        |
| 417.1201.001.105.120 | SPED STIPEND- MENTAL HEALTH use by 9/30/2022      | \$3,500.00            | \$0.00              | \$3,500.00            | \$0.00              | \$3,500.00            | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 417.1201.001.106.120 | SPED STIPEND-MENTAL HEALTH use by 9/30/2022       | \$6,500.00            | \$0.00              | \$6,500.00            | \$0.00              | \$6,500.00            | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 417.1201.001.200.120 | SPED STIPEND- TUTOR TRAINING use by 9/30/2022     | \$5,000.00            | \$0.00              | \$5,000.00            | \$0.00              | \$0.00                | \$5,000.00            | \$0.00                | \$5,000.00            | 100.00%       |
|                      | Func: - 1201                                      | \$15,000.00           | \$0.00              | \$15,000.00           | \$0.00              | \$10,000.00           | \$5,000.00            | \$0.00                | \$5,000.00            | 33.33%        |
|                      | Fund: SPED STIPEND GRANT - 417                    | \$15,000.00           | \$0.00              | \$15,000.00           | \$0.00              | \$10,000.00           | \$5,000.00            | \$0.00                | \$5,000.00            | 33.33%        |
| 444.1004.600.301.144 | TITLE IV PURCH SERV Ruler Training JUNE 2023      | \$500.00              | \$0.00              | \$500.00              | \$0.00              | \$0.00                | \$500.00              | \$0.00                | \$500.00              | 100.00%       |
| 444.1004.600.302.144 | TITLE IV Supplies- RULER JUN 2023                 | \$2,694.39            | \$0.00              | \$2,694.39            | \$0.00              | \$220.00              | \$2,474.39            | \$0.00                | \$2,474.39            | 91.83%        |
| 444.1004.600.303.144 | TITLE IV PURCH SERV Goodwin College JUNE 2023     | \$6,000.00            | \$0.00              | \$6,000.00            | \$0.00              | \$0.00                | \$6,000.00            | \$0.00                | \$6,000.00            | 100.00%       |
|                      | Func: - 1004                                      | \$9,194.39            | \$0.00              | \$9,194.39            | \$0.00              | \$220.00              | \$8,974.39            | \$0.00                | \$8,974.39            | 97.61%        |
|                      | Fund: TITLE IV - 444                              | \$9,194.39            | \$0.00              | \$9,194.39            | \$0.00              | \$220.00              | \$8,974.39            | \$0.00                | \$8,974.39            | 97.61%        |
| 600.9000.001.401.199 | RETIREMENT 1%                                     | \$0.00                | \$0.00              | \$0.00                | \$14,968.40         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 600.9000.015.504.199 | PHOENIX MUTUAL                                    | \$0.00                | \$0.00              | \$0.00                | \$236.31            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 600.9000.021.501.199 | ADM-HOSP.                                         | \$0.00                | \$0.00              | \$0.00                | \$15,244.21         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 600.9000.026.502.199 | DENTAL                                            | \$0.00                | \$0.00              | \$0.00                | \$889.44            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
|                      | Func: - 9000                                      | \$0.00                | \$0.00              | \$0.00                | \$31,338.36         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
|                      | Fund: Payroll Deductions - 600                    | \$0.00                | \$0.00              | \$0.00                | \$31,338.36         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| <b>Grand Total:</b>  |                                                   | <b>\$9,452,540.05</b> | <b>\$105,691.39</b> | <b>\$9,558,231.44</b> | <b>\$358,560.86</b> | <b>\$4,457,880.44</b> | <b>\$5,100,351.00</b> | <b>\$3,100,332.92</b> | <b>\$2,000,018.08</b> | <b>20.92%</b> |

End of Report

## How would you describe the level of COVID-19 related safety measures and protocols in your child's school to keep students healthy?

Answered: 232

Skipped: 0

| ANSWER CHOICES                            | RESPONSES     |
|-------------------------------------------|---------------|
| Not enough safety measures                | 11.64%<br>27  |
| Too many safety measures                  | 10.34%<br>24  |
| About the right amount of safety measures | 78.02%<br>181 |
| TOTAL                                     | 232           |

## What are the most helpful student and staff safety mitigation guidelines?

Answered: 232

Skipped: 0

| ANSWER CHOICES            | RESPONSES     |
|---------------------------|---------------|
| Self test kits            | 78.02%<br>181 |
| Vaccine clinics           | 15.95%<br>37  |
| <a href="#">Responses</a> | 25.43%<br>59  |
| Other (please specify)    |               |
| Total                     | 232           |

# NEW HARTFORD PUBLIC SCHOOLS

## DRAFT SCHOOL CALENDAR 2023-2024

### JULY - (0)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
|    |    |    |    |    |
| 3  | 4  | 5  | 6  | 7  |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |
| 31 |    |    |    |    |

4--Fourth of July Holiday

### AUGUST - (2)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
|    | 1  | 2  | 3  | 4  |
| 7  | 8  | 9  | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | 31 |    |

15--Board of Education Meeting  
28 & 29 --Professional Days  
30--First Day of School

### SEPTEMBER - (20)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
|    |    |    |    | 1  |
| 4  | 5  | 6  | 7  | 8  |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

4--Labor Day Holiday  
13--Open House ANT/BAK  
14--Open House ANT/NHE  
19--Board of Education Meeting

### OCTOBER - (20)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
| 2  | 3  | 4  | 5  | 6  |
| 9  | 10 | 11 | 12 | 13 |
| 16 | 17 | 18 | 19 | 20 |
| 23 | 24 | 25 | 26 | 27 |
| 30 | 31 |    |    |    |

6--Professional Day  
9--Columbus Day Holiday  
17--Board of Education Meeting

### NOVEMBER - (18)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
|    |    | 1  | 2  | 3  |
| 6  | 7  | 8  | 9  | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 |    |

7--Professional Day  
7--Board of Education Meeting  
20 & 21--1:00 Dismissal for  
Parent/Teacher Conferences  
22, 23, 24--Thanksgiving Recess

### DECEMBER - (16)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
|    |    |    |    | 1  |
| 4  | 5  | 6  | 7  | 8  |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

5--Board of Education Meeting  
22--1:00 Dismissal  
25-29 -Winter Recess Begins

### JANUARY - (21)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  |
| 8  | 9  | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 |    |    |

2 - New Year's Holiday  
12-Early Dismissal PD  
15--Martin Luther King Holiday

### FEBRUARY - (18)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
|    |    |    | 1  | 2  |
| 5  | 6  | 7  | 8  | 9  |
| 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 |    |

16--Professional Day  
19-20--February Break

### MARCH - (19)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
|    |    |    |    | 1  |
| 4  | 5  | 6  | 7  | 8  |
| 11 | 12 | 13 | 14 | 15 |
| 18 | 19 | 20 | 21 | 22 |
| 25 | 26 | 27 | 28 | 29 |

8--1:00 Early Dismissal PD  
20 & 21--1:00 Dismissal for  
Parent/Teacher Conferences  
28--Professional Development  
29 - Good Friday

### APRIL - (17)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
| 1  | 2  | 3  | 4  | 5  |
| 8  | 9  | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 |    |    |    |

15-19--April Recess

### MAY - (22)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
|    |    | 1  | 2  | 3  |
| 6  | 7  | 8  | 9  | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

27--Memorial Day Holiday

### JUNE - (7)

| M  | T  | W  | T  | F  |
|----|----|----|----|----|
| 3  | 4  | 5  | 6  | 7  |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 | 21 |
| 24 | 25 | 26 | 27 | 28 |

11 \*\*180th Day/Last Day  
1:00 Dismissal  
12--Professional Day

### APPROVED BY THE BOE:

Early Release Days Dismiss at 1:00 PM/Emergency Dismissal at 12:00 Noon  
Late Openings are on a Two Hour Delay/Three Hours when determined necessary  
PTO Meetings - 2nd Monday of the Month at 7:00 PM

Board of Education Meetings

### SNOW DAY LEGEND:

Blue = School Closing Green = Late Opening Yellow = Early Release  
(CLOSINGS WILL BE ADDED TO THE END OF THE SCHOOL YEAR, IF NEEDED)



Early Release Days  
Professional Day for Teachers  
- No School  
No School Days

### Term 1

August 30-November 10  
Report Card  
November 17, 2023

### Term 2

November 13-March 8  
Report Card  
March 15, 2024

### Term 3

March 11-Last day  
Report Card  
Last Day of School