

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

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
2023-2024 Budget**
- G. Routine Business**
 - 1. Approval of Minutes - February 21, 2023**
 - 2. Expenditure Report**
- H. New Business**
 - 1. Healthy Food Nutrition Certification**
- I. Old Business**
 - 2nd reading of 2023-2024 school year calendar**
- J. Reports**
- K. Adjournment**

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

Date: March 3, 2023
To: Members of the Board of Education
From: Superintendent Jeffrey Sousa
Re: March 7, 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

Superintendent's 2023-2024 Budget- The Board will vote on the budget.

Routine Business

1. Approval of Minutes - February 21, 2023
2. Expenditure Report

New Business

1. Healthy Food Nutrition Certification- The Board will vote after reading.

The New Hartford Board of Education will allow the sale to students of food items that do not meet the Connecticut Nutrition Standards and beverages not listed in Section 10-221q of the Connecticut General Statutes provided that the following conditions are met: 1) the sale is in connection with an event occurring after the end of the regular school day or on the weekend; 2) the sale is at the location of the event; and 3) the food and beverage items are not sold from a vending machine or school store. An "event" is an occurrence that involves more than just a regularly scheduled practice, meeting, or extracurricular activity. For example, soccer games, school plays, and interscholastic debates are events but soccer practices, play rehearsals, and debate team meetings are not. The "regular school day" is the period from midnight before to 30 minutes after the end of the official school day. "Location" means where the event is being held and must be the same place as the food and beverage sales.

Old Business

2nd reading of school calendar for 2023-2024 school year proposed. Board will vote to approve to make it final.

Reports

Adjournment

New Hartford Public Schools
Board of Education Meeting
February 21, 2023
7:00 p.m./Multipurpose Room
Antolini School

PRESENT: Superintendent, Mr. Jeff Sousa; Chairman Mr. Karl Hermonat; Mr. Tim Klepps; Mr. Tom Buzzi; Ms. Penny Miller; Mr. Tony Persechino; Ms. Deirdre Tindall; Mr. Travis Bonhomme; Mrs. Kelly O'Dell Longhi; Mrs. Mary Stempien (Zoom); and Mrs Colleen Wipperman, Recording Secretary

School Staff/Guests: Dr. Kelly Carroll; Mrs. Amy Kennedy; Mrs. Heather Mathes, Mr. Michael Lynch and other members of the audience.

A. CHAIR TO OPEN MEETING: 7:01

B. PLEDGE OF ALLEGIANCE

Karl Hermonat asked everyone to join him in a moment of silence in honor of Marcus Rogers and his grandfather, William O'Leary, who tragically lost their lives in a car accident on January 31, 2023.

C. CHAIR TO SELECT ORDER OF BUSINESS: None

D. COMMUNICATIONS TO THE BOARD OF EDUCATION/PUBLIC COMMENT: No communication to the Board of Education.

PUBLIC COMMENT - Aulay Carlson - Expressed his opinion about moving all students to Antolini School. It is his opinion that if the board makes security upgrades, such as making the existing gate secure with key entry, video, or a guard then they can place doubled doors at school entryways with locks, video and metal detectors.

E. BOARD OF EDUCATION CHAIR'S REPORT - Karl Hermonat nominated Deirdre Tindall to be part of the curriculum subcommittee.

F. SUPERINTENDENT'S REPORT

- 1. LINE ITEM TRANSFER** - Transfer for auditing and bookkeeping purposes so it reads correctly.
- 2. 2023-2024 BUDGET PRESENTATION** - Roll forward budget, no new programs being brought into NHPS. We are maintaining a level of excellence and those are the main drivers for our increases.

Budget Increase Total - \$333,340 - 3.69% Increase

Contractual Increases - \$143,830

Employee Benefits - \$128,045

Plant Operations - \$49,182

Pupil Transportation - \$19,620

Pupil Services - \$13,618 (offset by IDA & ESSER Grants)

Textbook/Resources/Professional Development \$110,000

Remaining decreases - **-\$92,354** (One less special ed bus and magnet tuitions)

Preliminary Capital Expenditures for 2023-2024 totaling \$104,000

District-Wide - Technology - \$49,000

Antolini - \$35,000

Bakerville - \$10,000

New Hartford - \$10,000

Projected decrease in students from 446 to 425, will fluctuate.

Superintendent Jeff Sousa said we will always be looking for additional ways to save money including but not limited to continue utilizing grants. Revisiting enrollment costs for our pre k program by comparing with other local pre k programs to see if we are comparable. Will be getting quotes from other service contractors to help lower costs. The service contracts end at different times. Electronic job postings to avoid posting in newspapers. Personally reaching out to families whose children attend magnet schools to see what they are gaining at magnet schools that they couldn't get at our school. We are competitive. We locked into \$3.10 per gallon heating oil. We are terminating our Kelly Services contract and moving forward with Colleen Wipperman as our District Substitute Coordinator.

Superintendent Jeff Sousa will also start looking at replacing oil tanks. Single or double fiberglass tanks next 5 year capital budget.

DISCUSSION before approving budget to present to Board of Finance

Tim Klepps proposed adding additional funds to the budget for an armed security guard in the amount of \$75,000. This would be a phased implementation of one armed security guard. That person will roam between the three schools to start the phasing program. Then add one guard every year until we have armed security guards in all three schools. The \$75,000 includes benefits, if they choose to take them. The committee asks that a survey be sent to community members and school staff to ask their input. This will help the committee determine whether or not they feel an armed security guard is best for our schools. Survey would go out with board approval by the end of the week. In addition to that, there is a \$50,000 grant that the committee may be able to apply for through the State of CT. We would also like to add additional funds to our capital expenditure to add alarms to doors around school, man trap and window film.

Travis Bonhomme expressed concern of spending \$75,000 on armed security guards and not using that money to directly help support students and teachers. He mentioned, for example, diving into the SBAC scores to help our children. Asked we also create a subcommittee to look at what would be the smartest way to spend more money in our school district that would directly affect our children's well being and education. Karl Hermonat mentioned the subcommittee was specifically for security purposes not specifically for the armed security guard. The superintendent covers curriculum which is part of the budget. Superintendent Jeff Sousa responded that these are two separate things we are looking at. Focus on education is clear. Minus grant monies, we have almost half a million dollars in supporting education and staff. Deirdre Tindall wanted to make note that we are spending a total of \$9,372,689.13 for the 2023-2024 school year on education teachers, students, mental health, infrastructure etc.

MOTION made by Tom Buzzi to add \$75,000 to the budget for an armed security guard per recommendation of the subcommittee. Second by Deirdre Tindall.

Aye: Penny Miller, Tim Klepps, Tom Buzzi, Deirdre Tindall

Nay: Mary Stempien, Karl Hermonat, Tony Persechino, Kelly O'Dell Longhi, Travis Bonehomme

MOTION DENIED

The Board agrees to move forward with sending the survey out to the community and staff.

G. ROUTINE BUSINESS

1. APPROVAL OF MINUTES - JANUARY 17, 2023

MOTION by Karl Hermonat to amend the minutes, page three, under routine business, 2nd paragraph, to remove the actual quoted comment. It was Mrs. Maroney's intent to not have the comment published. Second by Tony Persechino.

Aye: Karl Hermonat, Penny Miller, Tony Persechino, Travis Bonhomme, Deirdre Tindall, Tim Klepps, Kelly O'Dell Longhi.

Abstained: Tom Buzzi and Mary Stempien.

MOTION PASSES

MOTION by Karl Hermonat to approve amended minutes of January 17, 2023. Second by Penny Miller.

Aye: Karl Hermonat, Penny Miller, Tony Persechino, Travis Bonhomme, Deirdre Tindall, Tim Klepps, Kelly O'Dell Longhi.

Abstained: Tom Buzzi and Mary Stempien.

MOTION PASSES

- 2. PERSONNEL:** A big welcome to Michael Lynch - Director of Student Services and Kellyann Linn-Snowdon, (not present), Administrative Assistant to the Director of Student Services.

3. EXPENDITURE REPORT: None

MOTION by Penny Miller to approve expenditure report. Second by Tony Persechino.

UNANIMOUS

H. NEW BUSINESS: None

I. OLD BUSINESS

1. SECOND READING OF 2023-2024 SCHOOL YEAR CALENDAR

Tom Buzzi suggests leaving the dates as is until closer to election time.

MOTION by Tim Klepps to approve. Second by Penny Miller.

UNANIMOUS

J. REPORTS: None

MOTION made by Karl Hermonat to adjourn.

UNANIMOUS

K. ADJOURNMENT 8:55

Respectfully submitted by,

Colleen Wipperman
Recording Secretary.

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

Filter Encumbrance Detail by Date Range

To Date: 3/31/2023

From Date: 3/1/2023

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	\$0.00	\$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	\$6,672.91	\$39,043.97	\$18,356.03	\$0.00	\$18,356.03	31.98%
100.1000.111.001.101	SALARIES, RESPONSIBLE TEACHERS	\$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	\$66,327.50	\$2,400,897.50	\$97,406.46	\$1,344,512.90	\$1,056,384.60	\$1,034,939.59	\$21,445.01	0.89%
100.1000.112.001.117	SALARIES, REGULAR CLASS PARAS	\$136,899.00	\$0.00	\$136,899.00	\$4,266.61	\$79,438.18	\$57,460.82	\$55,370.51	\$2,090.31	1.53%
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- Extra Curr.	\$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- All Dept.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$380.64	\$2,119.36	\$0.00	\$2,119.36	84.77%
100.1000.616.000.109	GIFTED & TALENTED SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$89.69	\$1,910.31	\$1,214.88	\$695.43	34.77%
100.1000.616.001.102	ART SUPPLIES	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$469.43	\$4,290.57	\$1,287.58	\$3,002.99	63.09%
100.1000.616.001.112	MUSIC - K - 6	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$364.98	\$1,335.02	\$0.00	\$1,335.02	78.53%
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	\$1,463.54	\$236.46	\$0.00	\$236.46	13.91%
100.1000.616.001.119	GENERAL SUPPLIES - BAK	\$1,059.22	\$0.00	\$1,059.22	\$0.00	\$1,025.67	\$33.55	\$659.85	(\$626.30)	-59.13%
100.1000.616.001.120	CENTRAL SUPPLIES -BAK	\$1,154.18	\$0.00	\$1,154.18	\$0.00	\$993.23	\$160.95	\$23.49	\$137.46	11.91%
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	\$814.69	(\$166.82)	\$0.00	(\$166.82)	-25.75%
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	\$2,926.04	(\$283.13)	\$0.00	(\$283.13)	-10.71%
100.1000.616.003.120	CENTRAL SUPPLIES- ANT	\$2,879.86	\$0.00	\$2,879.86	\$0.00	\$2,879.86	\$0.00	\$0.00	\$0.00	0.00%
100.1000.641.000.110	SCIENCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,424.33	\$575.67	\$0.00	\$575.67	19.19%
100.1000.641.003.109	LANGUAGE ARTS	\$2,752.00	\$0.00	\$2,752.00	\$0.00	\$1,669.45	\$1,082.55	\$240.90	\$841.65	30.58%
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	\$1,260.90	\$8,739.10	\$474.15	\$8,264.95	82.65%
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	\$66,327.50	\$2,773,554.50	\$108,345.98	\$1,580,889.80	\$1,192,664.70	\$1,094,210.95	\$98,453.75	3.55%
100.1200.111.000.120	SALARIES, CERTIFIED	\$812,292.00	\$0.00	\$812,292.00	\$32,652.26	\$450,245.36	\$362,046.64	\$350,693.42	\$11,353.22	1.40%
100.1200.111.001.120	SALARIES, Director-Student Services	\$118,235.00	\$0.00	\$118,235.00	\$4,547.50	\$71,802.50	\$46,432.50	\$36,380.00	\$10,052.50	8.50%
100.1200.112.001.100	SALARIES, PARA SUBSTITUTES	\$4,500.00	\$0.00	\$4,500.00	\$300.00	\$1,762.08	\$2,737.92	\$0.00	\$2,737.92	60.84%
100.1200.112.001.120	SALARIES, PARAS	\$464,827.00	\$0.00	\$464,827.00	\$17,642.82	\$270,298.32	\$194,528.68	\$177,095.38	\$17,433.30	3.75%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2022-2023

From Date: 3/1/2023 To Date: 3/31/2023

☐ 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	\$835.97	\$24,348.50	\$20,634.50	\$14,529.92	\$6,104.58	13.57%
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-THERAPIES	\$65,000.00	\$712.14	\$65,712.14	\$0.00	\$30,442.53	\$35,269.61	\$0.00	\$35,269.61	53.67%
100.1200.313.000.120	EVALUATIONS & CONSULTS	\$20,000.00	\$1,265.38	\$21,265.38	\$0.00	\$13,610.00	\$7,655.38	\$0.00	\$7,655.38	36.00%
100.1200.314.000.120	TESTING SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,510.84	\$489.16	\$0.00	\$489.16	9.78%
100.1200.322.000.120	INSERVICE	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$2,328.63	\$5,621.37	\$0.00	\$5,621.37	70.71%
100.1200.560.603.120	TUITION	\$395,028.00	\$0.00	\$395,028.00	\$0.00	\$224,526.08	\$170,501.92	\$0.00	\$170,501.92	43.16%
100.1200.616.000.120	TEACHING SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$1,571.25	(\$1,071.25)	\$0.00	(\$1,071.25)	-214.25%
100.1200.690.000.120	OFFICE SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$504.47	(\$4.47)	\$0.00	(\$4.47)	-0.89%
100.1200.730.000.120	EQUIPMENT - SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,075.82	(\$75.82)	\$0.00	(\$75.82)	-2.53%
100.1200.890.000.120	DUES & FEES	\$435.00	\$0.00	\$435.00	\$0.00	\$450.00	(\$15.00)	\$0.00	(\$15.00)	-3.45%
	Func: - 1200	\$1,943,250.00	\$1,977.52	\$1,945,227.52	\$55,978.55	\$1,099,476.38	\$845,751.14	\$578,698.72	\$267,052.42	13.73%
100.1300.560.803.127	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	\$83,864.77	\$45,761.23	\$47,449.48	(\$1,688.25)	-1.30%
100.2130.114.000.100	SALARIES, NURSE SUBSTITUTES	\$2,000.00	\$0.00	\$2,000.00	\$160.00	\$1,760.00	\$240.00	\$0.00	\$240.00	12.00%
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	\$1,227.66	\$1,572.34	\$0.00	\$1,572.34	56.16%
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	\$6,091.18	\$90,108.43	\$47,867.57	\$47,449.48	\$418.09	0.30%
100.2210.322.000.130	PARTIAL TUITION REIM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	70.00%
100.2210.324.000.130	STAFF DEVELOPMENT	\$12,000.00	\$1,500.00	\$13,500.00	\$0.00	\$13,475.06	\$24.94	\$0.00	\$24.94	0.18%
100.2210.325.000.130	CURRICULUM WORK	\$10,000.00	\$0.00	\$10,000.00	\$270.00	\$9,177.76	\$822.24	\$0.00	\$822.24	8.22%
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	\$3,081.56	\$1,418.44	\$0.00	\$1,418.44	31.52%
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	\$372.54	\$627.46	\$0.00	\$627.46	62.75%
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	\$270.00	\$29,141.92	\$12,232.08	\$0.00	\$12,232.08	29.56%
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 - B&K	\$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

Fiscal Year: 2022-2023

From Date: 3/1/2023 To Date: 3/31/2023

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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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	\$122.00	\$0.00	0.00%
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%
100.2220.643.001.131	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	\$20.97	\$3,529.03	\$685.96	\$2,843.07	80.09%
100.2220.730.000.131	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$165.93	\$334.07	66.81%
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	\$4,877.24	\$20,826.76	\$973.89	\$19,852.87	77.24%
100.2230.112.000.134	SALARIES, SUPPORTIVE	\$69,076.00	\$0.00	\$69,076.00	\$2,656.77	\$47,821.86	\$21,254.14	\$21,254.14	\$0.00	0.00%
100.2230.321.000.134	TECHNICAL/LICENSES	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$8,355.21	\$4,844.79	\$1,017.00	\$3,827.79	29.00%
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	\$17,874.37	\$7,875.63	\$491.00	\$7,384.63	28.68%
100.2230.617.000.134	CURRICULUM SOFTWARE	\$35,312.00	\$0.00	\$35,312.00	\$0.00	\$15,047.83	\$20,264.17	\$0.00	\$20,264.17	57.39%
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	\$4,010.00	\$2,815.00	41.25%
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	\$90,523.54	\$61,839.46	\$26,772.14	\$35,067.32	23.02%
100.2310.112.005.132	SALARIES, BOARD SECRETARY	\$1,200.00	\$0.00	\$1,200.00	\$125.00	\$575.00	\$625.00	\$0.00	\$625.00	52.08%
100.2310.314.005.132	LEGAL	\$28,000.00	\$14,847.30	\$42,847.30	\$0.00	\$42,972.00	(\$124.70)	\$0.00	(\$124.70)	-0.29%
100.2310.690.005.132	OFFICE SUPPLIES - BOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$607.69	\$392.31	\$62.00	\$330.31	33.03%
100.2310.890.005.132	DUES & FEES - BOE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$4,528.96	\$3,971.04	\$0.00	\$3,971.04	46.72%
	Func: - 2310	\$38,700.00	\$14,847.30	\$53,547.30	\$125.00	\$48,683.65	\$4,863.65	\$62.00	\$4,801.65	8.97%
100.2320.111.004.133	SALARIES, SUPERINTENDENT	\$170,254.00	\$0.00	\$170,254.00	\$6,823.07	\$134,819.37	\$35,434.63	\$54,584.66	(\$19,150.03)	-11.25%
100.2320.112.002.113	BOOKKEEPER	\$32,038.00	\$0.00	\$32,038.00	\$1,201.44	\$21,869.97	\$10,168.03	\$9,611.52	\$556.51	1.74%
100.2320.112.002.133	SALARIES, ADMINISTRATIVE ASST	\$58,261.00	\$0.00	\$58,261.00	\$2,432.80	\$41,204.72	\$17,056.28	\$19,462.40	(\$2,406.12)	-4.13%
100.2320.112.004.133	SALARIES, FISCAL SERVICES	\$61,859.00	\$0.00	\$61,859.00	\$2,379.20	\$46,156.48	\$15,702.52	\$19,033.60	(\$3,331.08)	-5.38%
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

Fiscal Year: 2022-2023

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

From Date: 3/1/2023

To Date: 3/31/2023

☒ Filter Encumbrance Detail by Date Range

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	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
100.2320.642.004.133	PERIODICALS	\$250.00	\$0.00	\$250.00	\$0.00	\$97.00	\$153.00	\$0.00	\$153.00	61.20%
100.2320.690.004.133	OFFICE SUPPLIES - C.O.	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$2,148.80	\$411.20	\$0.00	\$411.20	16.06%
100.2320.693.004.133	DATA PROCESSING	\$2,000.00	\$94.00	\$2,094.00	\$0.00	\$1,579.04	\$514.96	\$0.00	\$514.96	24.59%
100.2320.730.004.133	EQUIPMENT - C.O.	\$325.00	\$0.00	\$325.00	\$0.00	\$230.25	\$94.75	\$0.00	\$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	\$12,836.51	\$260,220.74	\$78,670.26	\$102,692.18	(\$24,021.92)	-7.09%
100.2410.111.001.141	SALARIES, ADMINISTRATORS	\$261,256.00	\$0.00	\$261,256.00	\$10,362.18	\$184,157.28	\$77,098.72	\$82,897.42	(\$5,798.70)	-2.22%
100.2410.112.001.141	SALARIES, ADMINISTRATIVE ASST	\$153,481.00	\$0.00	\$153,481.00	\$5,562.66	\$95,509.48	\$57,971.52	\$49,910.10	\$8,061.42	5.25%
100.2410.113.001.141	SALARIES, SECY SUBSTITUTES	\$1,500.00	\$0.00	\$1,500.00	\$99.32	\$2,499.44	(\$999.44)	\$0.00	(\$999.44)	-66.63%
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	\$1,044.08	\$155.92	\$0.00	\$155.92	12.99%
100.2410.690.003.141	OFFICE SUPPLIES-ANT	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$1,527.52	\$1,072.48	\$66.14	\$1,006.34	38.71%
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	\$450.64	\$149.36	\$0.00	\$149.36	24.89%
100.2410.730.003.141	EQUIPMENT-ANT	\$800.00	\$0.00	\$800.00	\$0.00	\$58.00	\$742.00	\$69.90	\$672.10	84.01%
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	\$16,024.16	\$286,455.27	\$138,011.73	\$132,943.56	\$5,068.17	1.19%
100.2600.112.001.154	SALARIES, CUSTODIANS	\$262,052.00	\$0.00	\$262,052.00	\$9,780.32	\$182,304.56	\$79,747.44	\$76,592.00	\$3,155.44	1.20%
100.2600.113.001.154	SALARIES, OVERTIME	\$7,500.00	\$225.89	\$7,725.89	\$287.50	\$6,751.97	\$973.92	\$0.00	\$973.92	12.61%
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%
100.2600.115.001.154	SALARIES, SUBSTITUTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$838.18	\$161.82	\$0.00	\$161.82	16.18%
100.2600.402.000.154	UTILITIES, REFUSE	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$64,329.68	\$43,670.32	\$0.00	\$43,670.32	40.44%
100.2600.406.000.154	EMERGENCY REPAIRS/MAINTENANCE	\$38,900.00	\$9,048.00	\$47,948.00	\$0.00	\$36,759.14	\$11,188.86	\$11,778.00	(\$589.14)	-1.23%
100.2600.407.000.154	MAINTENANCE	\$24,300.00	\$1,400.00	\$25,700.00	\$0.00	\$23,742.31	\$1,957.69	\$0.00	\$1,957.69	7.62%
100.2600.431.000.154	REPAIRS NON-INSTR EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,506.57	\$493.43	\$0.00	\$493.43	12.34%
100.2600.532.001.154	COMMUNICATIONS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,088.43	\$1,911.57	\$0.00	\$1,911.57	15.93%
100.2600.533.000.154	INTERNET SERVICE PROVIDER	\$13,000.00	\$4,094.91	\$17,094.91	\$0.00	\$12,477.54	\$4,617.37	\$0.00	\$4,617.37	27.01%
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	\$0.00	\$3,280.04	\$6,009.96	\$23.96	\$5,986.00	64.43%
100.2600.691.002.154	MAINTENANCE SUPPLIES - NHE	\$9,290.00	\$0.00	\$9,290.00	\$0.00	\$2,287.23	\$7,002.77	\$0.00	\$7,002.77	75.38%
100.2600.691.003.154	MAINTENANCE SUPPLIES - ANT	\$13,466.00	\$0.00	\$13,466.00	\$0.00	\$2,147.61	\$11,318.39	\$0.00	\$11,318.39	84.05%

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

Filter Encumbrance Detail by Date Range

From Date: 3/1/2023

To Date: 3/31/2023

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	\$0.00	\$4,979.61	\$4,020.39	\$0.00	\$4,020.39	44.67%
100.2600.731.000.154	EQUIPMENT, LEASED	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$20,982.80	\$26,017.20	\$0.00	\$26,017.20	55.36%
	Func: - 2600	\$702,283.00	\$14,768.80	\$717,051.80	\$10,067.82	\$505,985.94	\$211,065.86	\$88,393.96	\$122,671.90	17.11%
100.2602.407.000.154	SERVICE CONTRACTS	\$112,851.00	\$0.00	\$112,851.00	\$0.00	\$61,463.22	\$51,387.78	\$254.00	\$51,133.78	45.31%
	Func: - 2602	\$112,851.00	\$0.00	\$112,851.00	\$0.00	\$61,463.22	\$51,387.78	\$254.00	\$51,133.78	45.31%
100.2700.510.000.155	PUPIL TRANS.	\$560,412.00	\$0.00	\$560,412.00	\$0.00	\$280,206.00	\$280,206.00	\$0.00	\$280,206.00	50.00%
100.2700.511.603.155	TRANS SPEC ED	\$170,354.00	\$0.00	\$170,354.00	\$0.00	\$48,481.57	\$121,872.43	\$0.00	\$121,872.43	71.54%
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	\$9,936.37	\$64,936.37	\$2,294.33	\$46,507.45	\$18,428.92	\$0.00	\$18,428.92	28.38%
	Func: - 2700	\$795,766.00	\$9,936.37	\$805,702.37	\$2,294.33	\$390,150.28	\$415,552.09	\$0.00	\$415,552.09	51.58%
100.2800.530.000.156	POSTAGE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,056.12	\$4,943.88	\$0.00	\$4,943.88	82.40%
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	\$0.00	\$1,056.12	\$5,943.88	\$0.00	\$5,943.88	84.91%
100.6100.201.000.161	MEDICAL & DENTAL INSURANCE	\$1,199,020.00	\$22,196.68	\$1,221,216.68	\$0.00	\$888,162.20	\$333,054.48	\$0.00	\$333,054.48	27.27%
100.6100.204.000.161	LIFE INSURANCE	\$16,850.00	\$26.16	\$16,876.16	\$0.00	\$12,581.06	\$4,295.10	\$0.00	\$4,295.10	25.45%
100.6100.205.000.161	SOCIAL SECURITY	\$92,020.00	\$17.28	\$92,037.28	\$3,454.83	\$62,524.03	\$29,513.25	\$0.00	\$29,513.25	32.07%
100.6100.206.000.161	MEDICARE	\$70,869.00	\$0.00	\$70,869.00	\$2,851.90	\$43,863.66	\$27,005.34	\$0.00	\$27,005.34	38.11%
100.6100.209.000.161	TOWN PENSION FUND	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$140,905.00	\$11,095.00	\$0.00	\$11,095.00	7.30%
100.6100.209.001.161	Deferred Comp Expense 457	\$15,150.00	\$0.00	\$15,150.00	\$1,447.49	\$24,471.46	(\$9,321.46)	\$0.00	(\$9,321.46)	-61.53%
100.6100.211.000.161	TSA	\$10,500.00	\$0.00	\$10,500.00	\$440.00	\$6,200.00	\$4,300.00	\$3,080.00	\$1,220.00	11.62%
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	\$288.70	\$1,731.30	\$0.00	\$1,731.30	86.57%
	Func: - 6100	\$1,612,909.00	\$22,240.12	\$1,635,149.12	\$8,194.22	\$1,210,269.87	\$424,879.25	\$3,080.00	\$421,799.25	25.80%
	Fund: General Fund - 100	\$9,045,847.00	\$131,691.61	\$9,177,538.61	\$222,884.52	\$5,665,982.40	\$3,511,556.21	\$2,075,530.88	\$1,436,025.33	15.65%
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

From Date: 3/1/2023 To Date: 3/31/2023

☒ Filter Encumbrance Detail by Date Range

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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 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 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 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 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 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 CERTIFIED 6/30/2024	\$50,000.00	\$0.00	\$50,000.00	\$1,923.08	\$26,923.12	\$23,076.88	\$23,076.99	(\$0.11)	0.00%
400.1208.112.005.120	IDEA 611- Pupil Serv- PT 6/30/2023	\$6,025.50	\$0.00	\$6,025.50	\$0.00	\$1,616.00	\$4,409.50	\$0.00	\$4,409.50	73.18%
400.1208.112.006.120	IDEA 611- Pupil Serv- BCBA costs 6/30/2023	\$6,784.50	\$0.00	\$6,784.50	\$0.00	\$4,795.75	\$1,988.75	\$0.00	\$1,988.75	29.31%
400.1208.730.001.120	IDEA 611- EQUIPMENT 6/30/2023	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1208	\$63,810.00	\$0.00	\$63,810.00	\$1,973.08	\$34,334.87	\$29,475.13	\$23,076.99	\$6,398.14	10.03%
400.1208.112.004.120	IDEA 611 Pupil Serv- OT 6/30/2024	\$34,516.00	\$0.00	\$34,516.00	\$0.00	\$34,652.01	(\$136.01)	\$0.00	(\$136.01)	-0.39%
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 6/30/2024	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$656.00	\$5,344.00	\$0.00	\$5,344.00	85.73%
400.1209.112.007.120	IDEA 611- Contracted Speech & 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%
400.1209.112.008.120	IDEA 611- Multisens literacy, math suppl 6/30/2024	\$3,983.00	\$0.00	\$3,983.00	\$0.00	\$623.94	\$3,359.06	\$0.00	\$3,359.06	84.33%
	Func: - 1209	\$58,499.00	\$0.00	\$58,499.00	\$0.00	\$37,556.95	\$20,942.05	\$0.00	\$20,942.05	35.80%
	Fund: IDEA 611 - 400	\$122,309.00	\$0.00	\$122,309.00	\$1,973.08	\$71,891.82	\$50,417.18	\$23,076.99	\$27,340.19	22.35%
401.1201.002.105.120	ARP IDEA 611 Informal Audit ends 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 ends 6/30/2023	\$8,652.00	\$0.00	\$8,652.00	\$0.00	\$8,652.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1201	\$18,652.00	\$0.00	\$18,652.00	\$0.00	\$18,652.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ARP 611 - 401	\$18,652.00	\$0.00	\$18,652.00	\$0.00	\$18,652.00	\$0.00	\$0.00	\$0.00	0.00%
410.1201.001.101.120	REAP Grant 12/30/2022 #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 #358A210692	\$26,213.98	\$0.00	\$26,213.98	\$0.00	\$23,805.03	\$2,408.95	\$0.00	\$2,408.95	9.19%
410.1201.001.103.120	REAP Grant 1/30/2025 #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	\$0.00	\$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	\$0.00	\$25,740.37	\$46,718.95	\$0.00	\$46,718.95	64.48%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2022-2023

- ☐ Include pre encumbrance
☐ Exclude inactive accounts with zero balance

From Date: 3/1/2023 To Date: 3/31/2023

☒ Filter Encumbrance Detail by Date Range

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	\$107.85	\$1,222.30	(\$187.33)	\$0.00	(\$187.33)	-18.10%
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	\$13,307.15	\$692.85	\$0.00	\$692.85	4.95%
414.1201.001.100.120	Esser II Bonus Tutor SALARIES expires 6/30/2023	\$25,000.00	\$0.00	\$25,000.00	\$1,031.45	\$15,829.61	\$9,170.39	\$9,635.39	(\$465.00)	-1.86%
	Func: - 1201	\$56,034.97	\$0.00	\$56,034.97	\$1,139.30	\$45,359.06	\$10,675.91	\$9,635.39	\$1,040.52	1.86%
	Fund: Esser II Bonus - 414	\$56,034.97	\$0.00	\$56,034.97	\$1,139.30	\$45,359.06	\$10,675.91	\$9,635.39	\$1,040.52	1.86%
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	\$2,005.89	\$37,109.73	\$56,665.67	\$23,391.61	\$33,274.06	35.48%
	Func: - 1201	\$101,325.37	\$0.00	\$101,325.37	\$2,005.89	\$44,583.74	\$56,741.63	\$23,391.61	\$33,350.02	32.91%
	Fund: Esser Fund - 415	\$101,325.37	\$0.00	\$101,325.37	\$2,005.89	\$44,583.74	\$56,741.63	\$23,391.61	\$33,350.02	32.91%
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	\$60.00	\$345.00	\$155.00	\$0.00	\$155.00	31.00%
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	\$60.00	\$665.00	\$8,629.39	\$0.00	\$8,629.39	93.85%
	Fund: TITLE IV - 444	\$9,194.39	\$0.00	\$9,194.39	\$60.00	\$665.00	\$8,629.39	\$0.00	\$8,629.39	93.85%
600.9000.001.401.199	RETIREMENT 1%	\$0.00	\$0.00	\$0.00	\$15,647.24	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.9000.015.504.199	PHOENIX MUTUAL	\$0.00	\$0.00	\$0.00	\$275.36	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.9000.021.501.199	ADM-HOSP.	\$0.00	\$0.00	\$0.00	\$14,747.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.9000.026.502.199	DENTAL	\$0.00	\$0.00	\$0.00	\$858.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 9000	\$0.00	\$0.00	\$0.00	\$31,529.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Payroll Deductions - 600	\$0.00	\$0.00	\$0.00	\$31,529.03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$9,452,540.05	\$131,691.61	\$9,584,231.66	\$259,591.82	\$5,894,061.39	\$3,690,170.27	\$2,131,634.87	\$1,558,535.40	16.26%

End of Report

NEW HARTFORD PUBLIC SCHOOLS

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
16--Board of Education Meeting

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	

6--Board of Education Meeting
19-20--February Break
20--Board of Education Meeting

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

5--Board of Education Meeting
8--1:00 Early Dismissal PD
19--Board of Education Meeting
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			

2--Board of Education Meeting
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

14--Board of Education Meeting
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

4--Board of Education Meeting
11 **180th Day/Last Day
1:00 Dismissal
12--Professional Day

APPROVED BY THE BOE: 1/17/2023

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