

New Hartford Public Schools
Board of Education Regular Meeting Amended Agenda
7:00 PM on Tuesday, March 3, 2026
VIRTUAL ONLY

Virtual Link: <https://meet.google.com/zdc-ehxu-rax>
Or dial: (US) +1 567-307-4485 PIN: 820 043 386#

In case of remote only meetings and you need an electronic device to participate please contact the Board of Education at 860-379-8546 with more than 24 hours notice to prepare and schedule a location.

- A. Pledge of Allegiance
- B. Order of Business
- C. Communications to the Board of Education/Public Comment
- D. Superintendent's Report
- E. Board of Education Chair's Report
 - a. BOE Communication to the Community
- F. Routine Business
 - a. Expenditure Report
- G. New Business
 - a. REVISION - Policy 3516.5 - Sexual Offenders on School Property (1st Read)
 - b. REVISION - Policy 3541.313 - Video Cameras on School Transportation (1st Read)
 - c. NEW - Policy 6144.1 - Instruction - Exemption from Instruction (1st Read)
 - d. REVISION - Policy 9221 - Filling Board Member Vacancies (1st Read)
- H. Old Business
 - a. Budget Workshop #2 - Discussion and possible motion to adopt Superintendent's Proposed Budget as the New Hartford Board of Education Budget
- I. Public Comment - (For Agenda Items Only)
- J. Reports
 - a. School Facility Utilization Task Force Update
 - b. EdAdvance
- K. Adjournment

Recorded Reg. & Special BOE meetings will be posted to:
https://www.youtube.com/channel/UCX-ZlomWmjG81dc_QM3rfg

New Hartford Public Schools

2026-2027

Superintendent's Proposed Budget



Board of Education

Timothy Klepps, Chairman
Kristin Young, Vice Chairwoman
Penny Miller, Secretary
Thomas Buzzi
Kirby Morante
Erik Perotti
Jon Puz
Frank Rodenberg
Timothy Russell

Superintendent of Schools

Jeffrey Sousa

Last Revision Date: 02/26/2026

Budget Timeline				
Item	Board	Date	Time	Location
Budget Overview	BOE	January 15, 2026	7:00 PM	Antolini
Superintendent's Proposal	BOE	February 3, 2026	7:00 PM	Antolini
Budget Workshop #1	BOE	February 24, 2026	7:00 PM	Antolini
Budget Workshop #2	BOE	March 3, 2026	7:00 PM	Antolini
Capital Expenditure	BOF	March 10, 2026	7:00 PM	Town Hall
Budget Workshop (School and Town)	Budget Workshop (School and Town)	March 14, 2026	9:15 AM	Town Hall
Budget Workshop #3	BOE	March 17, 2026	7:00 PM	Antolini
Finalize Budget	BOF	TBD	7:00 PM	Town Hall
Public Hearing	BOF	April 7, 2026	7:00 PM	Town Hall Senior Center
<i>Budget Workshop #4*</i>	<i>BOE</i>	<i>TBD</i>	<i>7:00 PM</i>	<i>Antolini</i>
Budget Adjustments	BOF	April 14, 2026	7:00 PM	Town Hall
Annual Budget Meeting	BOF	April 21, 2026	7:00 PM	Town Hall
Town Referendum	Town Referendum	May 5, 2026		

Key
* If Necessary
BOE - Board of Education
BOF - Board of Finance

New Hartford Public Schools		
Historical Budget Data		
Fiscal Year	Delta	
2026-2027*	3.43%	\$354,651.00
2025-2026	4.98%	\$490,145.41
2024-2025	4.42%	\$416,480.27
2023-2024	4.12%	\$372,268.32
2022-2023	1.99%	\$176,712.00
2021-2022	3.89%	\$331,964.00
2020-2021	2.25%	\$187,590.00
2019-2020	4.86%	\$386,721.00
2018-2019	1.60%	\$125,627.00
2017-2018	-1.84%	-\$147,078.00

* To be approved

New Hartford Public Schools	
Capital History	
Fiscal Year	Approved
2026-2027*	\$145,575.00
2025-2026	\$75,675.00
2024-2025	\$128,515.00
2023-2024	\$171,000.00
2022-2023	\$250,000.00
2021-2022	\$163,000.00
2020-2021	\$71,500.00
2019-2020	\$110,500.00
2018-2019	\$113,000.00
2017-2018	\$33,000.00

* To be approved

Cost-Of-Living Adjustments	
Year	COLA %
2025	2.8%
2024	2.5%
2023	3.2%
2022	8.7%
2021	5.9%
2020	1.3%

Primary Budget Drivers	
Employee Salaries	\$271,600
Certified staff contractual increase + step	\$255,000
Non Certified staff contractual increase	\$16,600
Employee Benefits	\$97,225
Health Insurance 11.5% (26-27)	
Pupil Transportation	\$22,145
Bus Contract for Reg Ed and Special Ed	
Total	\$390,970

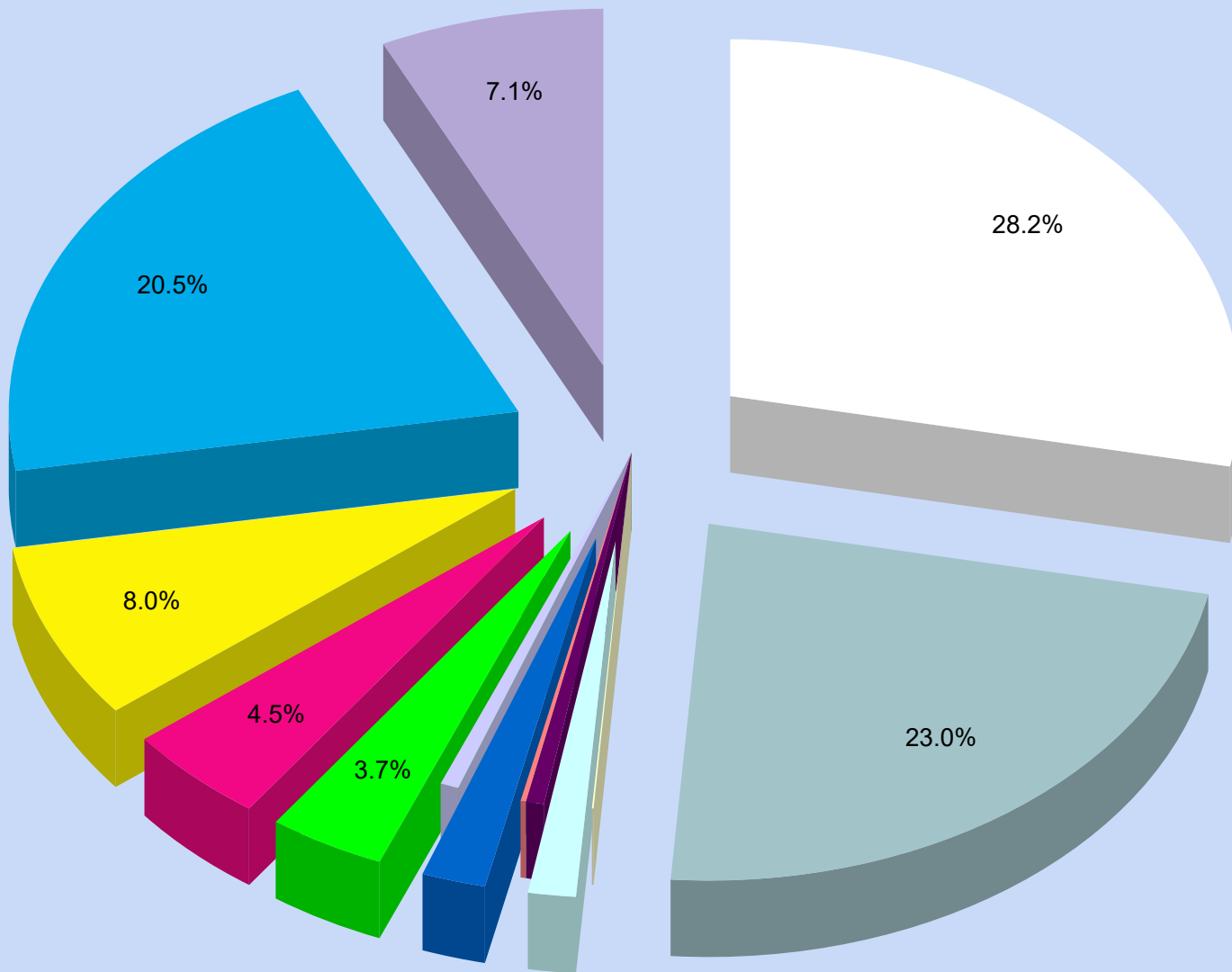
Offsets - Projected	
Grants	
State	
Excess Cost Grant	\$65,000
DRIP	\$67,000
SEED	\$50,000
State Adult Education Grant	\$1,609
Federal	
IDEA 611	\$143,500
IDEA 619	\$9,000
REAP	\$33,100
Title I	\$30,295
Title II	\$7,350
Title III	\$750
Title IV	\$11,000
Total*	\$418,604
*Without grant funding budget request would be \$418k higher.	
Decreases (other)	
Pre K Tuition	\$70,000
E-rate	\$16,500

Budget Summary

	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar Variance</u>	<u>% Variance</u>
<u>Regular Education</u>	\$2,876,904.00	\$3,007,400.00	\$ 130,496.00	4.5%
<u>Special Education</u>	\$2,403,189.00	\$2,459,101.00	\$ 55,912.00	2.3%
<u>Adult Education</u>	\$7,086.00	\$5,692.00	\$ (1,394.00)	-19.7%
<u>Health Services</u>	\$150,017.00	\$161,800.00	\$ 11,783.00	7.9%
<u>Improvement of Instruction</u>	\$62,500.00	\$60,000.00	\$ (2,500.00)	-4.0%
<u>Library Media Centers</u>	\$19,231.00	\$18,888.00	\$ (343.00)	-1.8%
<u>Technology</u>	\$204,597.00	\$216,873.00	\$ 12,276.00	6.0%
<u>Board of Education</u>	\$61,625.00	\$62,535.00	\$ 910.00	1.5%
<u>Central Office</u>	\$387,729.00	\$395,465.00	\$ 7,736.00	2.0%
<u>School Offices</u>	\$469,327.00	\$482,715.00	\$ 13,388.00	2.9%
<u>Plant Operations</u>	\$853,495.00	\$855,482.00	\$ 1,987.00	0.2%
<u>Employee Benefits</u>	\$2,090,121.00	\$2,194,376.00	\$ 104,255.00	5.0%
<u>Pupil Transportation</u>	\$738,855.00	\$759,000.00	\$ 20,145.00	2.7%
<u>Total</u>	\$ 10,324,676.00	\$ 10,679,327.00	\$ 354,651.00	3.43%

What Percentage of the Entire Budget Does Each Account Represent?

- Regular Education
- Special Education
- Adult Education
- Health Services
- Improvement of Instruction
- Library Media Centers
- Technology
- Board of Education
- Central Office
- School Offices
- Plant Operations
- Employee Benefits
- Pupil Transportation



Enrollment and Class Sizes

	<u>2025-2026</u>	<u>Sections</u>	<u>FTE</u>	<u>Class Size</u>	<u>Projected 2026-2027</u>	<u>Sections</u>	<u>FTE</u>	<u>Class Size</u>
Pre-School Program	28	3	3.0	<u>9.3</u>	40	3	3.0	<u>13.3</u>
Kindergarten	45	3	3.0	<u>15.0</u>	66	4	4.0	<u>16.5</u>
Grade 1	49	3	3.0	<u>16.3</u>	40	3	3.0	<u>13.3</u>
Grade 2	62	4	4.0	<u>15.5</u>	50	3	3.0	<u>16.7</u>
Grade 3	52	3	3.0	<u>17.3</u>	61	3	3.0	<u>20.3</u>
Grade 4	65	4	4.0	<u>16.3</u>	56	3	3.0	<u>18.7</u>
Grade 5	55	3	3.0	<u>18.3</u>	72	4	4.0	<u>18.0</u>
Grade 6	65	3	3.0	<u>21.7</u>	56	3	3.0	<u>18.7</u>
FTE Totals	421	26	26	16.2	441	26	26	17.0

<u>Per Pupil Expenditure (PPE)*</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2021-2022</u>
Norfolk	\$49,304	\$37,637	\$36,387
Hartland	\$31,190	\$29,381	\$24,271
Colebrook	\$34,174	\$31,759	\$27,799
Region 7	\$27,204	\$25,464	\$23,924
Winchester	\$23,080	\$22,293	\$22,479
New Hartford	\$21,588	\$20,891	\$20,611
Barkhamsted	\$21,438	\$22,595	\$22,401

<u>Enrollment</u>		<u>Avg. Class Size</u>
2026-2027	441	17.0
2025-2026	421	16.6
2024-2025	428	16.8
2023-2024	455	17.5
2022-2023	442	17.6
2021-2022	438	17.2

* Note that PPE table was updated 12/25 to reflect State reported Information

Personnel

CERTIFIED		
ANT	27	Ann Antolini has 27 certified staff: 1 Principal, 13 Classroom Teachers, 4 Special Education Teachers, 5 Specials Teachers* (art, p.e., music, library, instrumental), 4 Support Staff* (Psychologist, Social Worker, Speech Language Pathologist, School Counselor)
BAK	10	Bakerville Elementary has 10 certified staff: 1 Principal*, 6 Classroom Teachers, 1 Special Education Teacher, 1 School Psychologist*, 1 Specials Teacher (p.e.)*
NHES	9	New Hartford Elementary has 9 certified staff: 7 Classroom Teachers, 1 Special Education Teacher, 1 Speech Language Pathologist
District	4	District Personnel has 3 certified staff: 1 Superintendent, 1 Director of Student Services, 1 Manager of HR/Fiscal, 1 Curriculum Coordinator
Total	50	<i>*indicates staff at multiple locations</i>

NON-CERTIFIED		
ANT	19	Ann Antolini has 19 non-certified staff: 13 Paraeducators, 2 Administrative Assistants, 1 Nurse, 3 Custodians
BAK	8	Bakerville Elementary has 8 non-certified staff: 4 Paraeducators, 1 Administrative Assistant, 1 Instructional Assistant*, 1 Nurse, 1 Custodian
NHES	11	New Hartford Elementary has 11 non-certified staff: 7 Paraeducators, 1 Administrative Assistant, 2 Nurses, 1 Custodian
District	5	District Personnel has 5 non-certified staff: 1 IT Director, 2 Administrative Assistants, 1 Bookkeeper, 1 Data Systems Specialist
Total	43	<i>*indicates staff at multiple locations</i>

Regular Education (1000)

111 Regular Education Professional Staff

Contracted salaries for all classroom and special subject teachers. (media specialist, art, music, physical education)

112 Paraeducators

Salaries for regular education paraeducators and interventionists.

114 Substitutes

Substitutes are needed for curriculum work, sick days, and professional days.

116 Teacher Stipends

Additional contracted amounts paid to teachers for additional professional work done for the district. Such positions include: Teacher in Charge, MTSS Member, Math Olympiads, Mentors, Climate Committee and Professional Development Presenters. The increase is due to contractual increases for paid teacher stipends per the 2026-2030 Teachers' Contract.

313 Curriculum Assessments

DIBELS Reading Assessment and materials for universal screening K-3 (Dyslexia). STAR Assessments for Reading and Math.

320 Extra Curricular Activities

Expenses related to curriculum enrichment programs Math Olympiads, White Memorial and DARE.

431 Instrumental Repair

Cost to repair and tune student instruments.

560 Tuitions

Cost for our regular education students attending CREC Magnet Schools.

591 Travel

Mileage reimbursement to staff who travel between buildings and out of District.

616 Teaching Supplies

Supplies for all teachers including copy paper, all specials classes supplies, laminating materials, student whiteboards, etc.

Regular Education (1000)

641 Textbooks/Resources

Textbooks and consumable workbooks for all academic areas.

642 Periodicals

Students use a number of news periodicals across all subject areas.

730 Equipment

Cost of equipment needed in all subject areas and building resources. (Rugs, easels, recess equip, walkie talkies, music instruments)

Regular Education (1000)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>111 Regular Education Professional Staff</u>							
	\$2,487,243.00	\$2,494,416.44	\$ (7,173.44)	\$2,605,513.00	\$2,723,650.00	\$118,137.00	5%
Salaries	\$2,495,841.00			\$2,605,513.00	\$2,723,650.00		
Behavioral Health Grant	\$ (8,598.00)						
<u>112 Paraeducators/Interventionists</u>							
	\$ 125,058.00	\$ 129,841.51	\$ (4,783.51)	\$ 79,546.00	\$ 87,650.00	\$ 8,104.00	10%
Salaries	\$ 162,558.00			\$ 124,196.00	\$ 124,650.00		
Projected Title I Grant	\$ (30,000.00)			\$ (37,350.00)	\$ (30,000.00)		
Projected Title II Grant	\$ (7,500.00)			\$ (7,300.00)	\$ (7,000.00)		
<u>114 Substitute Teachers</u>							
	\$ 65,360.00	\$ 59,355.29	\$ 6,004.71	\$ 70,000.00	\$ 72,500.00	\$ 2,500.00	4%
<u>116 Teacher Stipends</u>							
	\$ 23,655.00	\$ 18,175.00	\$ 5,480.00	\$ 23,655.00	\$ 21,050.00	\$ (2,605.00)	-11%
<u>313 Curriculum Assessments</u>							
	\$ 6,500.00	\$ 5,740.60	\$ 759.40	\$ 10,500.00	\$ 9,500.00	\$ (1,000.00)	-10%
DIBELS (Reading)	\$ 4,350.00			\$ 4,000.00	\$ 3,000.00		
STAR (Reading & Math)	\$ 6,500.00			\$ 6,500.00	\$ 6,500.00		
Projected Small Town Right to Read Grant	\$ (4,350.00)						
<u>320 Extra Curricular Activities</u>							
	\$ 12,500.00	\$ 4,742.90	\$ 7,757.10	\$ 13,745.00	\$ 6,500.00	\$ (7,245.00)	-53%

Regular Education (1000)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>431 Instrumental Repair</u>		\$ 1,192.00	\$ (1,192.00)	\$ 925.00	\$ 1,200.00	\$ 275.00	30%
<u>560 Tuitions</u>							
CREC Magnet Schools	\$ 45,000.00	\$ 14,696.00	\$30,304.00	\$ 18,370.00	\$ 16,000.00	\$ (2,370.00)	-13%
<u>591 Travel</u>							
District Travel	\$ 2,000.00	\$ 522.66	\$ 1,477.34	\$ 750.00	\$ 750.00	\$ -	0%
<u>616 Teaching Supplies</u>	\$ 24,400.00	\$ 25,772.77	\$ (1,372.77)	\$ 24,500.00	\$ 27,650.00	\$ 3,150.00	13%
Copy	\$ 4,600.00			\$ 4,900.00	\$ 8,000.00		
Paper/Laminating	\$ 4,800.00			\$ 4,800.00	\$ 4,800.00		
Art Supplies K-6	\$ 1,600.00			\$ 1,600.00	\$ 1,500.00		
Vocal Music Supplies K-6	\$ 1,300.00			\$ 1,300.00	\$ 1,200.00		
Instrumental Music Supplies	\$ 1,900.00			\$ 1,850.00	\$ 2,100.00		
Physical & Wellness Education Supplies K-6	\$ 2,700.00			\$ 2,800.00	\$ 2,800.00		
Classroom Supplies	\$ 5,500.00			\$ 5,250.00	\$ 5,250.00		
Central Supplies	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00		
Talented & Gifted Program Teaching Supplies							

Regular Education (1000)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>641 Textbooks/Resources</u>	\$ 23,100.00	\$ 27,327.40	\$ (4,227.40)	\$ 25,500.00	\$ 29,750.00	\$ 4,250.00	17%
Spanish	\$ 600.00			-			
Language Arts	\$ 40,000.00			\$ 10,000.00	\$ 10,000.00		
Social Studies	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00		
Math	\$ 17,000.00			\$ 10,000.00	\$ 15,000.00		
Science	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00		
Projected Small Town Right to Read Grant Title III	\$ (40,000.00)			-	\$ (750.00)		
<u>642 Periodicals</u>							
Scholastic (Science & Social Studies)	\$ 3,000.00	\$ 3,280.14	\$ (280.14)	\$ 2,700.00	\$ 3,500.00	\$ 800.00	30%
<u>730 Equipment</u>	\$ 900.00	\$ 1,158.27	\$ (258.27)	\$ 1,200.00	\$ 7,700.00	\$ 6,500.00	542%
<u>Grand Total</u>	<u>\$2,818,716.00</u>	<u>\$2,786,220.98</u>	<u>\$33,687.02</u>	<u>\$2,876,904.00</u>	<u>\$3,007,400.00</u>	<u>\$130,496.00</u>	<u>5%</u>

Special Education (1200)

111 Special Education Professional Staff

Contracted salaries and increases for all special education teachers including speech language therapists, school psychologists, and social workers.

111 Director of Student Services

Salary for the Director of Special Education who supervises and supports resources for all aspects of Special Education compliance, training, academic supports, and related services. This role also supervises nursing staff, Section 504, Title IX, English Language Learners, Preschool, and McKinney Vento Liaison.

112 Special Education Paraeducators

Paraeducators work directly with our students with special needs requiring individualized academic and behavioral support. Stipends are provided for toileting responsibilities, attending professional development, Crisis Team Intervention, Paraeducator Mentoring Program, and obtaining a Bachelor's Degree or higher as per the Paraeducator Contract.

112 Special Education Administrative Assistant

Ensures the efficient operation of the planning, organization, coordination, administration/state reporting, and the management of IEPs and 504s.

112 Special Education Nurse/Support

Individualized Educational Plan (IEP) determined nursing support is required.

114 Special Education Paraeducator Substitutes

To support student needs, supervision of students, and to cover paraeducators paid time off.

311 Homebound Instruction

Homebound instruction is a special education placement designed to ensure the continuity of a student's education. At times, a student with a disability may present with a condition that will cause an absence from school for at least 10 consecutive school days, or the child's condition is such that he/she may be absent for short repeated periods of time. This placement determination is made in collaboration with a doctor and is a planning and placement team (PPT) decision.

Special Education (1200)

312 Pupil Services - Therapies

Individualized student needs may require therapeutic services such as occupational therapy, physical therapy, speech and language, counseling, audiological supports, and behavioral consultation. Providing comprehensive supports enables the district to meet student needs in their home school and may decrease the need to place students outside of the district. This line also accounts for related services of special education students attending magnet schools and extended school year program. The District does receive IDEA grant funding to supplement these therapeutic costs.

313 Pupil Services - Evaluations and Other Services

At times, students with disabilities may require other outside services such as Independent Educational Evaluations. These types of evaluations could include: neuropsychological, central auditory processing, achievement, and functional/environmental behavior assessments. Depending on the scope of individualized need, these evaluations are often provided by specialists outside of the district.

314 Testing Supplies

In order to determine eligibility for special education, the planning and placement team conducts a comprehensive evaluation. A comprehensive evaluation may include: cognitive, academic, language, behavioral, and motor evaluations. Eligibility is reviewed and determined every three years via the planning and placement team process. Evaluations must be updated as new versions come out. This ensures that the district is able to meet student needs using testing that is considered both valid and reliable.

324 In-Service

Training in research based best practices in both math and literacy. Additionally, some of our students require additional outside support and/or consultation services throughout the year. This may include behavioral consultation, training in assistive technology and use in the educational environment, or in the development of safety plans. Certified and non-certified staff members are provided with de-escalation and crisis intervention training. This may also include Orton-Gillingham training and support.

560 Outside Tuitions

Reflects increased costs for our special education students participating in necessary programs to maintain progress and prevent substantial regression. The line also includes those costs associated with outplacements for children with intensive special education needs.

591 Travel

Mileage reimbursement to staff who travel between buildings and out of District.

Special Education (1200)

616 Teaching Supplies

Specific supplies needed for our students with special needs. This includes structured literacy workbooks, math/reading manipulatives, visual and auditory supports. Pre-K screening costs and supplies.

616 Office Supplies

Supplies needed by the office of Student Services.

730 Equipment

Students with special needs may require adaptive equipment and assistive technology as determined by the PPT process.

890 Professional Dues

Costs associated with membership dues in regional and national organizations that support special educational personnel.

Special Education (1200)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>111 Special Education Professional Staff</u>	\$ 996,502.40	\$1,058,271.24	\$ (61,768.84)	\$1,022,301.00	\$1,151,075.00	\$128,774.00	13%
Salaries	\$1,104,100.40			\$1,153,301.00	\$1,281,075.00		
IDEA 611 Grant	\$ (99,000.00)			\$ (96,000.00)	\$ (60,000.00)		
PK Tuition				\$ (35,000.00)	\$ (70,000.00)		
<u>111 Director of Student Services</u>							
Salary	\$ 123,012.00	\$ 123,012.00	\$ -	\$ 127,658.00	\$ 132,304.00	\$ 4,646.00	4%
<u>112 Special Education Paraeducator</u>							
	\$ 599,155.10	\$ 561,690.35	\$ 37,464.75	\$ 621,325.00	\$ 610,337.00	\$ (10,988.00)	-2%
Salaries	\$ 597,405.10			\$ 619,575.00	\$ 629,687.00		
Stipends	\$ 6,750.00			\$ 6,750.00	\$ 6,750.00		
Projected IDEA 619 Grant	\$ (5,000.00)			\$ (5,000.00)	\$ (5,000.00)		
Projected SEED Grant					\$ (21,100.00)		
<u>112 Special Education Nurse/Support</u>							
Salary	-	-	-	-	\$ 25,200.00	\$ -	0%
Projected SEED Grant					\$ (25,200.00)		
<u>112 Special Education Administrative Assistant</u>							
Salary	\$ 47,264.00	\$ 47,680.47	\$ (416.47)	\$ 48,672.00	\$ 50,245.00	\$ 1,573.00	3%
<u>114 Special Education Paraeducator Substitutes</u>							
Salaries	\$ 7,500.00	\$ 22,425.21	\$ (14,925.21)	\$ 7,845.00	\$ 8,850.00	\$ 1,005.00	13%
<u>311 Homebound Instruction</u>							
Academic Instruction	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%

Special Education (1200)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>312 Pupil Services - Therapies</u>	\$ 61,000.00	\$ 41,916.17	\$ 19,083.83	\$ 50,000.00	\$ 43,000.00	\$ (7,000.00)	-14%
Assistive Technology Consultation	\$ 6,000.00			\$ 3,000.00	\$ 3,000.00		
CREC Reggio Magnet Services	\$ 25,000.00			\$ -	\$ 5,000.00		
Occupational Therapy	\$ 83,500.00			\$ 84,000.00	\$ 87,000.00		
BCBA	\$ 15,000.00			\$ 18,000.00	\$ 20,000.00		
Physical Therapy	\$ 10,000.00			\$ 12,000.00	\$ 12,000.00		
Registered Behavior Tech	\$ 54,000.00			\$ 54,000.00	\$ -		
ARPA School Mental Health Specialist	\$ (54,000.00)			\$ (52,000.00)	\$ -		
Projected IDEA 611 Grant	\$ (74,500.00)			\$ (65,000.00)	\$ (80,000.00)		
Projected IDEA 619 Grant	\$ (4,000.00)			\$ (4,000.00)	\$ (4,000.00)		
<u>313 Pupil Services - Evaluations and Other Services</u>	\$ 26,000.00	\$ 7,951.58	\$ 18,048.42	\$ 16,500.00	\$ 16,000.00	\$ (500.00)	-3%
Private Independent Evals	\$ 25,000.00			\$ 15,000.00	\$ 15,000.00		
CT SEDS				\$ 500.00	\$ 500.00		
PowerSchool Integ. Gifted & Talented Testing	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00		
LaunchPad AI					\$ 3,200.00		
Projected SEED Grant					\$ (3,700.00)		

Special Education (1200)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>314 Testing Supplies</u>							
Evaluation Materials	\$ 17,500.00	\$ 13,222.11	\$ 4,277.89	\$ 20,000.00	\$ 20,000.00	\$ -	0%
<u>324 Inservice</u>	\$ 2,500.00	\$ 3,966.32	\$ (1,466.32)	\$ 2,500.00	\$ 4,500.00	\$ 2,000.00	80%
Crisis Prevention Institute (CPI)	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00		
OG Training/Certification					\$ 2,000.00		
<u>560 Tuitions</u>	\$ 252,000.00	\$ 383,185.24	\$ (131,185.24)	\$ 475,000.00	\$ 410,000.00	\$ (65,000.00)	-14%
Outplacements	\$ 350,000.00			\$ 572,000.00	\$ 445,000.00		
Extended School Year (ESY)	\$ 32,000.00			\$ 30,000.00	\$ 30,000.00		
(Excess Cost Grant)	\$ (130,000.00)			\$ (127,000.00)	\$ (65,000.00)		
<u>591 Travel</u>	\$ -	\$ 1,184.00	\$ (1,184.00)	\$ 850.00	\$ 1,250.00	\$ 400.00	47%
<u>616 Teaching Supplies</u>	\$ 4,000.00	\$ 3,679.57	\$ 320.43	\$ 4,000.00	\$ 4,000.00	\$ -	0%
Supplies				\$ 7,500.00	\$ 7,500.00		
IDEA 611 Grant				\$ (3,500.00)	\$ (3,500.00)		
<u>616 Office Supplies</u>	\$ 550.00	\$ -	\$ 550.00	\$ 500.00	\$ 500.00	\$ -	0%
<u>730 Equipment</u>	\$ 3,200.00	\$ 6,506.06	\$ (3,306.06)	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25%
Assistive Equipment							

Special Education (1200)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>890 Professional Dues</u>							
	\$ 475.00	\$ 1,013.00	\$ (538.00)	\$ 1,038.00	\$ 1,040.00	\$ 2.00	0%
ConnCASE	\$ 275.00			\$ 275.00	\$ 275.00		
Crisis Prevention	\$ -			\$ 200.00	\$ 200.00		
CAPSS	\$ -			\$ 363.00	\$ 365.00		
Litchfield County Director of Special Education	\$ 200.00			\$ 200.00	\$ 200.00		
<u>Grand Total</u>	<u>\$2,141,658.50</u>	<u>\$2,275,703.32</u>	<u>\$(134,044.82)</u>	<u>\$2,403,189.00</u>	<u>\$2,459,101.00</u>	<u>\$ 55,912.00</u>	<u>2%</u>

Adult Education (1300)

560 Adult Education

New Hartford's contribution toward regional adult education costs delivered through EdAdvance.

Adult Education (1300)

	<u>2024-2025</u>	<u>2024-2025 Actual</u>	<u>Under/ Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar Variance</u>	<u>% Variance</u>
<u>560 Adult Education</u>	\$7,086.00	\$ 7,086.00	\$ -	\$ 7,806.00	\$ 5,692.00	\$ (2,114.00)	-27%
EdAdvance				\$ 9,306.00	\$ 7,299.00		
State Adult Education Grant				\$(1,500.00)	\$(1,607.00)		
<u>Grand Total</u>	<u>\$7,086.00</u>	<u>\$ 7,086.00</u>	<u>\$ -</u>	<u>\$ 7,086.00</u>	<u>\$ 5,692.00</u>	<u>\$ (1,394.00)</u>	<u>-20%</u>

Health Services (2100)

112 Nurses' Salaries

Each of our schools employs a full time nurse. Lead nurse stipend and overtime.

114 Nurse Substitutes

To cover our nurses when absent for paid time off.

320 School Medical Advisor

Each school district must employ a medical advisor. School nurses regularly consult with this doctor regarding medical questions and emergencies that may arise.

431 Equipment Services

Calibration of Hearing Testing Equipment.

616 Health Supplies

General medical supplies for all schools.

730 Equipment

The cost of equipment needed in the nurses' offices.

890 Dues & Fees

National Assoc. School Nurses.

Health Services (2100)

	<u>2024-2025</u>	<u>2024-2025.</u> <u>Actual</u>	<u>Under /</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>112 Nurses' Salaries</u>	\$135,668.00	\$ 124,857.90	\$10,810.10	\$139,646.00	\$149,790.00	\$ 10,144.00	7%
	\$133,168.00			\$137,146.00	\$147,290.00		
Lead Nurse Stipend	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00		
OT	\$ 500.00			\$ 500.00	\$ 500.00		
<u>114 Nurse Substitutes</u>	\$ 3,500.00	\$ 5,467.45	(\$1,967.45)	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00	43%
<u>320 School Medical Advisor</u>	\$ 3,000.00	\$ 3,000.00	\$0.00	\$ 3,000.00	\$ 3,000.00	\$ -	0%
<u>431 Equipment Services</u>	\$ -	\$ 255.00	(\$255.00)	\$ 255.00	\$ 275.00	\$ 20.00	8%
<u>616 Health Supplies</u>	\$ 2,500.00	\$ 2,308.11	\$191.89	\$ 3,000.00	\$ 3,100.00	\$ 100.00	3%
<u>730 Equipment</u>	\$ 475.00	\$ 217.25	\$257.75	\$ 475.00	\$ 490.00	\$ 15.00	3%
<u>890 Dues & Fees</u>	\$ -	\$ -	\$0.00	\$ 141.00	\$ 145.00	\$ 4.00	3%
<u>Grand Total</u>	<u>\$145,143.00</u>	<u>\$ 136,105.71</u>	<u>\$ 9,292.29</u>	<u>\$150,017.00</u>	<u>\$161,800.00</u>	<u>\$ 11,783.00</u>	<u>8%</u>

Improvement of Instruction (2200)

320 Purchased Services Teacher & Student Recognition

Costs associated with the Litchfield County Superintendents' Student Recognition Dinner. Other expenses include the costs for the awards and Teacher/Student Recognition.

324 Professional Development

Staff participate in district-wide collaborative professional learning sessions that focus on curriculum, instruction and assessment throughout the school year. This also covers registration costs for out-of-district conferences and professional learning experiences.

325 Curriculum Work

As outlined in our 5 year curriculum plan, our curriculum is continuously updated to reflect the state standards and the implementation high quality instructional resources. This line covers the cost for staff to participate in curriculum meetings/work throughout the year and the cost of summer work for staff, including the curriculum coach.

593 Printing

The cost of producing booklets or brochures.

616 Curriculum Materials

Print and digital materials are part of the implementation of high quality instructional materials that we use on a daily basis to support all learners in all curriculum areas. Consumable learning materials need to be replaced or replenished yearly based on usage and student needs.

618 Curriculum Based Online Resources

Annual online subscriptions and software to support our curriculum.

641 Professional Development Library

Resources are purchased for the professional development libraries at each of the three schools based on teacher and curriculum needs.

890 Professional Dues

Our Curriculum Coach holds professional memberships in educational organizations focused on instructional and curriculum change. (ASCD, Education week)

Improvement of Instruction (2200)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under /</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>320 Purchased Services/Teacher & Student Recognition</u>	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 750	\$ (250.00)	-25%
<u>322 Tuition Reimbursement</u> <u>(moved to employee benefit)</u>	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -		\$ -	0%
<u>324 Professional Development</u>	\$ 5,000.00	\$ 4,200.81	\$ 799.19	\$ 16,000.00	\$ 17,000	\$ 1,000.00	6%
	\$ 30,000.00			\$ 30,000.00	\$ 30,000		
Projected REAP Grant	\$(10,000.00)			\$(10,000.00)	\$(10,000)		
Projected Title IV Grant	\$(2,000.00)			\$(4,000.00)	\$(3,000)		
ARP-Right to Read Grant	\$(13,000.00)			-			
<u>325 Curriculum Work</u>	\$ 12,000.00	\$ 10,349.36	\$ 1,650.64	\$ 12,000.00	\$ 12,000	\$ -	0%
	\$ 23,000.00			\$ 23,000.00	\$ 22,000		
Projected REAP Grant	\$(10,000.00)			\$(10,000.00)	\$(10,000)		
Projected Title IV Grant	\$(1,000.00)			\$(1,000.00)			
<u>593 Printing</u>	\$ 250.00	\$ 120.00	\$ 130.00	\$ 250.00	\$ 200	\$ (50.00)	-20%

Improvement of Instruction (2200)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under /</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>616 Curriculum Materials</u>	\$ 4,500.00	\$ 4,538.32	\$ (38.32)	\$ 5,500.00	\$ 5,500	\$ -	0%
				\$ 9,500.00	\$ 9,500		
Projected Title IV Grant				\$ (4,000.00)	\$ (4,000)		
<u>618 Curriculum Based Online Resources</u>	\$ 28,500.00	\$ 29,304.01	\$ (804.01)	\$ 26,750.00	\$ 23,400	\$ (3,350.00)	-13%
	\$ 30,000.00			\$ 28,500.00	\$ 27,500		
Projected REAP Grant	\$ (1,500.00)			\$ (1,750.00)	\$ (1,100)		
Projected Title IV Grant					\$ (3,000)		
<u>641 Professional Development Library</u>	\$ 900.00	\$ 335.81	\$ 564.19	\$ 900.00	\$ 900	\$ -	0%
<u>890 Professional Dues</u>	\$ 100.00	\$ 546.00	\$ (446.00)	\$ 100.00	\$ 250	\$ 150.00	150%
<u>Grand Total</u>	<u>\$ 62,250.00</u>	<u>\$ 49,394.31</u>	<u>\$ 2,855.69</u>	<u>\$ 62,500.00</u>	<u>\$ 60,000</u>	<u>\$ (2,500.00)</u>	<u>-4%</u>

Library Media Centers (2300)

320 Media Services and Supplies

Materials for book repairs, barcode covers, spine labels, curriculum supplies, STEM Materials, and book processing needs.
Annual maintenance and repairs for library equipment.

616 Instructional Supplies

Supplies such as markers, paper, pencils, glue, construction paper, and folders, etc.

641 Books and Resources

Annual subscription costs for online software (Alexandria, Tynker, Capstone, Typing Club). Annual subscription costs for periodicals. Update, replace and add to library collection. This is an area where we must continue to make an effort to improve to meet curriculum demands as well as to provide up-to-date resources for our students and staff.

730 Library Equipment

Purchasing costs for new audio-visual equipment such as projectors, headphones, listening centers, book carts, and display shelving.

890 Professional Dues

Membership in a number of professional organizations for our Library Media Specialist. It also covers the cost for their attendance at a children's literature conference, annual conferences for state professional organizations, and other professional development opportunities needed to support our information literacy services.

Library Media Centers (2300)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>320 Media Services and Supplies</u>	\$ 3,500.00	\$ 1,094.82	\$ 2,405.18	\$ 3,000.00	\$ 1,100.00	\$ (1,900.00)	-63%
<u>616 Instructional Supplies</u>	\$ 550.00	\$ 183.09	\$ 366.91	\$ 550.00	\$ 500.00	\$ (50.00)	-9%
<u>641 Books and Resources</u>	\$14,325.00	\$ 11,813.58	\$ 2,511.42	\$14,443.00	\$16,650.00	\$ 2,207.00	15%
Online	\$10,350.00			\$11,793.00	\$12,000.00		
Periodicals	\$ 1,375.00			\$ 650.00	\$ 650.00		
Books	\$ 2,600.00			\$ 3,000.00	\$ 5,000.00		
Title IV Grant	\$ -			\$ (1,000.00)	\$ (1,000.00)		
<u>730 Library Equipment</u>	\$ 700.00	\$ 59.96	\$ 640.04	\$ 700.00	\$ 100.00	\$ (600.00)	-86%
<u>890 Professional Dues</u>	\$ 402.00	\$ 136.00	\$ 266.00	\$ 538.00	\$ 538.00	\$ -	0%
ALA/AASL Membership & Conf.	\$ 227.00			\$ 227.00	\$ 227.00		
CASL	\$ 175.00			\$ 175.00	\$ 175.00		
CT Lib. Consort. Dist. Mem.	\$ -			\$ 136.00	\$ 136.00		
<u>Grand Total</u>	<u>\$19,477.00</u>	<u>\$ 13,287.45</u>	<u>\$ 6,189.55</u>	<u>\$19,231.00</u>	<u>\$18,888.00</u>	<u>\$ (343.00)</u>	<u>-2%</u>

Technology (2400)

111 Information Technologies Director

The salary of our Information Technologies Director who manages each of the infrastructure of our network systems for the school district and performs regular updates on our servers.

112 Data Systems Specialist

Salary for the Data Systems Specialist who prepares various State reports (PSIS, TCS, CRDC, etc.), manages all student information systems, LEA security manager, etc.

321 Technical Licenses

The cost of our annual support agreements, antivirus subscriptions, additional operating system licensing, and upgrades.

321 Data Managing Licencing

Alert Notification System (PowerSchool), Audit Reporting (Level Data), Customized Reporting Sequel Reports, Custom Reports (RAS Technologies), Data Management System Software (PowerSchool), District Website (Finalsite) , Student Data Privacy Security (Education Framework), Test/Cloud Server (PowerSchool), Google Forms, and Clever.

324 Professional Development

Professional workshops for technical support.

407 Technical Supplies, Maintenance, and Repairs

Ink, toner, and printing supplies for day-to-day needs, as well as maintenance supplies and repair parts for computers.

591 Travel

Mileage reimbursement to staff who travel between buildings and out of District.

616 Instructional Supplies

Supplies for teachers and computer lab instruction such as batteries, headsets, mouse pads, etc.

730 Technical Equipment

Updating technology equipment for students and teachers. (laptops, document cameras, etc)

890 Professional Dues

Ongoing membership in a number of professional organizations for our technology staff, in addition to expenses for attendance at annual conferences for state professional organizations.

Technology (2400)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>111 I.T. Director</u>	\$ 72,572.00	\$ -	\$ 72,572.00	\$ 74,750.00	\$ 76,993.00	\$ 2,243.00	3%
<u>112 Data Systems Specialist</u>	\$ -	\$ 72,572.00	\$ (72,572.00)	\$ 55,289.00	\$ 57,080.00	\$ 1,791.00	3%
<u>321 Technical Licenses</u>	\$ 14,500.00	\$ 17,539.83	\$ (3,039.83)	\$ 17,770.00	\$ 16,000.00	\$ (1,770.00)	-10%
<u>321 Data Managing Licences</u>	\$ -	\$ 27,277.83	\$ (27,277.83)	\$ 26,538.00	\$ 29,600.00	\$ 3,062.00	12%
<u>324 Professional Development</u>	\$ 1,500.00	\$ 4,956.36	\$ (3,456.36)	\$ 1,500.00	\$ 2,200.00	\$ 700.00	47%
<u>407 Technical Supplies, Maintenance, and Repairs</u>	\$ 26,500.00	\$ 25,956.36	\$ 543.64	\$ 17,750.00	\$ 25,000.00	\$ 7,250.00	41%
<u>591 Travel</u>	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	0%
<u>616 Supplies</u>	\$ 200.00	\$ 33.07	\$ 166.93	\$ 200.00	\$ 200.00	\$ -	0%
<u>730 Technical Equipment</u>	\$ 8,000.00	\$ 7,499.55	\$ 500.45	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)	-10%
REAP Grant					\$ 21,000.00	\$ (12,000.00)	
<u>890 Professional Dues</u>	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	0%
<u>Grand Total</u>	<u>\$123,672.00</u>	<u>\$ 155,835.00</u>	<u>\$ (32,163.00)</u>	<u>\$204,597.00</u>	<u>\$216,873.00</u>	<u>\$ 12,276.00</u>	<u>6%</u>

Board of Education (2500)

315 Legal Fees

Legal consultation is necessary throughout the year on various educational matters such as contract negotiations.

320 Board of Education Meeting Minutes

Paid position to record the Board of Education meeting minutes.

616 Supplies and Materials

Costs associated with Board of Education meetings/materials.

689 Recognition and Hospitality for the District

Recognition that demonstrates individual value. Leverages culture, service and products. (celebration of life, offering sympathy, honoring staff, etc.)

890 Professional Dues

The New Hartford Board of Education holds memberships in several statewide and national organizations. This allows for important networking and shared services.

Board of Education (2500)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>(Under)/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>315 Legal Fees</u>	\$35,000.00	\$ 366,358.62	\$ (331,358.62)	\$50,000.00	\$50,000.00	\$ -	0%
<u>320 Board of Education Meeting Minutes</u>	\$ 1,875.00	\$ 2,000.00	\$ (125.00)	\$ 1,875.00	\$ 2,500.00	\$ 625.00	33%
<u>616 Supplies and Materials</u>	\$ 1,000.00	\$ 502.57	\$ 497.43	\$ 700.00	\$ 700.00	\$ -	0%
<u>689 Recognition and Hospitality</u>	\$ 500.00	\$ 722.84	\$ (222.84)	\$ 500.00	\$ 750.00	\$ 250.00	50%
<u>890 Professional Dues</u>	\$ 7,600.00	\$ 9,620.87	\$ (2,020.87)	\$ 8,550.00	\$ 8,585.00	\$ 35.00	0%
CABE	\$ 6,500.00			\$ 7,375.00	\$ 7,500.00		
CREC				\$ 90.00	\$ -		
EdAdvance	\$ 600.00			\$ 585.00	\$ 585.00		
Fingerprinting	\$ 500.00			\$ 500.00	\$ 500.00		
<u>Grand Total</u>	<u>\$45,975.00</u>	<u>\$ 379,204.90</u>	<u>\$ (333,229.90)</u>	<u>\$61,625.00</u>	<u>\$62,535.00</u>	<u>\$ 910.00</u>	<u>1%</u>

Central Office (2600)

111 Superintendent of Schools

The salary of the district's Superintendent of Schools.

112 Manager of Human Resources and Finances

The Fiscal Services Administrative Assistant works with the Superintendent of Schools to plan, direct, organize, coordinate, and manage a broad range of financial and business management services for the New Hartford Public Schools.

112 Administrative Assistant

In addition to being the Administrative Assistant for the Superintendent, the Administrative Assistant coordinates many of the required state reports. This role also manages district grants with district Directors.

112 Bookkeeper

The Bookkeeper works with the Superintendent and the Fiscal Services Administrator to coordinate and manage a broad range of fiscal services and accounting tasks including: accounts payable, accounts receivable, and reconciliations.

113 Special Projects

Overtime is paid to the Central Office staff, as needed, for extra hours worked each year.

320 Purchased Professional Services

Cost for service to prepare, review and submit the Education Financial System, the end of the year State report, and work with the town's independent accountant.

320 Purchased Technical Services

Application Processing for Federal E-Rate Services, Electronic Funds Payment Services (E-Funds), Payroll and Accounting Software (Tyler Technologies)

324 Professional Development

Professional workshops and conferences for the Central Office.

591 Travel

Mileage reimbursement to Superintendent and Central Office staff who travel between buildings and out of District.

Central Office (2600)

642 Educational Periodicals

Subscriptions to educational reading materials.

616 Office Supplies

General supplies for the Central Office.

693 Data Processing Services and Supplies

Data processing supplies and services.

730 Equipment

Office equipment purchased or replaced.

890 Professional Dues

The Superintendent holds memberships in several statewide and national organizations. This also allows for important networking and shared services. (CAPSS, LCSA, CASBO, AASA, CREC, NEASS)

Central Office (2600)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/ Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar Variance</u>	<u>% Variance</u>
<u>111 Superintendent of Schools</u>	\$185,657.00	\$188,407.00	(\$2,750.00)	\$190,275.00	\$194,100.00	\$ 3,825.00	2%
<u>112 Manager of Finance and Human Resources</u>	\$ 67,000.00	\$ 66,996.80	\$3.20	\$ 69,750.00	\$ 72,540.00	\$ 2,790.00	4%
<u>112 Administrative Assistant</u>	\$ 73,257.00	\$ 72,183.39	\$1,073.61	\$ 58,000.00	\$ 58,000.00	\$ -	0%
<u>112 Bookkeeper</u>	\$ 33,659.00	\$ 33,543.09	\$115.91	\$ 34,894.00	\$ 36,025.00	\$ 1,131.00	3%
<u>113 Special Projects</u>	\$ 2,000.00	\$ 731.36	\$1,268.64	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33%
<u>320 Purchased Professional Services</u>	\$ 5,000.00	\$ 20,397.69	(\$15,397.69)	\$ 5,400.00	\$ 7,000.00	\$ 1,600.00	30%
<u>320 Professional Tech Services</u>	\$ -	\$ 6,426.00	(\$6,426.00)	\$ 10,860.00	\$ 10,800.00	\$ (60.00)	-1%
<u>324 Professional Development</u>	\$ 3,500.00	\$ 1,795.11	\$1,704.89	\$ 3,100.00	\$ 3,100.00	\$ -	0%
<u>591 Travel</u>	\$ -	\$ 1,045.77	(\$1,045.77)	\$ 3,450.00	\$ 3,600.00	\$ 150.00	4%
<u>616 Office Supplies</u>	\$ 3,500.00	\$ 1,471.33	\$2,028.67	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	-33%

Central Office (2600)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>642 Educational Periodicals</u>	\$ 200.00	\$ 171.60	\$28.40	\$ 200.00	\$ 200.00	\$ -	0%
<u>693 Data Processing Services and Supplies</u>	\$ 2,000.00	\$ 616.24	\$1,383.76	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33%
<u>730 Equipment</u>	\$ 500.00	\$ 257.95	\$242.05	\$ 500.00	\$ 500.00	\$ -	0%
<u>890 Professional Dues</u>	\$ 5,345.00	\$ 5,634.00	(\$289.00)	\$ 5,300.00	\$ 5,600.00	\$ 300.00	6%
<u>Grand Total</u>	<u>\$381,618.00</u>	<u>\$399,677.33</u>	<u>\$(18,059.33)</u>	<u>\$387,729.00</u>	<u>\$395,465.00</u>	<u>\$ 7,736.00</u>	<u>2%</u>

School Offices (2700)

111 Salaries

Salaries of our two (2) building principals inclusive of stipends.

112 School Secretaries

Salaries for the three Administrative Assistants at ANT, BAK, and NHE and Substitute Coordinator stipend.

114 Secretary Substitutes

Secretary substitutes are needed when our secretaries are out due to sickness or training.

591 Travel Reimbursement

Mileage reimbursement to Administrators.

616 Office Supplies

All general supplies for school buildings.

730 Equipment

Equipment for our school offices to be purchased or replaced.

890 Professional Dues

Our administration holds memberships in several statewide and national organizations for professional growth, education, and networking. (Association for Supervision Curriculum and Development, Connecticut Association of Superintendents, National Association of Elementary School Principals, National School Development Council)

School Offices (2700)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>111 Administrators' Salaries</u>	\$273,729.00	\$ 273,729.00	\$ -	\$280,731.00	\$288,265.00	\$ 7,534.00	3%
Principals	\$269,729.00			\$276,731.00	\$284,265.00		
Team Facilitator	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00		
Stipend - Superintendent-in-Char ge	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00		
Stipend - Doctorate	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00		
<u>112 Administrative Assistants'/Secretaries' Salaries</u>	\$167,112.00	\$ 166,020.84	\$ 1,091.16	\$172,845.00	\$178,250.00	\$ 5,405.00	3%
	\$162,289.00			\$167,845.00	\$173,250.00		
Substitute Coordinator Stipend	\$ 4,823.00			\$ 5,000.00	\$ 5,000.00		
<u>114 Secretary Substitutes</u>	\$ 3,500.00	\$ 5,865.43	\$ (2,365.43)	\$ 3,500.00	\$ 4,500.00	\$ 1,000.00	29%
<u>591 Travel</u>	\$ 1,500.00	\$ 1,281.21	\$ 218.79	\$ 1,125.00	\$ 1,300.00	\$ 175.00	16%
<u>616 Office Supplies</u>	\$ 5,700.00	\$ 2,987.18	\$ 2,712.82	\$ 5,800.00	\$ 4,000.00	\$ (1,800.00)	-31%
<u>730 Equipment</u>	\$ 5,000.00	\$ 7,283.85	\$ (2,283.85)	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25%
<u>890 Professional Dues</u>	\$ 1,200.00	\$ 1,326.00	\$ (126.00)	\$ 1,326.00	\$ 1,400.00	\$ 74.00	6%
CAPSS	\$ -		\$ -	\$ 726.00			
CAS	\$ -		\$ -	\$ 600.00			
<u>Grand Total</u>	<u>\$457,741.00</u>	<u>\$ 458,493.51</u>	<u>\$ (752.51)</u>	<u>\$469,327.00</u>	<u>\$482,715.00</u>	<u>\$ 13,388.00</u>	<u>3%</u>

Plant Operations (2800)

112 Custodian Salaries

Salaries and contracted increases of four (4) building custodians and one part time custodian, inclusive of stipend for Lead Custodian.

112 Part-Time Summer Custodians

Summertime assistance for thorough cleaning to prepare our buildings for fall opening.

113 Overtime

Our custodians are paid for all overtime services, i.e., snow removal, school and community events. During the winter, one custodian is paid to inspect all the buildings each weekend.

114 Substitute Custodians

Custodial substitutes are needed when our custodians are out due to sickness or additional training.

402 Utilities

Pays for waste removal and electricity at each of our buildings, city water at NHE, internet and phones for Superintendent and IT Director.

402 Heating Oil

Our three buildings use approximately 35,000 gallons of oil each year. Purchased via multi-district consortium.

402 Propane Fuel

Our school kitchens and the modular classrooms at Bakerville Consolidated School use propane fuel. NHE utilizes propane for heating certain areas of the school.

406 Emergency Repairs

Plumbing, HVAC, security, and all unanticipated repairs throughout the year at each of our buildings.

407 Building Maintenance

Multiple maintenance projects/replacements necessary at each building as requested by each principal. (Playground repairs, wood chips, doors, locks, fixtures, furniture) State of CT District Repair and Improvement Project (DRIP) is a grant to support municipalities with the burden of small repairs and projects.

Plant Operations (2800)

420 Service Contracts

Multiple services necessary districtwide.

431 Equipment Repair

BOE van, lawn mowers, snow blowers, floor machines, and other heavy duty equipment.

512 Fuel

Gasoline for BOE van, mowers, snowblowers, and power equipment.

530 Postage

Postage and mailings for the schools and Central Office.

533 Advertising

The cost of posting district vacancies, Request for Proposals. (RFP)

533 Internet Service Provider

Internet service provider and our website service providers and fees for CEN (Connecticut Education Network) for use of their network.

592 Property and Liability Insurance

Multiple insurances.

616 Maintenance Supplies

Maintenance supplies for all three schools. The lead custodian prepares a comprehensive list of necessary supplies.

731 Leases and Copying

Maintenance agreements for five (5) copy machines and the Pitney Bowes Mail Meter.

Plant Operations (2800)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>112 Custodian Salaries</u>	\$276,270.00	\$ 282,575.95	\$ (6,305.95)	\$ 284,130	\$ 291,394	\$ 7,264.00	3%
Salaries	\$272,970.00	\$ 272,970.00	\$ 272,970.00	\$ 281,130	\$ 288,394		
Stipend (Lead Custodian)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ 3,000		
Longevity (1 Employee)	\$ 300.00	\$ 300.00	\$ 300.00	\$ -			
<u>112 Part-Time Summer Custodians</u>	\$ 7,845.00	\$ 4,322.45	\$ 3,522.55	\$ 8,175	\$ 8,470	\$ 295.00	4%
<u>113 Overtime</u>	\$ 8,500.00	\$ 6,253.73	\$ 2,246.27	\$ 8,500	\$ 8,500	\$ -	0%
<u>114 Substitute Custodians</u>	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,250	\$ 2,250	\$ -	0%
<u>402 Utilities</u>	\$143,000.00	\$ 162,576.00	\$ (19,576.00)	\$ 153,547	\$ 159,775	\$ 6,228.00	4%
Refuse	\$ 14,000.00			\$ 15,547	\$ 16,775		
Electricity	\$ 97,000.00			\$ 118,000	\$ 125,000		
Water	\$ 5,000.00			\$ 6,500	\$ 4,000		
Internet	\$ 13,000.00			\$ 23,000	\$ 23,000		
Communications	\$ 14,000.00			\$ 1,000	\$ 1,000		
E-Rate Grant	\$ -			\$ (10,500)	\$ (10,000)		
<u>402 Heating Oil</u>	\$105,000.00	\$ 95,089.90	\$ 9,910.10	\$ 97,000	\$ 99,000	\$ 2,000.00	2%
35,000 Gallons							
<u>402 Propane Fuel</u>	\$ 8,500.00	\$ 8,248.84	\$ 251.16	\$ 8,300	\$ 8,500	\$ 200.00	2%

Plant Operations (2800)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>406 Emergency Repairs</u>	\$ 70,000.00	\$ 43,921.11	\$ 26,078.89	\$ 50,000	\$ 48,000	\$ (2,000.00)	-4%
Emergency repairs					\$ 85,000		
DRIP Grant					\$ (37,000)		
<u>407 Building Maintenance</u>	\$ 30,000.00	\$ 25,746.93	\$ 4,253.07	\$ 30,000	\$ -	\$ (30,000.00)	-100%
ANT (painting & electrical)	\$ 10,000.00		\$ 10,000.00	\$ 10,000	\$ 10,000		
BAK (painting)	\$ 10,000.00		\$ 10,000.00	\$ 10,000	\$ 10,000		
NHES (painting)	\$ 10,000.00		\$ 10,000.00	\$ 10,000	\$ 10,000		
DRIP Grant					\$ (30,000)		
<u>420 Service Contracts</u>	\$108,399.00	\$ 64,037.50	\$ 44,361.50	\$ 77,793	\$ 103,193	\$ 25,400.00	33%
Emergency Light Inspections (Johnson Controls)				\$ 4,570	\$ 3,400		
Asbestos and Radon Inspections (EnviroMed Services)				\$ 3,000	\$ 3,000		
Boiler Inspections - Biennial (Dept. of Public Safety)				\$ 1,200	\$ 1,200		
Drinking Water Inspections (State of CT)				\$ 250	\$ 250		
Fire Pump Maintenance (Advanced Power Services)				\$ 780	\$ 900		
Handicap Lift for Stage (Handi Lift)				\$ 500	\$ 500		
Hogan Phone System					-		
HVAC (Western State Mechanical)				\$ 5,000	\$ 10,000		
EdAdvance Nutrition Services					\$ 15,000		
Pest Inspections and Removal (Yellow Jacket Expert)				\$ 2,500	\$ 3,000		
Playground Canopies Install and Removal (Ultiplay)				\$ 600	\$ 400		
Remote Heating Maintenance and Repairs (Universal Building Controls)				\$ 1,390	\$ 1,390		
Fire & Alarm Monitoring (Associated Security)				\$ 720	\$ 3,095		
Security Document Shredding (Infoshred)				\$ 900	\$ 1,000		
Septic Cleaning (B & B Septic)				\$ 5,500	\$ 5,300		
Septic Maintenance (M E Carroll & Sons)				\$ 1,250	\$ 1,250		
Snow Plowing (Snow Plowing for 3 Schools)				\$ 15,000	\$ 15,000		

Plant Operations (2800)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
Sprinklers, Smoke Alarms & Extinguishers Inspections (Fire Protection Team)				\$ 5,440	\$ 10,040		
Tick Treatment (Natural Lawn)				\$ 1,718	\$ 1,718		
Underground Storage Tank Inspections (Hughes Mechanical)				\$ 2,600	\$ 2,600		
Water Testing Required by State (Water Systems Solutions)				\$ 21,875	\$ 21,000		
Window Cleaning (Yearly Window Cleaning)				\$ 3,000	\$ 3,150		
Verkada Camera System					-		
<u>431 Equipment Repair</u>	\$ 4,000.00	\$ 2,602.08	\$ 1,397.92	\$ 4,000	\$ 3,000	\$ (1,000.00)	-25%
<u>512 Fuel</u>	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ -	0%
<u>530 Postage</u>	\$ -	\$ 5,353.50	\$ (5,353.50)	\$ 5,000	\$ 2,000	\$ (3,000.00)	-60%
<u>533 Advertising</u>	\$ -	\$ 764.20	\$ (764.20)	\$ 1,000	\$ 2,000	\$ 1,000.00	100%
<u>592 Property and Liability Insurance</u>	\$ 44,290.00	\$ 31,103.99	\$ 13,186.01	\$ 45,400	\$ 38,000	\$ (7,400.00)	-16%
<u>616 Maintenance Supplies</u>	\$ 30,000.00	\$ 33,507.29	\$ (3,507.29)	\$ 35,000	\$ 36,000	\$ 1,000.00	3%
<u>731 Leases and Copying</u>	\$ 42,000.00	\$ 40,878.55	\$ 1,121.45	\$ 42,000	\$ 44,000	\$ 2,000.00	5%
<u>Grand Total</u>	<u>\$879,804.00</u>	<u>\$ 806,982.02</u>	<u>\$ 72,821.98</u>	<u>\$ 853,495</u>	<u>\$ 855,482</u>	<u>\$ 1,987.00</u>	<u>0%</u>

Employee Benefits (6100)

201 Medical & Dental Insurance

Employee health/dental and vision insurance costs.

204 Life/Disability Insurance Policy

Life and disability insurance benefit and Accidental Death & Dismemberment benefits.

205 Social Security

The school district pays an amount based on the salaries (6.2%) of our employees.

206 Medicare

The school district pays an amount based on the salaries (1.45%) of our employees.

209 Pension Fund

The school district contributes towards a pension plan for most non-certified employees.

211 Tax Sheltered Annuities

Contracted annual annuity contribution.

214 Unemployment Compensation

The school district's cost for employees who have left the school district due to loss of employment.

215 Workers' Compensation

The cost of insurance if any employee is unable to work due to a work related injury.

216 Partial Tuition Reimbursement

The teachers' contract requires that \$10,000 be placed in this account annually for costs associated with teachers seeking additional education at the graduate and post-graduate level.

217 Leave Payout

Contractual payout for staff retirement, resignation, etc.

Employee Benefits (6100)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/</u> <u>Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar</u> <u>Variance</u>	<u>% Variance</u>
<u>201 Medical/Dental Insurance</u>	\$1,444,441.00	\$ 1,305,232.72	\$ 139,208.28	\$1,597,775.00	\$1,695,000.00	\$ 97,225.00	6%
<u>204 Life/Disability Insurance</u>	\$ 18,390.09	\$ 19,596.52	\$ (1,206.43)	\$ 19,680.00	\$ 20,075.00	\$ 395.00	2%
<u>205 Social Security</u>	\$ 106,734.00	\$ 95,241.79	\$ 11,492.21	\$ 111,209.00	\$ 112,200.00	\$ 991.00	1%
<u>206 Medicare</u>	\$ 85,723.00	\$ 79,456.40	\$ 6,266.60	\$ 89,626.00	\$ 90,000.00	\$ 374.00	0%
<u>209 Pension Fund & 457 Deferred Comp</u>	\$ 147,516.00	\$ 159,145.90	\$ (11,629.90)	\$ 171,101.00	\$ 181,956.00	\$ 10,855.00	6%
Fund	\$ 96,071.00			\$ 102,556.00	\$ 102,556.00		
Expenses	\$ 1,485.00			\$ 1,400.00	\$ 1,400.00		
Defined Contributor	\$ 49,960.00			\$ 67,145.00	\$ 78,000.00		
<u>211 Tax Sheltered Annuities</u>	\$ 23,000.00	\$ 21,250.00	\$ 1,750.00	\$ 21,000.00	\$ 21,000.00	\$ -	0%
<u>214 Unemployment Compensation</u>	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	-25%
<u>215 Workers' Compensation</u>	\$ 48,500.00	\$ 41,720.20	\$ 6,779.80	\$ 49,730.00	\$ 45,500.00	\$ (4,230.00)	-9%
<u>216 Tuition Reimbursement</u>	\$ 10,000.00	\$ 7,157.50	\$ 2,842.50	\$ 10,000.00	\$ 10,000.00	\$ -	0%
<u>217 Leave Payout</u>	\$ 3,570.30	\$ 3,570.30	\$ -		\$ 3,645.00	\$ 3,645.00	100%
<u>Grand Total</u>	<u>\$1,909,304.09</u>	<u>\$ 1,732,371.33</u>	<u>\$ 180,503.06</u>	<u>\$2,090,121.00</u>	<u>\$2,194,376.00</u>	<u>\$104,255.00</u>	<u>5%</u>

Pupil Transportation (2900)

510 Regular Education Bus Lease

Contracted price increase for our bus service including fuel costs.

511 Special Education Bus Leases

Special education transportation, including out of district transportation. Specialized transportation is part of a special education student's right to a free and appropriate public education.

511 Special Education Summer School Transportation

Contracted bus increase for students requiring summer school transportation.

512 Fuel Costs for Pupil Transportation

The school district is responsible for all fuel costs associated with our school buses. This is now part of the new contract via the bus lease.

Pupil Transportation (2900)

	<u>2024-2025</u>	<u>2024-2025</u> <u>Actual</u>	<u>Under/ Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar Variance</u>	<u>% Variance</u>
<u>510 Regular Education Bus Lease</u>	\$600,336.00	\$ 600,336.00	\$0.00	\$ 559,855	\$ 582,000	\$ 22,145.00	4%
<u>511 Special Education Bus Leases</u>	\$165,000.00	\$ 112,299.16	\$52,700.84	\$ 165,000	\$ 165,000	\$ -	0%
<u>511 Special Education Summer School Transportation</u>	\$ 20,500.00	\$ 9,339.45	\$11,160.55	\$ 14,000	\$ 12,000	\$ (2,000.00)	-14%
<u>512 Fuel Costs for Pupil Transportation</u>	\$ 60,000.00	\$ 54,739.04	\$5,260.96	\$ -	\$ -	\$ -	0%
<u>Total</u>	<u>\$845,836.00</u>	<u>\$ 776,713.65</u>	<u>\$ 69,122.35</u>	<u>\$ 738,855</u>	<u>\$ 759,000</u>	<u>\$ 20,145.00</u>	<u>3%</u>

Communications (2800)

(moved to operations)

	<u>2024-2025</u>	<u>2024-2025 Actual</u>	<u>Under/Overage</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>Dollar Variance</u>	<u>% Variance</u>
530 Postage	\$ 5,500.00						
533 Job Postings	\$ 750.00						
<u>Grand Total</u>	\$ 6,250.00			\$ -	\$ -	\$ -	

New Hartford Public Schools		
Preliminary Capital Expenditure Requests		
2026-2027		
Location	Request	Amount
District-Wide	Connecticut Public Act 23-167 & PA 22-118	
	Indoor Air Quality (yearly) HVAC Inspections (every 5yrs.)	\$15,675
	Refresh program: 45 Student Chromebooks / District WiFi system replacement (E-rate offset \$6,000)	\$29,900
	Oil Tank Replacement	
	Begin to earmark funds to replace four Underground Storage Tanks (see 5 year Capital Plan)	\$100,000
Total		\$145,575.00

New Hartford Public Schools								
5 Year Capital Plan								
2027-2031								
Item	Description	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Notes	Priority
1	Connecticut Public Act 23-167 & PA 22-118 Indoor Air Quality (yearly) HVAC Inspections (every 5yrs.)	\$ 15,675.00	Rebid (IAQ)			Rebid (HVAC)	IAQ:Ant. (\$5,775) NHES (\$5,100) Bak. (\$4,825) HVAC: Ant. (\$12,125) NHES (\$9,062) Bak. (\$7,250)	1
2	Technology Refresh Program	\$ 29,900.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	Student Chromebooks / Promethean Boards / District wifi system replacement	4
3	Underground Storage Tank (remove and replace)	\$100,000.00	\$150,000.00	\$225,000.00	\$225,000.00	\$ 300,000.00	Begin to earmark funds	2
4	New Hartford Elementary Roof Replacement*							2
5	NHES Snow Tractor		\$ 20,000.00					3
	Total	\$145,575.00	\$185,000.00	\$260,000.00	\$255,000.00	\$ 330,000.00	rev. 2.26.2026	

*Outcomes of Task Force

Town of New Hartford Board of Education

BOE GF EXPENDITURE

Fiscal Year: 2025-2026

From Date: 2/1/2026 To Date: 2/28/2026

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
100.1000.111.000.000	Staff	\$2,605,513.00	\$0.00	\$2,605,513.00	\$207,618.42	\$1,423,924.20	\$1,181,588.80	\$1,159,568.60	\$22,020.20	0.85%
100.1000.112.000.000	Support Saff	\$79,546.00	\$0.00	\$79,546.00	\$4,294.22	\$39,679.62	\$39,866.38	\$25,782.69	\$14,083.69	17.71%
100.1000.114.000.000	Substitutes	\$70,000.00	\$0.00	\$70,000.00	\$6,068.42	\$30,939.56	\$39,060.44	\$0.00	\$39,060.44	55.80%
100.1000.116.000.000	Stipends	\$23,655.00	\$230.00	\$23,885.00	\$0.00	\$8,475.00	\$15,410.00	\$0.00	\$15,410.00	64.52%
100.1000.313.000.000	Evaluation & Other services	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$3,576.00	\$6,924.00	\$0.00	\$6,924.00	65.94%
100.1000.320.000.000	Purch Services	\$13,745.00	\$40.00	\$13,785.00	\$0.00	\$0.00	\$13,785.00	\$0.00	\$13,785.00	100.00%
100.1000.431.000.000	Equip Repairs	\$925.00	\$0.00	\$925.00	\$0.00	\$1,289.00	(\$364.00)	\$0.00	(\$364.00)	-39.35%
100.1000.560.000.000	CREC Magnet School Tuition	\$18,370.00	\$0.00	\$18,370.00	\$0.00	\$7,348.00	\$11,022.00	\$0.00	\$11,022.00	60.00%
100.1000.591.000.000	Travel	\$750.00	\$0.00	\$750.00	\$12.32	\$196.59	\$553.41	\$0.00	\$553.41	73.79%
100.1000.616.000.000	Teaching/ Instructional Supplies	\$24,500.00	\$29.98	\$24,529.98	\$1,896.98	\$11,849.51	\$12,680.47	\$70.64	\$12,609.83	51.41%
100.1000.641.000.000	Material	\$25,500.00	\$0.00	\$25,500.00	\$173.81	\$21,313.74	\$4,186.26	\$491.28	\$3,694.98	14.49%
100.1000.642.000.000	Periodicals	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$3,372.17	(\$672.17)	\$0.00	(\$672.17)	-24.90%
100.1000.730.000.000	Equipment	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,070.71	\$129.29	\$0.00	\$129.29	10.77%
	Func: Regular Education - 1000	\$2,876,904.00	\$299.98	\$2,877,203.98	\$220,064.17	\$1,553,034.10	\$1,324,169.88	\$1,185,913.21	\$138,256.67	4.81%
100.1200.111.000.000	Staff	\$1,149,959.00	\$74,242.70	\$1,224,201.70	\$99,616.26	\$725,654.23	\$498,547.47	\$538,970.80	(\$40,423.33)	-3.30%
100.1200.112.000.000	Support Saff	\$669,997.00	\$0.00	\$669,997.00	\$53,941.58	\$382,627.85	\$287,369.15	\$272,009.33	\$15,359.82	2.29%
100.1200.114.000.000	Substitutes	\$7,845.00	\$0.00	\$7,845.00	\$1,666.00	\$11,311.17	(\$3,466.17)	\$0.00	(\$3,466.17)	-44.18%
100.1200.311.000.000	HOMEBOUND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.312.000.000	Pupil Services- Therapies	\$50,000.00	\$0.00	\$50,000.00	\$10,788.76	\$43,437.72	\$6,562.28	\$0.00	\$6,562.28	13.12%
100.1200.313.000.000	Evaluation & Other services	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$3,000.00	\$13,500.00	\$0.00	\$13,500.00	81.82%
100.1200.314.000.000	Testing Supplies	\$20,000.00	\$0.04	\$20,000.04	\$0.00	\$4,838.61	\$15,161.43	\$0.00	\$15,161.43	75.81%
100.1200.324.000.000	Staff Development/ Inservice	\$2,500.00	\$0.00	\$2,500.00	\$406.80	\$1,790.61	\$709.39	\$375.00	\$334.39	13.38%
100.1200.560.000.000	TUITION	\$475,000.00	\$0.00	\$475,000.00	\$17,888.20	\$212,096.07	\$262,903.93	\$0.00	\$262,903.93	55.35%
100.1200.591.000.000	TRAVEL	\$850.00	\$0.00	\$850.00	\$0.00	\$468.02	\$381.98	\$0.00	\$381.98	44.94%
100.1200.616.000.000	OFFICE SUPPLIES-C	\$4,500.00	\$0.00	\$4,500.00	\$19.58	\$1,014.82	\$3,485.18	\$105.87	\$3,379.31	75.10%
100.1200.730.000.000	Equipment	\$4,000.00	\$0.00	\$4,000.00	\$80.00	\$1,384.76	\$2,615.24	\$6,848.74	(\$4,233.50)	-105.84%
100.1200.890.000.000	DUES & FEES	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$1,013.00	\$25.00	\$0.00	\$25.00	2.41%
	Func: Special Education - 1200	\$2,403,189.00	\$74,242.74	\$2,477,431.74	\$184,407.18	\$1,388,636.86	\$1,088,794.88	\$818,309.74	\$270,485.14	10.92%
100.1300.560.000.000	ADULT EDUCATION	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Adult Education - 1300	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$0.00	\$0.00	0.00%
100.2100.112.000.000	Support Saff	\$139,646.00	\$0.00	\$139,646.00	\$12,552.94	\$89,052.24	\$50,593.76	\$50,058.22	\$535.54	0.38%
100.2100.114.000.000	Substitutes	\$3,500.00	\$0.00	\$3,500.00	\$328.00	\$2,016.00	\$1,484.00	\$0.00	\$1,484.00	42.40%
100.2100.320.000.000	Purch Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%

Town of New Hartford Board of Education

BOE GF EXPENDITURE

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

- 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
100.2100.431.000.000	EQUIPMENT SERVICE	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00	\$255.00	\$0.00	0.00%
100.2100.616.000.000	Teaching/ Instructional Supplies	\$3,000.00	\$0.00	\$3,000.00	\$45.61	\$1,615.54	\$1,384.46	\$0.00	\$1,384.46	46.15%
100.2100.730.000.000	Equipment	\$475.00	\$0.00	\$475.00	\$0.00	\$465.57	\$9.43	\$0.00	\$9.43	1.99%
100.2100.890.000.000	DUES & FEES	\$141.00	\$0.00	\$141.00	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00	100.00%
	Func: Health Services - 2100	\$150,017.00	\$0.00	\$150,017.00	\$12,926.55	\$96,149.35	\$53,867.65	\$50,313.22	\$3,554.43	2.37%
100.2200.320.000.000	Purch Services	\$1,000.00	\$0.00	\$1,000.00	\$18.02	\$93.02	\$906.98	\$0.00	\$906.98	90.70%
100.2200.324.000.000	Staff Development/ Inservice	\$16,000.00	\$0.00	\$16,000.00	\$825.00	\$4,575.98	\$11,424.02	\$225.59	\$11,198.43	69.99%
100.2200.325.000.000	Curriculum Work	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$6,729.18	\$5,270.82	\$0.00	\$5,270.82	43.92%
100.2200.593.000.000	PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2200.616.000.000	Teaching/ Instructional Supplies	\$5,500.00	\$0.00	\$5,500.00	\$419.18	\$4,878.07	\$621.93	\$91.78	\$530.15	9.64%
100.2200.618.000.000	Inovative Teaching	\$26,750.00	\$0.00	\$26,750.00	\$0.00	\$1,979.07	\$24,770.93	\$0.00	\$24,770.93	92.60%
100.2200.641.000.000	Material	\$900.00	\$0.00	\$900.00	\$0.00	\$694.08	\$205.92	\$0.00	\$205.92	22.88%
100.2200.890.000.000	DUES AND FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$206.00	(\$106.00)	\$0.00	(\$106.00)	-106.00%
	Func: Improvements of Instruction - 2200	\$62,500.00	\$0.00	\$62,500.00	\$1,262.20	\$19,155.40	\$43,344.60	\$317.37	\$43,027.23	68.84%
100.2300.320.000.000	Purch Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$156.67	\$2,843.33	\$0.00	\$2,843.33	94.78%
100.2300.616.000.000	Teaching/ Instructional Supplies	\$550.00	\$0.00	\$550.00	\$0.00	\$245.12	\$304.88	\$75.93	\$228.95	41.63%
100.2300.641.000.000	Material	\$14,443.00	\$0.00	\$14,443.00	\$667.36	\$8,678.74	\$5,764.26	\$1,407.69	\$4,356.57	30.16%
100.2300.730.000.000	Equipment	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2300.890.000.000	DUES AND FEES	\$538.00	\$0.00	\$538.00	\$0.00	\$136.00	\$402.00	\$0.00	\$402.00	74.72%
	Func: Library Media - 2300	\$19,231.00	\$0.00	\$19,231.00	\$667.36	\$9,216.53	\$10,014.47	\$1,483.62	\$8,530.85	44.36%
100.2400.111.000.000	Staff	\$74,750.00	\$0.00	\$74,750.00	\$5,750.00	\$51,750.00	\$23,000.00	\$23,000.00	\$0.00	0.00%
100.2400.112.000.000	Support Staff	\$55,289.00	\$0.00	\$55,289.00	\$4,189.46	\$34,154.04	\$21,134.96	\$22,017.60	(\$882.64)	-1.60%
100.2400.321.000.000	TECHNICAL/LICENSES-C	\$44,308.00	\$0.00	\$44,308.00	\$3,216.08	\$38,685.85	\$5,622.15	\$3,537.59	\$2,084.56	4.70%
100.2400.324.000.000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$571.96	\$928.04	\$7,200.00	(\$6,271.96)	-418.13%
100.2400.407.000.000	REPAIRS/MAINTENANCE-C	\$17,750.00	\$0.00	\$17,750.00	\$499.84	\$7,549.22	\$10,200.78	\$689.79	\$9,510.99	53.58%
100.2400.591.000.000	TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00	\$84.00	\$316.00	\$0.00	\$316.00	79.00%
100.2400.616.000.000	SUPPLIES-C	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2400.730.000.000	EQUIPMENT-C	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,634.20	\$8,365.80	\$0.00	\$8,365.80	83.66%
100.2400.890.000.000	DUES AND FEES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Func: Technology - 2400	\$204,597.00	\$0.00	\$204,597.00	\$13,655.38	\$134,429.27	\$70,167.73	\$56,444.98	\$13,722.75	6.71%
100.2500.315.000.000	LEGAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,302.38	(\$302.38)	\$0.00	(\$302.38)	-0.60%
100.2500.320.000.000	SALARIES, BOARD SECRETARY	\$1,875.00	\$0.00	\$1,875.00	\$250.00	\$1,250.00	\$625.00	\$0.00	\$625.00	33.33%
100.2500.616.000.000	OFFICE SUPPLIES	\$700.00	\$0.00	\$700.00	(\$18.02)	\$201.28	\$498.72	\$0.00	\$498.72	71.25%

Town of New Hartford Board of Education

BOE GF EXPENDITURE

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

- 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
100.2500.689.000.000	HOSPITALITY	\$500.00	\$0.00	\$500.00	\$37.98	\$138.03	\$361.97	\$0.00	\$361.97	72.39%
100.2500.890.000.000	DUES & FEES	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$6,506.64	\$2,043.36	\$0.00	\$2,043.36	23.90%
	Func: Board of Education - 2500	\$61,625.00	\$0.00	\$61,625.00	\$269.96	\$58,398.33	\$3,226.67	\$0.00	\$3,226.67	5.24%
100.2600.111.000.000	Staff	\$190,275.00	\$0.00	\$190,275.00	\$14,636.54	\$131,728.86	\$58,546.14	\$58,546.14	\$0.00	0.00%
100.2600.112.000.000	Support Saff	\$162,644.00	\$0.00	\$162,644.00	\$12,273.22	\$103,419.34	\$59,224.66	\$49,092.94	\$10,131.72	6.23%
100.2600.113.000.000	SALARIES, SPECIAL PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2600.320.000.000	PROF/TECH SERVICES	\$16,260.00	\$0.00	\$16,260.00	\$0.00	\$14,745.61	\$1,514.39	\$0.00	\$1,514.39	9.31%
100.2600.324.000.000	WORKSHOPS/CONFERENCES	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$1,328.57	\$1,771.43	\$0.00	\$1,771.43	57.14%
100.2600.591.000.000	TRAVEL-C	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,201.15	\$248.85	\$0.00	\$248.85	7.21%
100.2600.616.000.000	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$68.98	\$653.42	\$2,346.58	\$44.16	\$2,302.42	76.75%
100.2600.642.000.000	PERIODICALS	\$200.00	\$0.00	\$200.00	\$0.00	\$171.60	\$28.40	\$0.00	\$28.40	14.20%
100.2600.693.000.000	DATA PROCESSING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$155.42	\$1,344.58	\$0.00	\$1,344.58	89.64%
100.2600.730.000.000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$98.24	\$186.25	\$313.75	\$0.00	\$313.75	62.75%
100.2600.890.000.000	DUES & FEES	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,127.00	\$173.00	\$0.00	\$173.00	3.26%
	Func: Central Office - 2600	\$387,729.00	\$0.00	\$387,729.00	\$27,076.98	\$260,717.22	\$127,011.78	\$107,683.24	\$19,328.54	4.99%
100.2700.111.000.000	Staff	\$280,731.00	\$0.00	\$280,731.00	\$21,287.00	\$193,583.00	\$87,148.00	\$85,148.00	\$2,000.00	0.71%
100.2700.112.000.000	Support Saff	\$172,845.00	\$0.00	\$172,845.00	\$13,145.04	\$105,203.72	\$67,641.28	\$68,639.73	(\$998.45)	-0.58%
100.2700.114.000.000	Substitutes	\$3,500.00	\$0.00	\$3,500.00	\$393.32	\$2,433.14	\$1,066.86	\$0.00	\$1,066.86	30.48%
100.2700.591.000.000	Travel	\$1,125.00	\$0.00	\$1,125.00	\$345.80	\$447.30	\$677.70	\$0.00	\$677.70	60.24%
100.2700.616.000.000	Teaching/ Instructional Supplies	\$5,800.00	\$0.00	\$5,800.00	\$240.06	\$884.64	\$4,915.36	\$0.00	\$4,915.36	84.75%
100.2700.730.000.000	Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$531.47	\$3,468.53	\$23,140.83	(\$19,672.30)	-491.81%
100.2700.890.000.000	Professional Dues	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: School Offices - 2700	\$469,327.00	\$0.00	\$469,327.00	\$35,411.22	\$304,409.27	\$164,917.73	\$176,928.56	(\$12,010.83)	-2.56%
100.2800.112.000.000	Support Saff	\$292,305.00	\$0.00	\$292,305.00	\$21,239.72	\$202,898.13	\$89,406.87	\$83,619.20	\$5,787.67	1.98%
100.2800.113.000.000	Special Projects/ Overtime	\$8,500.00	\$287.10	\$8,787.10	\$1,508.54	\$5,288.62	\$3,498.48	\$0.00	\$3,498.48	39.81%
100.2800.114.000.000	SALARIES, CUSTODIAN SUBSTITUTES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$1,681.58	\$568.42	\$0.00	\$568.42	25.26%
100.2800.402.000.000	Utilities	\$258,847.00	\$13,075.66	\$271,922.66	\$13,277.87	\$86,311.04	\$185,611.62	\$0.00	\$185,611.62	68.26%
100.2800.406.000.000	EMERGENCY REPAIRS-C	\$50,000.00	\$0.00	\$50,000.00	\$8,176.71	\$41,681.25	\$8,318.75	\$11,895.68	(\$3,576.93)	-7.15%
100.2800.407.000.000	MAINTENANCE-C	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,250.00	\$13,750.00	45.83%
100.2800.420.000.000	SERVICE CONTRACTS-C	\$77,793.00	\$0.00	\$77,793.00	\$10,998.72	\$43,040.90	\$34,752.10	\$10,000.00	\$24,752.10	31.82%
100.2800.431.000.000	Equip Repairs	\$4,000.00	\$0.00	\$4,000.00	\$112.95	\$290.44	\$3,709.56	\$0.00	\$3,709.56	92.74%
100.2800.530.000.000	POSTAGE	\$5,000.00	\$0.00	\$5,000.00	\$398.00	\$489.29	\$4,510.71	\$398.00	\$4,112.71	82.25%
100.2800.533.000.000	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,566.75	(\$1,566.75)	\$0.00	(\$1,566.75)	-156.68%

Town of New Hartford Board of Education

BOE GF EXPENDITURE

Fiscal Year: 2025-2026

From Date: 2/1/2026 To Date: 2/28/2026

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
100.2800.592.000.000	PROP.INS. & LIAB	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$23,911.65	\$21,488.35	\$0.00	\$21,488.35	47.33%
100.2800.616.000.000	Teaching/ Instructional Supplies	\$35,000.00	\$0.00	\$35,000.00	\$175.47	\$15,624.90	\$19,375.10	\$0.00	\$19,375.10	55.36%
100.2800.731.000.000	EQUIPMENT, LEASED-C	\$42,000.00	\$1,015.05	\$43,015.05	\$4,523.41	\$24,942.15	\$18,072.90	\$0.00	\$18,072.90	42.02%
	Func: Plant Operations - 2800	\$852,095.00	\$14,377.81	\$866,472.81	\$60,411.39	\$448,726.70	\$417,746.11	\$122,162.88	\$295,583.23	34.11%
100.2900.510.000.000	PUPIL TRANS.	\$559,855.00	\$0.00	\$559,855.00	\$55,629.18	\$278,145.90	\$281,709.10	\$278,145.90	\$3,563.20	0.64%
100.2900.511.000.000	TRANS SPEC ED	\$179,000.00	\$0.00	\$179,000.00	\$12,582.53	\$43,228.96	\$135,771.04	\$0.00	\$135,771.04	75.85%
	Func: Pupil Transportation - 2900	\$738,855.00	\$0.00	\$738,855.00	\$68,211.71	\$321,374.86	\$417,480.14	\$278,145.90	\$139,334.24	18.86%
100.6100.201.000.000	Medical & Dental Insurance	\$1,597,775.00	\$46,369.80	\$1,644,144.80	\$99,803.43	\$1,117,845.91	\$526,298.89	\$0.00	\$526,298.89	32.01%
100.6100.204.000.000	Life/Disability Insurance	\$19,680.00	\$0.00	\$19,680.00	\$1,643.35	\$15,726.11	\$3,953.89	\$0.00	\$3,953.89	20.09%
100.6100.205.000.000	Social Security	\$111,209.00	\$0.00	\$111,209.00	\$8,199.65	\$61,890.54	\$49,318.46	\$36,679.22	\$12,639.24	11.37%
100.6100.206.000.000	Medicare	\$89,626.00	\$0.00	\$89,626.00	\$6,555.55	\$48,361.24	\$41,264.76	\$34,383.06	\$6,881.70	7.68%
100.6100.209.000.000	Pension Fund	\$171,101.00	\$0.00	\$171,101.00	\$5,658.54	\$147,328.95	\$23,772.05	\$25,777.20	(\$2,005.15)	-1.17%
100.6100.211.000.000	Tax Shelter Annuities	\$21,000.00	\$0.00	\$21,000.00	\$1,680.00	\$15,120.00	\$5,880.00	\$5,880.00	\$0.00	0.00%
100.6100.214.000.000	Unemployment Compensation	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
100.6100.215.000.000	Workers' Comp	\$49,730.00	\$0.00	\$49,730.00	\$0.00	\$32,070.48	\$17,659.52	\$0.00	\$17,659.52	35.51%
100.6100.216.000.000	PARTIAL TUITION REIM.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,767.00	\$5,233.00	\$0.00	\$5,233.00	52.33%
	Func: Employee Benefits - 6100	\$2,090,121.00	\$46,369.80	\$2,136,490.80	\$123,540.52	\$1,443,110.23	\$693,380.57	\$102,719.48	\$590,661.09	27.65%
	Fund: General Fund - 100	\$10,323,276.00	\$135,290.33	\$10,458,566.33	\$747,904.62	\$6,044,444.12	\$4,414,122.21	\$2,900,422.20	\$1,513,700.01	14.47%
400.1200.112.000.000	Support Staff	\$34,579.55	\$47,395.00	\$81,974.55	\$7,955.86	\$44,690.45	\$37,284.10	\$47,735.09	(\$10,450.99)	-12.75%
400.1200.312.000.000	Pupil Services- Therapies	\$21,692.48	\$63,935.00	\$85,627.48	\$0.00	\$40,076.26	\$45,551.22	\$0.00	\$45,551.22	53.20%
400.1200.616.000.000	Teaching/ Instructional Supplies	\$2,737.60	\$3,500.00	\$6,237.60	\$0.00	\$324.14	\$5,913.46	\$0.00	\$5,913.46	94.80%
	Func: Special Education - 1200	\$59,009.63	\$114,830.00	\$173,839.63	\$7,955.86	\$85,090.85	\$88,748.78	\$47,735.09	\$41,013.69	23.59%
	Fund: IDEA 611 - 400	\$59,009.63	\$114,830.00	\$173,839.63	\$7,955.86	\$85,090.85	\$88,748.78	\$47,735.09	\$41,013.69	23.59%
401.1200.112.000.000	Support Staff	\$0.00	\$5,500.00	\$5,500.00	\$713.21	\$2,214.70	\$3,285.30	\$3,040.51	\$244.79	4.45%
401.1200.312.000.000	Pupil Services- Therapies	\$0.00	\$3,649.00	\$3,649.00	\$0.00	\$253.13	\$3,395.87	\$0.00	\$3,395.87	93.06%
	Func: Special Education - 1200	\$0.00	\$9,149.00	\$9,149.00	\$713.21	\$2,467.83	\$6,681.17	\$3,040.51	\$3,640.66	39.79%
	Fund: IDEA 619 - 401	\$0.00	\$9,149.00	\$9,149.00	\$713.21	\$2,467.83	\$6,681.17	\$3,040.51	\$3,640.66	39.79%
410.2200.325.000.000	Curriculum Work	\$48,127.75	\$0.00	\$48,127.75	\$0.00	\$19,144.25	\$28,983.50	\$0.00	\$28,983.50	60.22%
	Func: Improvements of Instruction - 2200	\$48,127.75	\$0.00	\$48,127.75	\$0.00	\$19,144.25	\$28,983.50	\$0.00	\$28,983.50	60.22%
410.2210.325.000.000	Curriculum Work	\$4,260.35	\$0.00	\$4,260.35	\$0.00	\$4,260.35	\$0.00	\$0.00	\$0.00	0.00%
	Func: OLD Improvement of Instruction - 2210	\$4,260.35	\$0.00	\$4,260.35	\$0.00	\$4,260.35	\$0.00	\$0.00	\$0.00	0.00%

Town of New Hartford Board of Education

BOE GF EXPENDITURE

Fiscal Year: 2025-2026

From Date: 2/1/2026 To Date: 2/28/2026

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
	Fund: REAP Grant - 410	\$52,388.10	\$0.00	\$52,388.10	\$0.00	\$23,404.60	\$28,983.50	\$0.00	\$28,983.50	55.32%
420.1200.112.000.000	Support Staff	\$0.00	\$12,301.00	\$12,301.00	\$4,612.40	\$5,992.40	\$6,308.60	\$20,985.35	(\$14,676.75)	-119.31%
420.1200.730.000.000	Equipment	\$0.00	\$12,301.00	\$12,301.00	\$0.00	\$5,450.00	\$6,851.00	\$0.00	\$6,851.00	55.69%
	Func: Special Education - 1200	\$0.00	\$24,602.00	\$24,602.00	\$4,612.40	\$11,442.40	\$13,159.60	\$20,985.35	(\$7,825.75)	-31.81%
	Fund: SEED - 420	\$0.00	\$24,602.00	\$24,602.00	\$4,612.40	\$11,442.40	\$13,159.60	\$20,985.35	(\$7,825.75)	-31.81%
421.1200.312.000.000	Pupil Services- Therapies	\$44,844.50	\$0.00	\$44,844.50	\$3,440.00	\$21,091.50	\$23,753.00	\$0.00	\$23,753.00	52.97%
	Func: Special Education - 1200	\$44,844.50	\$0.00	\$44,844.50	\$3,440.00	\$21,091.50	\$23,753.00	\$0.00	\$23,753.00	52.97%
	Fund: ARPA - 421	\$44,844.50	\$0.00	\$44,844.50	\$3,440.00	\$21,091.50	\$23,753.00	\$0.00	\$23,753.00	52.97%
441.1000.112.000.000	Title I-A- Salaries 6/30/24	\$31,640.94	\$19,596.00	\$51,236.94	\$4,139.47	\$22,298.87	\$28,938.07	\$19,068.15	\$9,869.92	19.26%
	Func: Regular Education - 1000	\$31,640.94	\$19,596.00	\$51,236.94	\$4,139.47	\$22,298.87	\$28,938.07	\$19,068.15	\$9,869.92	19.26%
441.2200.616.000.000	Teaching/ Instructional Supplies	\$295.00	\$295.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	100.00%
	Func: Improvements of Instruction - 2200	\$295.00	\$295.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	100.00%
	Fund: Title I Part A - 441	\$31,935.94	\$19,891.00	\$51,826.94	\$4,139.47	\$22,298.87	\$29,528.07	\$19,068.15	\$10,459.92	20.18%
442.1000.112.000.000	Support Staff	\$4,099.85	\$6,793.00	\$10,892.85	\$622.17	\$3,798.52	\$7,094.33	\$2,652.42	\$4,441.91	40.78%
	Func: Regular Education - 1000	\$4,099.85	\$6,793.00	\$10,892.85	\$622.17	\$3,798.52	\$7,094.33	\$2,652.42	\$4,441.91	40.78%
442.2200.616.000.000	Teaching/ Instructional Supplies	\$350.00	\$350.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Func: Improvements of Instruction - 2200	\$350.00	\$350.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	Fund: Title II Part A - 442	\$4,449.85	\$7,143.00	\$11,592.85	\$622.17	\$3,798.52	\$7,794.33	\$2,652.42	\$5,141.91	44.35%
444.2200.324.000.000	Staff Development/ Inservice	\$3,060.00	\$3,000.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	\$0.00	\$6,060.00	100.00%
444.2200.325.000.000	Curriculum Work	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
444.2200.617.000.000	Curriculum Material	\$3,485.45	\$7,000.00	\$10,485.45	\$0.00	\$1,539.00	\$8,946.45	\$0.00	\$8,946.45	85.32%
	Func: Improvements of Instruction - 2200	\$7,545.45	\$10,000.00	\$17,545.45	\$0.00	\$1,539.00	\$16,006.45	\$0.00	\$16,006.45	91.23%
	Fund: TITLE IV - 444	\$7,545.45	\$10,000.00	\$17,545.45	\$0.00	\$1,539.00	\$16,006.45	\$0.00	\$16,006.45	91.23%
450.1200.560.000.000	Tuition	\$0.00	\$0.00	\$0.00	\$26,477.55	\$66,926.00	(\$66,926.00)	\$0.00	(\$66,926.00)	0.00%
	Func: Special Education - 1200	\$0.00	\$0.00	\$0.00	\$26,477.55	\$66,926.00	(\$66,926.00)	\$0.00	(\$66,926.00)	0.00%
	Fund: Excess Cost - 450	\$0.00	\$0.00	\$0.00	\$26,477.55	\$66,926.00	(\$66,926.00)	\$0.00	(\$66,926.00)	0.00%
500.1500.000.000.000	Non-Lapsing Edu. Fund	\$217,452.00	\$0.00	\$217,452.00	\$9,900.00	\$9,900.00	\$207,552.00	\$18,600.00	\$188,952.00	86.89%
	Func: General - 1500	\$217,452.00	\$0.00	\$217,452.00	\$9,900.00	\$9,900.00	\$207,552.00	\$18,600.00	\$188,952.00	86.89%
	Fund: Non Lapsing - 500	\$217,452.00	\$0.00	\$217,452.00	\$9,900.00	\$9,900.00	\$207,552.00	\$18,600.00	\$188,952.00	86.89%

Town of New Hartford Board of Education

BOE GF EXPENDITURE

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

- 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
Grand Total:		\$10,740,901.47	\$320,905.33	\$11,061,806.80	\$805,765.28	\$6,292,403.69	\$4,769,403.11	\$3,012,503.72	\$1,756,899.39	15.88%

End of Report

Business/Non-Instructional Operations

Safety

Sexual Offenders on School Property

Definitions

For the purpose of this policy, a sexual offender is defined in Connecticut General Statutes 54-250 through 54-261 and/or is required per these statutes to register on the state's sex offender registry. A *parent/guardian sexual offender* is an individual who meets this policy's definition of sexual offender and who has either parental or legal guardianship rights to a child attending a District school. A *non-parent/non-guardian sexual offender* is an individual who meets this policy's definition of sexual offender and who has no parental rights or legal guardianship rights to a child attending a district school.

School property includes all land within the perimeter of the school site and all school buildings, structures, facilities, computer networks and systems, and school vehicles, whether owned or leased by the school district, and the site of any school-sponsored activity.

Non-parent/Guardian Sexual Offenders

A non-parent sexual offender is prohibited from entering a District school except:

1. When he/she is a qualified voter and is entering school property solely for the purpose of casting his/her vote. ~~(Schools are currently not used as a voting location)~~ Schools will not be in session.
2. To attend an **open public** meeting.

A non-parent sex offender who attempts to communicate electronically with a student while the student is on school property will be considered on school property without permission and will be in violation of this policy.

Parent/Guardian Sex Offenders

Parent/guardian sexual offenders are prohibited from entering school property except:

1. When he/she is a qualified voter and is entering school property solely for the purpose of casting his/her vote. ~~(Schools are currently not used as a voting location)~~ Schools will not be in session.
2. To attend an **open public** meeting.
3. With the Principal's prior approval in the following instances:

- a. To transport his/her own child to and/or from school.
- b. To attend a scheduled conference to discuss his/her student's progress, placement, or individual education plan (IEP).
- c. Under other circumstances on a case-by-case basis, as determined by the Superintendent / **designee**.
- d. To attend **an open house event**.

A parent/guardian sex offender who attempts to communicate electronically with a student other than his/her child while the student is on school property will be considered on school property without permission and will be in violation of this policy.

Student Sex Offenders

The Superintendent or his/her designee shall determine the appropriate educational placement for student sex offenders except those identified as having a disability. When determining educational placement, the Superintendent or his/her designee shall consider such factors as the safety and health of the student population. The Superintendent or designee shall develop guidelines for managing each student sexual offender in District schools. If the Superintendent or designee determines that, in the best interest of District schools, the student sexual offender should be placed in an alternative educational setting, the District shall pay for the costs associated with this placement.

A PPT/IEP team shall determine the educational placement of a student sexual offender with a disability. The student with a disability is entitled to all the due process procedures available to a student with a disability under the Individuals with Disabilities Education Act. The PPT/IEP team shall develop procedures for managing each student sexual offender with a disability that attends a District school. If the PPT/IEP team determines that the student sexual offender should be placed in an alternative educational setting, the District shall pay for the costs associated with this placement.

General Provisions

The Superintendent or his/her designee will inform the appropriate principal and other relevant District staff of the scope of the permission granted to each sexual offender.

Sexual offenders who receive permission to enter school property must immediately report to the individual or location designated in the Superintendent's or designee's written permission statement. The building Principal shall assign a chaperone to accompany the sexual offender while he/she is on district property. The only exceptions to these requirements are when the Superintendent grants permission to a parent/guardian sex offender to transport his/her child and when a student sex offender receives permission to attend a District school in which case the guidelines developed for this individual shall apply.

The Superintendent shall use the Connecticut sex offender registry law, in conjunction with policy #3516.4, to establish a system for identifying sexual offenders ~~and will inform known~~

~~sexual offenders living in New Hartford of this policy.~~ Lack of notification does not excuse sexual offenders from abiding by the requirements and prohibitions in this policy.

The District will place a link to the Department of Public Safety's sex offender registry on the school district's website, whether or not the district has received a specific notification under this new law. This link can simply be entitled "Department of Public Safety" or words to similar effect. The following is the link to the Department of Public Safety's sex offender registry: http://www.communitynotification.com/cap_office_disclaimer.php?office=54567

The Superintendent will contact law enforcement anytime a sexual offender violates this policy and will immediately revoke any privileges granted to the sexual offender under this policy.

~~Parents/guardians who are registered sex offenders shall receive a copy of this policy via registered mail.~~

(cf. [1110.1](#)-Parent Involvement)

(cf. [1212](#)-School Volunteers)

(cf. [1250](#)-Visits to Schools)

(cf. [1251](#)-Loitering or Causing Disturbance)

(cf. [1411](#)-Relations with Law Enforcement Agencies)

(cf. [3516.4](#)-Sex Offender Notification)

(cf. 3517-Security of Buildings and Grounds)

Legal Reference: Connecticut General Statutes

[54](#)-250 through 54-261 Registration of Sexual Offenders.

PA 07-143: An Act Concerning Jessica's Law and Consensual Sexual Activity Between Adolescents Close in Age to Each Other.

PA 07-4, June 07 Special Session: An Act Concerning the Provisions of the Budget Concerning Education.

PA 98-111 An Act Concerning the Registration of Sexual Offenders.

United States Code, Title 42 14071 Jacob Wetterling Crimes Against Children and Sexually Violent Offender Registration Program Act.

Policy adopted: September 16, 2008

Business/Non-Instructional Operations

Routes and Services/Transportation

Video Cameras on School Transportation

1. Policy:

Video cameras may be installed on school buses operated by the New Hartford Board of Education or its transportation contractor. The administration has the authority to request that a camera be running on a bus at any time. All video ~~tapes recordings~~ will remain in the custody of the transportation provider. The use of video cameras is primarily intended to be an extension of the disciplinary procedures employed by school administrators and for driver/student training purposes. Video ~~tapes recordings~~ may be used to supplement or support the investigation of disciplinary infractions.

2. Procedures:

A. Camera installation/distribution: Video system hardware ~~and black boxes~~ may be installed on all buses operated by the transportation provider. The actual number of cameras employed will be at the joint discretion of the Board and the transportation provider. ~~The cameras will normally be rotated between the vehicles on a random daily basis, however, a~~ A school administrator or the transportation provider may request surveillance of a particular vehicle ~~for a longer duration~~ at any time. ~~Neither the vehicle operators or the students should have knowledge of which vehicles have cameras installed.~~

B. Video ~~tape recording~~ custody: ~~Video tapes Recordings~~ will be retained by the transportation provider at least twenty (20) working days. ~~After twenty working days, the tapes recordings will be reused in the video equipment on the vehicles. If an administrator needs to view a tape recording, he/she must request the tape recording within twenty (20) working days of the time the incident occurred.~~ A SCHOOL ADMINISTRATOR IS THE ONLY PARTY THAT MAY REQUEST ~~TAPES RECORDINGS~~ FROM THE TRANSPORTATION PROVIDER FOR VIEWING PURPOSES.

C. Video ~~tape recording~~ retention: If a school administrator determines that a ~~tape recording~~ should be kept for evidence, the ~~tape recording~~ should be retained pursuant to the ~~M-8 schedule record retention permanently~~ by the school administrator. ~~and not returned to the transportation provider.~~

D. Confidentiality: Every effort must be made to preserve the confidential nature of video surveillance and the rights of students and vehicle operators.

Legal Reference: Connecticut General Statutes

[10](#) 97 Transportation to vocational schools.

[10](#) 186 Duties of local and regional boards of education re: school attendance.

[10](#) 220 Duties of boards of education.

[10](#) 220c Transportation of children over private roads.

[10](#) 233a and [10](#) 233c Suspension of students.

M8 - Education Records - General Records Retention Schedules for Municipalities

Policy adopted: December 5, 2006

Policy revised: September 16, 2008

Policy reviewed: June 4, 2013

An optional policy to consider.

Instruction

Exemption from Instruction

Substance Abuse Education

Substance abuse education is required by state statutes for all students annually and students are not exempt.

Religious

If the religious belief and/or teachings of a student or his/her parents or guardian are contrary to the content of a school subject, or to any part of a school activity, the student may be exempt from participation. To receive such an exemption, the parent or guardian must submit a written request for exemption to the Principal, stating the specific conflict involved. In the event of religious exemption, an alternate assignment will be provided.

Medical

If a student is unable to participate in a physical education class, he/she must present to the Principal or designee a statement from a physician stating the reason for his/her inability to participate.

Note: Family life education, bilingual education, and HIV/AIDS are three instructional areas in which, as indicated, upon the written request of a parent/guardian, the Board is required to permit curricular exemptions for instruction.

HIV/AIDS Instruction

Currently, there is no cure for those infected with AIDS, but the Board of Education believes that education is the best way to prevent the spread of AIDS. By learning the facts about AIDS, students will be able to make decisions that will keep them healthy and perhaps save their lives.

A student will be exempted from instruction on Acquired Immune Deficiency Syndrome (AIDS) upon receipt of a written request for exemption from his/her parent or guardian.

“HIV/AIDS Instruction” is defined as ongoing and systematic instruction on Acquired Immune Deficiency Syndrome (AIDS) offered by the District pursuant to state law.

Bilingual Education

A student will be exempted from the bilingual program upon receipt of a written request for exemption from his/her parent or guardian. Equivalent instruction, as determined by the teacher will be provided.

Instruction

Exemption from Instruction

Family Life Instruction Education

Students, parents, or guardians shall be informed of their right to exempt the student from the family life program. The student will be exempted upon a written request for exemption from his/her parent or guardian. “Family Life Instruction” is defined as instruction pertaining to family planning, human sexuality, parenting, nutrition, and the emotional, physical, psychological, hygienic, economic, and social aspects of family life.

Any student excused from any aspect of the curriculum may be required by the teacher to complete an alternate assignment.

Sexual Abuse and Assault Awareness and Prevention Program

“**Sexual abuse and assault awareness and prevention program**” is defined as the state-wide program identified or developed by the Department of Children, in collaboration with the Department of Education and Connecticut Sexual Assault Crisis Services, Inc. (or a similar entity) that includes age-appropriate educational materials designed for children in grades kindergarten to twelve, inclusive, regarding child sexual abuse and assault awareness and prevention that may include, but not be limited to, (A) the skills to recognize (i) child sexual abuse and assault, (ii) boundary violations and unwanted forms of touching and contact, and (iii) ways offenders groom or desensitize victims and (B) strategies to (i) promote disclosure, (ii) reduce self-blame, and (iii) mobilize bystanders.

A student shall be excused from the sexual abuse and assault and prevention program in its entirety or any part thereof, upon receipt by the Principal or his/her designee, of a written request from the student’s parent/guardian.

Any student excused from any aspect of the curriculum may be required by the teacher to complete an alternative assignment. Any student excused from participating in the sexual abuse and assault awareness program shall be provided, during the period of time in which the student would otherwise be participating in such program, an opportunity for other study or academic work as determined by the teacher.

Instruction

Exemption from Instruction

Legal Reference: Connecticut General Statutes

10-16b Prescribed courses of study.

10-16c State board to develop family life education curriculum guides.

10-16e Students not required to participate in the family life education program.

10-17f Required bilingual program (as amended by PA 98-168)

17a-101q Statewide sexual abuse and assault awareness and prevention program.

10-19(b) AIDS education.

10-19 Effect of alcohol, nicotine or tobacco and drugs to be taught.

Policy adopted:

rev. 5/98
rev 7/15
rev 8/15
rev 12/15

Bylaws of the Board

Filling Board Member Vacancies

1. When a vacancy occurs on the Board, the remaining members of the Board shall elect by ballot a successor of the same political party or an **unaffiliated independent** voter to fill such a vacancy. The Board shall make every effort to fill the vacancy within thirty (30) days.
2. A member resigning from the Board of Education should present or have presented a letter of resignation to the Board of Education at a regular meeting.
3. Having accepted a letter of resignation, the Board of Education will schedule the election of a replacement at the next regular Board meeting.
4. Said election, made by the majority of the Board, shall be in effect until the next regular Town election, at which a successor shall be elected for the unexpired portion of the term.

Legal Reference: Connecticut General Statutes

7-107 Vacancy appointments by selectmen.

9-59 All candidates must be affiliated with a party for more than 3 months to be eligible. Or the candidate must be unaffiliated for 3 months.

9-204 Minority representation on boards of education. **And no political party can have more than ⅓.**

10-219 Procedure for filling vacancy on board of education.

10-156e Employees of boards of education permitted to serve as elected officials; exception.

10-232 Restriction on employment of members of the board of education.

Bylaw adopted by the Board: January 17, 2006