

**New Hartford Public Schools
Board of Education Special Meeting
Antolini School
Multi-Purpose Room
March 31, 2023 @ 5:00 p.m.**

[https://www.youtube.com/channel/UCX- ZlomWmjG81dc_QM3rfq](https://www.youtube.com/channel/UCX-ZlomWmjG81dc_QM3rfq)

- A. Chair to Open Meeting**
- B. Pledge of Allegiance**
- C. Chair to Select Order of Business**
- D. Board of Education Chair's Report**
- E. Superintendent's Report
Budgetary actions to be voted on**
- F. Routine Business**
 - 1. Approval of Minutes - March 21, 2023**
 - 2. Expenditure Report**
- H. New Business**
- I. Old Business**
- J. Reports**
- K. Adjournment**

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

Date: March 28, 2023
To: Members of the Board of Education
From: Superintendent Jeffrey Sousa
Re: March 31, 2023 Special Board of Education Meeting

In-Person Meeting/5:00 P.M./Ann Antolini School/Multi-Purpose Room

Pledge of Allegiance

The Pledge of Allegiance will be recited.

Chair to Select Order of Business

Board of Education Chair's Report

Superintendent's Report

1. The Board of Finance has directed the Board of Education to make \$90,000 in deductions to the operating budget. Budgetary actions to be voted on.
2. Update SPED historical budget (information sharing only).

	Sped Budget	Variance
2017-2018	\$1,326,562.00	
2018-2019	\$1,268,177.00	-4.40%
2019-2020	\$1,602,744.00	26.40%
2020-2021	\$1,770,511.00	10.50%
2021-2022	\$1,993,186.00	12.60%
2022-2023	\$1,943,250.00	-2.50%
2023-2024	\$ 1,964,603.00	0.70%

Routine Business

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

New Business

Old Business

Reports

Adjournment

**New Hartford Public Schools
Board of Education Regular Meeting
Antolini School
Multi-Purpose Room
March 21, 2023 @ 7:00 p.m.**

https://www.youtube.com/channel/UCX-ZlomWmjG81dc_QM3rfq

PRESENT: Superintendent, Jeff Sousa; Chairman Karl Hermonat; Tim Klepps; Tom Buzzi; Penny Miller; Deirdre Tindall; Travis Bonhomme; Kelly O'Dell Longhi; and Colleen Wipperman, Recording Secretary

A. Chair to Open Meeting: 7:01

B. Pledge of Allegiance

C. Chair to Select Order of Business:

Karl Hermonat moved routine business to start the meeting as D. No other changes.

D. Routine Business

1. Approval of Minutes - March 7, 2023 and March 16, 2023 (Minutes to follow)

MOTION by Penny Miller to amend the minutes of March 16th with the following: Under new business-discussion, change 49 to 60 kindergarteners registered, and the next line, change 54 to 34 births in 2018. The next page-discussion, how the vote went on special paraeducator. The aye's were Travis Bonhomme, Tony Persechino, Tim Klepps, and Kelly O'Dell Longhi. The nay's were Deirdre Tindall, Karl Hermonat, Penny Miller, Tom Buzzi, and Mary Stempien. Second by Dierdre Tindall.

**UNANIMOUS
MOTION PASSED**

MOTION by Penny Miller to approve the minutes of March 16, 2023 as amended. Second by Tom Buzzi.

**UNANIMOUS
MOTION PASSED**

MOTION by Tim Klepps to approve March 7, 2023 minutes. Second by Karl Hermonat.

**UNANIMOUS
MOTION PASSED**

2. Expenditure Report

MOTION by Karl Hermonat to approve the expenditure report as presented. Second by Kelly O'Dell Longhi.

**UNANIMOUS
MOTION PASSED**

E. Communications to the Board of Education/Public Comment

Karl Hermonat thanks the staff for the emails the board members received for their commitment and volunteerism.

Kristen Kosiba - 40 Windsor Lane - She is disappointed that additional funds will not be added

for a special ed teacher. Due to multiple reasons, she would like the board to re-evaluate their decision.

F. Board of Education Chair's Report

Karl Hermonat, Superintendent Jeff Sousa, and Penny Miller attended the budget workshop with the Board of Finance. It was received well and they will have a follow up tomorrow, March 22, 7:00 pm at the Town Hall.

G. Superintendent's Report

Superintendent, Jeff Sousa would like the board to take a look at which Regional Educational Service Center (RESC) NHPS would like to affiliate with moving forward. Superintendent, Jeff Sousa is recommending we transition/transfer from CREC to EdAdvance due to the following: NHPS educational needs and aligning with Regional 7, our partner district. EdAdvance is structured to collaborate and serve smaller rural districts. They advocate at the state legislature for laws that address and respond to our specific educational needs. Take advantage of EdAdvance's regional efficiency efforts (Spec Ed., van transportation, IT and business solutions). Tuition discounts for our special education students. Consideration will be given for inclusion in the EdAdvanced School-Based Mental Health grant benefits.

Guest, Dr. Jeff Kitching, Executive Director for EdAdvance, is here to answer any questions. He reiterated what Superintendent, Jeff Sousa mentioned regarding what EdAdvance could do for NHPS. They recently received a \$8,700,000 grant to help affiliated schools with their needs. If we want to change affiliations then the motion would have to be made at a board meeting stating we would like to affiliate with EdAdvance.

MOTION by Tim Klepps to affiliate with EdAdvance and terminate membership with CREC. Second by Tom Buzzi.

DISCUSSION

We would pay a fee per student like we do with CREC now. NHPS currently uses EdAdvance for our after school program (BASES). Nothing will change for the students that attend CREC schools now or moving forward. Tuition stays the same. EdAdvance has a grants department that will help our district with writing and obtaining grants. It would be a financial savings to transition to EdAdvance.

UNANIMOUS

MOTION PASSED

H. New Business: None

I. Old Business: None

J. Reports: None

K. Adjournment

MOTION by Karl Hermonat to adjourn the meeting at 7:55. Second Penny Miller.

UNANIMOUS

MOTION PASSED

Respectfully Submitted by:
Colleen Wipperman
Recording Secretary

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
100.1000.111.000.100	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	\$15,297.13	\$47,668.19	\$9,731.81	\$0.00	\$9,731.81	16.95%
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	\$76,482.50	\$2,411,052.50	\$288,655.88	\$1,535,762.32	\$875,290.18	\$829,768.43	\$45,521.75	1.89%
100.1000.112.001.117	SALARIES, REGULAR CLASS PARAS	\$136,899.00	\$0.00	\$136,899.00	\$14,741.72	\$89,913.29	\$46,985.71	\$40,832.17	\$6,153.54	4.49%
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	\$730.00	\$1,574.62	\$11,725.38	\$807.50	\$10,917.88	82.09%
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	\$42.08	\$422.72	\$2,077.28	\$0.00	\$2,077.28	83.09%
100.1000.616.000.109	GIFTED & TALENTED SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$1,214.88	\$1,304.57	\$695.43	\$0.00	\$695.43	34.77%
100.1000.616.001.102	ART SUPPLIES	\$4,760.00	\$0.00	\$4,760.00	\$2,066.62	\$2,536.05	\$2,223.95	\$2,005.73	\$218.22	4.58%
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	\$659.85	\$1,685.52	(\$626.30)	\$0.00	(\$626.30)	-59.13%
100.1000.616.001.120	CENTRAL SUPPLIES -BAK	\$1,154.18	\$0.00	\$1,154.18	\$23.49	\$1,016.72	\$137.46	\$0.00	\$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)	\$199.95	(\$366.77)	-56.61%
100.1000.616.002.120	CENTRAL SUPPLIES- NHES	\$705.96	\$0.00	\$705.96	\$0.00	\$631.38	\$74.58	\$160.93	(\$86.35)	-12.23%
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	\$765.78	\$2,435.23	\$316.77	\$0.00	\$316.77	11.51%
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	\$475.78	\$1,736.68	\$8,263.32	\$0.00	\$8,263.32	82.63%
100.1000.642.001.100	PERIODICALS	\$3,200.00	\$0.00	\$3,200.00	\$2,039.44	\$2,706.90	\$493.10	\$0.00	\$493.10	15.41%
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	\$76,482.50	\$2,783,709.50	\$326,712.65	\$1,799,256.47	\$984,453.03	\$873,774.71	\$110,678.32	3.98%
100.1200.111.000.120	SALARIES, CERTIFIED	\$812,292.00	\$0.00	\$812,292.00	\$95,158.05	\$512,751.15	\$299,540.85	\$285,388.90	\$14,151.95	1.74%
100.1200.111.001.120	SALARIES, Director -Student Services	\$118,235.00	\$0.00	\$118,235.00	\$13,642.50	\$80,897.50	\$37,337.50	\$27,285.00	\$10,052.50	8.50%
100.1200.112.001.100	SALARIES, PARA SUBSTITUTES	\$4,500.00	\$0.00	\$4,500.00	\$1,700.00	\$3,162.08	\$1,337.92	\$0.00	\$1,337.92	29.73%
100.1200.112.001.120	SALARIES, PARAS	\$464,827.00	\$0.00	\$464,827.00	\$59,665.61	\$312,321.11	\$152,505.89	\$144,177.88	\$8,328.01	1.79%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 3/1/2023

To Date: 3/31/2023

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	\$4,020.61	\$27,533.14	\$17,449.86	\$11,345.28	\$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	\$6,606.03	\$37,048.56	\$28,663.58	\$0.00	\$28,663.58	43.62%
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	\$0.01	\$4,510.85	\$489.15	\$27.00	\$462.15	9.24%
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	\$27,381.47	\$251,907.55	\$143,120.45	\$0.00	\$143,120.45	36.23%
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	\$208,174.28	\$1,251,672.11	\$693,555.41	\$468,224.06	\$225,331.35	11.58%
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	\$17,953.54	\$95,887.13	\$33,738.87	\$35,587.12	(\$1,848.25)	-1.43%
100.2130.114.000.100	SALARIES, NURSE SUBSTITUTES	\$2,000.00	\$0.00	\$2,000.00	\$320.00	\$1,920.00	\$80.00	\$0.00	\$80.00	4.00%
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	\$18,273.54	\$102,290.79	\$35,685.21	\$35,587.12	\$98.09	0.07%
100.2210.322.000.130	PARTIAL TUITION REIM.	\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
100.2210.324.000.130	STAFF DEVELOPMENT	\$12,000.00	\$1,500.00	\$13,500.00	\$134.58	\$13,609.64	(\$109.64)	\$0.00	(\$109.64)	-0.81%
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	\$149.90	\$3,231.46	\$1,268.54	\$0.00	\$1,268.54	28.19%
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	\$93.90	\$466.44	\$533.56	\$0.00	\$533.56	53.36%
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	\$2,648.38	\$31,520.30	\$9,853.70	\$0.00	\$9,853.70	23.82%
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

Fiscal Year: 2022-2023

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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From Date: 3/1/2023

To Date: 3/31/2023

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2220.612.003.131	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	\$122.00	\$200.00	\$0.00	\$0.00	\$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%
100.2220.643.002.131	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	\$779.88	\$800.85	\$2,749.15	\$406.08	\$2,343.07	66.00%
100.2220.730.000.131	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$165.93	\$165.93	\$334.07	\$0.00	\$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	\$1,067.81	\$5,945.05	\$19,758.95	\$406.08	\$19,352.87	75.29%
100.2230.112.000.134	SALARIES, SUPPORTIVE	\$69,076.00	\$0.00	\$69,076.00	\$7,970.31	\$53,135.40	\$15,940.60	\$15,940.60	\$0.00	0.00%
100.2230.321.000.134	TECHNICAL/LICENSES	\$13,200.00	\$0.00	\$13,200.00	\$1,017.00	\$9,372.21	\$3,827.79	\$0.00	\$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	\$1,587.65	\$19,462.02	\$6,287.98	\$644.50	\$5,643.48	21.92%
100.2230.617.000.134	CURRICULUM SOFTWARE	\$35,312.00	\$0.00	\$35,312.00	\$395.00	\$15,442.83	\$19,869.17	\$0.00	\$19,869.17	56.27%
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	\$7,153.80	(\$328.80)	-4.82%
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	\$10,969.96	\$98,836.73	\$53,526.27	\$23,738.90	\$29,787.37	19.55%
100.2310.112.005.132	SALARIES, BOARD SECRETARY	\$1,200.00	\$0.00	\$1,200.00	\$500.00	\$950.00	\$250.00	\$0.00	\$250.00	20.83%
100.2310.314.005.132	LEGAL	\$28,000.00	\$14,847.30	\$42,847.30	\$740.00	\$43,712.00	(\$864.70)	\$0.00	(\$864.70)	-2.02%
100.2310.690.005.132	OFFICE SUPPLIES - BOE	\$1,000.00	\$0.00	\$1,000.00	\$71.21	\$678.90	\$321.10	\$0.00	\$321.10	32.11%
100.2310.890.005.132	DUES & FEES - BOE	\$8,500.00	\$0.00	\$8,500.00	\$612.67	\$5,141.63	\$3,358.37	\$20.00	\$3,338.37	39.27%
	Func: - 2310	\$38,700.00	\$14,847.30	\$53,547.30	\$1,923.88	\$50,482.53	\$3,064.77	\$20.00	\$3,044.77	5.69%
100.2320.111.004.133	SALARIES, SUPERINTENDENT	\$170,254.00	\$0.00	\$170,254.00	\$20,469.21	\$148,465.51	\$21,788.49	\$40,938.52	(\$19,150.03)	-11.25%
100.2320.112.002.113	BOOKKEEPER	\$32,038.00	\$0.00	\$32,038.00	\$3,604.32	\$24,272.85	\$7,765.15	\$7,208.64	\$556.51	1.74%
100.2320.112.002.133	SALARIES, ADMINISTATIVE ASST	\$58,261.00	\$0.00	\$58,261.00	\$6,659.79	\$45,431.71	\$12,829.29	\$14,596.80	(\$1,767.51)	-3.03%
100.2320.112.004.133	SALARIES, FISCAL SERVICES	\$61,859.00	\$0.00	\$61,859.00	\$7,137.60	\$50,914.88	\$10,944.12	\$14,275.20	(\$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

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

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☐ Print accounts with zero balance

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☐ 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	\$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	\$133.60	\$2,282.40	\$277.60	\$0.00	\$277.60	10.84%
100.2320.693.004.133	DATA PROCESSING	\$2,000.00	\$94.00	\$2,094.00	\$100.00	\$1,679.04	\$414.96	\$0.00	\$414.96	19.82%
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	\$50.00	\$978.00	\$2,522.00	\$0.00	\$2,522.00	72.06%
	Func: - 2320	\$338,797.00	\$94.00	\$338,891.00	\$38,154.52	\$285,538.75	\$53,352.25	\$77,019.16	(\$23,666.91)	-6.98%
100.2410.111.001.141	SALARIES, ADMINISTRATORS	\$261,256.00	\$0.00	\$261,256.00	\$31,086.54	\$204,881.64	\$56,374.36	\$62,173.06	(\$5,798.70)	-2.22%
100.2410.112.001.141	SALARIES, ADMINISTRATIVE ASST	\$153,481.00	\$0.00	\$153,481.00	\$20,790.16	\$110,736.98	\$42,744.02	\$38,584.90	\$4,159.12	2.71%
100.2410.113.001.141	SALARIES, SECY SUBSTITUTES	\$1,500.00	\$0.00	\$1,500.00	\$338.38	\$2,738.50	(\$1,238.50)	\$0.00	(\$1,238.50)	-82.57%
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	\$34.95	\$92.95	\$707.05	\$0.00	\$707.05	88.38%
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	\$52,250.03	\$322,681.14	\$101,785.86	\$100,824.10	\$961.76	0.23%
100.2600.112.001.154	SALARIES, CUSTODIANS	\$262,052.00	\$0.00	\$262,052.00	\$29,147.54	\$201,671.78	\$60,380.22	\$57,444.00	\$2,936.22	1.12%
100.2600.113.001.154	SALARIES, OVERTIME	\$7,500.00	\$225.89	\$7,725.89	\$1,872.80	\$8,337.27	(\$611.38)	\$0.00	(\$611.38)	-7.91%
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	\$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	\$9,668.53	\$73,998.21	\$34,001.79	\$0.00	\$34,001.79	31.48%
100.2600.406.000.154	EMERGENCY REPAIRS/MAINTENANCE	\$38,900.00	\$9,048.00	\$47,948.00	\$2,062.00	\$38,821.14	\$9,126.86	\$10,048.00	(\$921.14)	-1.92%
100.2600.407.000.154	MAINTENANCE	\$24,300.00	\$1,400.00	\$25,700.00	\$1,400.00	\$25,142.31	\$557.69	\$0.00	\$557.69	2.17%
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	\$1,143.10	\$11,231.53	\$768.47	\$0.00	\$768.47	6.40%
100.2600.533.000.154	INTERNET SERVICE PROVIDER	\$13,000.00	\$4,094.91	\$17,094.91	\$1,299.66	\$13,777.20	\$3,317.71	\$0.00	\$3,317.71	19.41%
100.2600.590.000.154	PROP.INS. & LIAB	\$42,285.00	\$0.00	\$42,285.00	\$7,949.49	\$31,799.01	\$10,485.99	\$0.00	\$10,485.99	24.80%
100.2600.691.001.154	MAINTENANCE SUPPLIES - BAK	\$9,290.00	\$0.00	\$9,290.00	\$23.96	\$3,304.00	\$5,986.00	\$0.00	\$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	\$35.98	\$6,966.79	74.99%
100.2600.691.003.154	MAINTENANCE SUPPLIES - ANT	\$13,466.00	\$0.00	\$13,466.00	\$0.00	\$2,147.61	\$11,318.39	\$41.08	\$11,277.31	83.75%

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
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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	\$1,082.36	\$6,061.97	\$2,938.03	\$0.00	\$2,938.03	32.64%
100.2600.731.000.154	EQUIPMENT, LEASED	\$47,000.00	\$0.00	\$47,000.00	\$3,867.89	\$24,850.69	\$22,149.31	\$0.00	\$22,149.31	47.13%
	Func: - 2600	\$702,283.00	\$14,768.80	\$717,051.80	\$59,517.33	\$555,435.45	\$161,616.35	\$67,569.06	\$94,047.29	13.12%
100.2602.407.000.154	SERVICE CONTRACTS	\$112,851.00	\$0.00	\$112,851.00	\$7,778.00	\$69,241.22	\$43,609.78	\$443.00	\$43,166.78	38.25%
	Func: - 2602	\$112,851.00	\$0.00	\$112,851.00	\$7,778.00	\$69,241.22	\$43,609.78	\$443.00	\$43,166.78	38.25%
100.2700.510.000.155	PUPIL TRANS.	\$560,412.00	\$0.00	\$560,412.00	\$54,041.20	\$334,247.20	\$226,164.80	\$0.00	\$226,164.80	40.36%
100.2700.511.603.155	TRANS SPEC ED	\$170,354.00	\$0.00	\$170,354.00	\$7,122.15	\$55,603.72	\$114,750.28	\$0.00	\$114,750.28	67.36%
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	\$11,432.29	\$66,432.29	\$6,981.48	\$51,194.60	\$15,237.69	\$2,462.64	\$12,775.05	19.23%
	Func: - 2700	\$795,766.00	\$11,432.29	\$807,198.29	\$68,144.83	\$456,000.78	\$351,197.51	\$2,462.64	\$348,734.87	43.20%
100.2800.530.000.156	POSTAGE	\$6,000.00	\$0.00	\$6,000.00	\$751.72	\$1,807.84	\$4,192.16	\$0.00	\$4,192.16	69.87%
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	\$751.72	\$1,807.84	\$5,192.16	\$0.00	\$5,192.16	74.17%
100.6100.201.000.161	MEDICAL & DENTAL INSURANCE	\$1,199,020.00	\$24,543.73	\$1,223,563.73	\$96,621.65	\$984,783.85	\$238,779.88	\$0.00	\$238,779.88	19.52%
100.6100.204.000.161	LIFE INSURANCE	\$16,850.00	\$26.16	\$16,876.16	\$1,517.15	\$14,098.21	\$2,777.95	\$0.00	\$2,777.95	16.46%
100.6100.205.000.161	SOCIAL SECURITY	\$92,020.00	\$17.28	\$92,037.28	\$11,331.76	\$70,400.96	\$21,636.32	\$344.32	\$21,292.00	23.13%
100.6100.206.000.161	MEDICARE	\$70,869.00	\$0.00	\$70,869.00	\$8,888.84	\$49,900.60	\$20,968.40	\$80.53	\$20,887.87	29.47%
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	\$4,689.02	\$27,712.99	(\$12,562.99)	\$373.68	(\$12,936.67)	-85.39%
100.6100.211.000.161	TSA	\$10,500.00	\$0.00	\$10,500.00	\$1,320.00	\$7,080.00	\$3,420.00	\$2,200.00	\$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	\$10,431.00	\$41,724.76	\$9,275.24	\$0.00	\$9,275.24	18.19%
100.6100.217.000.161	ADMIN. TRAVEL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$268.70	\$1,731.30	\$0.00	\$1,731.30	86.57%
	Func: - 6100	\$1,612,909.00	\$24,587.17	\$1,637,496.17	\$134,799.42	\$1,336,875.07	\$300,621.10	\$2,998.53	\$297,622.57	18.18%
	Fund: General Fund - 100	\$9,045,847.00	\$145,689.58	\$9,191,536.58	\$931,166.35	\$6,374,264.23	\$2,817,272.35	\$1,653,067.36	\$1,164,204.99	12.67%
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

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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	\$5,769.24	\$30,769.28	\$19,230.72	\$19,230.83	(\$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	\$50.00	\$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	\$5,819.24	\$38,181.03	\$25,628.97	\$19,230.83	\$6,398.14	10.03%
400.1209.112.004.120	IDEA 611 Pupil Serv- OT 6/30/2024	\$34,516.00	\$0.00	\$34,516.00	(\$136.01)	\$34,516.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$765.00	\$1,621.00	\$4,379.00	\$0.00	\$4,379.00	72.98%
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%
400.1209.112.009.120	IDEA 611- Multisen 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	\$628.99	\$38,185.94	\$20,313.06	\$0.00	\$20,313.06	34.72%
	Fund: IDEA 611 - 400	\$122,309.00	\$0.00	\$122,309.00	\$6,448.23	\$76,366.97	\$45,942.03	\$19,230.83	\$26,711.20	21.84%
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	\$2,000.00	\$25,805.03	\$408.95	\$0.00	\$408.95	1.56%
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	\$2,000.00	\$27,740.37	\$44,718.95	\$0.00	\$44,718.95	61.72%
	Fund: REAP Grant - 410	\$72,459.32	\$0.00	\$72,459.32	\$2,000.00	\$27,740.37	\$44,718.95	\$0.00	\$44,718.95	61.72%

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
414,1201,000,101,120	Esser II Bonus Dyslexia Tutor Salary expi 6/30/23	\$1,034.97	\$0.00	\$1,034.97	(\$79.48)	\$1,034.97	\$0.00	\$0.00	\$0.00	0.00%
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	\$692.85	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
414,1201,001,100,120	Esser II Bonus Tutor SALARIES expires 6/30/2023	\$25,000.00	\$0.00	\$25,000.00	\$2,210.25	\$17,008.41	\$7,991.59	\$7,031.23	\$960.36	3.64%
	Func: - 1201	\$56,034.97	\$0.00	\$56,034.97	\$2,823.62	\$47,043.38	\$8,991.59	\$7,031.23	\$1,960.36	3.50%
	Fund: Esser II Bonus - 414	\$56,034.97	\$0.00	\$56,034.97	\$2,823.62	\$47,043.38	\$8,991.59	\$7,031.23	\$1,960.36	3.50%
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	\$5,810.43	\$40,914.27	\$52,861.13	\$2,123.43	\$50,737.70	54.11%
	Func: - 1201	\$101,325.37	\$0.00	\$101,325.37	\$5,810.43	\$48,388.28	\$52,937.09	\$2,123.43	\$50,813.66	50.15%
	Fund: Esser Fund - 415	\$101,325.37	\$0.00	\$101,325.37	\$5,810.43	\$48,388.28	\$52,937.09	\$2,123.43	\$50,813.66	50.15%
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	\$105.00	\$390.00	\$110.00	\$0.00	\$110.00	22.00%
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	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1004	\$9,194.39	\$0.00	\$9,194.39	\$6,105.00	\$6,610.00	\$2,584.39	\$0.00	\$2,584.39	28.11%
	Fund: TITLE IV - 444	\$9,194.39	\$0.00	\$9,194.39	\$6,105.00	\$6,610.00	\$2,584.39	\$0.00	\$2,584.39	28.11%
600,9000,001,401,199	RETIREMENT 1%	\$0.00	\$0.00	\$0.00	\$479.62	(\$15,167.62)	\$15,167.62	\$0.00	\$15,167.62	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	\$16,361.41	(\$15,167.62)	\$15,167.62	\$0.00	\$15,167.62	0.00%
	Fund: Payroll Deductions - 600	\$0.00	\$0.00	\$0.00	\$16,361.41	(\$15,167.62)	\$15,167.62	\$0.00	\$15,167.62	0.00%
Grand Total:		\$9,452,540.05	\$145,689.58	\$9,598,229.63	\$970,715.04	\$6,605,184.61	\$2,993,045.02	\$1,681,452.85	\$1,311,592.17	13.66%

End of Report