



**CONSOLIDATED
SCHOOL DISTRICT
— OF —
NEW BRITAIN**

**NEW BRITAIN BOARD OF EDUCATION
FINANCE, FACILITIES, AND
TRANSPORTATION COMMITTEE MEETING**

DECEMBER 18, 2023 – 6:15 PM | NEW BRITAIN EDUCATIONAL ADMINISTRATION CENTER



NOTICE OF MEETING

TO: New Britain Board of Education Members
Mayor Erin Stewart
Mr. Mark H. Bernacki, Town and City Clerk
New Britain Common Council Members

DATE: December 15, 2023

RE: New Britain Board of Education Committee Meetings

The following Board of Education committee meetings will be held:

- **The New Britain Board of Education Personnel Committee** will hold a regular meeting on Monday, December 18, 2023 at 6:00 PM at the New Britain Educational Administration Center, located at 272 Main Street in New Britain, Connecticut.
- **The New Britain Board of Education Finance, Facilities, and Transportation Committee** will hold a regular meeting on Monday, December 18, 2023 at 6:15 PM at the New Britain Educational Administration Center, located at 272 Main Street in New Britain, Connecticut.

Members of the public may attend meetings in person or view a live broadcast of the proceedings online via the livestream link:

<https://www.csdnb.org/board/>

The agendas and board packets in their entirety can be found on the Board of Education website:

<https://www.csdnb.org/board/BOE-2023-Meetings-Documents-Calendar.php>





CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

New Britain Board of Education | Finance, Facilities, and Transportation Committee Regular Meeting

December 18, 2023 – 6:15 PM | New Britain Educational Administration Center

Members of the public may attend meeting in person or view a live broadcast of the meeting online via the livestream link:

<https://www.csdnb.org/board/>

1. Call to Order and Opening

- A. Meeting Called to Order

2. New Business

- A. Review and Approve Minutes from Finance, Facilities, and Transportation Committee Meeting on October 23, 2023
Submitted by Ms. Aja Edwards | Page 6
- B. Facilities/IT Update
Presented by Ms. Rebecca Gonzalez and Mr. Jeff Prokop | Page 9
- C. Accept donation from Stacey Lombardo to support 4th and 5th grade students – Chamberlain Elementary (\$2,000.00)
Submitted by Mr. Zaldivar | Page 27
- D. Accept grant from the Commission on Community & Neighborhood Development for the purchase and installation of a playground – Lincoln Elementary (\$233,000.00)
Submitted by Mr. Robert Smedley | Page 28
- E. Accept grant from The Office of Early Childhood to provide one-time support to the private providers that received FY 2023 Cost-of-Living Adjustments (COLAs) – Districtwide (\$172,859.53)
Submitted by Mr. Christopher Badenhop | Page 82
- F. Accept grant from The Office of Early Childhood to support any costs associated with providing early childhood care and education services from April 1, 2023, through June 30, 2024 – Districtwide (\$28,350.00)
Submitted by Mr. Christopher Badenhop | Funding Source: Infant and Toddler Expansion Grant | Page 95
- G. Approve afterschool programming stipends to provide extracurricular activities to benefit students – Pulaski Middle School (\$40,000.00)
Submitted by Mr. Alex Ortiz | Funding Source: Commissioner's Network 23470531000151181 | Page 104
- H. Approve purchase order between CSDNB and Total Communications for replacement of phone system – Districtwide (\$1,320,814.02)
Submitted by Mr. Robert Smedley | Funding Source: ESSER | Page 108
- I. Approve contract and purchase order between CSDNB and Yang's US Taekwondo to offer afterschool program – Smalley Elementary (\$15,000.00)
Submitted by Ms. Andrea Foligno | Funding Source: Commissioner Network 204 601210002-53200 | Page 122

- J. Approve purchase order between CSDNB and PowerSchool Group LLC, for the renewal of E-Collect add on – Districtwide (\$21,369.00)
Submitted by Mr. Jeff Prokop | Funding Source: MIS Local Software Budget 101092110000-53510 | Page 125
- K. Approve purchase order between CSDNB and PowerSchool Group, LLC for yearly renewal of licensing, cloud hosting, and registration services – Districtwide (\$143,126.25)
Submitted by Mr. Jeff Prokop | Funding Source: MI Local Software Budget 101092110000-53510 | Page 128
- L. Approve purchase order between CSDNB and Dr. Szachowicz & Mr. McNulty to conduct a full day of interviews with District Leadership to support Future-Focused Academic Improvement Planning (\$9,000.00)
Submitted by Dr. Tony Gasper | Funding Source: ESSER | Page 131
- M. Approve an Audit on Board Policies to be conducted by CABE (\$3,000)
Submitted by Mr. Joseph Listro | Page 133
- N. Accept financial report – October 31, 2023 & November 30, 2023
Submitted by Ms. Ann Alfano | Page 134

3. Closing and Adjournment

- A. Other Business as Permitted by Law
- B. Adjournment



**CONSOLIDATED
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NEW BUSINESS



CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

**New Britain Board of Education
Finance, Facilities, and Transportation Committee Meeting**

October 23, 2023 – 6:15 PM | New Britain Educational Administration Center

Call to Order and Opening

Ms. Annie Parker, Personnel Committee Chair, called the meeting to order at 6:15 PM.

Board Members Present

Mr. Anthony Cane^{#*}, Ms. Barbara Marino*, Ms. Annie Parker*, Ms. Gayle Sanders- Connolly*

**Committee member
#Attended remotely*

CSDNB Staff Present

Ms. Amy Anderson, Ms. Ann Alfano, Ms. Kristie Bourdoulous, Ms. Donna Clark, Ms. Aja Edwards, Dr. Anthony Gasper, Ms. Rebecca Gonzalez, Ms. Maryellen Manning, Mr. Jeff Prokop, Dr. Nicole Sanders, Mr. Paul Salina, Mr. Robert Smedley, Ms. Sondra Sanford, Keira Soler, Mr. Mark Spalding, Ms. Ivelise Velasquez

New Business

- A. Review and Approve Minutes from Finance, Facilities, and Transportation Committee Meeting on September 26, 2023
Submitted by Ms. Aja Edwards

Ms. Parker motioned to approve minutes from Finance, Facilities, and Transportation meeting on September 26, 2023, seconded by Ms. Gayle Sanders-Connolly. Motion carried unanimously.

- B. Facilities/IT Update
Presented by Ms. Rebecca Gonzalez and Mr. Jeff Prokop

- C. Accept donation from Lisa and Jim Dufour for incentives in support of the tier one behavioral reinforcement point system - NBTC (\$2,388.00)
Submitted by Ms. Donnah Swaby

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November. Motion carried unanimously.

- D. Accept donation from Together Matters program to provide compensation for 22 students to obtain 120 hours of employment and high school credit – NBHS (\$40,000.00)
Submitted by Ms. Sondra Sanford

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November. Motion carried unanimously.

- E. Accept Donation from Master Yang from US Taekwondo Center in support of summer programs - Districtwide (\$2,500.00)
Submitted by Dr. Tony Gasper

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- F. Approve contract between CSDNB and OIC of New Britain for the Men of Many Colors Program, designed to support career development, healthy lives, and issues that arise with young men – NBHS (\$15,000.00)
Submitted by Ms. Daisy Sanchez | Funding Source: ARP ESSER 3 Grant 2063-969-22002-53200

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- G. Approve purchase order and contract between CSDNB and OIC of New Britain for the Healthy Living project, designed to expose youth to three areas of academic enrichment – (\$57,000.00)
Submitted by Ms. Donna Clark | Funding Source: Title IV 2019 969 10001 53340

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- H. Approve purchase order between CSDNB and Red Thread for the purchase of student furniture to support student centered engagement – Slade Middle School (\$95,000.00)
Submitted by Mr. Andrew Mazzei | Funding Source: Low Performing Bond Grant 2394-052-10001-57333

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- I. Approve purchase order and bid waiver between CSDNB and Action Air Systems, Inc. for the installation of a new vent line for existing grease trap – RELC (\$25,975.00)
Submitted by Ms. Rebecca Gonzalez | Funding Source: Food Service - account 101093131000-57010

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- J. Approve purchase order between CSDNB and Hussey Advantage for end rail safety code upgrade – RELC (\$33,500.00)
Submitted by Ms. Rebecca Gonzalez | Facilities local budget 931-2600-000-56102

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- K. Approve purchase order between CSDNB and Air Temp Mechanical Services Inc. for replacement of the condenser coil for the trane rooftop unit – NBEAC (\$27,494.00)
Submitted by Ms. Rebecca Gonzalez | Funding Source: Facilities local budget 931-2600-000-56102

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- L. Approve ~~bid waiver~~ and purchase order between CSDNB and NYSS Inc. for the expansion of visitor management project – Districtwide (\$82,462.23)
Submitted by Mr. Robert Smedley | Funding Source: ESSER

Ms. Parker motioned to add this item to the Board's Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- M. Approve ~~bid waiver~~ between CSDNB and vendor Carl Knox for instrument repair services – Districtwide (\$14,964.00)
Submitted by Ms. Leona Clerkin | Funding Source: Instrument Repair Account / Music Instrument Repair Account / Music line item 260196360021 58999

Ms. Parker motioned to add this item to the Board’s Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- N. Approve contract Between CSDND and Agile Sports Technologies, Inc. dba Hudl for subscription renewal of account – NBHS (\$10,600.00)
Submitted by Ms. Lisa Kawecki | Funding Source: Athletic High School Non-Instructional Equipment-New 101097830019-57301 101097830019-57301

Ms. Parker motioned to add this item to the Board’s Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- O. Approve purchase order and Contract Between CSDNB and Vector Solutions to provide School Based Diversion Initiative (SBDI) designed to prevent school-based arrests and reduce out-of-school suspensions & expulsions for students experiencing emotional or behavioral health challenges – Districtwide (\$23,280.00)
Submitted by Ms. Keira Soler | Funding Source: SBDI Grant Purchased Professional and Technical Services- 300

Ms. Parker motioned to add this item to the Board’s Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

- P. Approve purchase order for remediation to be conducted at Slade Middle School (*Details are forthcoming and will be distributed at the committee meeting*)
Submitted by Ms. Rebecca Gonzalez

Ms. Parker motioned to add this item to the Board’s Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

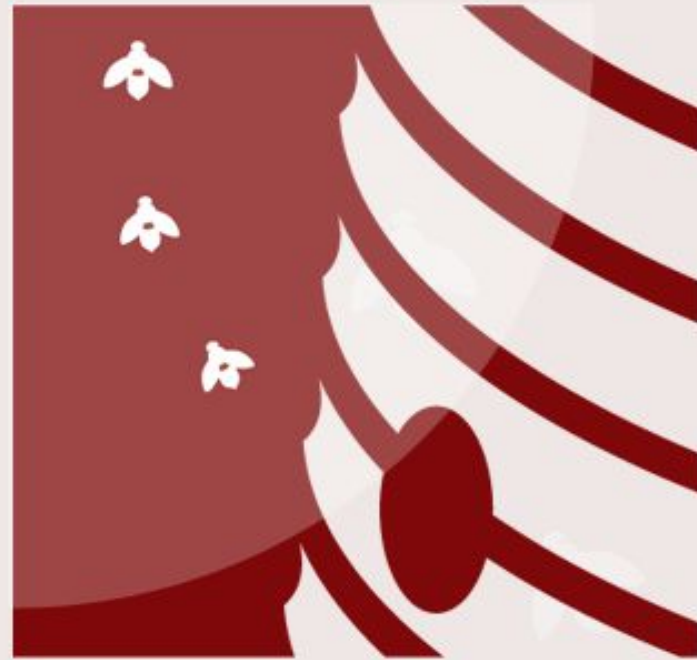
- Q. Accept financial report – September 30, 2023
Submitted by Ms. Ann Alfano

Ms. Parker motioned to add this item to the Board’s Consent Agenda for the Regular Board Meeting in November.
Motion carried unanimously.

Closing and Adjournment

Meeting adjourned at 7:17 PM.

FACILITIES UPDATES



CONSOLIDATED
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NEW BRITAIN

December 2023

Office of School Construction & Grants Review - Project Close-Outs

- **Chamberlain Renovation Close-Out**

- The Facilities Department is working on closing out the project this winter as we need to keep it open for a few orders related to music equipment and furniture.
- We are working with Newfield Construction, KBA, and the City Finance Department to properly close out the project.

- **Gaffney Renovation Close-Out**

- City has received final close out payment of \$2,133,779

- **Remaining Close-Outs**

- There are (5) remaining projects to close out.
- We have been able to locate files for all projects which include bid documentation, invoices, and BOE minutes related to said projects.
- The auditor has asked for the corresponding city ledgers to be used as a baseline for the audit.
- We are working with the City Finance Department to retrieve this information.

- **Total remaining due to the City for remaining projects**

\$ 6,156,056.28

Holmes Elementary Renovation

Renovation Timeline Draft

- Design Phase: completed
- *November 16th*: Meeting held with Building Administration to share plans and for progress review. Recommended changes by Building Administration were included in the plans
- *December 15*: Provided revised plans and information to estimator and Newfield
- January: Retrieve budgets and reconcile, share with SBC and BOE
- End of January: Go to state for Design Drawing Review
- Move to Construction Design Phase



Staff and Community Presentation Planning

- Tentative date in January after presentation to Common Council and BOE

Holmes Renovation Meetings

- Smedley and I continue to attend weekly meetings and actively participate
- Meetings with School Administration are occurring as questions arise and input is needed

Slade Roof Replacement

- **Roof Inspection**
Roof will be inspected Tuesday, December 19 for final sign off and warranty start.
- **Steel Roof ladders**
To be installed. Short delay in manufacturing.
- **Snow guards**
Installed.
- **Landscape Repairs**
Damage to landscaping and sidewalks has been repaired.



Slade HVAC Upgrades

- **Commissioning**
Rooftop units were commissioned on December 4, 2023. All units are online and working.
- **Building Management System**
Advanced Building Systems is working on completing the control wiring and Building Management system programming.
- **Additional Air Conditioning**
Approved by SBC and added to the band and chorus rooms.
- **City Inspection**
Conditionally approved everything. (Vent Pipes and Boiler stack need to be adjusted.)



Slade Flooding Updates

- New Britain Water Department is reviewing Civil Engineering contractor recommendations.
- Central Registration has been successfully relocated to Chamberlain Campus.
- Facilities continues to work on plans to relocate MIS.



Slade Flooding

Continued Mediation Efforts

- Based on IAQ results and visual observations, we have treated and remediated spaces where needed.
- Room 15 and 16 (storage closet) have been completely remediated.
 - Sheetrock was cut 18-20", the space sprayed with microbial cleaning agents and the sheetrock replaced and painted.
- Various sections of floor tile in the hallways, MIS and former Central Registration office have been replaced.
- After the remediation work, another IAQ test was performed in late November which yielded, spore counts in the building but acceptable to standards.

Slade Flooding

Staff Informational Meetings

- The Facilities Department held a second informational staff meeting on November 11th.
 - Shared information related to remediation efforts taken after flooding events and IAQ results with staff in attendance.
- Our IAQ results again showed limited spore counts in the building
 - Acceptable to industry standards with the exception of rooms 15 and 16.
- Facilities continues to share information and answer staff questions and concerns as needed.

DiLoretto Flooding

UPDATE

- We continue to have water penetrations from the foundation of the building during major storms. This has been a noted issue for some years now.
- Historically, the electric room closet flooded and panels were raised up as a result because of the damage.
- Possibly related to drainage outside of the building.
- Similar to the reporting ordered for Slade, we have reached out to an Engineering Firm to assess and provide recommendations for solutions.
- **IAQ Testing** ordered back in September to include the first floor and basement.
 - Basement results showed mold remediation needed which includes disposal of porous materials and deep cleaning of entire basement
 - First phase: Disposal of materials in the basement
 - Second phase: Professional deep cleaning of entire basement
 - IAQ Testing to occur once completed



DiLoretto Flooding

Work Completed

- All contents of basement were removed by a professional industrial cleaning contractor.
- Basement was treated to stop mold growth. All spaces were fogged with antimicrobial cleaning agents.

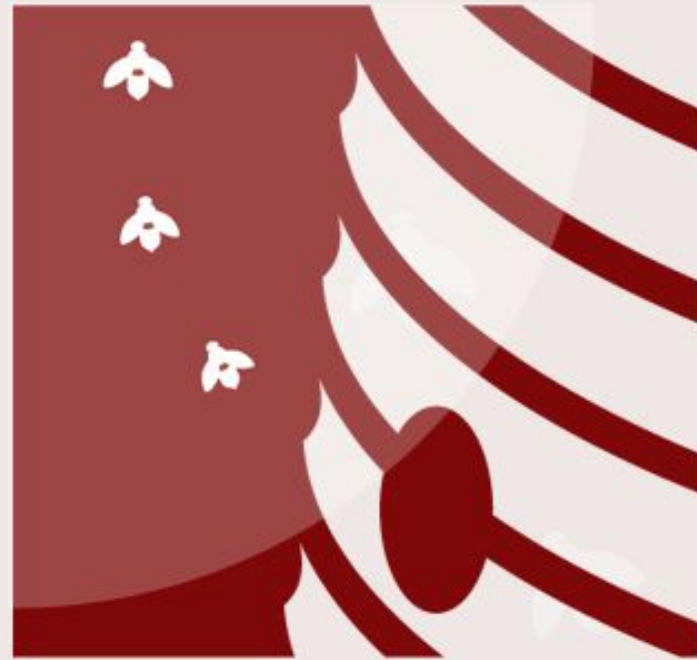


Master Facilities Plan

- **Lead Project Manager** is no longer employed by Bureau Veritas, this had created delays with the report readiness. Final draft report to include all of the initiatives we have requested will be ready for review by 12/20/24
- **BOE Presentation of Master Plan Report:**
 - Anticipated date of January 8th, Regular Board Meeting



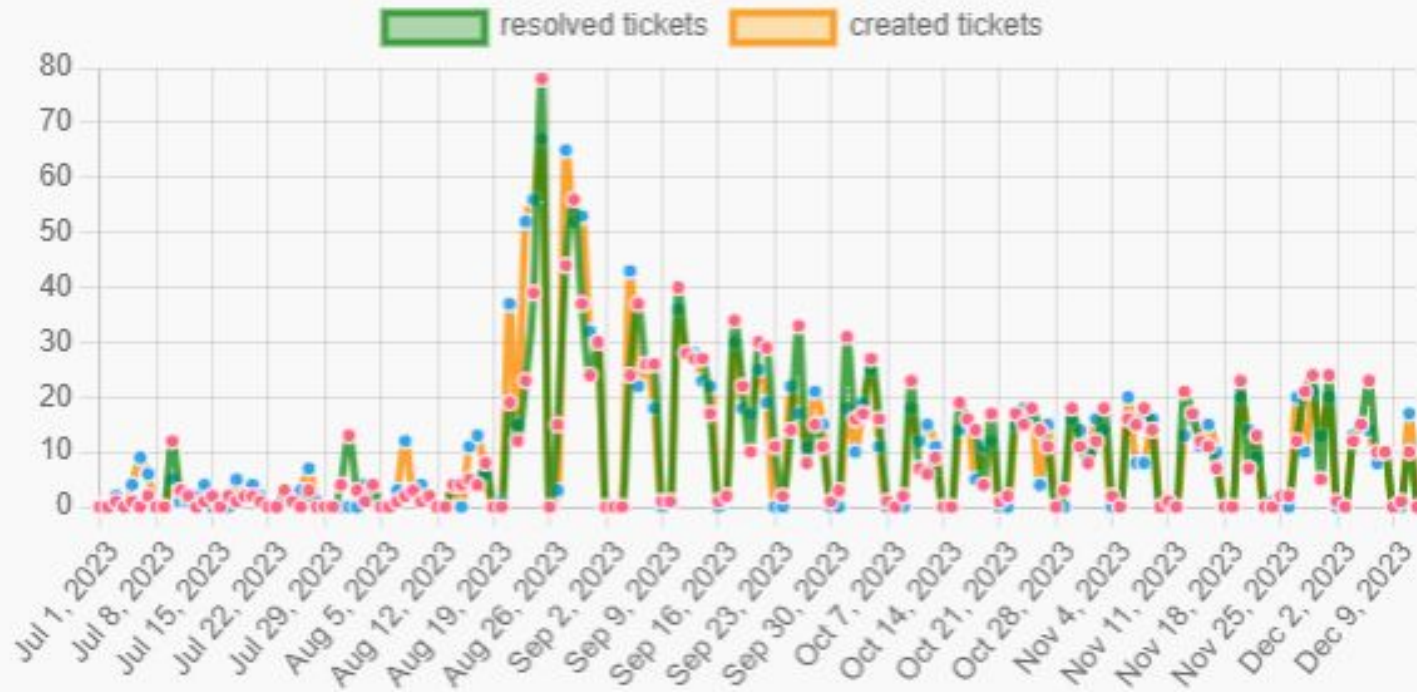
IT UPDATES



**CONSOLIDATED
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— OF —
NEW BRITAIN**

December 2023

STAFF HELP DESK TICKETS



Resolved

✓ 1677

Created

✱ 1690

First response

📅 2d 11h 1m

Solved time

📅 1w 3d 17h

Customer satisfaction

★★★★★ 4.85

First answer resolution

📌 37.57%

Staff Ticket Closure Goal

Within 7 Days

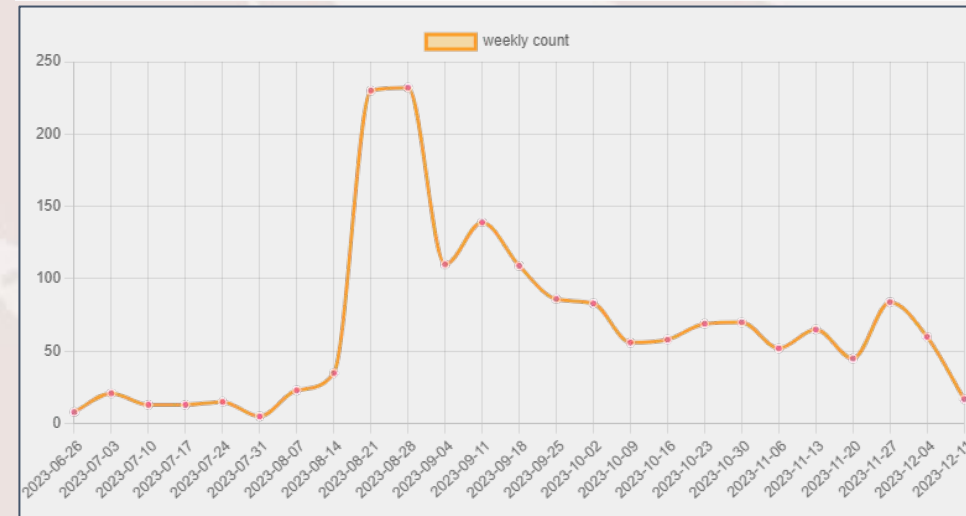
Fail

Goal
83%

Actual
76.4%
Up 3.6% since October

Period

From Jul 1, 2023 to Dec 11, 2023



Within 14 Days: 86.0%
Within 2 Days: 52.2%
Within 1 Day: 42.5%

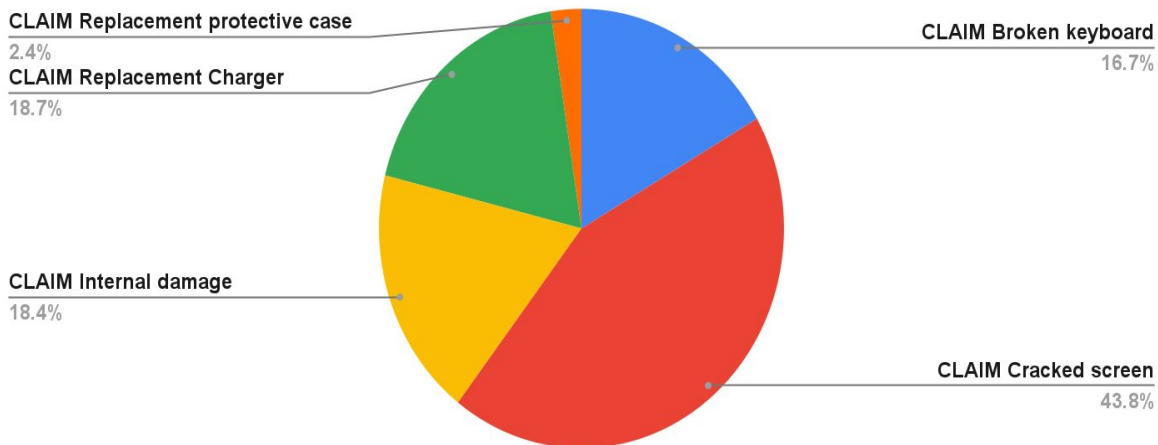


STUDENT TECH HELP TICKETS

- Students Insured: 985
- Claims Served: 450

<i>Insurance Claim Type</i>	Count	% of Claims
CLAIM Broken keyboard	75	16.67%
CLAIM Cracked screen	197	43.78%
CLAIM Internal damage	83	18.44%
CLAIM Replacement Charger	84	18.67%
CLAIM Replacement protective case	11	2.44%
Grand Total	450	

Insurance Claim by Type



<i>Ticket Issue Type</i>	Count
Account Issue	88
Charger or Case Issue	116
Damaged Device	561
Destroyed Device	4
Lost Device	364
Performance Issue	524
Grand Total	1657

STUDENT TECH HELP TICKETS

School/Technician	Open tickets	New tickets	Work in progress	Work on hold	Awaiting insurance	Awaiting invoice payment	Work completed	Device locked out	All tickets
Brookside School	4	0	0	0	2	0	5	2	9
Chamberlain Bridges	0	0	0	0	0	0	1	0	1
Chamberlain DHH	2	1	0	0	1	0	0	0	2
Chamberlain Elementary School	50	28	0	5	10	0	49	7	99
DiLoreto Elementary & Middle School	41	2	0	1	15	4	262	19	303
Gaffney - Key Elementary	2	0	0	0	0	0	0	2	2
Gaffney Elementary School	1	1	0	0	0	0	25	0	26
HALS Academy	5	0	0	0	5	0	40	0	45
Holmes Elementary School	25	20	0	0	4	0	35	1	60
Jefferson Elementary School	16	9	0	2	1	0	33	4	49
Lincoln - Key Elementary	0	0	0	0	0	0	1	0	1
Lincoln Elementary School	33	28	1	0	0	0	37	4	70
Lincoln SCS	1	1	0	0	0	0	0	0	1
New Britain High School	206	54	1	1	66	0	273	84	479
New Britain Transitional Center	4	3	0	0	0	0	1	1	5
Northend Elementary School	15	11	0	0	0	0	2	4	17
Pulaski Middle School	34	9	1	0	6	0	35	18	69
Pulaski Pathways	2	2	0	0	0	0	1	0	3
Satellite Careers Academy	5	1	0	0	2	0	4	2	9
Slade - Key Middle	4	2	0	0	2	0	0	0	4
Slade Bridges	0	0	0	0	0	0	4	0	4
Slade Middle School	100	43	2	4	3	1	92	47	192
Smalley Elementary School	17	3	6	0	7	0	4	1	21
Smith - Key Elementary	1	0	0	0	0	0	1	1	2
Smith Elementary School	25	5	0	2	11	2	109	5	134
Vance Elementary School	31	26	0	0	0	0	19	5	50
	624	249	11	15	135	7	1033	207	1657

SUMMER PROJECTS

Copier Fleet Replacement

Ricoh devices have been deployed. We are now working through the monthly billing process.

Copiers are operational, and monthly reporting is informing all locations of their monthly usage.

We are still working through the badge swipe access method.

PDF of Unreleased jobs, environments



Nov

	Trees Saved	<i>By not printing these jobs, the number of trees saved.</i>
	CO2 Saved	<i>By not printing these jobs, the amount of greenhouse gases not emitted due to reduced paper production.</i>
	Equivalent Bulb Hours	<i>The manufacturing energy saved from not producing paper, represented as the energy consumed by a standard light bulb in hours.</i>

Sheets:	28,468
Total Printed Pages:	38,998
Color Pages:	16,460
Grayscale Pages:	22,538
Value Saved:	\$1,048.38
Jobs:	2,843
Trees Saved:	3.42 trees
CO2 Saved:	361.5 kg
Equivalent Bulb Hours:	22,636.8 hours

Nov 1, 2023 to Nov 30, 2023.

Executive summary

General Statistics

Days in period:	30
Active Users:	1,444
Active Printers:	267
Total Printed Pages:	1,170,083
Total Printed Sheets:	884,781
Total Jobs:	78,829
Pages per day:	39,002
Sheets per day:	29,492

Color Composition

	PAGES	%/TOTAL
Grayscale:	962,495	82.28%
Color:	207,588	17.74%

Duplex Composition

	PAGES	%/TOTAL
Duplex:	570,604	48.77%
Simplex:	599,479	51.23%

Job Type Composition

	PAGES	%/TOTAL
Print:	544,396	45.85%
Copy:	625,687	52.69%
Scan:	17,002	1.43%
Fax:	312	0.03%

Carts and Chargers Deployment

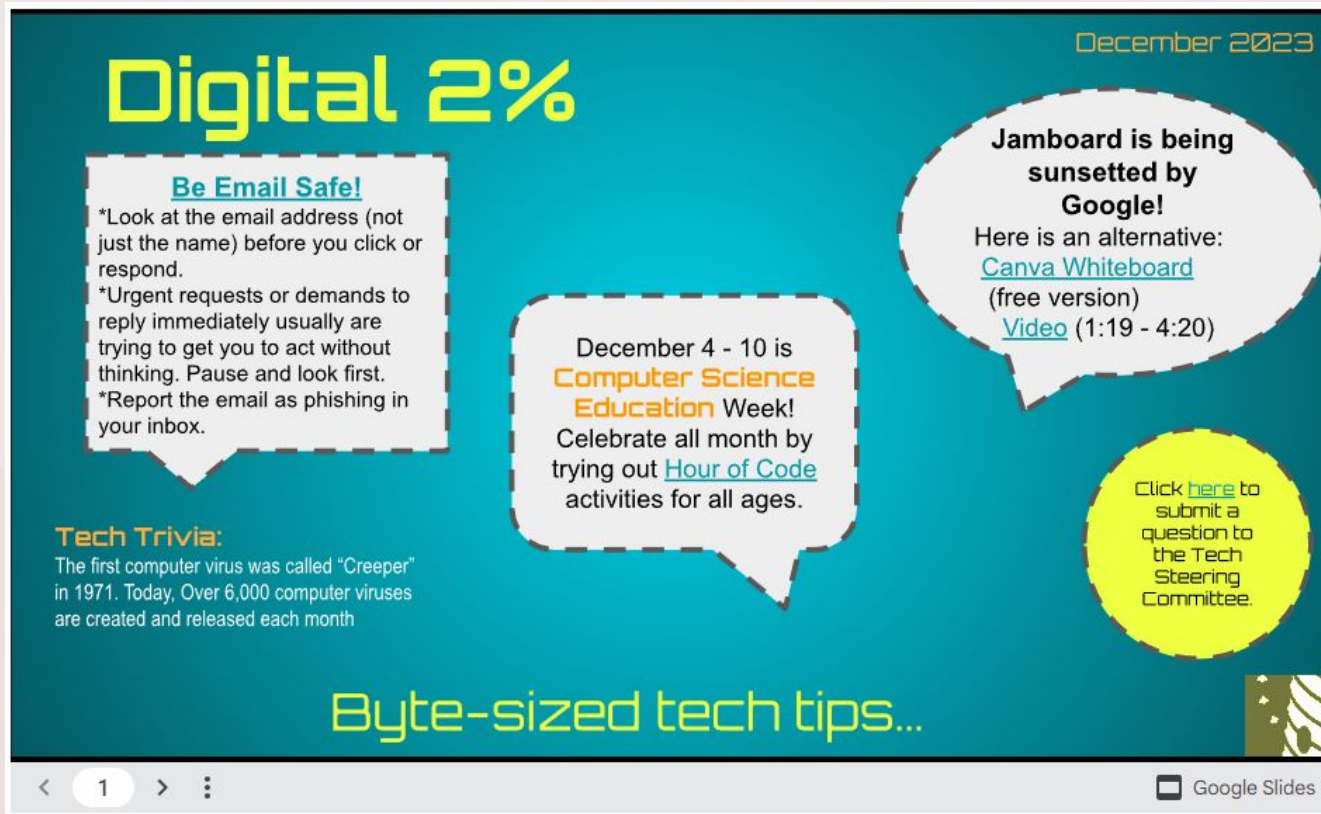
MIS is currently outfitting every new cart with chargers, making it easier to charge devices in school, while securing the chargers from removal. 6,000 of the 9,000 chargers have been delivered.



ADDITIONAL PROJECTS

Digital 2% For CSDNB Staff

As part of the district's Technology Steering Committee, we decided to produce a monthly "Digital 2%" Infographic for the Staff Portal Homepage. A new slide is added every month that provides staff with reminders, information, and links to resources.



December 2023

Digital 2%

Be Email Safe!
*Look at the email address (not just the name) before you click or respond.
*Urgent requests or demands to reply immediately usually are trying to get you to act without thinking. Pause and look first.
*Report the email as phishing in your inbox.

December 4 - 10 is **Computer Science Education Week!** Celebrate all month by trying out [Hour of Code](#) activities for all ages.

Jamboard is being sunsetted by Google!
Here is an alternative: [Canva Whiteboard](#) (free version)
[Video](#) (1:19 - 4:20)

Click [here](#) to submit a question to the Tech Steering Committee.

Tech Trivia:
The first computer virus was called "Creaper" in 1971. Today, Over 6,000 computer viruses are created and released each month

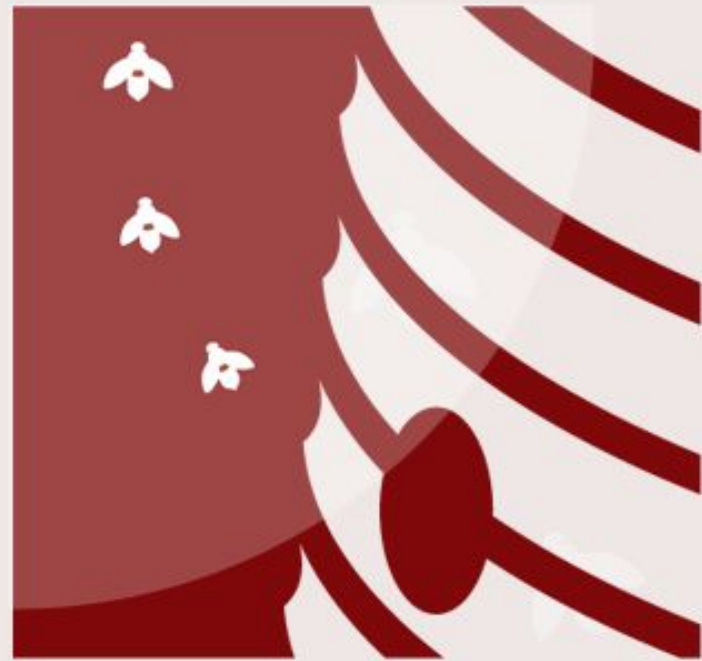
Byte-sized tech tips...

Google Slides

Google Translate for Chromebooks

As a means of supporting teachers during the conference process, the MIS and ML departments worked together to provide a means for teachers in need of translations during conferences. After testing the method, instructions were created to guide the staff on using this feature. This provides both written and audio translation options.





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Board Memorandum

Submitted by Manuel Zaldivar () for approval at the Regular Board Meeting on January 8, 2024.
Senior Leadership Sponsor: Kristie Bourdoulous Staff Presenter: Jessica Paole

Type of Memorandum

Acceptance of Donation

Background and Purpose/Rationale

Stacey Lombardo is donating \$2,000.00 to support our 4th and 5th grade students. She would like us to use the money to purchase books of interest and that are culturally relevant. The students can use the books for book clubs, self-selected text and engagement.

Financial Information

The total donation is \$2,000.00

Committee Review

To be reviewed by the Finance, Facilities, and Transportation Committee on December 18, 2023



CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

Board Memorandum

Submitted by Robert Smedley () for approval at the Regular Board Meeting on January 8, 2024.
Senior Leadership Sponsor: Rebecca Gonzalez Staff Presenter: Robert Smedley

Type of Memorandum

Acceptance of Donation

Background and Purpose/Rationale

CSDNB presented a need to the Community Development Block Grant Program for funding to replace the deteriorating playscape at Lincoln School. The CDBG committee voted unanimously to approve funding for the project which includes replacement and updating of the Lincoln School Playscape.

Financial Information

The total donation is \$233,000.

Committee Review

FFT on 12/18/23

[Lincoln Playground \(1\) - Robert Smedley.pdf](#)



CITY OF NEW BRITAIN

DEPARTMENT OF PLANNING & DEVELOPMENT

JACK S. BENJAMIN, DIRECTOR

EST. 1871

WWW.NEWBRITAINCT.GOV

October 18, 2023

Dr. Anthony Gasper
Superintendent of Schools
Consolidated School District of New Britain
272 Main Street
New Britain, CT 06051

Dr. Gasper,

I am pleased to inform you that the City of New Britain's Commission on Community & Neighborhood Development has awarded the Consolidated School District of New Britain \$233,000 in Community Development Block Grant (CDBG) funds for the purchase and installation of a playground Lincoln Elementary School located at 145 Steele Street, New Britain, CT.

Enclosed is a Subrecipient Contract for the provision of these CDBG funds. Please execute both copies of the contract and return one to the City's Department of Planning & Development (DPD) located at City Hall – Suite 311.

I am available at 860-826-3329 or via email at scott.williams@newbritainct.gov should you have any questions.

Sincerely,

Scott Williams

Grants Administrator

MEMORANDUM OF AGREEMENT

Part I - Agreement

BY AND BETWEEN: **City of New Britain**
 Department of Planning & Development,
 hereinafter called the “City,” and

Consolidated School District of New Britain
 hereinafter called the “Subrecipient” or “Agency”

PROJECT: **Lincoln Elementary School Playground**

CONTRACT AMOUNT: **\$233,000.00**

WHEREAS, the City of New Britain is a recipient of Community Development Block Grant (CDBG) funds from the United States Department of Housing and Urban Development under Title I of the Housing and Community Development Act of 1974, Public Law 93-383, as amended, and

WHEREAS, the City awarded Fiscal Year 2021 CDBG Program funds in the amount of \$233,000 for the purchase and installation of a new playscape at Lincoln Elementary School located at 145 Steele Street in New Britain, CT;

NOW, THEREFORE, the parties to this Agreement agree to the following:

SCOPE OF SERVICES

- A. Activities** – The Consolidated School District of New Britain shall purchase and install a new playscape at 145 Steele Street. The new playscape will adhere to modern accessibility standards, as required by CFR §570.614.

- B. Project Benefit** – The immediate surrounding neighborhood of Smith Elementary School is primarily residential and comprised of 51% Low-Moderate Income residents. The new playscape will be publically available to these LMI families in order to provide youth recreation opportunities. Additionally, the current playscape is non-conforming with modern accessibility standards. The new playscape will remove architectural barriers preventing access.

BUDGET/BUDGET PERIOD

The budgeted line items are set forth below:

	HUD Funds Awarded	Other Sources	Total
Project Costs			
Purchase & Installation of Playscape	233,000.00		233,000.00
TOTAL PROJECT COSTS	\$233,000.00	\$0.00	\$233,000.00

The City shall pay the Subrecipient for activities authorized under this Agreement in an amount not to exceed \$233,000. Where the total costs of the activities exceed the authorized \$233,000, the Subrecipient shall notify the City of its intent to support the costs of the activities with its own funding sources. Where total costs are less than the authorized \$233,000, the City will reprogram any remaining balance of funds to other City projects.

The contract period shall be one year from the date on which this contract is executed. Any amendments to this budget or contract period must be approved in writing by the City and the Agency.

REQUESTS FOR PAYMENT AND REPORTING

The Agency shall submit a Request(s) for Payment to the City accompanied by copies of contracts and invoices, vouchers or other official documentation evidencing in proper detail the nature and propriety of the costs for which payment is to be made. The Request for Payment shall include the Agency's certification that the requested payment is exclusively for costs authorized under this Contract, and for no other purposes, and that the costs are not allocable to or included as a cost of any other sources of funds.

The City shall pay the Agency the funds authorized under this Contract subject to the Agency's compliance with this Contract and Federal Contract Requirements, and to its designated Contractor's(s) compliance with project specifications and applicable codes, laws and regulations.

CONSTRUCTION CONTRACT AUTHORITY

1. The Agency shall adhere to OMB regulations at 2 CFR Part 200, set forth procurement requirements for contractor selection and contract administration.
All procurement transactions shall be conducted in a manner to provide, to the maximum extent practical, open and free competition. Cost or price analysis must be made and documented in connection with every procurement action.
2. The Agency must incorporate Federal Contract Requirements, including payment of Federal Prevailing Wage Rates, as specified by the City, as part of the Requests for Bids/Quotations and Contract Documents. Requests for Bids/Quotations and Contract Documents must be approved by the City prior to finalization by the Agency.

3. The Agency shall provide the City with a copy of the selected proposal(s) prior to contract execution to allow for review by the City.
4. The Agency shall notify the City as to the date and time of the scheduled Preconstruction Conference, Contract Signing, and/or Notice to Proceed.
5. The Agency shall provide the City with a copy of the executed contract(s) and documentation pertaining to the contracts as requested by the City.
6. The Agency shall provide the City with copies of invoices and change orders for review and approval prior to payment or execution until the entire contract is complete.
7. The Agency shall provide the City with access to the construction site for purposes of inspection and monitoring of compliance with contract conditions if requested by the City.
8. The Agency must comply with all applicable New Britain and State of Connecticut Building, fire and health codes and must obtain all the necessary permits and approvals.
9. The U. S. Department of Housing and Urban Development requires that all projects supported in whole or in part by Department funds must have on site during construction a sign acknowledging or recognizing the Department's support.

OTHER PROVISIONS

1. The Agency must comply with all applicable New Britain and State of Connecticut codes and must obtain all the necessary permits and approvals.
2. The U. S. Department of Housing and Urban Development requires that all projects supported in whole or in part by Department funds must have on site during the rehabilitation phase a sign acknowledging or recognizing the Department's support.
3. The Agency must be in compliance with all laws and regulations of the City of New Britain.
4. Work under this Contract must comply with the requirements of the ANSI standards under A117.1 and the Americans with Disabilities Act Accessibility Guidelines.
5. The Agency must adhere to all State and Federal regulations as regards the testing, removal and disposal of asbestos, lead, and PCB containing materials that may be impacted by the renovations. The Agency must submit a copy of disposal manifests to the City.

TERMS AND CONDITIONS & ASSURANCES

This contract is subject to and incorporates the provisions attached as Part II - Terms and Conditions and Part III - Assurances, dated 7/17.

ATTACHMENTS

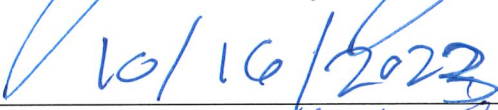
Project Budget & Scope (To be provided by the Agency for City approval prior to bid solicitation)
Part II - Terms and Conditions, including Insurance Requirements
Part III – Assurances
Federal Contract Requirements, including Wage Rate Decision and Federal Labor Standards.
Document Checklist
Insurance Requirements
Federal Funding Accountability and Transparency Act (FFATA) Reporting Form
MWBE Reporting Form
Grant Payment Summary Sheet
Project Sign Template

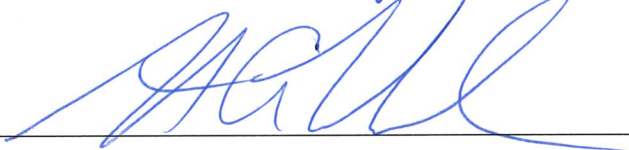
IN WITNESS WHEREOF, the parties do mutually agree and hereunto affix their hands,

**CITY OF NEW BRITAIN
DEPARTMENT OF PLANNING & DEVELOPMENT**

Signed: _____

Jack S. Benjamin

Date: _____


Witness: _____


AGENCY

Signed: _____
By:

Date: _____

Witness: _____

CDBG Income Limit Standards for New Britain

(Hartford County, FY-2022 Median Family Income: \$118,100)

Effective June 15, 2023

FAMILY SIZE	Extremely Low Income 0-30% of Median	Very Low Income 31-50% of Median	Low Income 51-80% of Median
1	\$0 - \$24,850	\$24,851 - \$41,350	\$41,351 - \$66,150
2	\$0 - \$28,400	\$28,401 - \$47,250	\$47,251 - \$75,600
3	\$0 - \$31,950	\$31,951 - \$53,150	\$53,151 - \$85,050
4	\$0 - \$35,450	\$35,451 - \$59,050	\$59,051 - \$94,500
5	\$0 - \$38,300	\$38,301 - \$63,800	\$63,801 - \$102,100
6	\$0 - \$41,150	\$41,151 - \$68,500	\$68,501 - \$109,650
7	\$0 - \$44,000	\$44,001 - \$73,250	\$73,251 - \$117,200
8+	\$0 - \$46,800	\$46,801 - \$77,950	\$77,951 - \$124,750

PART II - TERMS AND CONDITIONS**A. Termination**

The City may terminate this Contract at any time in the event of default, inability or failure to perform on the part of the Agency of any of the terms or conditions hereof, noncompliance with Federal, State or City laws, or when the City and the Agency agree to terminate the Contract in whole or in part. Such termination will be effective upon fifteen (15) days written notice to the Agency. In the case of a breach of the terms, conditions, or any other provision of this Contract the City may, at its sole option, require a partial or total rescission or modification of any element of the Contract and may impose additional requirements upon the Agency as a precondition to continuing the Contract. Failure by the City to require the Agency to perform any element of this Contract for any period of time shall not be construed as a waiver as to the requirement of future compliance. No allowance by the City to the Agency to correct any breach shall be deemed to require the City to allow subsequent breaches to be corrected in like manner. Immediately upon termination, the Agency shall forward to the City an itemized breakdown of the monies expended by the program through the date of termination, shall refund all unused funds, and shall surrender to such place as the City shall designate all property purchased for the program with funds made available under this Contract.

It is expressly agreed that if at any time the Grant Program is discontinued, for whatsoever reason, then and in that case, the City may unilaterally terminate this Contract. The Agency waives any and all rights it may have in law or equity to enforce any rights it may have in such a case and recognizes the City's absolute, unfettered right to take such action.

B. Assignability

The Agency agrees not to subcontract, assign or in any way transfer any of its responsibilities under this Contract without the prior written consent of the City.

C. Guarantor

The Agency agrees, if the City shall so require, to offer proof of sufficient capitalization or sources of funding to properly perform its duties hereunder and indemnify the City as required. If the Agency lacks sufficient resources, or has an insufficient track record to insure the City that it can and will comply with the terms hereof, the City may, at its sole discretion, require that the Agency provide the City with a third party Guarantor of the Agency's duties hereunder and agrees to enter into such guarantee agreements as the City may require. In passing on the responsibility to any proposed Guarantor, the City reserves the right to require access to all records deemed by the City or its agents necessary, and the Agency agrees to assist the City in obtaining such information.

The Agency expressly agrees to allow the City to impose the above Guarantor requirements either at the commencement of this Contract or at such time during the life hereof as the City determines necessary to protect its rights hereunder. Failure of the City to require a guarantor for any period of the Contract shall not be deemed a waiver of the City's rights to so require in the future.

D. Indemnity

The Agency expressly agrees to indemnify and hold harmless the City from any claims or suits of whatsoever nature either in law or equity arising out of any damages or injury or wrong done any person or thing by the Agency in its performance of an incidental or collateral to the performance of any of its duties or obligations hereunder arising, unless such action is caused by the City.

E. Waiver of Hearing

The Agency expressly waives any right to a hearing if the City should seek enforcement of any term herein by resort to an ex parte prejudgment hearing.

PART III – ASSURANCES

A. GENERAL ASSURANCES

THE AGENCY HEREBY ASSURES AND CERTIFIES THAT:

1. It possesses legal authority to execute the proposed program or perform the described service.
2. Its governing body has duly adopted or passed as an official act a resolution, motion or similar action authorizing the execution of this Contract including all understandings, terms, conditions and assurances and directing and authorizing the person identified as the official representative of the Agency to act in connection with the Contract and to provide such additional information as may be required.
3. It will give the City of New Britain and the United States Department of Housing and Urban Development (HUD) through the authorized representatives access to and the right to examine all records, books, papers or documents related to this Contract.
4. None of the funds provided under this Contract shall be used for publicity or propaganda purposes designed to support or defeat legislation pending before Congress.
5. To the best of the Agency's knowledge and belief:
 - a. No Federally appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and
 - b. If any funds other than Federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
6. FAITH-BASED ACTIVITIES
 - a. Organizations that are directly funded under the CDBG program may not engage in inherently religious activities, such as worship, religious instruction, or proselytization, as part of the programs or services funded under the CDBG Program. If an organization conducts such activities, the activities must be offered separately, in time or location, from the programs or services funded under the CDBG Program, and participation must be voluntary for the beneficiaries of the HUD-funded programs or services.
 - b. A religious organization that participates in the CDBG program will retain its independence from Federal, State, and local governments, and may continue to carry out its mission, including the definition, practice, and expression of its religious beliefs, provided that it does not use direct CDBG funds to support any inherently religious activities, such as worship, religious instruction, or proselytization.
 - c. An organization that participates in the CDBG program shall not, in providing program assistance, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion or religious belief.
 - d. CDBG funds may not be used for the acquisition, construction, or rehabilitation of structures to the extent that those structures are used for inherently religious activities. CDBG funds may be used for the acquisition, construction, or rehabilitation of structures only to the extent that those structures are used for conducting eligible activities under the CDBG Program. Where a structure is used for both eligible and inherently religious activities, CDBG funds may not exceed the cost of those portions of the acquisition, construction, or rehabilitation that are attributable to eligible activities in accordance with the cost

CFR 40.2 or the definition of "building" as defined in 41 CFR 101-19.602(a) is subject to the requirements of the Architectural Barriers Act of 1968 (42 U. S. C. 4151-4157) and shall comply with the Uniform Federal Accessibility Standards (Appendix A to 24 CFR part 40 for residential structures, and Appendix A to 41 CFR part 101-19, subpart 101-19.6, for general type buildings). (b) The Americans with Disabilities Act (42 U. S. C. 12131; 47 U. S. C. 155, 201, 218 and 225)(ADA) provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, State and local government services, and telecommunications. It further provides that discrimination includes a failure to design and construct facilities for first occupancy no later than January 26, 1993 that are readily accessible to and usable by individuals with disabilities. Further, the ADA requires the removal of architectural barriers and communication barriers that are structural in nature in existing facilities, where such removal is readily achievable-that is, easily accomplishable and able to be carried out without much difficulty or expense.

B. SPECIFIC RECORD-KEEPING ASSURANCES

THE AGENCY HEREBY ASSURES AND CERTIFIES THAT it will establish and maintain records in accordance with requirements prescribed by HUD and/or the City with respect to all matters covered by this Contract. Such records shall be retained beyond the required four (4) year period if audit findings have not been resolved.

1. Financial Records

The Agency will maintain copies of all financial transactions initiated under this Program and will submit records as required by the City.

2. Documentation of Costs

All costs shall be supported by properly executed payroll, time records, invoices, contracts or vouchers or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, payrolls, invoices, contracts, vouchers, orders or other accounting documents pertaining in whole or in part to this Contract shall be clearly identified and readily accessible.

3. Program Benefit

The Agency shall maintain records which demonstrate that the activity primarily benefits low- and moderate-income persons. For each activity determined to benefit low- and moderate-income persons based on the incomes of the households directly benefiting from the activity where the activity involves the submission of an application or the completion of a personal record, the following records shall be maintained:

- a. The size of each household receiving benefit.
- b. The income of each such household.
- c. Evidence that Section 8 Income Limits by household size have been applied in determining whether a beneficiary qualifies as low- and moderate-income.

4. Equal Opportunity and Affirmative Action

The Agency shall maintain racial, ethnic and gender data as well as data concerning female-headed households showing the extent to which these categories of persons have participated in or benefited from programs and activities funded under this Program.

The Agency shall maintain racial, ethnic and gender data on all employees of the Agency, including part-time and temporary employees.

3. Executive Order 11063, as amended by Executive Order 12259, and the regulations issued pursuant thereto (24 CFR Part 107), which directs HUD to take all action necessary and appropriate to prevent discrimination by race, color, religion (creed), sex or national origin, in the sale, leasing, rental or other disposition of residential property and related facilities (including land to be developed for residential use), or in the use or occupancy thereof if such property and related facilities are, among other things, provided in whole or in part with the aid of loans, advances, grants or contributions agreed to be made by the Federal Government.
4. HUD Final Rule for Equal Access to Housing in HUD Programs Regardless of Sexual Orientation or Gender Identity, dated February 3, 2012.
5. Section 109 of the Housing and Community Development Act of 1974, as amended, and the regulations issued pursuant thereto (24 CFR Part 570.602), which requires that no person in the United States shall on the grounds of race, color, national origin, religion or sex, be excluded from participation under, any program or activity funded in whole or in part with CDBG funds.

**SPECIFIC DISCRIMINATORY ACTIONS PROHIBITED
AND CORRECTIVE ACTIONS
(as included in 24 CFR 570.602)**

1. An Agency may not, on the grounds of race, color, national origin, religion or sex:
 - a. Deny any facilities, services, financial aid or other benefits provided under the program or activity.
 - b. Provide any facilities, services, financial aid or other benefits which are different, or are provided in a different form from that provided to others under the program or activity.
 - c. Subject an individual to segregated or separate treatment in any facility in, or in any matter or process related to receipt of any services or benefit under the program or activity.
 - d. Restrict an individual in any way access to, or the enjoyment of, any advantage or privilege enjoyed by others in connection with facilities, services, financial aid or other benefits under the program or activity.
 - e. Treat an individual differently from others in determining whether the individual satisfies any admission, enrollment, eligibility, membership or other requirement or condition which the individual must meet in order to be provided under the program or activity.
 - f. Deny an individual opportunity to participate in a program or activity as an employee.
2. An Agency may not utilize criteria or methods of administration which have the effect of subjecting individuals to discrimination on the basis of race, color, national origin, religion or sex, or have the effect of defeating or substantially impairing accomplishment of the objectives of the program or activity with respect to individuals of a particular race, color, national origin, religion or sex.
3. An Agency, in determining the site or location of housing or facilities provided in whole or in part with CDBG funds, may not make selections of such site or location which have the effect of excluding individuals from, denying them the benefits of, or subjecting them to discrimination on the grounds of race, color, national origin, religion or sex; or which have the purpose or effect of defeating or substantially impairing the accomplishment of the objectives of the Act and of this section.
4.
 - a. In administering a program or activity funded in whole or in part with CDBG funds which the previously discriminated against persons on the grounds of race, national origin or sex, or if there is sufficient evidence to conclude that such discrimination existed, the Agency must take affirmative action to overcome the effects of prior discrimination.
 - b. In the absence of such discrimination, an Agency, in administering a program or activity funded in whole or in part with CDBG funds may take any non-discriminatory affirmative action necessary to ensure that the program or activity is open to all without regard to race, color, national origin, religion or sex.

SIGN MUST HAVE BLUE BACKGROUND WITH WHITE LETTERS

PROJECT NAME

**FEDERAL FUNDING PROVIDED BY THE
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
THROUGH THE
City of New Britain's Community Development Block Grant**

MADE POSSIBLE BY

Mayor Erin E. Stewart

AND

Commission on Community & Neighborhood Development





CITY OF NEW BRITAIN

DEPARTMENT OF PLANNING & DEVELOPMENT

The following documents need to be submitted Department of Planning & Development prior to payment request.

NOTE: COPIES OF THE FOLLOWING DOCUMENTS MUST BE FILED WITH THE PAYMENT REQUEST.

Paperwork Needed:

- 1: Scope of work and Project Bid Results from qualified contractors.
- 2: Copy of insurance certificate (Copy of insurance certificate with the City as additionally insured the certificate must read "The Department of Planning & Development and City of New Britain and the Consolidated School District" and Bond (if required) .
- 3: Copies of GC's State Contractors Registration/ Licenses.
- 4: Copy of Employer Federal Identification Number or Social Security Number along with Contractor's name, W-9 form, for Contractors and Sub-Contractors.
- 5: Executed Construction Contract/Agreements, Notice to proceed, Change Orders and PO's, Copies of Permits
- 6: Asbestos and or environmental clearances/Disposal manifests (if applicable)
- 7: Project Inspection Sheet, sign-off from the Building Department Inspectors, Fire Marshal (if applicable) form attached and Agency Rep
- 8: Project Wage Rate Sheet, a work schedule, Certified Payrolls and Employee interview forms (Davis Bacon Form WH-347 only)
- 9: MBE/WBE Report- form attached
- 10: UEI Number and FFATA Form (for contract over \$25K)
- 11: Construction meeting notes/Inspections done in house by Staff or Property Manager
- 12: Original invoices
- 13: Payment request must be on Agency letterhead with the amount of funds requested and description of the work or materials purchased and a copy of the invoice with DPD form attached.
- 14: Beneficiary Report
- 15: Lien Waiver, if requesting final payment
- 16: Final Report and Grant Payment summary as Applicable (see attached)

If you have any questions or need additional assistance concerning this documents, please feel free to contact me.

Margaret Malinowski
mmalinowski@newbritainct.gov



**CITY OF NEW BRITAIN
DEPARTMENT OF COMMUNITY DEVELOPMENT
FINAL REPORT FORM**

FINAL REPORT COVER SHEET:

Date:

Organization Name:
Contract #:
Project Title:
Grant Amount: \$
Grant Year:
List of Deliverables:
Amendment Descriptions and Approval Dates (if any):
Contact Person:
Title:
Contact Organization:
Street Address:
City:
State:
Postal Code:
Contact Telephone Number:
Contact Fax Number:
Contact Email Address:
Website:
Additional Comments:

- A. **NARRATIVE:** [Instructions: Describe the work accomplished under the grant; include any particular successes achieved or problems encountered that might be instructive to other grantees and/or the State or beneficial to the program as a whole. Describe any differences between the planned major work items as outlined in the original Grant Contract and the actual major work items performed.]
- B. **BUDGET:** [Instructions: Describe and explain any major differences between the budget in the executed grant contract and actual expenditures billed. Detail Project Delivery Costs as a separate category (not to exceed 20% of federal funding received)]
- C. **LEVERAGED FUNDS:** [Instructions: Catalog the non-federal funding sources for you project and their uses.]
- D. **DELIVERABLES:** [Instructions: Please list and provide all the deliverables detailed in the grant contract; provide their completion dates and include copies or links to documents.]

Contract and Subcontract Activity

U.S. Department of Housing and Urban Development

OMB Approval No.: 2535-0117 (exp. 1/31/2013)

Public Reporting Burden for this collection of information is estimated to average .50 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This information is voluntary. HUD may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB Control Number.

Executive Order 12421 dated July 14, 1983, directs the Minority Business Development Plans shall be developed by each Federal Agency and that these annual plans shall establish minority business development objectives. The information is used by HUD to monitor and evaluate MBE activities against the total program activity and the designated minority business enterprise (MBE) goals. The Department requires the information to provide guidance and oversight for programs for the development of minority business enterprise concerning Minority Business Development. If the information is not collected HUD would not be able to establish meaningful MBE goals nor evaluate MBE performance against these goals. While no assurances of confidentiality is pledged to respondents, HUD generally discloses this data only in response to a Freedom of Information request.

Privacy Act Notice - The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, United States Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. It will not be disclosed or released outside the United States Department of Housing and Urban Development without your consent, except as required or permitted by law.

1. Grantee/Project Owner/Developer/Sponsor/Builder/Agency		Check if: PHA <input type="checkbox"/> IHA <input type="checkbox"/>	2. Location (City, State, ZIP Code)		
3a. Name of Contact Person		3b. Phone Number (Including Area Code)		4. Reporting Period <input type="checkbox"/> Oct. 1 - Sept. 30 (Annual-FY)	
				5. Program Code (Not applicable for CPD programs.) See explanation of codes at bottom of page. Use a separate sheet for each program code. <input style="width: 50px; height: 20px;" type="text"/>	
6. Date Submitted to Field Office					

Grant/Project Number or HUD Case Number or other identification of property, subdivision, dwelling unit, etc. <small>7a.</small>	Amount of Contract or Subcontract <small>7b.</small>	Type of Trade Code (See below) <small>7c.</small>	Contractor or Subcontractor Business Racial/Ethnic Code (See below) <small>7d.</small>	Woman Owned Business (Yes or No) <small>7e.</small>	Prime Contractor Identification (ID) Number <small>7f.</small>	Sec. 3 <small>7g.</small>	Subcontractor Identification (ID) Number <small>7h.</small>	Sec. 3 <small>7i.</small>	Contractor/Subcontractor Name and Address <small>7j.</small>					
									Name	Street	City	State	Zip Code	

<p>7c: Type of Trade Codes:</p> <p>CPD: 1 = New Construction 2 = Education/Training 3 = Other</p> <p>Housing/Public Housing: 1 = New Construction 2 = Substantial Rehab. 3 = Repair 4 = Service 5 = Project Managt.</p> <p>6 = Professional 7 = Tenant Services 8 = Education/Training 9 = Arch./Engrg. Appraisal 0 = Other</p>	<p>7d: Racial/Ethnic Codes:</p> <p>1 = White Americans 2 = Black Americans 3 = Native Americans 4 = Hispanic Americans 5 = Asian/Pacific Americans 6 = Hasidic Jews</p>	<p>5: Program Codes (Complete for Housing and Public and Indian Housing programs only):</p> <p>1 = All insured, including Section 8 2 = Flexible Subsidy 3 = Section 8 Noninsured, Non-HFDA 4 = Insured (Management)</p> <p>5 = Section 202 6 = HUD-Held (Management) 7 = Public/Indian Housing</p>
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This report is to be completed by grantees, developers, sponsors, builders, agencies, and/or project owners for reporting contract and subcontract activities of \$10,000 or more under the following programs: Community Development Block Grants (entitlement and small cities); Urban Development Action Grants; Housing Development Grants; Multifamily Insured and Noninsured; Public and Indian Housing Authorities; and contracts entered into by recipients of CDBG rehabilitation assistance.

Contracts/subcontracts of less than \$10,000 need be reported only if such contracts represent a significant portion of your total contracting activity. Include only contracts executed during this reporting period.

This form has been modified to capture Section 3 contract data in columns 7g and 7i. Section 3 requires that the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs shall, to the greatest extent feasible, be directed toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. Recipients using this form to report Section 3 contract data must also use Part I of form HUD-60002 to report employment and training opportunities data. Form HUD-2516 is to be

completed for public and Indian housing and most community development programs. Form HUD-60002 is to be completed by all other HUD programs including State administered community development programs covered under Section 3.

A Section 3 contractor/subcontractor is a business concern that provides economic opportunities to low- and very low-income residents of the metropolitan area (or nonmetropolitan county), including a business concern that is 51 percent or more owned by low- or very low-income residents; employs a substantial number of low- or very low-income residents; or provides subcontracting or business development opportunities to businesses owned by low- or very low-income residents. Low- and very low-income residents include participants in Youthbuild programs established under Subtitle D of Title IV of the Cranston-Gonzalez National Affordable Housing Act.

The terms "low-income persons" and "very low-income persons" have the same meanings given the terms in section 3(b)(2) of the United States Housing Act of 1937. Low-income persons mean families (including single persons) whose incomes do not exceed 80 per centum of the median income for the area, as determined by the Secretary, with adjustments for smaller and larger families, except that the Secretary

may establish income ceilings higher or lower than 80 per centum of the median for the area on the basis of the Secretary's findings that such variations are necessary because of prevailing levels of construction costs or unusually high or low-income families. Very low-income persons means low-income families (including single persons) whose incomes do not exceed 50 per centum of the median family income for the area, as determined by the Secretary with adjustments for smaller and larger families, except that the Secretary may establish income ceilings higher or lower than 50 per centum of the median for the area on the basis of the Secretary's findings that such variations are necessary because of unusually high or low family incomes.

Submit two (2) copies of this report to your local HUD Office within ten (10) days after the end of the reporting period you checked in item 4 on the front.

Complete item 7h. only once for each contractor/subcontractor on each semi-annual report.

Enter the prime contractor's ID in item 7f. for all contracts and subcontracts. Include only contracts executed during this reporting period. PHAs/IHAs are to report all contracts/subcontracts.

Community Development Programs

1. **Grantee:** Enter the name of the unit of government submitting this report.

3. **Contact Person:** Enter name and phone of person responsible for maintaining and submitting contract/subcontract data.

7a. **Grant Number:** Enter the HUD Community Development Block Grant Identification Number (with dashes). For example: B-32-MC-25-0034. For Entitlement Programs and Small City multi-year comprehensive programs, enter the latest approved grant number.

7b. **Amount of Contract/Subcontract:** Enter the dollar amount rounded to the nearest dollar. If subcontractor ID number is provided in 7f, the dollar figure would be for the subcontract only and not for the prime contract.

7c. **Type of Trade:** Enter the numeric codes which best indicates the contractor's/subcontractor's service. If subcontractor ID number is provided in 7f., the type of trade code would be for the subcontractor only and not for the prime contractor. The "other" category includes supply, professional services and all other activities except construction and education/training activities.

7d. **Business Racial/Ethnic/Gender Code:** Enter the numeric code which indicates the racial/ethnic /gender character of the owner(s) and controller(s) of 51% of the business. When 51% or more is not owned and controlled by any single racial/ethnic/gender category, enter the code which seems most appropriate. If the subcontractor ID number is provided, the code would apply to the subcontractor and not to the prime contractor.

7e. **Woman Owned Business:** Enter Yes or No.

7f. **Contractor Identification (ID) Number:** Enter the Employer (IRS) Number of the Prime Contractor as the unique identifier for prime recipient of HUD funds. Note that the Employer (IRS) Number must be provided for each contract/subcontract awarded.

7g. **Section 3 Contractor:** Enter Yes or No.

7h. **Subcontractor Identification (ID) Number:** Enter the Employer (IRS) Number of the subcontractor as the unique identifier for each subcontract awarded from HUD funds. When the subcontractor ID Number is provided, the respective Prime Contractor ID Number must also be provided.

7i. **Section 3 Contractor:** Enter Yes or No.

7j. **Contractor/Subcontractor Name and Address:** Enter this information for each
Previous editions are obsolete.

firm receiving contract/subcontract activity only one time on each report for each firm.

Multifamily Housing Programs

1. **Grantee/Project Owner:** Enter the name of the unit of government, agency or mortgagor entity submitting this report.

3. **Contact Person:** Same as item 3 under CPD Programs.

4. **Reporting Period:** Check only one period.

5. **Program Code:** Enter the appropriate program code.

7a. **Grant/Project Number:** Enter the HUD Project Number or Housing Development Grant or number assigned.

7b. **Amount of Contract/Subcontract:** Same as item 7b. under CPD Programs.

7c. **Type of Trade:** Same as item 7c. under CPD Programs.

7d. **Business Racial/Ethnic/Gender Code:** Same as item 7d. under CPD Programs.

7e. **Woman Owned Business:** Enter Yes or No.

7f. **Contractor Identification (ID) Number:** Same as item 7f. under CPD Programs.

7g. **Section 3 Contractor:** Enter Yes or No.

7h. **Subcontractor Identification (ID) Number:** Same as item 7h. under CPD Programs.

7i. **Section 3 Contractor:** Enter Yes or No.

7j. **Contractor/Subcontractor Name and Address:** Same as item 7j. under CPD Programs.

Public Housing and Indian Housing Programs

PHAs/IHAs are to report all contracts/subcontracts. Include only contracts executed during this reporting period.

1. **Project Owner:** Enter the name of the unit of government, agency or mortgagor entity submitting this report. Check box as appropriate.

3. **Contact Person:** Same as item 3 under CPD Programs.

4. **Reporting Period:** Check only one period.

5. **Program Code:** Enter the appropriate program code.

7a. **Grant/Project Number:** Enter the HUD Project Number or Housing Development Grant or number assigned.

7b. **Amount of Contract/Subcontract:** Same as item 7b. under CPD Programs.

7c. **Type of Trade:** Same as item 7c. under CPD Programs.

7d. **Business Racial/Ethnic/Gender Code:** Same as item 7d. under CPD Programs.

7e. **Woman Owned Business:** Enter Yes or No.

7f. **Contractor Identification (ID) Number:** Same as item 7f. under CPD Programs.

7g. **Section 3 Contractor:** Enter Yes or No.

7h. **Subcontractor Identification (ID) Number:** Same as item 7h. under CPD Programs.

7i. **Section 3 Contractor:** Enter Yes or No.

7j. **Contractor/Subcontractor Name and Address:** Same as item 7j. under CPD Programs.



Federal Funding Accountability and Transparency Act (FFATA)

THE FOLLOWING TABLE MUST BE COMPLETED BY CONTRACTORS, AND THEIR SUBCONTRACTORS, WITH CONTRACTS TOTALING \$30,000 OR MORE.

FFATA was signed into law on September 26, 2006 and is intended to increase federal transparency through the creation of a publicly available and easily searchable online database. As a prime recipient of federal funds, the City is required to collect sub-award and executive compensation information from contractors for entry into that database. Your company as a sub-awardee, is required to provide the information below:

Contractor Data Fields	
Small Business with annual gross income of less than \$300,000 per year. <i>If you checked the box at right you do not need to complete the remainder of this form. Sign the form and return to the City.</i>	<input type="checkbox"/> Check if Applicable See Question 2 of the attached Sub-Award Reporting Information sheet
Contractor UEI Number	
Contractor Name	
Contractor Address	
Amount of Contract	\$
The names and total compensation of the five most highly compensated officers.	<input type="checkbox"/> Check if <u>Not</u> Applicable See Question 4 of the attached Sub-Award Reporting Information sheet
Name 1	\$
Name 2	\$
Name 3	\$
Name 4	\$
Name 5	\$

I certify that the information above is true and complete to the best of my knowledge and belief.

Name and Title of Signer

Signature

Date



Federal Funding Accountability and Transparency Act (FFATA)

Transparency Act

Sub-Award Reporting Information

1. What is the Transparency Act?

The Federal Funding Accountability and Transparency Act (FFATA or Transparency Act - P.L.109-282, as amended by section 6202(a) of P.L. 110-252) requires the Office of Management and Budget (OMB) to maintain a single, searchable website that contains information on all Federal spending awards. That site is at www.USAspending.gov.

2. Do small businesses need to report this information?

Yes. This reporting requirement applies to both large and small businesses. The exception is for entities with an annual gross income of less than \$300,000 per year.

3. If I am a small business and I subcontract to a large business, will this reporting requirement still apply?

Yes, unless the \$300,000 gross income exception applies to your business.

4. What is required to be reported as part of the Transparency Act?

FFATA prescribes specific pieces of information to be reported:

The following data about sub-awards greater than \$10,000

- Name of entity receiving award
- Amount of award
- Location of the entity
- The Total Compensation and Names of the top five executives *if*:
 - o 80% or more of its annual gross revenues from Federal procurement contracts (and subcontracts) and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and subawards); and
 - o \$25,000,000 or more in annual gross revenues from Federal procurement contracts (and subcontracts), and Federal financial assistance subject to the Transparency Act (and subawards); and

The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986.



Federal Funding Accountability and Transparency Act (FFATA)

5. What is a sub-award?

The Office of Management & Budget issued guidance identifying the requirement to report first-tier sub-awards on April 6, 2010 and that guidance may be found at the OMB Open Government site at <http://www.whitehouse.gov/omb/open>. That guidance defines a sub-award as generally referring to a monetary award made as a result of a Federal award to a grant recipient or contractor to a sub-recipient or sub-contractor respectively.

6. Why is sub-award information being collected?

The Federal Funding Accountability and Transparency Act (Transparency Act) requires OMB to "ensure the existence and operation of a single searchable website" for Federal awards. The Transparency Act's definition of "Federal awards" included not only prime awards for grants, cooperative agreements, loans, and contracts, but also included sub-grants and sub-contracts. OMB's guidance issued on April 6, 2010 and August 27, 2010 furthers the implementation of the Transparency Act and enhances the transparency of Federal spending.

7. Are there exemptions from FFATA reporting?

Yes. Exemptions include entities with an annual gross income of less than \$300,000 per year, contracts with individuals, and classified contracts.

8. Obtaining a UEI Number

A UEI number is required for any contractor performing work for projects totaling \$25,000 or more, which are funded with Federal monies. If you do not have one, you should call the UEI number request line at 1-866-705-5711 to obtain a number. The process is free and takes about ten minutes. Or you may register at the Dun and Bradstreet site at <http://fedgov.dnb.com/webform>.

ATTACHMENT A - GRANT PAYMENT SUMMARY SHEET
City of New Britain - Department of Community Development

Project Name:
 Organization Name:

Payment Request #: ___ of ___
 Page #: ___ of ___

Work Element From Budget	Description of Work, Material, Services	Contractor/Vendor/ Employee	Invoice # / Date	Check # / Date	Portion for Grant Reimbursement	Match Portion	TOTAL
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
					0	0	0

SIGNATURE (Authorized Official): _____

FEDERAL CONTRACT REQUIREMENTS

This project is being funded in whole or in part by the City of New Britain using Federal funds from the U. S. Department of Housing and Urban Development under the Community Development Block Grant Program. The Department of Planning & Development of the City of New Britain, hereinafter called "DPD," is the appointed administering agency for the City's Community Development Block Grant Program authorized to ensure compliance with applicable Federal contract requirements. The following Federal contract requirements must be complied with by the Contractor and all sub-contractors in connection with the performance of work under this contract.

1. Wages and Salaries

Attention of Bidders is particularly called to the requirements concerning the payment of not less than the prevailing wage and salary rates specified in the Contract Documents and the conditions of employment with respect to certain categories and classifications of employees. (Exhibit A)

The rates of pay set forth within the Contract Documents are the minimum to be paid during the life of the Contract. It is therefore the responsibility of Bidders to inform themselves as to local labor conditions, such as the length of work day and work week, overtime compensation, health and welfare contributions, labor supply and prospective changes or adjustments of rates.

2. Federal Labor Standards

The Bidder is advised of the requirement under this Contract for compliance with the Federal Labor Standards Provisions including the "Anti-Kickback Act" and Labor Standards for Ratios of Apprentices and Trainees to Journeymen. (Exhibit B)

3. Patents/Copyrights

a) The Contractor shall hold and save the City and its officers, agents, servants, and employees harmless from liability of any nature or kind, including cost and expenses for, or on account of, any patented or unpatented invention, process, article, or appliance manufactured or used in the performance of the contract including its use by the City, unless otherwise specifically stipulated in the Contract Documents.

b) License and/or Royalty Fees for the use of a process which is authorized by City must be reasonable, and paid to the holder of the patent, or his authorized licensee, direct by the City and not by or through the Contractor.

c) If the Contractor uses any design, device or materials covered by letters, patent or copyright, he shall provide for such use by suitable agreement with the City of such patented or copyrighted design, device or material. It is mutually agreed and understood that, without exception, the contract prices shall include all royalties or costs arising from the use of such design, device or materials, in any way involved in the work. The Contractor and/or his Sureties shall indemnify and save harmless the City of the project from any and all claims for infringement by reason of the use of such patented or copyrighted design, device or materials or any trademark or copyright in connection with work agreed to be performed under this contract, and shall indemnify the City for any cost, expense or damage which it may be obliged to pay by reason of such infringement at any time during the prosecution of the work or after completion of the work.

FEDERAL CONTRACT REQUIREMENTS

4. Conflict of Interest

No employee, officer or agent of the City of New Britain or subgrantee, shall participate in selection, or in the award or administration of a contract supported by Federal funds if a conflict of interest real or apparent, would be involved. Such a conflict would arise when:

- (i) The employee, Officer or agent,
- (ii) Any member of his immediate family,
- (iii) His or her partner, or
- (iv) An organization which employs, or is about to employ, any of the above

has a financial or other interest in the firm selected for award. The City's officers, employees or agents will neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subagreements.

5. Inspection and Retainage of Records

The Contractor shall allow for access by the Owner, the U. S. Department of Housing and Urban Development, the Comptroller General or any of their duly authorized representative to any books, documents, papers, correspondence, construction drawings, receipts, vouchers, payrolls, and agreements with subcontractors which are duly pertinent to the Contract for the purpose of making audits, examinations, excerpts and transcripts. The Contractor shall preserve all such records for a period of three (3) years after the final payment hereunder.

6. Equal Employment Opportunity

Contractors must comply with Executive Order 11246 of September 24, 1965 entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967 and by Executive Order 13672 of July 21, 2014, and as supplemented in Department of Labor Regulations at 41 CFR Part 60 as revised through June 15, 2016, by Discrimination on the Basis of Sex Final Rule.

7. Lobbying

- a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing an officer or employee of any agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, on officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

FEDERAL CONTRACT REQUIREMENTS

- c) The Contractor will require that the language of this paragraph be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all contracts shall certify and disclose accordingly.

8. Right of the Owner to Terminate Contract

In the event that any of the provisions of this contract are violated by the Contractor, or by any of his Subcontractors, the Owner may serve written notice upon the Contractor and the Surety of its intention to terminate the contract, such notices to contain the reasons for such intention to terminate the contract, and unless within ten (10) days after the serving of such notice upon the Contractor, such violation or delay shall cease and satisfactory arrangement of correction be made, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, the Owner shall immediately serve notice thereof upon the Surety and the Contractor and the Surety shall have the right to take over and perform the contract; Provided, however, that if the Surety does not commence performance thereof within ten (10) days from the date of the mailing to such Surety of notice of termination, the Owner may take over the work and prosecute the same to completion by contract or by force account for the account and at the expense of the Contractor and the Contractor and his Surety shall be liable to the Owner for any excess cost occasioned the Owner thereby, and in such event the Owner may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefore.

9. Section 3

This contract is subject to Section 3 provisions of the Housing and Urban Development Act of 1968 (12 U.S.C.1701u) that is regulated by the provision of 24 CFR 75. Section 3 regulations ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State, and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low and very low-income persons. (Exhibit C - Section 3 Business Form and Exhibit D - Worker Certification Form).

10. Debarment and Suspension

In accordance with Executive Order 12549 "Debarment and Suspension" the City and its subgrantees must not make any award or permit any award (by subgrant or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549.

11. Unique Entity ID (UEI) Number (transitioning from DUNS Number/Obtaining a UEI Number

Transitioning from using a DUNS Number to using a Unique Entity ID:

- To find your Unique Entity ID(s), sign in to SAM.gov and go to your Workspace (the link is in the subheader menu). In the Workspace, locate the Entities widget and select its title to show a list of your entities. The Unique Entity ID is displayed on each entity summary in the list.
- You do not need to update your registration until its expiration date.

FEDERAL CONTRACT REQUIREMENTS

- The first time you update your entity after April 4, 2022, you will be required to validate the legal business name and physical address of your entity. You may discover that the legal business name and physical address displayed for your entity have changed. If the information provided does not match, see the article [What to do If You Can't Find a Match for Your Entity](#). Once you have updated your entity registration, the option to update POCs only will be available.
- If you need to update your legal business name or physical address, start and complete the process by updating your registration in SAM.gov. If either is incorrect, use the "Create Incident" option. Do not call the Federal Service Desk for help changing your legal business name or physical address. The front-line help desk cannot set up a ticket for this. They also do not have access to the information you provide through SAM.gov and cannot provide updates on your ticket status.

Registering a new entity:

- If you need to register a new entity, you can do so without a DUNS Number by signing in to SAM.gov and selecting Get Started. You will get a Unique Entity ID during the registration process; you don't need to get one in advance.
- If you are the only Entity Administrator at your entity, we highly recommend assigning at least one other person the same role to provide backup in case you are unavailable when your entity's registration renewal is due.

12. Indemnity

The Contractor expressly agrees to indemnify and hold harmless the City of New Britain from any claims or suits of whatsoever nature either in law or equity arising out of any damages or injury or wrong done any person or thing by the Contractor in its performance of an incidental or collateral to the performance of any of its duties or obligations hereunder arising, unless such action is caused by the City.

13. Insurance

A Certificate of Insurance will be required from the Bidder awarded the Contract at the time of the execution of the Contract. See Insurance Requirements below:

FEDERAL CONTRACT REQUIREMENTS

Insurance Requirements

The Contractor shall not commence work under this contract until he has obtained all necessary insurance and has filed certificates of insurance with the City. Each insurance policy shall contain a clause providing that the City must be notified thirty (30) days in advance in the event of any restrictive amendment, cancellation, or non-renewal.

Insurance must be in effect for the whole duration of the contract and for 12 months following acceptance of the work by the City.

All insurance must be issued by companies licensed to do business in the State of Connecticut.

Failure to provide the required insurance and certificates may, at the option of the City, be held to be a willful and substantial breach of this contract.

The contractor agrees to provide original, completed certificate(s) of evidencing the following coverages from an insurance company(ies) licensed by the State of Connecticut which have at least an "A-VIII" policyholders rating according to BEST Publications' latest edition of their Key Rating Guide:

Commercial General Liability:	
General Aggregate	\$1,000,000
Prod./Compl. Operations Aggregate	\$1,000,000
Occ. Aggregate	\$1,000,000
Automobile Liability:	
Liability Limit	\$1,000,000
Worker's Comp. and Employer's Liability:	
\$100,000 each accident	
\$500,000 disease policy	
\$100,000 disease accident limit	

"The City of New Britain and the Department of Planning & Development and the Consolidated School District and their agents, officials, and employees" must be named as "Additional Insured", and the Contractor agrees to provide replacement/renewal certificates at least 60 days prior to the expiration of the policy. Should any of the above described policies be cancelled before the expiration date, written notice must be made to the City 30 days prior to cancellation.

These certificates must be presented to the City Department of Planning & Development prior to execution of the contract.

Failure to provide the required insurance and certificates may, at the option of the City, be held to be a willful and substantial breach of the contract.

FEDERAL CONTRACT REQUIREMENTS

14. Clean Air & Clean Water

Contractors must comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738 and Environmental Protection Agency regulations (40 CFR Part 15).

15. Bonds

The following bonds are required:

- 1) A bid guarantee from each bidder equivalent to five percent (5%) of the bid price.
- 2) A performance bond on the part of the contractor for 100% of the contract price.
- 3) A payment bond on the part of the contractor for 100% of the contract price.

16. Application of a Buy America Preference

The agency must ensure that all applicable programs comply with section 70914 of the Act, including by the incorporation of a Buy America preference in the terms and conditions of each award the infrastructure project. The Act requires the following Buy America preference:

- (1) All iron and steel used in the project are produced in the United States. This means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (2) All manufactured products used in the project are produced in the United States. This means the manufactured product was manufactured in the United States, and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation.
- (3) All construction materials are manufactured in the United States. This means that all manufacturing processes for the construction material occurred in the United States.

Exhibit “A”

Davis-Bacon Wage Rates

**Please contact Margaret Malinowski
at (860)826-3341 for the most recent
wage determinations.**

Exhibit “B”

Federal Labor Standards

A. APPLICABILITY

The Project or Program to which the construction work covered by this Contract pertains is being assisted by the United States of America, and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

(1) MINIMUM WAGES

- (i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment, computed at rates not less than those contained in the wage determination of the Secretary of Labor (which is attached hereto and made a part hereof), regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH1321)) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place, where it can be easily seen by the workers.

(ii) Additional Classifications.

- (A) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:
- (1) The work to be performed by the classification requested is not performed by a classification in the wage determination;
 - (2) The classification is utilized in the area by the construction industry; and
 - (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.
- (B) If the contractor, the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division ("Administrator"), Employment Standards Administration, U.S. Department of Labor, Washington, D.C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget ("OMB") under OMB control number 1235-0023.)
- (C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, or HUD or its designee do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1235-0023.)

- (D) The wage rate (including fringe benefits, where appropriate) determined pursuant to subparagraphs (1)(ii)(B) or (C) of this paragraph, shall be paid to all workers performing work in the classification under this Contract from the first day on which work is performed in the classification.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
- (iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, that the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1235-0023.)
- (2) **Withholding.** HUD or its designee shall, upon its own action or upon written request of an authorized representative of the U.S. Department of Labor, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work, all or part of the wages required by the contract, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Department of Labor shall make such disbursements in the case of direct Davis-Bacon Act contracts.

(3) Payrolls and basic records.

- (i) **Maintaining Payroll Records.** Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification(s), hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made, and actual wages paid.

Whenever the Secretary of Labor has found, under 29 CFR 5.5(a)(1)(iv), that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits.

Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1235-0023 and 1215-0018)

(ii) **Certified Payroll Reports.**

- (A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead, the payrolls only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <https://www.dol.gov/agencies/whd/forms> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors.

Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant sponsor, or owner, as the case may be, for transmission to HUD or its designee, the contractor, or the Wage and Hour Division of the U.S. Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this subparagraph for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to HUD or its designee. (Approved by the Office of Management and Budget under OMB Control Number 1235-0008.)

- (B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:
 - (1) That the payroll for the payroll period contains the information required to be provided under 29 CFR 5.5(a)(3)(ii), the appropriate information is being maintained under 29 CFR 5.5(a)(3)(i), and that such information is correct and complete;
 - (2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;
 - (3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract; and
 - (C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by subparagraph (a)(3)(ii)(b).
 - (D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 3729 of Title 31 of the United States Code.
- (iii) The contractor or subcontractor shall make the records required under subparagraph (a)(3)(i) available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the U.S. Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.
- (4) Apprentices and Trainees.**
- (i) **Apprentices.** Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency (where appropriate), to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program.

If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringe benefits shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (ii) **Trainees.** Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed, unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (iii) **Equal employment opportunity.** The utilization of apprentices, trainees, and journeymen under 29 CFR Part 5 shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.
- (5) **Compliance with Copeland Act requirements.** The contractor shall comply with the requirements of 29 CFR Part 3, which are incorporated by reference in this Contract.
- (6) **Subcontracts.** The contractor or subcontractor will insert in any subcontracts the clauses contained in subparagraphs (1) through (11) in this paragraph (a) and such other clauses as HUD or its designee may, by appropriate instructions, require, and a copy of the applicable prevailing wage decision, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in this paragraph.
- (7) **Contract termination; debarment.** A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.
- (8) **Compliance with Davis-Bacon and Related Act Requirements.** All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3, and 5 are herein incorporated by reference in this Contract.
- (9) **Disputes concerning labor standards.** Disputes arising out of the labor standards provisions of this Contract shall not be subject to the general disputes clause of this Contract. Such disputes shall be resolved in accordance with the procedures of the U.S. Department of Labor set forth in 29 CFR Parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the U.S. Department of Labor, or the employees or their representatives.
- (10) **Certification of Eligibility.**
- (i) By entering into this Contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(ii) No part of this Contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(iii) Anyone who knowingly makes, presents, or submits a false, fictitious, or fraudulent statement, representation or certification is subject to criminal, civil and/or administrative sanctions, including fines, penalties, and imprisonment (e.g., 18 U.S.C. §§ 287, 1001, 1010, 1012; 31 U.S.C. §§ 3729, 3802).

(11) Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic, to whom the wage, salary, or other labor standards provisions of this Contract are applicable, shall be discharged or in any other manner discriminated against by the contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this Contract to his employer.

B. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The provisions of this paragraph (b) are applicable where the amount of the prime contract exceeds **\$100,000**. As used in this paragraph, the terms "laborers" and "mechanics" include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work, which may require or involve the employment of laborers or mechanics, shall require or permit any such laborer or mechanic in any workweek in which the individual is employed on such work to work in excess of 40 hours in such workweek, unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of 40 hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subparagraph B(1) of this paragraph, the contractor, and any subcontractor responsible therefor, shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory) for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph B(1) of this paragraph, in the sum of **\$27** for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of 40 hours without payment of the overtime wages required by the clause set forth in subparagraph B(1) of this paragraph. In accordance with the Federal Civil Penalties Inflation Adjustment Act of 1990 (28 U.S.C. § 2461 Note), the Department of Labor adjusts this civil monetary penalty for inflation no later than January 15 each year.

(3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall, upon its own action or upon written request of an authorized representative of the U.S. Department of Labor, withhold or cause to be withheld from any moneys payable on account of work performed by the contractor or subcontractor under any such contract, or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages, as provided in the clause set forth in subparagraph B(2) of this paragraph.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph B(1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs B(1) through (4) of this paragraph.

C. HEALTH AND SAFETY

The provisions of this paragraph (c) are applicable where the amount of the prime contract exceeds **\$100,000**.

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his or her health and safety, as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

(2) The contractor shall comply with all regulations issued by the Secretary of Labor pursuant to 29 CFR Part 1926 and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act, (Public Law 91-54, 83 Stat 96), 40 U.S.C. § 3701 et seq.

(3) The contractor shall include the provisions of this paragraph in every subcontract, so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontractor as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

Exhibit “C”

Section 3 Business Form

SECTION 3 REQUIREMENTS

Definition of a Section 3 Resident

- A public housing resident; or
- Individuals that reside in the metropolitan area or nonmetropolitan county in which the Section 3 covered assistance is expended and whose income do not exceed the local income criteria of low- or very low-income.

Persons requesting consideration to the above preferences will be required to submit appropriate documentation to demonstrate their eligibility.

Acceptable documentation includes, but is not limited to the following:

- proof of residency in a public housing development
- evidence of eligibility for Section 8 voucher certificate or voucher
- evidence of eligibility for a federally assisted program for the poor (e.g. Jobs, JTPA, Jobs Corps.)
- evidence of eligibility for a State or local assistance program for the poor or receipt of AFDC
- income tax records

Definition of a Section 3 Business Concern

- Businesses that are 51 percent or more owned by Section 3 residents
- Businesses whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents; or
- Businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above.

Goals for Training and Employment

The contractor will, to the greatest extent feasible, employ Section 3 residents at 10 percent of the aggregate number of new hires for each year over the duration of the Section 3 project.

Order of Preference for Section 3 Residents

In providing training and employment opportunities generated from the expenditure of Section 3 covered activities to Section 3 residents, the following order of preference will be followed:

1. First priority will be given to Section 3 residents of the City of New Britain or neighborhoods in which the Section 3 covered project is allotted;
2. Where the Section 3 project is assisted under the Stewart B. McKinney Homeless Assistance Act, homeless persons residing in the City of New Britain or neighborhood in which the Section 3 covered project is located shall be given the highest priority.
3. Other Section 3 residents.

SECTION 3 CLAUSE

All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause):

- a) The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- b) The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- c) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- d) The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

- e) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- f) Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- g) With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

CONTRACTOR'S SECTION 3 PLAN CERTIFICATION

Project _____

Contractor's
Name _____

The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended. The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD assistance projects covered by Section 3, are, to the greatest extent feasible, and consistent with existing Federal, State and local laws and regulations directed to low- and very-low income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very-low income persons.

As representative of the Contractor, I hereby agree:

- to list on Table A all projected workforce needs for all phases of this project by occupation, trade, skill level, and number of positions.
- to comply to the greatest extent feasible with the objectives and percentage goals established in the Section 3 Plan for Housing and Community Development Assistance of the City of New Britain.
- that to the greatest extent feasible vacant positions in relation to this project will be filled with Section 3 residents.
- to conduct recruitment activities in a manner consistent with the Section 3 requirements as shown on Table B.
- to include in all contracts with subcontractors in excess of \$100,000 the Section 3 Clause and to require the subcontractor to comply with similar certification requirements.
- to maintain proper records to demonstrate compliance with the Section 3 plan.
- to award to the greatest extent possible, all subcontracts in excess of \$100,000 to eligible Section 3 firms.

Contractor Signature

Date

Title

TABLE A

Contractor/Subcontractor: _____

Project Name: _____

The number of persons currently employed by contractor that will be performing work under this contract:

Job Title	Total Employees

The number of employees you intend to hire for contract:

Job Title	Number Needed

If additional employees are needed, the Contractor will be required to report: his efforts to hire Section 3 Residents, the actual number of residents hired' and the hours the residents worked.

Which of the above positions will be a training position:

Job Title	Estimated Length of Training

List type and amount of work to be subcontracted out. (If subcontract equals or exceeds \$100,000.00, the subcontractor will be required to fill out TABLE A.)

Subcontractor	Amount of Subcontract

Recruitment Efforts

At a minimum the following tasks must be completed to demonstrate a good faith effort with the requirements of Section 3. The contracting party and each contractor or subcontractor seeking to establish a good faith effort as required should be filling au training positions with persons residing in the target area.

1. Send notices of job availability subcontracting opportunities subject to these requirements to recruitment sources, trade organizations and other community groups capable of referring eligible Section 3 applicants, including the Department of Labor.
2. Include in all solicitations and advertisements a statement to encourage eligible Section 3 residents to apply.
3. When using a newspaper of major circulation to request bids, quotes or to advertise employment opportunities to also advertise in minority owned newspapers.
4. Maintain a list of all residents from the target area(s) who have applied either on their own or by referral from any service, and employ such persons, if otherwise eligible and if a trainee exists. (If the contractor has no vacancies, the applicant, if otherwise eligible, shall be listed for the first available vacancy). A list of eligible applicants will be maintained for future vacancies.
5. The contractor must certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed were not filled to circumvent the contractor's obligation under 24 CFR Part 135.

Exhibit “D”

Section 3 Worker Certification Form

Section 3 Worker and Targeted Section 3 Worker Self-Certification

The purpose of HUD's Section 3 program is to provide employment, training and contracting opportunities to low-income individuals, particularly those who are recipients of government assistance for housing or other public assistance programs. **Your response is voluntary, confidential, and has no effect on your employment.**

Eligibility for Section 3 Worker or Targeted Section 3 Worker Status

A Section 3 worker seeking certification shall self-certify and submit this form to the recipient contractor or subcontractor, that the person is a Section 3 worker or Targeted Section 3 Worker as defined in 24 CFR Part 75.

Instructions: Enter/select the appropriate information to confirm your Section 3 worker or Targeted Section 3 Worker status.

Employee Name: _____

1. Are you a resident of public housing or a Housing Choice Voucher Holder (Section 8)? YES NO

2. Are you a resident of the City of New Britain? YES NO

3. In the field below, select the amount of individual income you believe you earn on an annual basis. *The grantee should confirm that their state and local laws do not prohibit this question.

<input type="checkbox"/> Less than \$10,000	<input type="checkbox"/> \$30,001 - \$40,000	<input type="checkbox"/> More than \$60,000
<input type="checkbox"/> \$10,001 - \$20,000	<input type="checkbox"/> \$40,001 - \$50,000	
<input type="checkbox"/> \$20,001 - \$30,000	<input type="checkbox"/> \$50,001 - \$60,000	

Select from **ONE** of the following two options below:

I qualify as a:

- Section 3 Worker

- Targeted Section 3 Worker

Employee Affirmation

I affirm that the above statements are true, complete, and correct to the best of my knowledge and belief. I hereby certify, under penalty of law, that the following information is correct to the best of my knowledge.

Employee Address: _____

Print Name: _____ Date Hired: _____

Signature: _____ Date: _____

FOR ADMINISTRATIVE USE ONLY

Is the employee a Section 3 worker based upon their self-certification? YES NO

Is the employee a Targeted Section 3 worker based upon their self-certification? YES NO

Was this an applicant who was hired as a result of the Section 3 project? YES NO

If Yes, what is the name of the company? _____

What was the date of hire? _____

EMPLOYERS MUST RETAIN THIS FORM IN THEIR SECTION 3 COMPLIANCE FILE FOR FIVE YEARS.

**Equal Employment
Opportunity Certification**
Excerpt From 41 CFR §60-1.4(b)

U.S. Department of Housing
and Urban Development
Office of Housing
Federal Housing Commissioner

Department of Veterans Affairs
OMB Control No. 2502-0029
(exp. 4/30/2020)

The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin, such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: **Provided, however,** That in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work:

Provided, That if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally-assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed

Firm Name and Address	By
	Title

upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Excerpt from HUD Regulations

200.410 Definition of term "applicant".

- (a) In multifamily housing transactions where controls over the mortgagor are exercised by the Commissioner either through the ownership of corporate stock or under the provisions of a regulatory agreement, the term "applicant" as used in this subpart shall mean the mortgagor.
- (b) In transactions other than those specified in paragraph(a) of this section, the term "applicant" as used in this subpart shall mean the builder, dealer or contractor performing the construction, repair or rehabilitation work for the mortgagor or other borrower.

200.420 Equal Opportunity Clause to be included in contracts and subcontracts.

- (a) The following equal opportunity clause shall be included in each contract and subcontract which is not exempt:

During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of the nondiscrimination clause.

- (2) The contractor will in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard race, creed, color, or national origin.

- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided, advising the said labor union or workers' representative of the contractor's commitments under this section, and shall post copies of the notices in conspicuous places available to employees and applicants for employment.

- (4) The contractor will comply with all provisions of Executive Order 10925 of March 6 1961, as amended, and of the regulations, and relevant orders of the President's Committee on Equal Employment Opportunity created thereby.

- (5) The contractor will furnish all information and reports required by Executive Order 10925 of March 6, 1961, as amended, and by the regulations, and orders of the said Committee, or pursuant thereto, and will permit access to his books, records, and accounts by HUD and the Committee for purposes of investigation to ascertain compliance with such regulations, and orders.

- (6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of the said regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or Federally-assisted construction contracts in accordance with procedures authorized in Executive Order 10925 of March 6, 1961, as amended, and such other sanctions may be imposed and remedies invoked provided in the said Executive Order or by regulations, or order of the President's Committee on Equal Employment Opportunity, or as otherwise provided by law.

- (7) The contractor will include the provisions of Paragraphs(1) through (7) in every subcontract or purchase order unless exempted by regulations, or orders of the President's Committee on Equal Employment Opportunity issued pursuant to Section 303 of Executive Order 10925 of March 6, 1961, as amended, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase orders as HUD may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by HUD, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

- (b) Except in subcontracts for the performance of construction work at the site of construction, the clause is not required to be inserted in subcontracts below the second tier. Subcontracts may incorporate by referenced to the equal opportunity clause.

200.425 Modification in and exemptions from the regulations in this subpart.

- (a) The following transactions and contracts are exempt from the regulations in this subpart:

- (1) Loans, mortgages, contracts and subcontracts not exceeding \$10,000.

- (2) Contract and subcontracts not exceeding \$100,000 for standard commercial supplies or raw material;

- (3) Contracts and subcontracts under which work is to be or has been performed outside the United States and where no recruitment of workers within the United States is involved. To the extent that work pursuant to such contracts is done within the United States, the equal opportunity clause shall be applicable;

- (4) Contracts for the sale of Government property where no appreciable amount of work is involved; and

- (5) Contracts and subcontracts for an indefinite quantity which are not to extend for more than one year if the purchaser determines that the amounts to be ordered under any such contract or subcontract are not reasonably expected to exceed \$100,000 in the case of contracts or subcontracts for standard commercial supplies and raw materials, or \$10,000 in the case of all other contracts and subcontracts.

Equal Employment Opportunity

The contractor is performing work in connection with a program of Federal financial assistance. Equal employment compliance requirements are administered by the U. S. Department of Housing and Urban Development.

The contractor is prohibited from discriminating against any employee or applicant for employment because of race, color, religion, sex, or national origin. In addition, the contractor is required to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without discrimination in connection with:

- * employment, upgrading, demotion, or transfer
- * recruitment or recruitment advertising
- * rates of pay or other forms of compensation
- * layoff or termination
- * selection for training, including apprenticeship

This notice must be posted in conspicuous places available to employees and applicants for employment.

Requests for information and complaints of discrimination may be addressed to:

Commission on Human Rights & Opportunities
State of Connecticut
450 Columbus Blvd.
Hartford, CT 06103-1835
(860)541-3400 - Phone

Emergency Solutions Grant Program Payment Request Form

SUBRECIPIENT INFORMATION

Program Name: _____

Agency Name: _____

Agency Address: _____

Contact Person at Agency: _____

Agency Telephone Number: _____

ESG Fiscal Year: _____

Contract Term: _____

ESG Contract Amount: _____

REQUEST INFORMATION

Expenditure Period: _____ / _____ / _____ to _____ / _____ / _____

Request Amount: \$ _____

ATTACHMENTS

Source Documentation Financial Report Program Benefit Report

CERTIFICATION

I, the duly authorized representative of the Agency, hereby certify:

- that the funds requested in this Payment request will be spent consistent with the ESG Subrecipient Contract between the Agency and the City of New Britain
- that there have been no material changes in conditions which would require notice to the DPD as regards to the operations of the program
- that the DPD can rely upon this information as being truthful and accurate in forwarding funds under this request

Signature: _____ Title: _____

Print Name: _____ Date: _____

For DPD use only

Community Development Block Grant Program Quarterly Report - Program Benefit

Program Name: _____
 Agency Name: _____
 Contract Term: _____

PART I - DIRECT BENEFICIARY DATA

Income Information

Presumed Benefit Income Data

Row	Column	Number of Persons	
		A	
#1	Extremely Low Income		
#2	Low Income		
#3	Moderate Income		
#4	<i>Subtotal Extremely Low/ Low/Moderate Income</i>		
#5	Upper Income		
#6	TOTAL		
#7	Extremely Low/ Low/ Moderate Benefit Percentage		
#8	Beneficiary Goal		

Race/Ethnicity Information

Row	Column	Number of Persons	
		A	B
		All	Hispanic
#9	White		
#10	Black or African American		
#11	Asian		
#12	American Indian or Alaska Native		
#13	Native Hawaiian or Other Pacific Islander		
#14	TOTAL		

NOTE: The cumulative total reported in Income Information, Column C, Row #6 *must equal* Race/Ethnicity Information, Column E, Row #14.

INSTRUCTIONS
Community Development Block Grant Program
Beneficiary Report - Public Facilities Activities

PART I - DIRECT BENEFICIARY DATA

Direct Beneficiaries are persons who actively participate in a program. Client Records must be maintained by the Agency for all persons claimed as Direct Beneficiaries. Beneficiaries must be residents of the City of New Britain. A Beneficiary may be counted only once during the contract period regardless of the number or type of units of services provided to that client by the Program.

Income Information

- Column A** Report the totals for the contract term (for all Rows # 1-6)
- Rows # 1-5** In reference of the HUD income limits as applied to the entire household of the direct beneficiary show the number of direct beneficiaries who are extremely low-income beneficiaries in Row # 1, low-income beneficiaries in Row # 2, and moderate-income beneficiaries in Row # 3. Rows # 1-3 should be subtotaled in Row # 4. All other direct beneficiaries of the program not reported in Rows # 1, 2 and 3 should be reported in Row # 5.
- Row # 6** Rows # 4 & 5 should be totaled and entered into Row # 6.
- Row # 7** Compute the percentage of low/moderate-income beneficiaries (Row # 4 divided by Row # 6).
- Row # 8** Show the goal for the number of beneficiaries as projected in the Subrecipient Contract.

Race/Ethnicity Information

- Column A** Report the totals for the contract term (for all Rows 9-19)
- Column B** Ethnic Categories
- Of the persons reported in Column A all rows, report the number of persons who meet the following definition:
- Hispanic or Latino.* The definition of Hispanic or Latino ethnicity is a person of Cuban, Mexican, Puerto Rican, South or Central American or other Spanish culture of origin, regardless of race.
- Rows # 9-13** Race Categories
- White.* A person having origins in any of the original peoples of Europe, the Middle East or North Africa.
- Black or African American.* person having origins in any of the black racial groups of Africa. Terms such as "Haitian" can be used in addition to "Black or African American."

INSTRUCTIONS
Community Development Block Grant Program
Beneficiary Report - Public Facilities Activities

Asian. A person having origins in any of the original peoples of the Far East, Southeast Asia or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand and Vietnam.

American Indian or Alaska Native. A person having origins in any of the original peoples of North and South America, including Central America, and who maintains tribal affiliation or community attachment.

Native Hawaiian or Other Pacific Islander. A person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands.

Row # 14 Compute the total (the sum of Rows # 9-18). The cumulative total reported in Column A, Row # 14 must equal *Income Information*, Column A, Row # 6.

PART II - ACTIVITY COST SUMMARY

Instructions are provided on Beneficiary Report Form.

PART III - IDENTIFICATION

Identify the person responsible for completion of this report. Provide a telephone number where they may be reached if there are questions regarding the report.

Choose the Organization Type(s) that best describe your organization.



CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

Board Memorandum

Submitted by Christopher Badenhop () for approval at the Regular Board Meeting in January 2024.
Senior Leadership Sponsor: Ann Alfano Staff Presenter: Ann Alfano or Chris Badenhop

Type of Memorandum

Grant Acceptance

Background and Purpose/Rationale

The Office of Early Childhood hereby makes the following grant award in accordance with the provision in PA 22 118 that appropriated \$20 million in American Rescue Plan Act (ARPA) funding to provide one-time support to the private providers that received FY 2023 Cost-of-Living Adjustments (COLAs). The project(s) identified will comply with allowable uses of State Fiscal Relief Funds under the American Rescue Plan Act of 2021 and in accordance with the attached grant application for the approved projects included herein.

HRA, ELP, YMCA and the YWCA are part of the State's vital network of human services and community providers that help to meet the childcare needs of children and families in Connecticut. The financial support is crucial to the state's ability to provide early childhood school readiness services. Financial support is essential to ensure this Beneficiary's ability to continue to conduct school readiness services for early childhood development by strengthening the quality of the school readiness program's facility, asset improvement of the facility and mitigate the negative public health impacts caused by the COOVID-19 pandemic. Each agency has been approved for specific ways in which to use the grant funds, according to OEC's contracts with them.

Financial Information

Grant total is \$172,859.53

Committee Review

To be reviewed by the Finance, Facilities, and Transportation Committee on December 18, 2023

[SR-P HRA of New Britain - Christopher Badenhop.pdf](#), [SR-P Early Learning Program - CCSU - BB Signed - Christopher Badenhop.pdf](#), [SR-P Meriden-New Britain-Berlin YMCA - BB Signed - Christopher Badenhop.pdf](#), [SR-P YWCA of New Britain - BB Signed - Christopher Badenhop.pdf](#)



Ned Lamont
Governor
Susan Bysiewicz
Lt. Governor

STATE OF CONNECTICUT

OFFICE OF EARLY CHILDHOOD

Phone: (860) 500-4412 - Fax: (860) 326-0554
450 Columbus Boulevard, Suite 301
Hartford, Connecticut 06103
www.ct.gov/oec

Affirmative Action/Equal Opportunity Employer



Beth Bye
Commissioner
Elera Trueworthy
Deputy

NOTICE OF BENEFICIARY GRANT AWARD

Priority School Readiness

The Office of Early Childhood hereby makes the following grant award in accordance with the provision in PA 22-118 that appropriated \$20 million in American Rescue Plan Act (ARPA) funding to provide one-time support to the private providers that received FY 2023 Cost-of-Living Adjustments (COLAs). The project(s) identified will comply with allowable uses of State Fiscal Relief Funds under the American Rescue Plan Act of 2021 and in accordance with the attached grant application for the approved projects included herein.

Early Learning Program - CCSU is part of the State's vital network of human services and community providers that help to meet the childcare needs of children and families in Connecticut. The financial support of **Early Learning Program - CCSU** is crucial to the state's ability to provide early childhood school readiness services. Financial support is essential to ensure this Beneficiary's ability to continue to conduct school readiness services for early childhood development by strengthening the quality of the school readiness program's facility, asset improvement of the facility and mitigate the negative public health impacts caused by the COVID-19 pandemic.

Grantee:	Early Learning Program - CCSU						
Street Address:	1285 East Street						
City/Town:	New Britain	State:	CT	Zip:	06053	CORE Supplier ID:	0000000089-00
Grant Program Name:	American Rescue Plan Act of 2021 One Time Private Provider Grant Payment						
OEC Grant No:	23OEC1XAG2ELP	Project Title:	American Rescue Plan Act of 2021 One Time Private Provider Grant				
Date of Award:	July 1, 2022 – December 31, 2024						
Amount of Award:	\$9,900						

My signature below, for and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that: 1) I have the authority to execute this agreement on behalf of the grantee; and 2) The grantee shall comply with all Federal Grant Conditions as established by the Treasury Final Rule.

Early Learning Program - CCSU

BY: [Signature]
Name: Talhaht Mennan
Title: Director
Duly Authorized

9/27/23
Date:

OFFICE OF EARLY CHILDHOOD: [Signature]
BY: Beth Bye, Commissioner

10/12/2023
Date:



Ned Lamont
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Susan Bysiewicz
Lt. Governor

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CONNECTICUT Office of
Early Childhood

Beth Bye
Commissioner
Elena Trueworthy
Deputy

ARPA of 2021 ONE TIME PRIVATE PROVIDER GRANT AWARD PROJECT SUMMARY & CERTIFICATION FORM

GRANTEE NAME: Early Learning Program - CCSU

PROJECT NAME: American Rescue Plan Act of 2021 (ARPA), One Time Private Provider Grant

OFFICE OF EARLY CHILDHOOD GRANT NUMBER: 23OEC1XAG2ELP

GRANTEE MAILING ADDRESS: 1285 East Street, New Britain, CT 06053

GRANTEE POINT OF CONTACT: Christopher Badenhop

Email: badenhop@csdnb.org

Phone Number: 860-827-2242

American Rescue Plan Act of 2021 (ARPA)										
Allowable Investments Initiatives/Other Funding Categories/Improvements for Non-Profit										
Provider Name: Early Learning Program, Inc. at CCSU										
Requested Facility Improvements/Allowable Investment (Improved Infrastructure, Asset Improvements, Utility Improvements)	Brief Description of Request	Program Address	Current Fiscal Year	Estimated Completion Date	OTM #	UD #	Amount \$	End Use	Cost per Unit	Notes
1 Quality Improvement	1st floor of classroom, 2nd bathroom, 1st room, and the entire basement that needs to be repaired.	1120 East Street, New Britain, CT 06053	Current	06/30/23	06-2300007		1120	19	1150.00	
TOTAL REQUEST										1150.00

**GRANTEE ATTESTATION FOR GRANT AWARD
UTILIZING AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) FUNDING**


For the completion of the ARPA payments to strengthen quality, invest in deferred maintenance, or make asset improvements, the Office of Early Childhood requires the grantee signature below for receipt of these funds. The funding for the approved projects will be provided on a retrospective basis. After the work has been completed, a copy of the paid invoice, cancelled check and completed Office of Early Childhood invoice will need to be submitted for payment of ARPA funds.

1. The Grantee shall apply these ARPA funds to support the projects included in this grant award.
2. The Grantee agrees to comply with all federal reporting requirements as specified by the U.S. Department of the Treasury, the State of Connecticut contracting agency and Office of Policy and Management (OPM) distributions, reporting and other standards and policies that have been established.
3. The Grantee acknowledges that this payment, including audits related to this payment, is not subject to rehearing or appeal in any forum.
4. The Grantee acknowledges that this payment is subject to audit, agrees to disclose this attestation during audit, and agrees to cooperate fully with any audits.
5. The Grantee agrees that any funds not spent in accordance with applicable requirements are subject to recovery and recoupment.
6. The Grantee agrees to immediately repay any funds that were used for unauthorized purposes or inappropriate expenditures as determined by the State of Connecticut contracting agency and/or the OPM.

In order to finalize the ARPA funding for these approved projects, please sign below and return this document to OEC.statefunded@ct.gov. Should you have any additional questions, contact OEC.statefunded@ct.gov

My signature below, for and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that: 1) I have the authority to execute this agreement on behalf of the grantee; and 2) The grantee shall comply with all the terms set forth above in this attestation.

Grantee Name: Early Learning Program, Inc.

Authorized Grantee Signature:  Date: 9/27/23.

Printed Name and Title of Signatory: Talhaht Mannan, Director



Ned Lamont
Governor
Susan Bysiewicz
Lt. Governor

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Beth Bye
Commissioner
Elena Trueworthy
Deputy

NOTICE OF BENEFICIARY GRANT AWARD

Priority School Readiness

The Office of Early Childhood hereby makes the following grant award in accordance with the provision in PA 22-118 that appropriated \$20 million in American Rescue Plan Act (ARPA) funding to provide one-time support to the private providers that received FY 2023 Cost-of-Living Adjustments (COLAs). The project(s) identified will comply with allowable uses of State Fiscal Relief Funds under the American Rescue Plan Act of 2021 and in accordance with the attached grant application for the approved projects included herein.

HRA of New Britain is part of the State’s vital network of human services and community providers that help to meet the childcare needs of children and families in Connecticut. The financial support of **HRA of New Britain** is crucial to the state’s ability to provide early childhood school readiness services. Financial support is essential to ensure this Beneficiary’s ability to continue to conduct school readiness services for early childhood development by strengthening the quality of the school readiness program’s facility, asset improvement of the facility and mitigate the negative public health impacts caused by the COVID-19 pandemic.

Grantee:	HRA of New Britain						
Street Address:	180 Clinton Street						
City/Town:	New Britain	State:	CT	Zip:	06053	CORE Supplier ID:	0000000089-00
Grant Program Name:	American Rescue Plan Act of 2021 One Time Private Provider Grant Payment						
OEC Grant No:	23OEC1XAG2HRA	Project Title:	American Rescue Plan Act of 2021 One Time Private Provider Grant				
Date of Award:	July 1, 2022 – December 31, 2024						
Amount of Award:	\$53,564						

My signature below, for and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that: 1) I have the authority to execute this agreement on behalf of the grantee; and 2) The grantee shall comply with all Federal Grant Conditions as established by the [Treasury Final Rule](#).

HRA of New Britain
BY: 
Name:
Title:
Duly Authorized

9/29/23
Date:

OFFICE OF EARLY CHILDHOOD:
BY: _____
Beth Bye, Commissioner

Date:



Ned Lamont
Governor
Susan Bysiewicz
Lt. Governor

STATE OF CONNECTICUT

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Beth Bye
Commissioner
Elena Trueworthy
Deputy

ARPA of 2021 ONE TIME PRIVATE PROVIDER GRANT AWARD PROJECT SUMMARY & CERTIFICATION FORM

GRANTEE NAME: HRA of New Britain

PROJECT NAME: American Rescue Plan Act of 2021 (ARPA), One Time Private Provider Grant

OFFICE OF EARLY CHILDHOOD GRANT NUMBER: 23OEC1XAG2HRA

GRANTEE MAILING ADDRESS: 180 Clinton Street, New Britain, CT 06053

GRANTEE POINT OF CONTACT: Christopher Badenhop

Email: badenhop@cstdnb.org

Phone Number: 860-827-2242

Narrative of One-Time Private Provider Grant Application (08/05/2021)										
American Rescue Plan Act of 2021 (ARPA)										
Eligible Investment Activities/Category: Family Child Expenditures for Non-Profit										
Fiscal Year: 2021										
State of New Britain										
Funding Source: ARPA										
Line Item	Activity Description	Activity Code	Activity Type	Activity Status	Activity Start Date	Activity End Date	Activity Duration	Activity Frequency	Activity Amount	Activity Total
1	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
2	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
3	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
4	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
5	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
6	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
7	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
8	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
9	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
10	Family Expenditures for Non-Profit	230101	Family Expenditures for Non-Profit	Active	08/01/2021	08/31/2021	1	1	10,000.00	10,000.00
									TOTAL	100,000.00

**GRANTEE ATTESTATION FOR GRANT AWARD
UTILIZING AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) FUNDING**

For the completion of the ARPA payments to strengthen quality, invest in deferred maintenance, or make asset improvements, the Office of Early Childhood requires the grantee signature below for receipt of these funds. The funding for the approved projects will be provided on a retrospective basis. After the work has been completed, a copy of the paid invoice, cancelled check and completed Office of Early Childhood invoice will need to be submitted for payment of ARPA funds.

1. The Grantee shall apply these ARPA funds to support the projects included in this grant award.
2. The Grantee agrees to comply with all federal reporting requirements as specified by the U.S. Department of the Treasury, the State of Connecticut contracting agency and Office of Policy and Management (OPM) distributions, reporting and other standards and policies that have been established.
3. The Grantee acknowledges that this payment, including audits related to this payment, is not subject to rehearing or appeal in any forum.
4. The Grantee acknowledges that this payment is subject to audit, agrees to disclose this attestation during audit, and agrees to cooperate fully with any audits.
5. The Grantee agrees that any funds not spent in accordance with applicable requirements are subject to recovery and recoupment.
6. The Grantee agrees to immediately repay any funds that were used for unauthorized purposes or inappropriate expenditures as determined by the State of Connecticut contracting agency and/or the OPM.

In order to finalize the ARPA funding for these approved projects, please sign below and return this document to OEC.statefunded@ct.gov. Should you have any additional questions, contact OEC.statefunded@ct.gov

My signature below, for and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that: 1) I have the authority to execute this agreement on behalf of the grantee; and 2) The grantee shall comply with all the terms set forth above in this attestation.

Grantee Name: Human Resources Agency of New Britain, Inc.

Authorized Grantee Signature:  Date: 9/29/23

Printed Name and Title of Signatory: Dr. Malo Goupane, Executive Director



Ned Lamont
Governor
Susan Bysiewicz
Lt. Governor

STATE OF CONNECTICUT

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Beth Bye
Commissioner
Elena Trueworth
Deputy

NOTICE OF BENEFICIARY GRANT AWARD

Priority School Readiness

The Office of Early Childhood hereby makes the following grant award in accordance with the provision in PA 22-118 that appropriated \$20 million in American Rescue Plan Act (ARPA) funding to provide one-time support to the private providers that received FY 2023 Cost-of-Living Adjustments (COLAs). The project(s) identified will comply with allowable uses of State Fiscal Relief Funds under the American Rescue Plan Act of 2021 and in accordance with the attached grant application for the approved projects included herein.

Meriden-New Britain-Berlin YMCA is part of the State's vital network of human services and community providers that help to meet the childcare needs of children and families in Connecticut. The financial support of Meriden-New Britain-Berlin YMCA is crucial to the state's ability to provide early childhood school readiness services. Financial support is essential to ensure this Beneficiary's ability to continue to conduct school readiness services for early childhood development by strengthening the quality of the school readiness program's facility, asset improvement of the facility and mitigate the negative public health impacts caused by the COVID-19 pandemic.

Grantee:	Meriden-New Britain-Berlin YMCA						
Street Address:	50 High Street						
City/Town:	New Britain	State:	CT	Zip:	06051	CORE Supplier ID:	0000000089-00
Grant Program Name:	American Rescue Plan Act of 2021 One Time Private Provider Grant Payment						
OEC Grant No:	23OEC1XAG2NBY	Project Title:	American Rescue Plan Act of 2021 One Time Private Provider Grant				
Date of Award:	July 1, 2022 – December 31, 2024						
Amount of Award:	\$22,589						

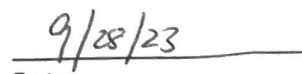
My signature below, for and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that: 1) I have the authority to execute this agreement on behalf of the grantee; and 2) The grantee shall comply with all Federal Grant Conditions as established by the Treasury Final Rule.

Meriden-New Britain-Berlin YMCA

BY: 

Name: John Benjamin
Title: CEO

Duly Authorized


Date: 9/28/23

OFFICE OF EARLY CHILDHOOD:

BY: 

Beth Bye, Commissioner

10/19/2023
Date:



Ned Lamont
Governor
Susan Bysiewicz
Lt Governor

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Beth Bye
Commissioner
Elena Trueworthy
Deputy

ARPA of 2021 ONE TIME PRIVATE PROVIDER GRANT AWARD PROJECT SUMMARY & CERTIFICATION FORM

GRANTEE NAME: Meriden-New Britain-Berlin YMCA
PROJECT NAME: American Rescue Plan Act of 2021 (ARPA), One Time Private Provider Grant
OFFICE OF EARLY CHILDHOOD GRANT NUMBER: 23OEC1XAG2NBY
GRANTEE MAILING ADDRESS: 50 High Street, New Britain, CT 06051

GRANTEE POINT OF CONTACT: Christopher Badenhop

Email: badenhop@csdnb.org

Phone Number: 860-827-2242

**GRANTEE ATTESTATION FOR GRANT AWARD
UTILIZING AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) FUNDING**


For the completion of the ARPA payments to strengthen quality, invest in deferred maintenance, or make asset improvements, the Office of Early Childhood requires the grantee signature below for receipt of these funds. The funding for the approved projects will be provided on a retrospective basis. After the work has been completed, a copy of the paid invoice, cancelled check and completed Office of Early Childhood invoice will need to be submitted for payment of ARPA funds.

1. The Grantee shall apply these ARPA funds to support the projects included in this grant award.
2. The Grantee agrees to comply with all federal reporting requirements as specified by the U.S. Department of the Treasury, the State of Connecticut contracting agency and Office of Policy and Management (OPM) distributions, reporting and other standards and policies that have been established.
3. The Grantee acknowledges that this payment, including audits related to this payment, is not subject to rehearing or appeal in any forum.
4. The Grantee acknowledges that this payment is subject to audit, agrees to disclose this attestation during audit, and agrees to cooperate fully with any audits.
5. The Grantee agrees that any funds not spent in accordance with applicable requirements are subject to recovery and recoupment.
6. The Grantee agrees to immediately repay any funds that were used for unauthorized purposes or inappropriate expenditures as determined by the State of Connecticut contracting agency and/or the OPM.

In order to finalize the ARPA funding for these approved projects, please sign below and return this document to OEC.statefunded@ct.gov. Should you have any additional questions, contact OEC.statefunded@ct.gov.

My signature below, for and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that: 1) I have the authority to execute this agreement on behalf of the grantee; and 2) The grantee shall comply with all the terms set forth above in this attestation.

Grantee Name: Mendon - New Britain - Berlin YMKH

Authorized Grantee Signature:  Date: 9/28/17

Printed Name and Title of Signatory: John Benigni CEO



Ned Lamont
Governor
Susan Bysiewicz
Lt. Governor

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Connecticut Office of
Early Childhood

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Elena Trueworthy
Deputy

ARPA of 2021 ONE TIME PRIVATE PROVIDER GRANT AWARD PROJECT SUMMARY & CERTIFICATION FORM

GRANTEE NAME: YWCA of New Britain Childcare Center

PROJECT NAME: American Rescue Plan Act of 2021 (ARPA), One Time Private Provider Grant

OFFICE OF EARLY CHILDHOOD GRANT NUMBER: 23OEC1XAG2NBC

GRANTEE MAILING ADDRESS: 19 Franklin Square, New Britain, CT 06051

GRANTEE POINT OF CONTACT: Christopher Badenhop

Email: badenhop@csdnb.org

Phone Number: 860-827-2242

Nonprofit One-Time Facilities Improvement Grant Application (March 2023)											
American Rescue Plan Act of 2021 (ARPA)											
Allowable Investment Ineligible/Other Facility											
Construction/Improvements for Non-Profits											
Provider Name: YWCA New Britain											
Reported Facility Improvements/ Allowable Investment (Deferred Maintenance, Asset Improvements, Quality Improvement)	Brief Description of Request	Project Address	Owned/Leased	Estimated Completion Date	SEB #	UD #	License #	# of Beds	Cost per Unit	TOTAL	
1	Fireproof Bedroom Installation	19 Franklin Square, New Britain, CT 06051	Owned	12/21/22	00000000	00	00000000	2	\$22,000.00	\$44,000.00	
2	Security Camera Expansion	19 Franklin Square, New Britain, CT 06051	Owned	12/21/22	00000000	00	00000000	1	\$22,000.00	\$22,000.00	
3	Furniture refreshment and repair	19 Franklin Square, New Britain, CT 06051	Owned	01/11/24	00000000	00	00000000	1	\$18,000.00	\$18,000.00	
TOTAL REQUEST										\$84,000.00	



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NOTICE OF BENEFICIARY GRANT AWARD

Priority School Readiness

The Office of Early Childhood hereby makes the following grant award in accordance with the provision in PA 22-118 that appropriated \$20 million in American Rescue Plan Act (ARPA) funding to provide one-time support to the private providers that received FY 2023 Cost-of-Living Adjustments (COLAs). The project(s) identified will comply with allowable uses of State Fiscal Relief Funds under the American Rescue Plan Act of 2021 and in accordance with the attached grant application for the approved projects included herein.

YWCA of New Britain Childcare Center is part of the State's vital network of human services and community providers that help to meet the childcare needs of children and families in Connecticut. The financial support of **YWCA of New Britain Childcare Center** is crucial to the state's ability to provide early childhood school readiness services. Financial support is essential to ensure this Beneficiary's ability to continue to conduct school readiness services for early childhood development by strengthening the quality of the school readiness program's facility, asset improvement of the facility and mitigate the negative public health impacts caused by the COVID-19 pandemic.

Grantee:	YWCA of New Britain Childcare Center						
Street Address:	19 Franklin Square						
City/Town:	New Britain	State:	CT	Zip:	06051	CORE Supplier ID:	0000000089-00
Grant Program Name:	American Rescue Plan Act of 2021 One Time Private Provider Grant Payment						
OEC Grant No:	23OEC1XAG2NBC	Project Title:	American Rescue Plan Act of 2021 One Time Private Provider Grant				
Date of Award:	July 1, 2022 – December 31, 2024						
Amount of Award:	\$86,806.53						

My signature below, for and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that: 1) I have the authority to execute this agreement on behalf of the grantee; and 2) The grantee shall comply with all Federal Grant Conditions as established by the [Treasury Final Rule](#).

YWCA of New Britain Childcare Center
 BY: *Tracey Madden-Kenneseey*
 Name: *Tracey Madden-Kenneseey*
 Title: *Executive Director*
 Duly Authorized

9/27/23
 Date:

OFFICE OF EARLY CHILDHOOD: *Beth Bye*
 BY: _____
 Beth Bye, Commissioner

10/12/2023
 Date:

**GRANTEE ATTESTATION FOR GRANT AWARD
UTILIZING AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) FUNDING**

For the completion of the ARPA payments to strengthen quality, invest in deferred maintenance, or make asset improvements, the Office of Early Childhood requires the grantee signature below for receipt of these funds. The funding for the approved projects will be provided on a retrospective basis. After the work has been completed, a copy of the paid invoice, cancelled check and completed Office of Early Childhood invoice will need to be submitted for payment of ARPA funds.

1. The Grantee shall apply these ARPA funds to support the projects included in this grant award.
2. The Grantee agrees to comply with all federal reporting requirements as specified by the U.S. Department of the Treasury, the State of Connecticut contracting agency and Office of Policy and Management (OPM) distributions, reporting and other standards and policies that have been established.
3. The Grantee acknowledges that this payment, including audits related to this payment, is not subject to rehearing or appeal in any forum.
4. The Grantee acknowledges that this payment is subject to audit, agrees to disclose this attestation during audit, and agrees to cooperate fully with any audits.
5. The Grantee agrees that any funds not spent in accordance with applicable requirements are subject to recovery and recoupment.
6. The Grantee agrees to immediately repay any funds that were used for unauthorized purposes or inappropriate expenditures as determined by the State of Connecticut contracting agency and/or the OPM.

In order to finalize the ARPA funding for these approved projects, please sign below and return this document to OEC.statefunded@ct.gov. Should you have any additional questions, contact OEC.statefunded@ct.gov.

My signature below, for and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that: 1) I have the authority to execute this agreement on behalf of the grantee; and 2) The grantee shall comply with all the terms set forth above in this attestation.

Grantee Name: The Young Women's Christian Association of New Britain, Inc
AKA YWCA of New Britain Childcare Center

Authorized Grantee Signature: Trocy Madlen-Horssey Date: 9/27/23

Printed Name and Title of Signatory: Trocy Madlen-Horssey



CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

Board Memorandum

Submitted by Christopher Badenhop () for approval at the Regular Board Meeting on January 8, 2024.
Senior Leadership Sponsor: Ann Alfano Staff Presenter: Ann Alfano

Type of Memorandum

Grant Acceptance

Background and Purpose/Rationale

The Office of Early Childhood Education has awarded the Infant and Toddler Expansion Grant to several City of New Britain School Readiness and Child Day Care programs for which the Consolidated School District of New Britain is the fiduciary.

The grant funds may be used to support any costs associated with providing early childhood care and education services from April 1, 2023, through June 30, 2024.

Financial Information

The total grant is for \$28,350

Committee Review

To be reviewed by the Finance, Facilities, and Transportation Committee on December 18, 2023

[Qtr 1 SR IT Enroll Grant New Britain - Christopher Badenhop.xlsx](#), [FY23 Enrollment Grant IT EXP N Britain - Christopher Badenhop.xlsx](#), [SR CDC Enrollment-based Grant FY24 Guidance - NEW IT Addition - Christopher Badenhop.pdf](#)



School Readiness & Child Day Care Enrollment-based Grant Guidance July 1, 2022 – June 30, 2024

The state legislature allocated \$30 million in FY23 through FY24 in funding for an emergency stabilization grant program for School Readiness and Child Day Care. The OEC is charged with developing (1) criteria for school readiness programs and child care centers to determine eligibility to receive a grant, and (2) guidelines for the expenditure of funds. (Sec. 10 and Sec. 259 in P.A. 22-118)

Which programs are eligible for these grant funds?

- All programs that currently receive funding from the OEC through a Child Day Care Contract or a School Readiness grant; **AND**
- Attests that > 50% of children enrolled in School Readiness and Child Day Care funded spaces across all program sites live at or below 300% of the Federal Poverty Level (FPL).
 - Information will be reported at the program level, not by each individual program site.

How long will School Readiness and Child Day Care Contracts receive these grant funds?

- Grant funds will be awarded to currently funded programs quarterly starting July 1, 2022 through June 30, 2024.

How will programs apply for the funds?

1. Program Administrators will attest quarterly that they are eligible to receive the grant funds.
 - a. **Application forms can be accessed via this [link](https://forms.office.com/Pages/ResponsePage.aspx?id=-nyLEd2juUiwJjH_abtzi7bW6tcAh2tGogO76OijH3dUN0ZWTvZHVtBNTVhWRIJLQzZPTDFINDRPSi4u)** and must be completed by the due date in the chart below. You may also copy and paste the following link in your web browser to access the application:
https://forms.office.com/Pages/ResponsePage.aspx?id=-nyLEd2juUiwJjH_abtzi7bW6tcAh2tGogO76OijH3dUN0ZWTvZHVtBNTVhWRIJLQzZPTDFINDRPSi4u

Reporting Periods included for the Enrollment-based grant each Quarter:	Application Due to OEC by close of business on:
Q.1 July, August, September 2023	October 27, 2023
Q.2 October, November, December 2023	January 12, 2024
Q.3 January, February, March 2024	April 12, 2024
Q.4 April, May, June 2024	July 12, 2024

- b. A form must be completed for each program if you wish to receive enrollment-based grant funds. This form may be completed per program and must include the Registry ID and license number (as applicable) for each individual site associated with that program.
2. OEC Program Managers will pull actual utilization from monthly reports submitted via ECE Reporter to calculate the payments. Payments will be calculated by:
 - a. Actual utilization across all program sites for the three months of the quarter x enrollment-based grant award amount by space type = enrollment-based grant award for quarter

3. ***NEW*** Infant/Toddler Expansion spaces will be included as part of the enrollment-based grant. Utilized I/T Expansion spaces are eligible to receive funds. For providers who had utilized I/T Expansion spaces during FY23, payment for these utilized spaces will be included with the FY24 first quarter enrollment-based grant payment. Going forward, I/T Expansion spaces utilized in FY24 will be paid for in the quarter they are utilized.
4. OEC Program Managers will provide notice to School Readiness Liaisons so payments may be distributed to programs appropriately.
5. CDC grant awards will be paid via CT-CORE directly to the subcontractor.
6. School Readiness funds will be loaded into the eGMS system and fiduciaries will be responsible for drawing down and distributing funds to programs. Each quarter the OEC will provide the fiscal agent with the amount of each individual grant award for eligible programs.

How can our program use these grant funds?

- Funds may be used to support any costs associated with providing early childhood care and education services from July 1, 2022, through September 30, 2024. That includes paying for:
 - Personnel costs, including payroll and salaries or similar compensation for any employee (including any sole proprietor or independent contractor), and benefits
 - Premium pay, or costs for employee recruitment and retention, including but not limited to staff bonuses, wage increases, costs of insurance coverage, retirement, educational advancement, tuition reimbursement and child care costs
 - Rent (including under a lease agreement) or payment on any mortgage obligation, utilities, or insurance
 - Facility maintenance or improvements, including outdoor learning spaces/playgrounds
 - Personal protective equipment, cleaning and sanitization supplies and services, or training and professional development related to health and safety practices
 - Purchases of or updates to equipment and supplies
 - Goods and services necessary to maintain child care services
 - Mental health supports for children and staff
 - Professional development for staff

When does our program need to expend the enrollment-based grant funds?

- All enrollment-based grant funds must be expended by September 30, 2024.

How will our program report back to the OEC the use of these funds?

- All receipts of payments towards business expenses should be retained for your records and for auditing purposes.
- All funds are subject to state and federal audit requirements.

How much could my program earn per month per space type?

- Grant awards are calculated per utilized space type per month that a currently funded School Readiness or Child Day Care program is eligible to receive funds.
 - For example: A School Readiness site/program with 20 full-day/full-year spaces utilized 18 spaces for the months of July, August, and September. The program meets the eligibility requirements outlined above. The quarterly grant award would be calculated by taking the 18 utilized spaces x \$80.00 x 3 months = \$4,320.

- Funding is based on utilization so programs can earn funds for any months that spaces are utilized. Even though School Day and Part Day spaces are not funded during July and August you could still be eligible for funding for September. Public Schools that receive SR funding are eligible to apply providing the other criteria is met.

Monthly Enrollment-based Grant Award Amount per Utilized Space Type	
Child Day Care	
Infant/Toddler FT	\$35.00
Infant/Toddler WA	\$13.00
Preschool FT	\$80.00
Preschool WA	\$32.00
School Age*	\$110.00
School Readiness	
Full-Day/Full-Year	\$80.00
School Day/School-Year	\$64.00
Part-Day/Part-Year	\$48.00
Wrap-Around	\$91.00

*School Age amount varies by program; depending on region and type of care provided.

What are the income levels for 300% of the Federal Poverty Level?

Programs *may* use the excel workbook provided to assist in calculating the percentage of children enrolled at or below 300% the Federal Poverty Level. This workbook is just intended to be a tool, if you choose to use it, it **does not** need to be submitted with your quarterly application.

Federal Poverty Levels	
March 2023 - March 2024	
Family Size	Annual Income 300% FPL
1	\$43,740
2	\$59,160
3	\$74,580
4	\$90,000
5	\$105,420
6	\$120,840
7	\$136,260
8	\$151,680
*Each additional person add: \$15,420	

The workbook contains four tabs:

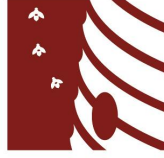
- First tab includes instructions on how to use the workbook.
- The second through fourth tab should be used to calculate the percentage of children who are 50% or below 300% of the federal poverty level.
 - For each of these tabs, the following inputs are needed:
 - In the **orange** cell, enter the total number of children enrolled in School Readiness and Child Day Care funded spaces at the program.
 - In the **yellow** cells, enter the total number of children, according to family size, of those enrolled in your program's School Readiness and Child Day Care funded spaces during the month, whose gross annual family income is equal to or less than the listed amount which reflects 300% of the Federal Poverty Level.
 - If two children were enrolled in the same space over the course of the month, the program shall only count one of the children, the program may choose which child to count. Example: A child is enrolled in a SR preschool space and withdraws from the program in the middle of the month. A new child is enrolled to take their SR funded space. In this example, the program could count either the child who attended the beginning of the month or the newly enrolled child.
- The fifth (final) tab will automatically pull data from the previous worksheets (tabs #2-4) and calculate the percentage of children at or below 300% FPL for the quarter. The final percentage can be found in the **green** cell (C14).

SiteName	licensenumbr	EndDate	FundingTown	FundingSourceDescription
Early Learning Program-CCSU	DCCC.15852	June 30, 2023	New Britain	Infant Toddler Expansion
New Britain YMCA - Preschool	DCCC.70356	February 24, 2023	New Britain	Infant Toddler Expansion
New Britain YMCA - Preschool	DCCC.70356	March 31, 2023	New Britain	Infant Toddler Expansion
New Britain YMCA - Preschool	DCCC.70356	April 28, 2023	New Britain	Infant Toddler Expansion
New Britain YMCA - Preschool	DCCC.70356	May 26, 2023	New Britain	Infant Toddler Expansion
New Britain YMCA - Preschool	DCCC.70356	June 30, 2023	New Britain	Infant Toddler Expansion
YWCA of New Britain Child Care Center	DCCC.13507	February 24, 2023	New Britain	Infant Toddler Expansion
YWCA of New Britain Child Care Center	DCCC.13507	March 31, 2023	New Britain	Infant Toddler Expansion
YWCA of New Britain Child Care Center	DCCC.13507	April 28, 2023	New Britain	Infant Toddler Expansion
YWCA of New Britain Child Care Center	DCCC.13507	May 26, 2023	New Britain	Infant Toddler Expansion
YWCA of New Britain Child Care Center	DCCC.13507	June 30, 2023	New Britain	Infant Toddler Expansion

SpaceTypeDescription	AgeGroupDescription	Capacity	#Utilized	Program Due	Program Total	District Total
Full Time Expansion	Infant Toddler	8	8	280	280	6510
Full Time Expansion	Infant Toddler	24	16	560	3255	
Full Time Expansion	Infant Toddler	24	16	560		
Full Time Expansion	Infant Toddler	24	18	630		
Full Time Expansion	Infant Toddler	24	22	770		
Full Time Expansion	Infant Toddler	24	21	735		
Full Time Expansion	Infant Toddler	20	5	175	2975	
Full Time Expansion	Infant Toddler	20	20	700		
Full Time Expansion	Infant Toddler	20	20	700		
Full Time Expansion	Infant Toddler	20	20	700		
Full Time Expansion	Infant Toddler	20	20	700		
				6510	6510	

SiteName	licensenumbr	FundingTown	FundingSourceDescription	SpaceTypeDescription
New Britain YMCA - Preschool	DCCC.70356	New Britain	Infant Toddler Expansion	Full Time Expansion
New Britain YMCA - Preschool	DCCC.70356	New Britain	Infant Toddler Expansion	Full Time Expansion
New Britain YMCA - Preschool	DCCC.70356	New Britain	Infant Toddler Expansion	Full Time Expansion
Early Learning Program-CCSU	DCCC.15852	New Britain	Infant Toddler Expansion	Full Time Expansion
Early Learning Program-CCSU	DCCC.15852	New Britain	Infant Toddler Expansion	Full Time Expansion
Early Learning Program-CCSU	DCCC.15852	New Britain	Infant Toddler Expansion	Full Time Expansion
YWCA of New Britain Child Care Center	DCCC.13507	New Britain	Infant Toddler Expansion	Full Time Expansion
YWCA of New Britain Child Care Center	DCCC.13507	New Britain	Infant Toddler Expansion	Full Time Expansion
YWCA of New Britain Child Care Center	DCCC.13507	New Britain	Infant Toddler Expansion	Full Time Expansion

SiteName	AgeGroupDescription	Capacity	#Utilized	Program Due	Program Total Due	District Total
New Britain YMCA - Preschool	Infant Toddler	24	24	840	2520	5460
New Britain YMCA - Preschool	Infant Toddler	24	24	840		
New Britain YMCA - Preschool	Infant Toddler	24	24	840		
Early Learning Program-CCSU	Infant Toddler	8	8	280	840	
Early Learning Program-CCSU	Infant Toddler	8	8	280		
Early Learning Program-CCSU	Infant Toddler	8	8	280		
YWCA of New Britain Child Care Center	Infant Toddler	20	20	700	2100	
YWCA of New Britain Child Care Center	Infant Toddler	20	20	700		
YWCA of New Britain Child Care Center	Infant Toddler	20	20	700		
				5460	5460	



CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

Board Memorandum

Submitted by Alejandro Ortiz () for approval at the Regular Board Meeting on January 8, 2024.
Senior Leadership Sponsor: Tyrone Richardson Staff Presenter: Tyrone Richardson

Type of Memorandum

Other -

Background and Purpose/Rationale

After School Programming Stipends. Additional after-school extra-curricular activities to benefit students at Pulaski School. Use of funds already approved by CSDE via the Commissioner's Network grant.

Financial Information

The total is \$40,000.00 and the funding source is Commissioner's Network 23470531000151181.

Committee Review

To be reviewed by the Personnel Committee on December 18, 2023 and the Finance Committee on December 18, 2023

[Pulaski After School Programs - Alejandro Ortiz.docx](#), [Pulaski After School Programs - Alejandro Ortiz.docx](#)

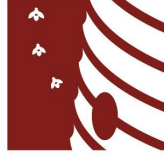
Pulaski Middle School After School Clubs and Activities 2023-24

Club/Activity Name	Brief Description and Requirements to Participate
GEMS Girls Empowered and Motivated for Success.	Mentoring program for our young ladies. The program will provide a platform for students to support each other, take responsibility, and develop their leadership abilities.
Chess Club	Learn to play chess and practice playing it. Chess provides an opportunity for friendly competition, patience, and self-discipline.
Art/Anime Club	Join others with similar interests or have carved out time to be creative with different media in a safe, stress-free space.
Hit Factory Beat Club	Learning the arts and skills of digital music production, videography, and graphic design.
Game Changers	Leadership/mentoring program for young men. The purpose of the program is to create a mentoring program that will equip and encourage our young men to think, behave, manage, take action, and make decisions toward a positive future. Our main objectives are to instill and develop leadership skills and responsibility, create a contribution to the community through service and volunteerism, learn life skills and information for living a responsible and fulfilled life, enjoy fellowship, and develop self-confidence.
National Junior Honor Society	A national organization that promotes academic scholarship, leadership, character, and service. Students are selected and invited to apply in 7th and 8th grade based upon the national prerequisites of the organization. The club will meet throughout the year to support school-wide projects and events.
Paradym(E-Sports)	Esports (Video Game) club with a focus on skill-based curriculum and social-emotional learning. Students will have the opportunities to learn about related career fields and compete against each other, as well as other schools focusing on Smash Bros and Just Dance.
Student Council	Student Council is an organization conducted by students and supervised by adults. The purpose of the student council is to allow students to develop leadership by organizing and carrying out school activities and service projects.
Culinary Club	Culinary Club is a club where students learn important life skills to cook food while learning about proper food safety and handling.

Umi Fitness support	Staff will provide support to Umi fitness classes in creating a safe, encouraging, but challenging environment. The program will serve as an outlet for youth creativity, development of physical fitness skills, and healthy options.
Golf	The Golf Club provides students with an opportunity to understand and learn the game of golf. It's a feeder program for the high school and allows the students to learn and improve their golfing skills for potential scholarships.
After School Supervisor	Oversees all after-school clubs and activities ensuring attendance is taken place by all staff, maintains spreadsheets of all students, and alerts administrators and staff if attendance is getting low. Addresses families regarding any issues, concerns, or questions they may have with after-school programming. Ensures that all students safely board buses and will call transportation when needed.

Pulaski Middle School After School Clubs and Activities 2023-24

Club/Activity Name	Brief Description and Requirements to Participate	Meeting Day/s	Number of students
GEMS Girls Empowered and Motivated for Success.	Mentoring program for our young ladies. The program will provide a platform for students to support each other, take responsibility, and develop their leadership abilities.	Tuesday/Thursday 3-5 PM	10
Chess Club	Learn to play chess and practice playing it. Chess provides an opportunity for friendly competition, patience, and self-discipline.	Tuesday 3-4 PM	10
Art/Anime Club	Join others with similar interests or have carved out time to be creative with different media in a safe, stress-free space.	Tuesday 3-4 PM	10
Hit Factory Beat Club	Learning the arts and skills of digital music production, videography, and graphic design.	Tuesday/Thursday 3-5 PM	10
Game Changers	Leadership/mentoring program for young men. The purpose of the program is to create a mentoring program that will equip and encourage our young men to think, behave, manage, take action, and make decisions toward a positive future. Our main objectives are to instill and develop leadership skills and responsibility, create a contribution to the community through service and volunteerism, learn life skills and information for living a responsible and fulfilled life, enjoy fellowship, and develop self-confidence.	Mondays/Fridays 3-5 PM	10
Culinary Club	Culinary Club is a club where students learn important life skills to cook food while learning about proper food safety and handling.	Mondays 3-5 pm	20
Umi Fitness support	Staff will provide support to Umi fitness classes in creating a safe, encouraging, but challenging environment. The program will serve as an outlet for youth creativity, development of physical fitness skills, and healthy options.	Mondays/Thursday 3-4 PM	20 Plus
Golf	The Golf Club provides students with an opportunity to understand and learn the game of golf. It's a feeder program for the high school and allows the students to learn and improve their golfing skills for potential scholarships.	Mondays 3-5 PM	10
After School Supervisor	Oversees all after-school clubs and activities ensuring attendance is taken place by all staff, maintains spreadsheets of all students, and alerts administrators and staff if attendance is getting low. Addresses families regarding any issues, concerns, or questions they may have with after-school programming. Ensures that all students safely board buses and will call transportation when needed.	Monday-Friday 3-5 PM	Monitors staff attendance and all students to get on late busing



CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

Board Memorandum

Submitted by Robert Smedley () for approval at the Regular Board Meeting on January 8, 2024.
Senior Leadership Sponsor: Rebecca Gonzalez Staff Presenter: Robert Smedley

Type of Memorandum

Purchase Order

Background and Purpose/Rationale

Total Communications is a vendor on the State Bid list with an active contract for phone equipment.

The district currently has phone systems that are 25 years old and have passed their life expectancy. Phone systems are crashing on a frequent basis and the operations department fields complaints about not having enough phone lines at our schools. Replacement of our phone systems will allow for continued growth and expansion when needed in our facilities plus additional inbound and outbound phone lines. All phone hardware and equipment will be replaced in this project. Our phone vendor Total Communications is on the State Bid List and has an active contract for phone equipment.

Financial Information

The total is \$1,320,814.02 and the funding source is Esser.

Committee Review

To be reviewed by the Finance, Facilities, and Transportation Committee on December 18, 2023

[New Britain Schools Sales Auth form for Phase 1 and Phase 2 Locations for Mitel Phone System,Cabling, Maintenance and Labor \(12-18-23\) - Robert Smedley.pdf](#), [CSD of NB airepspring summary SIP v2 Oct 2023 - Robert Smedley.xls](#), [Phone upgrade Summary - Robert Smedley.pdf](#)

Client:

Contact 1:

Contact Email:

Install Address:

Street 2:

City:

State:

Zip:

Date Order Taken:

Install/Ship Date:

Phone #:

Client P.O. #:

Account Manager:

Engineer:

Equipment: Purchase Lease

Quantity	Item	Unit Price	Extension
<p>A signed copy of this Sales Order should be returned within 30 days of the date of this form. After 30 days, all prices are subject to change. The Purchase Price does not include any sales, use, excise, property, trip charge, freight charges, fuel surcharges, or other taxes.</p> <p>A 30% Deposit of the Purchase Price is due upon execution of this agreement. The 30% deposit will be applied to the equipment sell price and the balance of the equipment will be invoiced upon equipment delivered to site or stored at Total's facilities.</p> <p>Professional services to be invoiced on a monthly basis until the installation has been completed.</p> <p>All invoices are Due Upon Receipt.</p>		Sub-Total Parts	
		Labor	
		Total	

If client is T&M, our current telephony labor rate is: _____ (Minimum per Tech: Onsite - 1 Hour; Remote – 0.5 Hour)

If client is under service agreement, our current telephony labor rate is: _____ (Minimum per Tech: Onsite - 1 Hour; Remote – 0.5 Hour)

An onsite service charge of **\$195.00** will also be included (*Waived for new system orders*).

After hours work will be billed at the time and a half rate. Sunday is double time.

Notes:

Client hereby orders the equipment set forth above under the “*Terms and Conditions*” set forth on page 3 of this document.

X
_____ **Authorized Signature**

Date Signed: _____

Name:

Title:

TERMS & CONDITIONS

1. GENERAL:

All work described herein shall be performed during regular business hours unless otherwise specified. Client agrees that special circumstances requiring overtime will be charged to Client at Total Communications, Inc.'s (hereinafter referred to as "TCI") then applicable rates and will be authorized in writing by a signed change order or additional work order.

2. TIME OF PERFORMANCE:

a. TCI shall complete the installation services with TCI's standard practices within a reasonable time. Client agrees to give TCI access to the Premises during non-business hours to the extent necessary to have all work completed promptly and within a reasonable time. TCI shall perform its standard acceptance testing on the installed Equipment, and Client agrees to monitor said testing. Upon successful completion thereof, TCI shall notify Client that Equipment has been installed and operates in accordance with applicable test and performance specifications. The date of such notification shall be the Installation Complete Date.

b. When the Equipment is purchased, TCI shall use its best efforts to make timely delivery and installation. However, all stated delivery or installation dates are approximate, and TCI SHALL UNDER NO CIRCUMSTANCES, EXCEPT FOR TCI'S WILLFUL MISCONDUCT, BE LIABLE FOR ANY DAMAGES, WHETHER SPECIAL, CONSEQUENTIAL OR OTHERWISE FOR ANY DELAYS IN DELIVERY OR INSTALLATION.

3. WARRANTY:

a. Subject to the provisions of this paragraph and Paragraph 7, when the Equipment is purchased, TCI warrants for a period of ninety (90) days from the Installation Completion Date, that as of the Installation Completion Date the Equipment will be free from defects in material and workmanship. If any defects covered by this Warranty appear within the above stated ninety (90) day period, TCI shall have the option of repairing or replacing the Equipment at its expense during routine business hours. Such repair or replacement shall be Client's exclusive remedy for TCI's breach of warranty, or for willful misconduct or gross negligence and Client willingly, knowingly, and voluntarily waives all other remedies. In cases where TCI does not install the Equipment, TCI warrants that the equipment only, if properly installed and maintained, shall be free from defects for a period of ninety (90) days.

b. TCI will not be obligated to service, repair or replace any Equipment which has been repaired or serviced by others, abused, or improperly handled, stored, altered or used or otherwise intermingled with third party material or equipment. No warranties shall apply to, and TCI shall not be obligated to service, repair or replace any equipment which has been installed, repaired, or serviced by others without the express prior written consent of TCI.

c. WHEN THE EQUIPMENT IS PURCHASED, THE WARRANTY STATED ABOVE SHALL BE IN LIEU OF AND EXCLUDES ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION AND WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

4. LIMITATIONS ON TCI'S OBLIGATION AND LIABILITY:

a. When the Equipment is purchased all obligations and warranties of TCI hereunder, including warranty obligations, shall be subject to and relieved by any force majeure, Act of God, war, riot, fire, explosion, lightning, power surge, accident, flood, sabotage, inability to obtain fuel or power, governmental laws, regulations or strikes, lockouts or injunctions (whether or not such labor event is within the reasonable control of TCI). Client acknowledges that in order to provide the Equipment to the Client, TCI and the Client must rely on third parties beyond the control of TCI and the customer, including, without limitation, the Client's local telephone utility. TCI's maintenance responsibilities do not extend to Equipment of the public telephone network, nor is TCI responsible for malfunctions in the communication system or Equipment caused by malfunctions in the public telephone network or caused by abuse or misuse of the communication system or Equipment by other than TCI. TCI shall not be responsible for the failure to fulfill any obligation hereunder, including, without limitation any warranty obligations, when such third parties have not provided or maintained the service or products to Client which are necessary for TCI to fulfill its obligations under this Agreement.

b. WHEN THE EQUIPMENT IS PURCHASED, TCI SHALL NOT BE LIABLE FOR ANY SPECIAL OR CONSEQUENTIAL DAMAGES OR FOR LOSS, DAMAGE OR EXPENSE DIRECTLY OR INDIRECTLY ARISING FROM THE USE OF EQUIPMENT SOLD OR LEASED HEREUNDER OR ARISING FROM CLIENT'S INABILITY TO USE THE EQUIPMENT EITHER SEPARATELY OR IN COMBINATION WITH ANY OTHER EQUIPMENT OR FROM ANY OTHER CAUSE.

5. PRICE:

Prices are subject to change. Quoted prices listed are valid for thirty (30) days after the "Date Order Taken" date on this document. Any deviations to this order after date mentioned, such as quantity changes, partial releases, or changes in specifications, are subject to a potential price increase.

6. DEFAULT:

If any of Client's obligations to TCI shall not be paid when due, or if Client shall be in default hereunder, and all sums and obligations hereunder shall, at TCI's option, become immediately due and payable. Upon Client's default, in addition to the rights and remedies specified herein, TCI shall have all the rights and remedies under the Uniform Commercial Code and any other laws, including the right to any delinquent payments for which the Client shall remain fully liable. Additionally, upon Client's default, TCI shall have the right, in its sole discretion and without any liability to, or recourse by, Client whatsoever for any damages, whether actual, special or consequential including without limitation any damages for lost business, to terminate or suspend any and all Warranties with respect to the Equipment and any and all obligations TCI may have to service, repair or replace the Equipment, whether arising under this Agreement or otherwise. No remedy of TCI hereunder shall be exclusive of any other remedy herein or provided by law, but such remedies shall be cumulative and in addition to every other remedy.

7. REPOSSESSION:

Client agrees that upon its failure to pay any sum hereunder or within forty-five (45) days thereof, TCI shall have the complete right to enter the Premise at any reasonable time for purposes of repossessing the Equipment. Client agrees to cooperate fully with TCI in such repossession. TCI shall use reasonable care in removing the Equipment but shall not be liable to restore the Premises after the Equipment is so removed. Other than the obligation to use due care in removing the Equipment, TCI shall have no liability to, and Client shall have no recourse against TCI whatsoever for, any damages resulting from such repossession, whether actual, special, or consequential, including without limitation, any damages for lost business.

8. COMMERCIAL TRANSACTION:

THE CLIENT ACKNOWLEDGES THAT THE TRANSACTION OF WHICH THIS AGREEMENT IS A PART IS A COMMERCIAL TRANSACTION, AND HEREBY WAIVES ITS RIGHT TO NOTICE AND HEARING UNDER CHAPTER 903a OF THE CONNECTICUT GENERAL STATUTES, OR AS OTHERWISE ALLOWED BY ANY STATE OR FEDERAL LAW, WITH RESPECT TO ANY PREJUDGEMENT REMEDY WHICH TCI, ITS SUCCESSORS OR ASSIGNEES MAY DESIRE TO USE.

9. TITLES; FILINGS; POWER OF ATTORNEY:

Client agrees that TCI shall retain title to the equipment until all sums due TCI from Client shall have been paid in full. Client hereby appoints TCI as its attorney in fact, coupled with an interest, to file UCC financing statements and other such documents, and to do such other acts, as may be reasonably necessary to give notice of TCI's retention of title to the Equipment and other provisions of this Agreement.

10. INDEMNIFICATION:

Client agrees to indemnify and save harmless TCI from all suits, loss, damages, actions or claims of any character, including reasonable attorney's fees and legal costs incurred by TCI in collecting any amounts owed to it by Client, in enforcing, its rights hereunder or brought on account of any injuries or damages received or sustained by any person, persons, or property by or from the Client or Client's contractor or sub-contractor or their employees, of by, or in consequence of any neglect in safeguarding the work, of by, or on account of any act of omission, neglect or misconduct of the Client or his, agent, contractor, sub-contractor arising out of any law ordinance.

11. APPLICABLE LAW; JURISDICTION:

This Agreement and all transactions hereunder, and all the rights of the parties, shall be governed as to validity, construction, enforcement and in all other respects by the laws of the State of Connecticut. Client agrees that the Superior Court for Judicial District of Hartford or the United States District Court for the District of Connecticut shall have jurisdiction to hear and determine any claims or disputes pertaining to the financing transactions of which this Agreement is part and/or to any matter arising or in any way related to this Agreement or any other agreement between TCI and Client and expressly submits and consents in advance to such jurisdiction in any action or proceeding.



Consolidated School Dist. of New Britain
 183 Steele St- Slade M.S.
 110 Mill St- NB High School
 New Britain CT
 Proposal Date: 10/26/2023

Solution Prepared By:
Paul Dow
Network Account Executive
Total Communications
pauldow@totalcomm.com

		SIP		SIP							
		Number	Total								
Comcast Proposed SIP: Slade M.S. & Pulaski School & Current											
proposed	SIP Trunks at SLADE- (includes- DiLoretto & Smith)	69	\$773.95								
proposed	SIP Trunks at PULASKI- (includes- High School & Chamberlin)	69	\$773.95								
proposed	DID TN#'s (Slade,H.S.,Diloretto, Smith, Pulaski, Chamberlin)	250	\$0.00								
current	PRI with 40 DID TN#'s at Smalley	1	\$ 518.95								
current	PRI with 60 DID TN#'s at Roosevelt	1	\$ 518.95								
current	PRI with 40 DID TN#'s at Gaffney Admin	1	\$ 518.95								
current	PRI with 160 DID TN#'s at Gates Admin	1	\$ 518.95								
airespring/TCI Proposed SIP: Slade M.S. & NB H.S.											
Phase 1											
as/TCI	SIP Trunks at Slade M.S.			100	\$620.00						
as/TCI	SIP Trunks at NB High School w/ 2 PRI Handoffs			46	\$250.00						
as/TCI	DID TN#'s (Slade,H.S.,Diloretto, Smith, Pulaski, Chamberlin)			280	\$84.00						
Phase 1 Sub-Total					\$954.00						
Phase 2											
as/TCI	SIP/PRI with 40 DID TN#'s at Smalley			1	\$158.50						
as/TCI	SIP/PRI with 60 DID TN#'s at Roosevelt			1	\$164.50						
as/TCI	SIP/PRI with 40 DID TN#'s at Gaffney			1	\$158.50						
as/TCI	SIP/PRI with 160 DID TN#'s at Gates Admin			1	\$194.50						
Phase 2- Sub-Total					\$676.00						
Comcast Proposed/Current Total vs airespring Proposed Total for SIP Service		Comcast	\$ 3,623.70	as/TCI	\$ 1,630.00						
		<table border="1"> <tr> <td>Monthly Savings</td> <td>\$ 1,993.70</td> </tr> <tr> <td>Annual Savings</td> <td>\$ 23,934.40</td> </tr> <tr> <td>Term Savings</td> <td>\$ 71,773.20</td> </tr> </table>		Monthly Savings	\$ 1,993.70	Annual Savings	\$ 23,934.40	Term Savings	\$ 71,773.20		
Monthly Savings	\$ 1,993.70										
Annual Savings	\$ 23,934.40										
Term Savings	\$ 71,773.20										

Terms and Conditions *Proposal Expires 12/13/2023*
****3 Year /36 Month Term****

Installation Charge \$ 294.00



Facilities Department

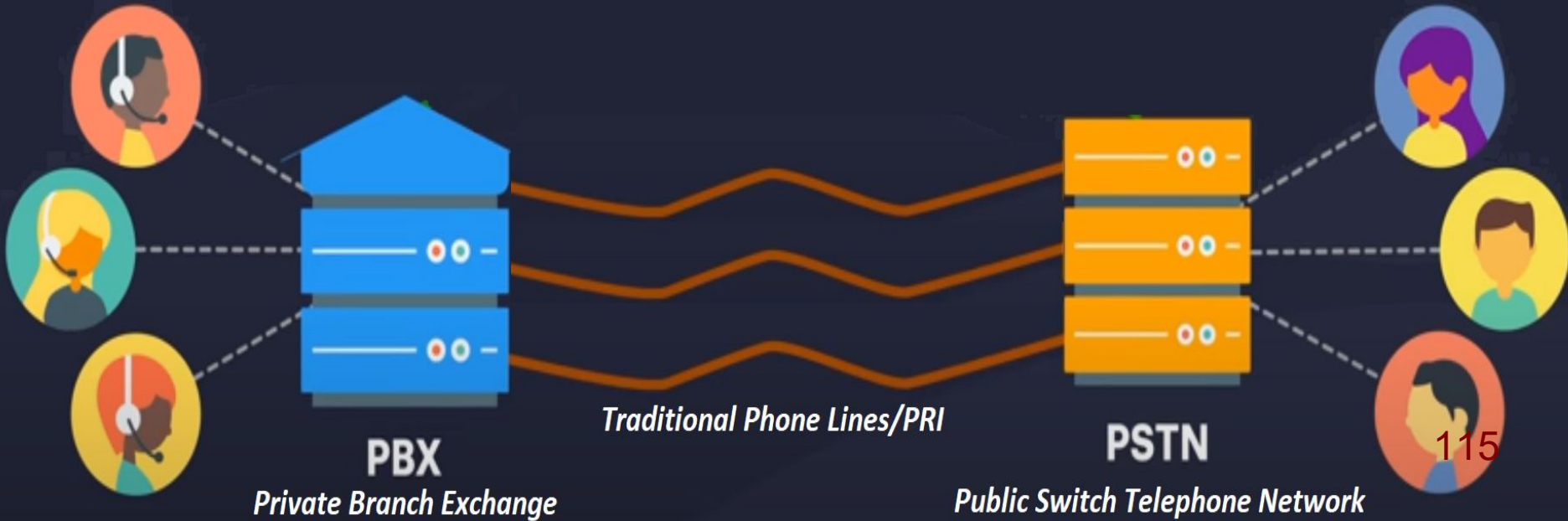
Phone System Replacement

School	Phone System Type	In/Out Lines	Voicemail	Age	Priority Replace (1-4)
Diloreto	Comdial Digital DXP	8	No	25+	1
Smith	Comdial FX	8	No	25+	2
Pulaski	Comdial Digital FX	23	No	25+	1
Slade	Comdial Digital	23	Central Reg/ MIS	25+	1
Chamberlain	Mitel IP	23	All phones, All staff	1	n/a
NBHS	Mitel IP	23	All Phones, All Staff	6 years	4

114

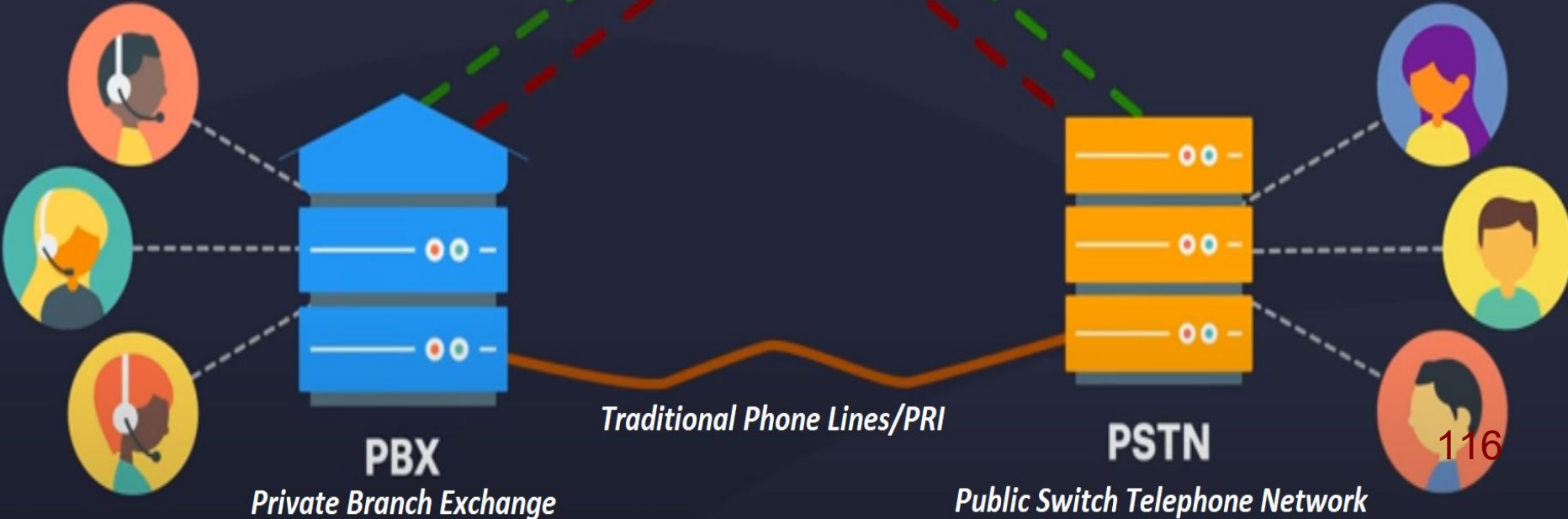
CSDNB PRI / BUSINESS LINES

Primary Rate Interface / Copper lines



CSDNB SIP TRUNKING

Session Initiation Protocol



PBX
Private Branch Exchange

Traditional Phone Lines/PRI

PSTN
Public Switch Telephone Network

116



Classroom / Office Phone- Mitel 6910ip

Phone to phone calling

Outside line access

911 Direct Dial

Voicemail boxes (Virtual)

Inbound (outside) calls need to be routed
(general public can not call classrooms)

Wall Mounted in standard position in each
classroom

Main Office/ Admin Phone- Mitel 6940w Ip

Phone to phone calling

Outside line access

Kari's Law and Ray Baum's Law

Wireless Handset

Cross connect to paging systems

Auto Attendant @ Main Number



Phone Server (Virtually hosted @ Slade)

Each school has gateway device as failover

120 SIP Trunk Lines that are shared across the phone network. Scalable based on size of network.

Real time provisioning of resources

No change to phone numbers

Voicemail boxes for staff



Phase 1

Pulaski, Slade, Diloreto and Smith

NBHS - Classroom phones replaced

Chamberlain - Licencing change

Holmes- Appropriate spec's for integration
after construction

Change from PRI to SIP Trunking- Yields
savings

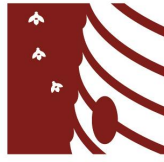
Update wiring and infrastructure





Phase 2

Roosevelt
Gaffney
Lincoln
Vance
Northend
Brookside
Smalley
Jefferson
Transition Center**
Expulsion Center**
Gates**



CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

Board Memorandum

Submitted by Andrea Foligno () for approval at the Regular Board Meeting on January 8, 2024.
Senior Leadership Sponsor: Kristie Bourdoulous Staff Presenter: Kristie Bourdoulous

Type of Memorandum

Purchase Order and Contract Approval

Background and Purpose/Rationale

In alignment with Commissioner's Network approved grant - The afterschool program offers students academic support, helps with SEL learning to increase climate and culture and promotes student attendance. 2 Session with Master Yang \$7,500 per session = Each session meets 3 x week for 8 weeks with uniforms for 50 students and 2 instructors.

In alignment with priority 3.2 of Smalley's state approved Commissioner Network Grant, Extended day learning with extra curricular clubs will offer students academic support, help with SEL learning and increase climate and culture to promote student attendance. Master Yang will provide two- 8 week sessions, 3x a week for 50 students each session.

Financial Information

The total is \$15,000 and the funding source is Commissioner Network 204 601210002-53200.

Committee Review

To be reviewed by the Finance, Facilities, and Transportation Committee on December 18, 2023

[TKD elevate program - Andrea Foligno.pdf](#)

Yang's US Taekwondo Proposal Agreement for Consolidated School District of New Britain

Name of the District School: Consolidated School District of New Britain
Dr, Anthony Gasper, Superintendent
New Britain Educational Administration Center
272 Main Street
New Britain, CT 06051 860-827-
2203

Date: December 2023

Contact: Master Yang, Yang's US Taekwondo
275 Newington Ave
New Britain, CT 06051
yangtkd@hotmail.com
860.224.1599

Dates of Service: Mon, Tues & Thur. from January 9, 2024 – May 24, 2024

Service Focus:

1. Project Summary: Students at Smalley, in grades 2-5, will benefit from the many social skills learned through Taekwondo. These skills will benefit students in and outside of school. Social skills are an integral part of a student's education at Smalley.

II. Background:

Yang's US Taekwondo has worked at Smalley during summer elevate program. Students respond well to Master Yang and his staff and have consistently been highly engaged in his instruction. Taekwondo is another way to strengthen the students' abilities and social skills including, but not limited to self-regulation, following instructions, taking turns, and getting along with others.

III. Goals and Outcomes

1. Outcomes for Taekwondo include the following:
 - a. 100% of students will engage fully in weekly classes
 - b. At least 80% of students will complete the one belt testing successfully
 - c. At least 85% of students will have at least satisfactory progress on related social skills goals.

Yang's Taekwondo will provide the following:

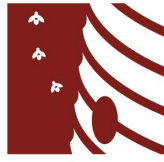
- Master Yang and staff will be working with 2 groups of 25 students
- Two 8 weeks (about 2 months) session 3 times a week (Mon, Tues, Thurs)
- Uniforms for each student, including belts

IV. Terms of Payment:

- a The cost for this program is \$24,000 per session. Given the circumstances, Master Yang’s charge for these services will be at a \$16,500 discount, for a total of \$7,500 per session.

V. Signature _____ Date _____

Superintendent The Consolidated District of New Britain



CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

Board Memorandum

Submitted by Andrea Foligno () for approval at the Regular Board Meeting on January 8, 2024.
Senior Leadership Sponsor: Kristie Bourdoulous Staff Presenter: Kristie Bourdoulous

Type of Memorandum

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Background and Purpose/Rationale

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Committee Review

To be reviewed by the Finance, Facilities, and Transportation Committee on December 18, 2023

[TKD elevate program - Andrea Foligno.pdf](#)

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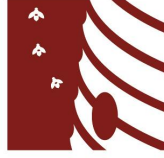
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IV. Terms of Payment:

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V. Signature _____ Date _____

Superintendent The Consolidated District of New Britain



CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

Board Memorandum

Submitted by Jeff Prokop () for approval at the Regular Board Meeting on January 8, 2024.
Senior Leadership Sponsor: Jeff Prokop Staff Presenter: Jeff Prokop

Type of Memorandum

Purchase Order

Background and Purpose/Rationale

This purchase order is for the yearly renewal of our PowerSchool SIS licensing, cloud hosting, and PowerSchool Registration services.

PowerSchool is the district's student information system and is essential to the school district's operations.

PowerSchool Registration allows for the new student registration process to begin online, and streamlines many aspects of the student registration process.

Financial Information

The total is \$143,126.25 and the funding source is MI Local Software Budget 101092110000-53510.

Committee Review

To be reviewed by the Finance, Facilities, and Transportation Committee on December 18, 2023

[PS SIS and Enrollment Renewal Invoice_INV357392 - Jeffrey Prokop.pdf](#)



Invoice

Date 06/30/2023
 Invoice# INV357392
 Due Date 12/21/2023
 Customer ID 10001128

Bill To

Accounts Payable
 Consolidated School District of New Britain (CNB)
 272 Main St Po Box 1960
 New Britain CT 06050-1960
 United States

Ship To

Accounts Payable
 Consolidated School District of New Britain (CNB)
 272 Main St Po Box 1960
 New Britain CT 06050-1960
 United States

VAT: 6578934000

PO#	Quote#	Customer Success Manager
exec Q-767758	Q-767758	Liana Jackson

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
SW-IS-S-RPPF: PowerSchool Enrollment Additional Pre-Populated Form Invoice Period: 12/21/2023 - 12/20/2024	1,200	Students	\$0.00	3.51	\$4,212.00
MS-PS-S-PSMSR: PowerSchool SIS Maintenance and Support Invoice Period: 12/21/2023 - 12/20/2024	10,745	Students	\$0.00	6.39	\$68,660.55
SW-REG-S-ENALSP: PowerSchool Enrollment Additional Language - Spanish Invoice Period: 12/21/2023 - 12/20/2024	1	Each	\$0.00	1239.94	\$1,239.94
SW-PU-S-IPR: PowerSchool Enrollment Registration Invoice Period: 12/21/2023 - 12/20/2024	10,894	Students	\$0.00	2.72	\$29,631.68
HS-PS-S-PSH: PowerSchool SIS Hosting Invoice Period: 12/21/2023 - 12/20/2024	10,745	Students	\$0.00	2.79	\$29,978.55
PS-PS-S-PDLS: PD+ Subscription Invoice Period: 12/21/2023 - 12/20/2024	1	Students	\$0.00	3582.70	\$3,582.70
HS-PS-S-PSSL: PowerSchool SIS Hosting SSL Certificate Invoice Period: 12/21/2023 - 12/20/2024	1	Each	\$0.00	445.20	\$445.20
SW-REG-S-ENALSP: PowerSchool Enrollment Additional Language - Spanish Invoice Period: 12/21/2023 - 12/20/2024	1	Each	\$0.00	1277.13	\$1,277.13

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
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This is your annual support/subscription/hosting renewal. To avoid cancellation of your phone support, product updates or hosted products, please work with your Director of Technology or appropriate business person to approve a purchase order and payment for this annual recurring invoice.

Invoice

Date 06/30/2023
 Invoice# INV357392
 Due Date 12/21/2023
 Customer ID 10001128

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
HS-PS-S-PTEST: PowerSchool SIS Hosting Test Bed Annual Invoice Period: 12/21/2023 - 12/20/2024	10,745	Students	\$0.00	0.34	\$3,653.30
HS-PS-S-PSSL: PowerSchool SIS Hosting SSL Certificate Invoice Period: 12/21/2023 - 12/20/2024	1	Each	\$0.00	445.20	\$445.20

Subtotal	Tax Total	Total (USD)
\$143,126.25	\$0.00	\$143,126.25
		Amt. Due (USD)
		\$143,126.25

Pay Now

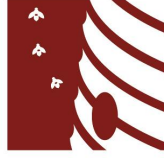
By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
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130

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CONSOLIDATED SCHOOL DISTRICT OF NEW BRITAIN

Board Memorandum

Submitted by Tony Gasper () for approval at the Regular Board Meeting on January 8, 2024.
Senior Leadership Sponsor: Tony Gasper Staff Presenter: Tony Gasper

Type of Memorandum

Purchase Order

Background and Purpose/Rationale

Supporting Future-Focused Academic Improvement Planning, Dr. Szachowicz and Mr. McNulty will conduct a full day of interviews with district leadership. This is a follow-up to their earlier report for the Consolidated School District of New Britain.

Financial Information

The total is \$9,000.00 and the funding source is ESSER.

Committee Review

To be reviewed by the Finance Committee on December 18, 2023

[Invoice SPN - Diana Rios.pdf](#)

Supporting Future-Focused Academic Improvement Planning Consolidated School District of New Britain

As a follow-up to their earlier report for the Consolidated School District of New Britain, Dr. Szachowicz and Mr. McNulty will conduct a full day of interviews with district leadership.

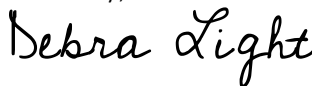
Scope of Work

Activity Description	Cost
Full-day interviews to be conducted on January 23, 2024, by Dr. Sue Szachowicz and Ray McNulty 1 day @ \$4,500/day per consultant	\$9,000
Total Investment	\$9,000

Consolidated School District of New Britain agrees to pay the fee set forth above upon receipt of the invoice upon delivery of service.

Please indicate Client’s acceptance of this Agreement by signing in the space provided below and returning this to the Successful Practices Network. The delivery of the services is not confirmed until SPN receives this agreement signed by client.

Sincerely,



Debra Light, Vice-President of Administration, Successful Practices Network

Dated: December 13, 2023

Client: Consolidated School District of New Britain

Agreed to and accepted this _____ day of _____, 2023

By: _____(signature)

Print Name: _____

Policy Audit Service

The ***Policy Audit Service*** is designed for districts that question the condition of their existing policy manual. CABE's Policy Specialist, in order to determine compliance with state and federal laws, regulations and judicial decisions, will analyze the district's existing manual. The manual will be reviewed to determine inclusion of legally mandated policies and policy areas recommended by CABE.

The Policy Audit Service includes a narrative report on the strengths and weaknesses of the district's existing policy manual and a chart of missing, incomplete and out-of-date policies and suggestions and recommendations for future policy work. An on-site consultation with CABE's Policy Specialist is included to review the findings and discuss the recommendations.

The fee for this service is based on student enrollment and is as follows: up to 1000 students - \$1800, 1001-3000 students - \$2200 and 3001 or more students - \$3000. For an additional fee sample policies will be provided in areas that the district lacks existing policies recommended by CABE, in addition to sample policies judged to be in need of revision. The district is responsible for all follow-up activities utilizing the samples provided by CABE.

If the audit review indicates the need for a custom reworking of the district's existing manual, half of the cost of the Policy Audit Service may be applied toward the purchase of CABE's Customized Policy Service (<https://www.cabe.org/page.cfm?p=275>) if a contract is entered into for such service within six (6) months of the receipt of the audit report.

For more information about this service, please contact CABE's Policy Department at 860-571-7446.



November 1, 2023

To: Board of Education
From: Ann Alfano, Chief Financial Officer
CC: Dr Tony Gasper, Superintendent
Re: Financial Report Month Ending October 31, 2023

Please see attached financial reports:

General Fund Operating Budget:

- Exhibit A – By Category – Page 1
- Exhibit B – By Object Code – Pages 2 to 4
- Exhibit C – Pending Budget Transfers (NEEDS BOARD APPROVAL) – Page 5
- Exhibit D – Internal (Departmental/School) Budget Transfers – Page 6

Extra Earnings – Exhibit E – Pages 7-8

Check Register – Exhibit F – Pages 9-27



Consolidated School District of New Britain
2023-2024 Operating Budget Summary Report

Description						Expenditures				%	
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total	Available Balance	Expended / Encumb.
		Board	Internal	Board	Internal						
Certified Salaries	51,167,724	-	6,000	-	-	51,167,724	38,954,210	8,552,693	47,506,902	3,660,821	92.8%
Non-Certified Salaries	22,528,612	-	-	-	-	22,528,612	14,334,130	5,917,498	20,251,628	2,276,984	89.9%
Fringes & Insurances	15,838,837	-	-	-	-	15,838,837	3,037,726	5,924,839	8,962,565	6,876,272	56.6%
Purchased Professional Services	3,893,821	-	(9,742)	-	375	3,894,196	234,447	631,466	865,912	3,028,284	22.2%
Purchased Contractual Services	2,278,354	-	-	-	-	2,278,354	537,307	546,669	1,083,976	1,194,378	47.6%
Purchased Other Services	24,440,594	-	6,000	7,500	2,500	24,440,594	6,963,925	2,185,403	9,149,329	15,291,265	37.4%
Supplies	5,727,764	-	(6,000)	(7,500)	(2,875)	5,727,389	2,785,155	1,659,435	4,444,589	1,282,800	77.6%
Capital Outlay	1,062,825	-	-	-	-	1,062,825	77,649	450,476	528,125	534,701	49.7%
Other	184,957	-	3,742	-	-	184,957	9,893	72,208	82,101	102,856	44.4%
Operating Transfers Out	376,512	-	-	-	-	376,512	-	-	-	376,512	0.0%
Grand Total	127,500,000	-	-	-	-	127,500,000	66,934,441	25,940,687	92,875,128	34,624,872	72.8%

Consolidated School District of New Britain
2023-2024 Operating Budget Detail Report

Obj Code	Description					Expenditures			%			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total Exp & Enc	Available Balance	Expended / Encumb.
			Board	Internal	Board	Internal						
511XX	<u>Certified Salaries</u>	51,167,724		6,000	-	51,167,724	38,954,210	8,552,693	47,506,902	3,660,821	92.8%	
	<u>Non-Certified Salaries</u>											
5122X	Managers / Supervisors	2,127,866				2,127,866	1,275,573	612,031	1,887,604	240,262	88.7%	
5123X	Secretarial	4,986,937				4,986,937	2,966,318	1,489,646	4,455,964	530,973	89.4%	
5124X	Paraprofessional	7,052,240				7,052,240	4,955,762	1,273,347	6,229,109	823,132	88.3%	
5125X	Custodial /Maint./ Security	5,308,218				5,308,218	3,037,977	1,803,514	4,841,491	466,727	91.2%	
5126X	Health / Medical	1,535,726				1,535,726	1,096,799	332,892	1,429,691	106,035	93.1%	
5127X	Other Salaries	1,517,626			-	1,517,626	1,001,701	406,068	1,407,769	109,857	92.8%	
		22,528,612			-	22,528,612	14,334,130	5,917,498	20,251,628	2,276,984	89.9%	
	<u>Fringes & Insurances</u>											
52101	Health Insurance	8,885,774				8,885,774	-	2,983,780	2,983,780	5,901,994	33.6%	
52102	Life Insurance	109,000				109,000	-	43,415	43,415	65,585	39.8%	
52103	Disability Insurance					-	-	-	-	-	0.0%	
52104	H.S.A. Contribution	1,750,000				1,750,000	-	1,749,089	1,749,089	911	99.9%	
52200	FICA / Medicare	1,118,636				1,118,636	1,264,979	(154,984)	1,109,995	8,641	99.2%	
52300	Retirement Contributions	3,147,427				3,147,427	1,686,557	1,094,288	2,780,845	366,582	88.4%	
52500	Tuition Reimbursement	24,000				24,000	-	13,613	13,613	10,388	56.7%	
52600	Unemployment Compensation	120,000				120,000	-	-	-	120,000	0.0%	
52700	Workers' Compensation	684,000				684,000	86,190	195,638	281,828	402,172	41.2%	
		15,838,837	-	-	-	15,838,837	3,037,726	5,924,839	8,962,565	6,876,272	56.6%	
	<u>Purchased Professional Services</u>											
53061	Testing / Scoring Psy Ex	10,000				10,000	-	105	105	9,895	1.1%	
53200	Instructional	40,350			-	40,350	250	700	950	39,400	2.4%	
53210	Tutors	50,000				50,000	-	2,760	2,760	47,240	5.5%	
53211	Tutors - Special Ed	180,000				180,000	-	38,770	38,770	141,230	21.5%	
53212	Bus Monitors	738,426				738,426	89,823	49,882	139,705	598,721	18.9%	
53300	Employee Train & Dev	13,550			-	13,550	-	-	-	13,550	0.0%	
53320	In-Service	122,390			-	122,765	7,243	32,337	39,580	83,185	32.2%	
53321	Testing Services	27,100		(6,000)	-	27,100	1,350	5	1,355	25,745	5.0%	
53323	Prof Educational Svc.					-	-	-	-	-	0.0%	
53325	Parent Activities	2,300				2,300	786	-	786	1,514		
53340	Other Prof/Tech Services	44,258		(3,742)		44,258	31,873	51,611	83,484	(39,226)	188.6%	
53350	Recruitment & Retention	45,000				45,000	562	-	562	44,438	1.2%	
53400	Translations	10,000				10,000	-	1,612	1,612	8,388	16.1%	
53402	Other Serv - Medical					-	-	-	-	-	0.0%	
53409	Other Serv - Reg Ed					-	1,073	4,390	5,463	(5,463)	0.0%	
53410	Other Serv - Support	26,372				26,372	-	811	811	25,561	3.1%	
53411	Audit/Accounting Services	102,000				102,000	-	9,338	9,338	92,663	9.2%	

Obj Code	Description					Expenditures				%		
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total Exp & Enc	Available Balance	Expended / Encumb.
			Board	Internal	Board	Internal						
53412	Legal Fees	236,000				236,000	100	30,776	30,876	205,124	13.1%	
53440	Outside Trainer Services	25,000				25,000	-	-	-	25,000	0.0%	
53500	Technical Services	221,110				221,110	57,822	61,694	119,516	101,594	54.1%	
53510	Data Processing	833,965				833,965	2,888	293,720	296,608	537,357	35.6%	
53540	Sports Officials	166,000				166,000	-	23,631	23,631	142,369	14.2%	
53950	Outside Substitute Services	1,000,000				1,000,000	40,678	29,322	70,000	930,000	7.0%	
		3,893,821	-	(9,742)	-	375	3,894,196	234,447	631,466	865,912	3,028,284	22.2%
<u>Purchased Contractual Services</u>												
54101	Refuse Removal	180,500				180,500	112,461	54,748	167,209	13,291	92.6%	
54103	Snow Removal	45,000				45,000	32,126	13,400	45,526	(526)	101.2%	
54300	Repairs & Maintenance	1,775,400			-	1,775,400	277,145	426,669	703,814	1,071,586	39.6%	
54400	Rentals	277,454			-	277,454	115,575	51,852	167,427	110,027	60.3%	
		2,278,354	-	-	-	-	2,278,354	537,307	546,669	1,083,976	1,194,378	47.6%
<u>Purchased Other Services</u>												
55100	Transportation	6,808,142				6,808,142	134,914	109,345	244,259	6,563,883	3.6%	
55109	Transportation - Special Ed	4,675,913				4,675,913	431,010	390,686	821,695	3,854,218	17.6%	
55110	Transportation - Outplaced	610,000				610,000	179,907	-	179,907	430,093	29.5%	
55300	Communications	261,000				261,000	111,388	142,703	254,090	6,910	97.4%	
55301	Postage	80,477				80,477	8,263	31,938	40,201	40,276	50.0%	
55302	Licenses/Fees - Tech	47,547		6,000	7,500	2,500	47,547	13,500	39,876	53,376	(5,829)	112.3%
55303	Internet Service	-				-	-	-	-	-	0.0%	
55400	Advertising	14,200				14,200	99	1,394	1,493	12,707	10.5%	
55500	Printing & Binding	355,700				355,700	69,766	36,705	106,471	249,229	29.9%	
55610	Tuition - Public In-State	1,019,101				1,019,101	356,336	99,543	455,878	563,223	44.7%	
55611	Tuition - Local Residential	91,241				91,241	132,942	27,328	160,270	(69,029)	175.7%	
55612	Tuition - VOAG/Magnet School:	3,279,000				3,279,000	-	-	-	3,279,000	0.0%	
55613	Tuition - Outplacement	18,357				18,357	-	4,813	4,813	13,544	26.2%	
55620	Tuition - Regular Ed	21,888				21,888	-	1,320	1,320	20,568	0.0%	
55630	Tuition - Private In-State	5,179,060				5,179,060	4,216,456	924,190	5,140,647	38,413	99.3%	
55631	Tuition - Private Out-State	91,241				91,241	132,942	24,678	157,620	(66,379)	172.8%	
55690	Tuition - Outplaced	462,854				462,854	183,335	55,886	239,221	223,634	51.7%	
55691	Tuition - Other services	1,393,409				1,393,409	992,768	290,729	1,283,496	109,913	92.1%	
55800	Travel Reimbursement	31,465				31,465	300	4,270	4,570	26,895	14.5%	
		24,440,595	-	6,000	7,500	2,500	24,440,594	6,963,925	2,185,403	9,149,329	15,291,265	37.4%
<u>Supplies</u>												
56100	Office Supplies	206,956				206,956	13,895	63,462	77,357	129,599	37.4%	
56101	Custodial Supplies	350,000				350,000	109,972	265,678	375,650	(25,650)	107.3%	
56102	Maint Supplies / Repairs	240,000				240,000	74,538	134,316	208,853	31,147	87.0%	

Consolidated School District of New Britain
2023-2024 Operating Budget Detail Report

Obj Code	Description					Expenditures			%			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total Exp & Enc	Available Balance	Expended / Encumb.
			Board	Internal	Board	Internal						
56103	Misc (Equip) Supplies	24,937				24,937	-	3,451	3,451	21,486	13.8%	
56110	Instructional Supplies	436,538			(2,000)	436,538	119,647	214,228	333,875	102,663	76.5%	
56111	Instructional Supplies - Art	53,831			(375)	53,456	14,430	4,503	18,932	34,524	35.4%	
56112	Instructional Supplies - Music	29,921				29,921	5,100	3,042	8,142	21,779	27.2%	
56113	Instructional Supplies - PE	14,742			(500)	14,742	3,335	1,655	4,990	9,752	33.9%	
56114	Supplies - Tech Related	8,260				8,260	100	175	275	7,985	3.3%	
56115	Instructional Supplies - Culinary	17,000			-	17,000	12,730	3,796	16,526	474	97.2%	
56150	COVID19 Supplies	-				-	-	-	-	-	0.0%	
56210	Heat & Gas	1,120,166				1,120,166	949,389	108,621	1,058,010	62,156	94.5%	
56220	Electricity	2,244,643				2,244,643	1,307,726	636,822	1,944,548	300,095	86.6%	
56260	Gasoline	521,367				521,367	-	77,369	77,369	443,998	14.8%	
56270	Water	149,416				149,416	114,786	97,260	212,046	(62,630)	141.9%	
56401	Parent Activity Supplies	1,845				1,845	-	-	-	1,845	0.0%	
56410	Textbooks	101,421		(13,000)	(7,500)	101,421	4,350	12,837	17,187	84,233	16.9%	
56420	Library Books	73,700				73,700	51,103	4,530	55,633	18,067	33.3%	
56430	Periodicals	5,200				5,200	100	2,007	2,107	3,093	40.5%	
56900	Other Supplies	127,821		7,000	-	127,821	3,954	25,685	29,638	98,183	23.2%	
		5,727,764	-	(6,000)	(7,500)	(2,875)	5,727,389	2,785,155	1,659,435	4,444,589	1,282,800	77.6%
	<u>Capital Outlay</u>											
57010	Facilities - Cafeteria	-				-						
57201	CARES ACT								-	-		
57300	Non-Instruct Equip - Replace	43,600				43,600	1,139	2,578	3,717	39,883	8.5%	
57301	Non-Instruct Equip - New	81,750				81,750	9,489	51,363	60,852	20,898	74.4%	
57345	Instruct Equip - Replace	524,650				524,650	331	289,600	289,931	234,719	55.3%	
57346	Instruct Equip - New	55,000				55,000	66,689	39,182	105,871	(50,871)	192.5%	
57350	Software - Tech Related	357,825				357,825	-	67,753	67,753	290,072	18.9%	
57969	Facilities Improvements					-	-	-	-	-		
		1,062,825	-	-	-	-	1,062,825	77,649	450,476	528,125	534,701	49.7%
	<u>Other</u>											
58100	Dues & Fees	104,957		3,742	-	104,957	9,893	72,109	82,002	22,955	78.1%	
58150	Operational / Athletics	20,000				20,000	-	-	-	20,000	0.0%	
58200	Operational / High School Grad	60,000				60,000	-	99	99	59,901	0.2%	
		184,957	-	3,742	-	-	184,957	9,893	72,208	82,101	102,856	44.4%
	<u>Operating Transfers Out</u>											
59101	Transfer to Adult Ed Fund	376,512				376,512	-	-	-	376,512	0.0%	
	<u>Grand Total</u>	127,500,000	-	-	-	-	127,500,000	66,934,441	25,940,687	92,875,128	34,624,872	72.8%

CSDNB
Pending Budget Transfers
Requires Board Approval

<u>Account Code</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>
101096122004	56410	Transfer from Textbooks account to License & Fees account	7,500.00	
101096110001	55302	Transfer from Textbooks account to License & Fees account		7,500.00

Consolidated School District of New Britain
2023-2024 Internal Budget Transfers

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>
101000510001	56113	Transfer from PE Supplies to Instructional Supplies	500.00	
101000510001	56110	Transfer from PE Supplies to Instructional Supplies		500.00
101006110001	56111	Transfer from Art Supplies to PD account	375.00	
101006110001	53320	Transfer from Art Supplies to PD account		375.00
101096122004	56110	Transfer from Instructional Supplies to License Fees	2,500.00	
101096110001	55302	Transfer from Instructional Supplies to License Fees		2,500.00

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending October 31, 2023 Versus Fiscal Year Ended 2022-2023, 2021-22 and 2020-21

Organization	Account Title	Fiscal Year 2023 - 2024			Fiscal Year 2022-2023		Fiscal Year 2021-2022		Fiscal Year 2020-2021	
		Budget	Expenditures	Balance	Oct-23	Jun-23	Oct-21	Jun-22	Oct-20	Jun-21
TEACHER'S										
EXTRA EARNINGS / OT:										
101096900030	51181 DW DUTY FREE	125,000	21,873	103,127	26,662	138,053	46,805	107,471	32,087	249,753
101096900040	51181 DW GUIDANCE	28,000	31,037	(3,037)	31,102	52,276	44,997	72,414	38,692	57,008
101096900130	51181 DW TESTING	6,000	4,350	1,650	1,858	-	-	697	-	-
101096910001	51181 DW	235,000	75,023	159,977	223,975	121,137	361,087	822,910	237,971	514,306
		<u>394,000</u>	<u>132,282</u>	<u>261,718</u>	<u>283,596</u>	<u>311,465</u>	<u>452,889</u>	<u>1,003,492</u>	<u>308,750</u>	<u>821,066</u>
SUB COVERAGE										
101096900110	51181 DW SUB TEACH	151,000	18,532	132,468	-	138,053	-	8,810	-	-
GRAND TOTAL		<u>545,000</u>	<u>150,814</u>	<u>394,186</u>	<u>283,596</u>	<u>449,518</u>	<u>452,889</u>	<u>1,012,302</u>	<u>308,750</u>	<u>821,066</u>
SECRETARIAL/CLERICAL										
EXTRA EARNINGS / OT:										
101096900010	51238 DW OT/DT	125,000	52,632	72,368	109,818	265,385	151,435	151,016	59,099	194,084
101096910001	51238 DW	24,000		24,000	61,859	88,679	32,958	88,540	17,752	35,662
		<u>149,000</u>	<u>52,632</u>	<u>96,368</u>	<u>171,677</u>	<u>354,063</u>	<u>184,394</u>	<u>239,556</u>	<u>76,851</u>	<u>229,746</u>
SUB COVERAGE										
101096900100	51238 DW SUB SEC	51,000	16,256	34,744	15,402	62,370	18,854	69,635	5,153	26,719
		<u>200,000</u>	<u>68,888</u>	<u>131,112</u>	<u>187,079</u>	<u>416,433</u>	<u>203,248</u>	<u>309,191</u>	<u>82,005</u>	<u>256,465</u>
PARA										
EXTRA EARNINGS / OT:										
101096900010	51248 DW OT/DT	200,000	62,667	137,333	4,627	9,947	88,511	252,658	-	17,972
101096900030	51248 DW DUTY FREE	75,000	191,745	(116,745)	202,361	1,374,561	121,779	116,847	9,335	117,106
101096910001	51248 DW	54,000		54,000	28,920	90,587	467	467	16,476	19,922
		<u>329,000</u>	<u>254,412</u>	<u>74,588</u>	<u>235,909</u>	<u>1,475,094</u>	<u>210,757</u>	<u>369,972</u>	<u>25,810</u>	<u>155,001</u>
SUB COVERAGE										
101096900090	51248 DW SUB PARA	101,000	36,942	64,058	21,456	180,734	16,186	118,578	14,848	98,784
		<u>430,000</u>	<u>291,354</u>	<u>138,646</u>	<u>257,364</u>	<u>1,655,828</u>	<u>226,944</u>	<u>488,550</u>	<u>40,658</u>	<u>253,784</u>

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending October 31, 2023 Versus Fiscal Year Ended 2022-2023, 2021-22 and 2020-21

Organization	Account Title	Fiscal Year 2023 - 2024			Fiscal Year 2022-2023		Fiscal Year 2021-2022		Fiscal Year 2020-2021	
		Budget	Expenditures	Balance	Oct-23	Jun-23	Oct-21	Jun-22	Oct-20	Jun-21
CUSTODIAL / MAINTENANCE / SECURITY										
EXTRA EARNINGS / OT:										
101096900010	51258 DW OT/DT	278,000	242,277	35,723	192,922	744,444	227,738	782,258	72,150	316,030
101096900020	51258 DW CALL IN	13,000	2,465	10,535	3,447	9,165	2,331	8,592	2,986	8,247
101096910001	51258 DW	-	-	-	-	-	-	-	-	-
101096900990	51258 DW COVID19	-	-	-	-	-	652	652	10,087	268,213
	51258 Total	<u>291,000</u>	<u>244,742</u>	<u>46,258</u>	<u>196,369</u>	<u>753,608</u>	<u>230,721</u>	<u>791,502</u>	<u>85,223</u>	<u>592,489</u>
SUB COVERAGE										
101096900060	51258 DW SUB MAINT	350,000	306,741	43,259	237,073		191,675	263,339	227,042	598,773
		<u>641,000</u>	<u>551,483</u>	<u>89,517</u>	<u>433,443</u>	<u>753,608</u>	<u>422,396</u>	<u>1,054,841</u>	<u>312,265</u>	<u>1,191,262</u>
HEALTH / MEDICAL										
EXTRA EARNINGS / OT:										
101096900010	51268 DW OT/DT	48,000	4,837	43,163	15,531	46,198	103,474	280,140	15,931	68,432
101096910001	51268 DW	100,000	89,045	10,955	59,564	117,305	31,350	71,822	86,398	169,076
	51268 Total	<u>148,000</u>	<u>93,882</u>	<u>54,118</u>	<u>75,096</u>	<u>163,503</u>	<u>134,824</u>	<u>351,962</u>	<u>102,329</u>	<u>237,508</u>
SUB COVERAGE										
101096900070	51268 DW SUB HEALTH	10,000	2,806	7,194	1,632	7,214	-	-	-	-
		<u>158,000</u>	<u>96,688</u>	<u>61,312</u>	<u>76,728</u>	<u>170,717</u>	<u>134,824</u>	<u>351,962</u>	<u>102,329</u>	<u>237,508</u>
GRAND TOTAL										
	EXTRA EARNINGS/OT	1,311,000	777,950	533,050	962,647	3,057,734	1,213,585	2,756,485	598,963	2,035,811
	SUBCOVERAGE	663,000	381,277	281,723	275,564	388,371	226,716	460,362	247,043	724,276
		<u>1,974,000</u>	<u>1,159,228</u>	<u>814,772</u>	<u>1,238,211</u>	<u>3,446,104</u>	<u>1,440,301</u>	<u>3,216,846</u>	<u>846,006</u>	<u>2,760,087</u>

Check Register

October 1, 2023 - October 31, 2023

Check Number	Check Date	Vendor Number	Vendor Name	Fund	Location	Account Code	Account Title	Amount
402133	10/06/2023	10022	ACE TRAILER LEASING INC	1010	931	54400	RENTALS	\$570.00
402135	10/06/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	003	54300	REPAIRS & MAINTENANCE	\$461.00
402135	10/06/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$1,613.77
402135	10/06/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	015	54300	REPAIRS & MAINTENANCE	\$478.50
402135	10/06/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	051	54300	REPAIRS & MAINTENANCE	\$848.25
402135	10/06/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	052	54300	REPAIRS & MAINTENANCE	\$2,881.29
402135	10/06/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$2,669.76
402135	10/06/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$5,791.22
402135	10/06/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	091	54300	REPAIRS & MAINTENANCE	\$2,563.22
402136	10/06/2023	14862	ALLIED ROOFING & SHEET METAL CO INC	1010	006	54300	REPAIRS & MAINTENANCE	\$552.54
402136	10/06/2023	14862	ALLIED ROOFING & SHEET METAL CO INC	1010	053	54300	REPAIRS & MAINTENANCE	\$609.73
402136	10/06/2023	14862	ALLIED ROOFING & SHEET METAL CO INC	1010	091	54300	REPAIRS & MAINTENANCE	\$483.52
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	006	56100	OFFICE SUPPLIES	\$95.52
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	007	56100	OFFICE SUPPLIES	\$161.88
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$152.31
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	009	56100	OFFICE SUPPLIES	\$30.39
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	053	56113	INSTR SUPPLIES - PE	\$52.98
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	053	56115	INSTR SUPPLIES-CULINARY	\$58.96
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$131.07
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	090	56100	OFFICE SUPPLIES	\$182.84
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	902	56100	OFFICE SUPPLIES	\$153.89
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$1,502.88
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	931	56100	OFFICE SUPPLIES	\$150.00
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$48.52
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	2058	969	56900	OTHER SUPPLIES	\$1,213.05
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	2382	966	55050	OTHER PURCHASE SERVICES	\$209.87
402137	10/06/2023	14395	AMAZON.COM SERVICES INC	2382	966	56100	OFFICE SUPPLIES	\$47.98
402138	10/06/2023	10082	AMERICAN SCHOOL FOR THE DEAF	1010	974	53400	OTHER SERV - TRANSL	\$247.51
402139	10/06/2023	12095	AMY M ANDERSON	1010	961	55800	TRAVEL REIMBURSEMENT	\$48.67
402140	10/06/2023	13543	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$1,000.00

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402140	10/06/2023	13543	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$2,000.00
402140	10/06/2023	13543	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$1,000.00
402140	10/06/2023	13543	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$1,000.00
402140	10/06/2023	13543	ARBITERPAY	1010	978	53540	SPORTS OFFICIALS	\$1,000.00
402141	10/06/2023	10127	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$8,095.86
402142	10/06/2023	14619	CHRISTOPHER L BADENHOP	2325	969	53300	EMPLOYEE TRAIN & DEV	\$597.44
402143	10/06/2023	12497	EILEEN M BLEAN	1010	963	56100	OFFICE SUPPLIES	\$8.51
402144	10/06/2023	10504	BLICK ART MATERIALS LLC	1010	091	56111	INSTR SUPPLIES - ART	\$155.69
402145	10/06/2023	10238	BSN SPORTS LLC	2700	061	58999	OTHER EXPENSES	\$884.79
402146	10/06/2023	10250	C & M TELEPHONE	1010	009	55300	COMMUNICATIONS	\$125.00
402146	10/06/2023	10250	C & M TELEPHONE	1010	052	55300	COMMUNICATIONS	\$132.00
402146	10/06/2023	10250	C & M TELEPHONE	1010	931	55300	COMMUNICATIONS	\$1,109.50
402147	10/06/2023	14586	GINA M CAVALLO	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$265.50
402148	10/06/2023	10302	CDW GOVERNMENT INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$291.28
402149	10/06/2023	10342	CINTAS FIRE PROTECTION	1010	931	53340	OTHER PROF/TECH SVC	\$842.00
402150	10/06/2023	10346	CITY OF NEW BRITAIN	2058	969	55050	OTHER PURCHASE SERVICES	\$531.50
402151	10/06/2023	10366	COLLINSVILLE POWER EQUIPMENT	1010	931	54300	REPAIRS & MAINTENANCE	\$290.53
402152	10/06/2023	10368	COMCAST	1010	052	56220	ELECTRICITY	\$11.21
402153	10/06/2023	10368	COMCAST	1010	053	55300	COMMUNICATIONS	\$174.55
402154	10/06/2023	10368	COMCAST	1010	061	55300	COMMUNICATIONS	\$642.25
402155	10/06/2023	10368	COMCAST	1010	012	55300	COMMUNICATIONS	\$745.89
402156	10/06/2023	10368	COMCAST	1010	003	55300	COMMUNICATIONS	\$208.07
402158	10/06/2023	10387	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$8,456.25
402159	10/06/2023	10389	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$1,676.64
402159	10/06/2023	10389	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,187.32
402159	10/06/2023	10389	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,896.82
402159	10/06/2023	10389	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$353.98
402160	10/06/2023	10408	COOPERATIVE EDUCATIONAL SERVICES	1010	941	55400	ADVERTISING	\$964.00
402161	10/06/2023	10424	CREATIVE FINANCIAL STAFFING	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$5,922.75

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402162	10/06/2023	10446	CURRICULUM ASSOCIATES LLC	1010	961	56410	TEXTBOOKS	\$2,103.75
402162	10/06/2023	10446	CURRICULUM ASSOCIATES LLC	1010	962	56110	INSTRUCTIONAL SUPPLIES	\$502.32
402163	10/06/2023	10451	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$722.25
402164	10/06/2023	15327	NANCY J CZAPLICKI	1010	931	56101	CUSTODIAL SUPPLIES	\$107.00
402165	10/06/2023	14482	DELTA T GROUP HARTFORD INC	2063	974	53200	INSTRUCTIONAL SERV	\$5,826.14
402166	10/06/2023	10521	DRAIN DOCTOR INC	1010	015	54300	REPAIRS & MAINTENANCE	\$590.00
402166	10/06/2023	10521	DRAIN DOCTOR INC	1010	051	54300	REPAIRS & MAINTENANCE	\$420.00
402167	10/06/2023	10529	EAGLE LEASING CO	1010	931	54400	RENTALS	\$225.00
402168	10/06/2023	10569	ELECTRICAL WHOLESALERS INC	1010	932	54300	REPAIRS & MAINTENANCE	\$3,673.01
402169	10/06/2023	14883	ENGRAVING SYSTEMS LLC	2628	061	58999	OTHER EXPENSES	\$3,741.80
402170	10/06/2023	15511	ERIK LEE BIRD	1010	978	53540	SPORTS OFFICIALS	\$40.00
402171	10/06/2023	13584	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$12,338.93
402171	10/06/2023	13584	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$12,338.93
402172	10/06/2023	12576	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$6,566.99
402172	10/06/2023	12576	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$5,928.07
402172	10/06/2023	12576	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$12,852.57
402172	10/06/2023	12576	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$8,313.22
402172	10/06/2023	12576	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$9,568.87
402172	10/06/2023	12576	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$168.14
402172	10/06/2023	12576	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$4,527.29
402172	10/06/2023	12576	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$7,114.91
402172	10/06/2023	12576	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$9,304.81
402173	10/06/2023	14334	JILL M FITZSIMMONS	1010	054	56110	INSTRUCTIONAL SUPPLIES	\$47.80
402174	10/06/2023	15079	FOCUS CENTER FOR AUTISM INC	1010	974	55630	TUITION - PRIV IN-STATE	\$7,338.75
402174	10/06/2023	15079	FOCUS CENTER FOR AUTISM INC	1010	974	55690	TUITION - OUTPLACED	\$150.00
402175	10/06/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402176	10/06/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$427.65
402177	10/06/2023	15216	ANTHONY J GASPER	1010	902	53340	OTHER PROF/TECH SVC	\$100.00
402178	10/06/2023	12798	GLOBAL EQUIPMENT CO INC	1010	931	57301	NON-INSTR EQUIP - NEW	\$22,005.91

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402179	10/06/2023	10664	GOPHER	1010	053	56113	INSTR SUPPLIES - PE	\$836.60
402180	10/06/2023	10669	GRAINGER	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$1,805.85
402181	10/06/2023	10743	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2347	053	56110	INSTRUCTIONAL SUPPLIES	\$26,292.00
402181	10/06/2023	10743	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2348	052	56110	INSTRUCTIONAL SUPPLIES	\$26,292.00
402182	10/06/2023	14446	ID WHOLESALER	1010	931	56100	OFFICE SUPPLIES	\$722.97
402183	10/06/2023	15076	IMPERIAL DADE	1010	931	56101	CUSTODIAL SUPPLIES	\$34,916.47
402183	10/06/2023	15076	IMPERIAL DADE	1010	931	57300	NON-INSTR EQUIP - REPLACE	\$143.46
402184	10/06/2023	10788	J.W. PEPPER & SON INC	1010	053	56112	INSTR SUPPLIES - MUSIC	\$251.99
402185	10/06/2023	10835	JOHN BOYLE COMPANY	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$100.94
402186	10/06/2023	15337	KATHERINE ELIZABETH BALBI	2025	544	53323	PROF EDUCATIONAL SVC	\$600.00
402187	10/06/2023	10890	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$24,453.00
402188	10/06/2023	10914	KONE INC	1010	052	54300	REPAIRS & MAINTENANCE	\$906.89
402188	10/06/2023	10914	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$5,004.40
402189	10/06/2023	14291	LAGACE & ASSOC TREE SERVICE LLC	1010	931	54300	REPAIRS & MAINTENANCE	\$1,875.00
402190	10/06/2023	12209	JOHN S LARKIN	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$404.99
402191	10/06/2023	15025	LYNX SYSTEMS LLC	1010	931	53340	OTHER PROF/TECH SVC	\$599.40
402192	10/06/2023	12098	JOHN P MAYETTE	1010	062	56100	OFFICE SUPPLIES	\$92.44
402194	10/06/2023	15370	JENNIFER L MORIN	1010	974	56900	OTHER SUPPLIES	\$100.00
402195	10/06/2023	14187	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53403	OTHER SERV - PROF	\$35,710.40
402196	10/06/2023	11144	NEW BRITAIN PLUMBING SUPPLY CO	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$1,509.95
402197	10/06/2023	14081	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$3,273.99
402198	10/06/2023	13902	NOVUS INSIGHT INC	1010	921	53510	DP AND CODING SERV	\$361.00
402199	10/06/2023	11201	OTIS ELEVATOR COMPANY	1010	931	54300	REPAIRS & MAINTENANCE	\$1,246.39
402200	10/06/2023	14882	PATRIOT PEST SOLUTIONS LLC	1010	931	54300	REPAIRS & MAINTENANCE	\$4,250.00
402202	10/06/2023	13146	POWERSCHOOL GROUP LLC	1010	911	58100	DUES & FEES	\$7,481.25
402203	10/06/2023	15020	PRISM ACADEMY LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$11,023.74
402203	10/06/2023	15020	PRISM ACADEMY LLC	1010	974	55691	TUITION-OTHER SERV	\$975.00
402204	10/06/2023	14474	READYCT	2063	951	53200	INSTRUCTIONAL SERV	\$53,012.31
402205	10/06/2023	11457	SCHOLASTIC CLASSROOM MAGAZINES	1010	091	56110	INSTRUCTIONAL SUPPLIES	\$109.89

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402206	10/06/2023	14730	SCHOOL SPECIALTY LLC	1010	003	56113	INSTR SUPPLIES - PE	\$442.00
402206	10/06/2023	14730	SCHOOL SPECIALTY LLC	1010	009	56111	INSTR SUPPLIES - ART	\$237.06
402206	10/06/2023	14730	SCHOOL SPECIALTY LLC	1010	009	56100	OFFICE SUPPLIES	\$128.49
402206	10/06/2023	14730	SCHOOL SPECIALTY LLC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$60.58
402207	10/06/2023	11496	SECURITY UNIFORMS	1010	931	56101	CUSTODIAL SUPPLIES	\$39.95
402208	10/06/2023	11515	SHIFFLER EQUIPMENT SALES INC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$1,824.20
402209	10/06/2023	11520	SHRED IT CONNECTICUT	1010	911	53500	TECHNICAL SERVICES	\$645.00
402210	10/06/2023	13493	SNO-WHITE POWER EQUIPMENT	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$271.74
402211	10/06/2023	13882	KEIRA Z SOLER	1010	961	55800	TRAVEL REIMBURSEMENT	\$67.33
402212	10/06/2023	13930	SPRAGUE OPERATING RESOURCES LLC	1010	061	56210	HEAT & GAS	\$13,627.72
402213	10/06/2023	11568	STATE OF CONN BUREAU OF ELEVATORS	1010	931	53340	OTHER PROF/TECH SVC	\$240.00
402214	10/06/2023	11630	T. K. C.	1010	931	53340	OTHER PROF/TECH SVC	\$22,805.92
402215	10/06/2023	11635	TAP COMMERCIAL WATER TREATMENT LLC	1010	931	53340	OTHER PROF/TECH SVC	\$140.00
402216	10/06/2023	13641	THE GRANITE GROUP WHOLSALERS LLC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$1,076.04
402216	10/06/2023	13641	THE GRANITE GROUP WHOLSALERS LLC	1010	931	57010	FACILITIES - CAFETERIA	\$1,022.29
402217	10/06/2023	14920	THE STOP & SHOP SUPERMARKET CO LLC	1010	052	56115	INSTR SUPPLIES-CULINARY	\$188.64
402218	10/06/2023	14478	THURSTON FOODS INC	1010	052	56115	INSTR SUPPLIES-CULINARY	\$235.06
402218	10/06/2023	14478	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$160.75
402219	10/06/2023	11432	UNIVERSITY OF SAINT JOSEPH	1010	974	55630	TUITION - PRIV IN-STATE	\$6,935.00
402219	10/06/2023	11432	UNIVERSITY OF SAINT JOSEPH	1010	974	55690	TUITION - OUTPLACED	\$1,320.00
402219	10/06/2023	11432	UNIVERSITY OF SAINT JOSEPH	1010	974	55691	TUITION-OTHER SERV	\$4,345.00
402220	10/06/2023	11727	UPS	1010	921	54300	REPAIRS & MAINTENANCE	\$21.33
402221	10/06/2023	11734	USI INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$266.39
402222	10/06/2023	11755	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$742.60
402222	10/06/2023	11755	W. B. MASON COMPANY INC	1010	090	56100	OFFICE SUPPLIES	\$158.18
402223	10/06/2023	11781	WEST MUSIC COMPANY	1010	009	56112	INSTR SUPPLIES - MUSIC	\$661.00
402224	10/06/2023	11795	WILSON LANGUAGE TRAINING	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$756.00
402225	10/06/2023	11813	YARDE METALS	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,859.50
402226	10/06/2023	15388	ZEAL EDUCATION GROUP LLC	2063	969	53340	OTHER PROF/TECH SVC	\$14,500.00

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402232	10/13/2023	15284	ACTION APPAREL INC	1010	931	56101	CUSTODIAL SUPPLIES	\$15,744.20
402232	10/13/2023	15284	ACTION APPAREL INC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$4,395.25
402233	10/13/2023	10040	ADVANCED BENEFIT STRATEGIES INC	1010	911	58100	DUES & FEES	\$182.34
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	005	54300	REPAIRS & MAINTENANCE	\$2,720.31
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	007	54300	REPAIRS & MAINTENANCE	\$1,621.82
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	008	54300	REPAIRS & MAINTENANCE	\$3,151.17
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	011	54300	REPAIRS & MAINTENANCE	\$957.00
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	013	54300	REPAIRS & MAINTENANCE	\$1,174.81
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	015	54300	REPAIRS & MAINTENANCE	\$897.26
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	051	54300	REPAIRS & MAINTENANCE	\$2,359.36
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	052	54300	REPAIRS & MAINTENANCE	\$522.00
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$2,001.00
402234	10/13/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	061	54300	REPAIRS & MAINTENANCE	\$9,633.52
402235	10/13/2023	10051	AIRGAS USA LLC	1010	931	56210	HEAT & GAS	\$46.60
402236	10/13/2023	14395	AMAZON.COM SERVICES INC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$160.20
402236	10/13/2023	14395	AMAZON.COM SERVICES INC	1010	941	53320	IN-SERVICE	\$48.50
402236	10/13/2023	14395	AMAZON.COM SERVICES INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$206.04
402237	10/13/2023	15515	ASSOC FOR MIDDLE LEVEL EDUCATION	2022	969	53320	IN-SERVICE	\$2,399.92
402238	10/13/2023	15247	ATHLETIC TRAINER SOLUTIONS	1010	978	57346	INSTR EQUIP - NEW	\$4,800.00
402239	10/13/2023	15369	B LINE TRANSPORTATION LLC	1010	912	55100	TRANSPORTATION	\$4,460.00
402240	10/13/2023	10238	BSN SPORTS LLC	1010	978	57346	INSTR EQUIP - NEW	\$5,493.38
402241	10/13/2023	10267	CANES' CORNER STORE	1010	978	57346	INSTR EQUIP - NEW	\$3,705.00
402242	10/13/2023	15440	CITRON HYGIENE US CORP	1010	931	56101	CUSTODIAL SUPPLIES	\$7,048.46
402243	10/13/2023	10368	COMCAST	1010	011	55300	COMMUNICATIONS	\$896.79
402244	10/13/2023	10368	COMCAST	1010	009	55300	COMMUNICATIONS	\$944.13
402245	10/13/2023	10368	COMCAST	1010	931	55300	COMMUNICATIONS	\$186.55
402246	10/13/2023	12335	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$397.74
402247	10/13/2023	12335	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$603.41
402248	10/13/2023	12335	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$603.41

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402249	10/13/2023	12335	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$574.08
402250	10/13/2023	12335	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
402251	10/13/2023	12335	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$633.98
402252	10/13/2023	12335	COMCAST BUSINESS	2382	966	55050	OTHER PURCHASE SERVICES	\$201.12
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$141.11
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	005	56210	HEAT & GAS	\$666.81
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	006	56210	HEAT & GAS	\$1,091.84
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$98.17
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,557.12
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	009	56210	HEAT & GAS	\$996.24
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	011	56210	HEAT & GAS	\$1,009.90
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,415.80
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$1,418.76
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	053	56210	HEAT & GAS	\$1,743.21
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,326.66
402253	10/13/2023	10389	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$400.49
402254	10/13/2023	10424	CREATIVE FINANCIAL STAFFING	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$5,734.10
402255	10/13/2023	10425	CREATIVE PROMOTIONS	1010	978	57301	NON-INSTR EQUIP - NEW	\$780.00
402256	10/13/2023	10432	CRISIS PREVENTION INSTITUTE INC	2020	969	53320	IN-SERVICE	\$4,349.00
402257	10/13/2023	14151	CT EARS LLC	1010	974	55691	TUITION-OTHER SERV	\$300.00
402258	10/13/2023	10451	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$14,389.53
402259	10/13/2023	14482	DELTA T GROUP HARTFORD INC	2063	974	53200	INSTRUCTIONAL SERV	\$6,543.17
402260	10/13/2023	13530	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$985.88
402261	10/13/2023	13530	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$1,254.75
402262	10/13/2023	12174	ANTHONY F DUVA	1010	921	55800	TRAVEL REIMBURSEMENT	\$83.25
402263	10/13/2023	10532	EARLY LEARNING PROGRAM INC	2324	534	53210	TUTORS	\$300.00
402263	10/13/2023	10532	EARLY LEARNING PROGRAM INC	2324	534	55050	OTHER PURCHASE SERVICES	\$160.00
402263	10/13/2023	10532	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,264.71
402263	10/13/2023	10532	EARLY LEARNING PROGRAM INC	2324	534	59900	NON DISTRICT EXP	\$253.33

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402263	10/13/2023	10532	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$13,969.47
402264	10/13/2023	10532	EARLY LEARNING PROGRAM INC	2326	534	55050	OTHER PURCHASE SERVICES	\$9,000.00
402265	10/13/2023	10535	EAST HARTFORD PUBLIC SCHOOLS	1010	974	55610	TUITION - PUBLIC IN-STATE	\$37,153.00
402266	10/13/2023	10536	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$600.23
402266	10/13/2023	10536	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$18,576.58
402267	10/13/2023	10569	ELECTRICAL WHOLESALERS INC	1010	932	54300	REPAIRS & MAINTENANCE	\$1,135.02
402268	10/13/2023	15511	ERIK LEE BIRD	1010	978	53540	SPORTS OFFICIALS	\$80.00
402269	10/13/2023	12576	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$78.29
402269	10/13/2023	12576	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$6,829.03
402269	10/13/2023	12576	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$26,548.18
402270	10/13/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402271	10/13/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$990.00
402272	10/13/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402273	10/13/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402274	10/13/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402275	10/13/2023	10670	GRAYBAR ELECTRIC COMPANY	1010	931	54300	REPAIRS & MAINTENANCE	\$256.31
402276	10/13/2023	14660	WILLIAM K HOSMER	1010	921	55800	TRAVEL REIMBURSEMENT	\$11.72
402277	10/13/2023	12959	HUDELSON LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$50.00
402278	10/13/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$113.00
402278	10/13/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$39.00
402278	10/13/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$658.00
402278	10/13/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$4,399.00
402278	10/13/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,222.00
402278	10/13/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$355.00
402278	10/13/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$7,377.44
402278	10/13/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$39,607.00
402279	10/13/2023	15439	HUSSEIHANN N VILLANUEVA	2025	544	53323	PROF EDUCATIONAL SVC	\$250.00
402279	10/13/2023	15439	HUSSEIHANN N VILLANUEVA	2630	969	58999	OTHER EXPENSES	\$1,200.00
402280	10/13/2023	15000	IMAGINE LEARNING LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$588.34

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402281	10/13/2023	10769	INNOVATIVE SERVICES INC	1010	931	53340	OTHER PROF/TECH SVC	\$4,037.61
402282	10/13/2023	12002	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$1,082.78
402283	10/13/2023	13422	JERRELL HARGRAVES	1010	978	53540	SPORTS OFFICIALS	\$250.00
402284	10/13/2023	10835	JOHN BOYLE COMPANY	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$126.18
402285	10/13/2023	10890	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$26,169.84
402286	10/13/2023	10914	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$807.69
402287	10/13/2023	14662	LUKE W LACKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$15.46
402288	10/13/2023	12177	JON LAMSON	1010	921	55800	TRAVEL REIMBURSEMENT	\$93.78
402289	10/13/2023	13606	LANGUAGE LINE SERVICES INC	1010	921	53510	DP AND CODING SERV	\$34.99
402289	10/13/2023	13606	LANGUAGE LINE SERVICES INC	1010	974	53400	OTHER SERV - TRANSL	\$731.85
402290	10/13/2023	15516	MELISSA R LESSER	1010	061	53320	IN-SERVICE	\$125.00
402291	10/13/2023	12369	ASHLEY F LODOVICO	1010	061	53320	IN-SERVICE	\$250.00
402292	10/13/2023	15103	TIMOTHY W MAIA JR	2607	952	58999	OTHER EXPENSES	\$238.01
402293	10/13/2023	11030	MC MANAGEMENT INC	1010	931	56101	CUSTODIAL SUPPLIES	\$246.30
402294	10/13/2023	11969	MUSIC AND ARTS	1010	053	56112	INSTR SUPPLIES - MUSIC	\$364.40
402295	10/13/2023	11088	MUSIC THEATRE INTERNATIONAL	2601	963	58999	OTHER EXPENSES	\$2,930.00
402296	10/13/2023	15487	NAPA AUTO PARTS	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$365.06
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	003	56270	WATER	\$928.39
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	005	56270	WATER	\$1,884.51
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	006	56270	WATER	\$762.80
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	007	56270	WATER	\$1,873.91
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	008	56270	WATER	\$1,808.94
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	009	56270	WATER	\$728.69
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	011	56270	WATER	\$2,930.17
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	012	56270	WATER	\$2,041.02
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	013	56270	WATER	\$1,846.05
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	015	56270	WATER	\$1,361.05
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	051	56270	WATER	\$3,279.87
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	052	56270	WATER	\$4,845.12

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402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	053	56270	WATER	\$3,974.17
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	061	56270	WATER	\$15,474.95
402298	10/13/2023	10197	NEW BRITAIN WATER DEPT	1010	931	56270	WATER	\$432.02
402299	10/13/2023	12512	NICHOLAS HUDYMA JR	1010	978	53540	SPORTS OFFICIALS	\$250.00
402300	10/13/2023	15490	NRG BUSINESS MARKETING LLC	1010	051	56210	HEAT & GAS	\$315.60
402300	10/13/2023	15490	NRG BUSINESS MARKETING LLC	1010	931	56210	HEAT & GAS	\$0.95
402301	10/13/2023	14666	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$6,706.50
402302	10/13/2023	11247	PETER COFRANCESCO	1010	963	53500	TECHNICAL SERVICES	\$400.00
402303	10/13/2023	11855	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$55.00
402304	10/13/2023	13146	POWERSCHOOL GROUP LLC	1010	911	53411	AUDIT/ACCTG SERVICES	\$9,337.50
402305	10/13/2023	14338	DELANEY R QUINN	1010	053	56115	INSTR SUPPLIES-CULINARY	\$10.75
402306	10/13/2023	11329	REALLY GOOD STUFF LLC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$54.93
402307	10/13/2023	11393	ROCHESTER 100 INC	1010	006	56100	OFFICE SUPPLIES	\$155.00
402308	10/13/2023	12024	SONDRA SANFORD	1010	951	56100	OFFICE SUPPLIES	\$21.18
402309	10/13/2023	12175	JAN C SAWICKI	1010	921	55800	TRAVEL REIMBURSEMENT	\$20.57
402310	10/13/2023	11469	SCHOOL HEALTH CORPORATION	1010	978	57346	INSTR EQUIP - NEW	\$1,108.00
402311	10/13/2023	14730	SCHOOL SPECIALTY LLC	1010	007	56111	INSTR SUPPLIES - ART	\$638.34
402312	10/13/2023	15243	SNOW LAPILA	1010	978	53540	SPORTS OFFICIALS	\$120.00
402313	10/13/2023	13528	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$842.44
402314	10/13/2023	14115	SPECIALTY TRANSPORTATION INC	1010	976	53212	BUS MONITORS	\$49,882.16
402314	10/13/2023	14115	SPECIALTY TRANSPORTATION INC	1010	976	55109	TRANSPORT - SPECIAL ED	\$390,685.71
402314	10/13/2023	14115	SPECIALTY TRANSPORTATION INC	2008	952	53340	OTHER PROF/TECH SVC	\$20,000.00
402315	10/13/2023	13195	SUPERIOR INC	1010	931	53340	OTHER PROF/TECH SVC	\$1,620.56
402316	10/13/2023	12023	JORDAN D SYPEK	1010	921	55800	TRAVEL REIMBURSEMENT	\$89.15
402317	10/13/2023	13641	THE GRANITE GROUP WHOLSALERS LLC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$168.08
402318	10/13/2023	14920	THE STOP & SHOP SUPERMARKET CO LLC	1010	053	56115	INSTR SUPPLIES-CULINARY	\$224.27
402319	10/13/2023	11754	VISTA HIGHER LEARNING INC	1010	961	56410	TEXTBOOKS	\$0.00
402320	10/13/2023	11755	W. B. MASON COMPANY INC	1010	006	56110	INSTRUCTIONAL SUPPLIES	\$2,227.80
402320	10/13/2023	11755	W. B. MASON COMPANY INC	1010	921	55500	PRINTING & BINDING	\$151.08

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402322	10/13/2023	11805	WOODWIND & BRASSWIND	2601	963	58999	OTHER EXPENSES	\$1,083.75
402323	10/13/2023	15461	WYNTER LAPILA	1010	978	53540	SPORTS OFFICIALS	\$120.00
402324	10/13/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2326	048	55050	OTHER PURCHASE SERVICES	\$27,000.00
402325	10/13/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$2,191.92
402325	10/13/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$2,530.25
402325	10/13/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$1,158.96
402325	10/13/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$2,694.09
402325	10/13/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$16,262.09
402326	10/13/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	049	59900	NON DISTRICT EXP	\$1,046.17
402326	10/13/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	049	59901	NON DISTR-INSTR EXP	\$5,769.17
402327	10/13/2023	11818	YWCA OF NEW BRITAIN	2326	047	55050	OTHER PURCHASE SERVICES	\$22,500.00
402328	10/13/2023	11818	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$12,700.20
402328	10/13/2023	11818	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$91,862.20
402357	10/23/2023	10019	ACCURATE INSULATION	1010	931	53340	OTHER PROF/TECH SVC	\$390.00
402358	10/23/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$7,112.48
402359	10/23/2023	14862	ALLIED ROOFING & SHEET METAL CO INC	1010	931	54300	REPAIRS & MAINTENANCE	\$3,570.37
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	051	56110	INSTRUCTIONAL SUPPLIES	\$156.26
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	051	56100	OFFICE SUPPLIES	\$75.65
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$506.52
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	053	56115	INSTR SUPPLIES-CULINARY	\$105.98
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	061	56100	OFFICE SUPPLIES	\$128.69
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	062	56103	MISC (EQUIP) SUPPLIES	\$50.76
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	902	56900	OTHER SUPPLIES	\$227.97
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	931	56100	OFFICE SUPPLIES	\$381.60
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	952	56900	OTHER SUPPLIES	\$33.30
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	961	53320	IN-SERVICE	\$3,248.15
402360	10/23/2023	14395	AMAZON.COM SERVICES INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$93.72
402362	10/23/2023	15037	AMERICAN READING COMPANY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$78,720.00
402362	10/23/2023	15037	AMERICAN READING COMPANY INC	2068	969	56110	INSTRUCTIONAL SUPPLIES	\$489,875.00

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402363	10/23/2023	14619	CHRISTOPHER L BADENHOP	2630	969	58999	OTHER EXPENSES	\$144.00
402364	10/23/2023	12089	LARA BOHLKE	1010	961	55800	TRAVEL REIMBURSEMENT	\$23.71
402365	10/23/2023	10238	BSN SPORTS LLC	1010	978	57301	NON-INSTR EQUIP - NEW	\$955.00
402366	10/23/2023	15222	TRACINA L BURGOS	1010	974	56900	OTHER SUPPLIES	\$100.00
402367	10/23/2023	10250	C & M TELEPHONE	1010	931	55300	COMMUNICATIONS	\$250.00
402368	10/23/2023	15291	CC'S SMOKIN WITH CHRIS	1010	931	53320	IN-SERVICE	\$3,559.00
402369	10/23/2023	10311	CENTRAL CONN STATE UNIVERSITY	1010	098	53500	TECHNICAL SERVICES	\$10,908.36
402370	10/23/2023	10328	CHILDREN'S CENTER OF HAMDEN INC	1010	974	55630	TUITION - PRIV IN-STATE	\$109,594.32
402371	10/23/2023	10350	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$1,172.00
402372	10/23/2023	10368	COMCAST	1010	005	55300	COMMUNICATIONS	\$571.94
402373	10/23/2023	10368	COMCAST	1010	051	55300	COMMUNICATIONS	\$332.76
402374	10/23/2023	10368	COMCAST	1010	931	55300	COMMUNICATIONS	\$336.75
402375	10/23/2023	12335	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$603.41
402376	10/23/2023	10369	COMMERCIAL APPLIANCE REPAIR	1010	061	54300	REPAIRS & MAINTENANCE	\$202.00
402377	10/23/2023	10389	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$397.62
402378	10/23/2023	13764	CONSTELLATION NEWENERGY INC	1010	061	56220	ELECTRICITY	\$26,945.03
402379	10/23/2023	10424	CREATIVE FINANCIAL STAFFING	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$4,701.93
402380	10/23/2023	10425	CREATIVE PROMOTIONS	1010	978	57301	NON-INSTR EQUIP - NEW	\$780.00
402381	10/23/2023	10428	CREC	1010	941	53320	IN-SERVICE	\$1,650.00
402382	10/23/2023	14151	CT EARS LLC	1010	974	55691	TUITION-OTHER SERV	\$17,549.00
402384	10/23/2023	14482	DELTA T GROUP HARTFORD INC	2063	974	53200	INSTRUCTIONAL SERV	\$6,039.42
402385	10/23/2023	13693	DIANA L SHEARD	1010	952	56900	OTHER SUPPLIES	\$100.00
402386	10/23/2023	10521	DRAIN DOCTOR INC	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$2,370.00
402387	10/23/2023	15522	DYLAN HOVEY	1010	978	53540	SPORTS OFFICIALS	\$100.00
402388	10/23/2023	13937	EAGLE FENCE & GUARDRAIL INC	1010	007	54300	REPAIRS & MAINTENANCE	\$4,375.00
402389	10/23/2023	10529	EAGLE LEASING CO	1010	931	54400	RENTALS	\$115.00
402390	10/23/2023	10569	ELECTRICAL WHOLESALERS INC	1010	932	54300	REPAIRS & MAINTENANCE	\$465.75
402391	10/23/2023	15237	ELITE SPORTSWEAR LP	1010	978	57346	INSTR EQUIP - NEW	\$387.04
402392	10/23/2023	10582	ENVIRONMENTAL SYSTEMS CORP	1010	931	54300	REPAIRS & MAINTENANCE	\$240.00

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402393	10/23/2023	12576	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$139.21
402393	10/23/2023	12576	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$114.01
402394	10/23/2023	10606	FIRST LINE ELECTRIC LLC	1010	052	56102	MAINT SUPPLIES/REPAIRS	\$5,303.64
402395	10/23/2023	14139	FIRST STUDENT INC	1010	912	55100	TRANSPORTATION	\$8,886.00
402396	10/23/2023	15079	FOCUS CENTER FOR AUTISM INC	1010	974	55630	TUITION - PRIV IN-STATE	\$6,458.10
402397	10/23/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402398	10/23/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402399	10/23/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402400	10/23/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402401	10/23/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402402	10/23/2023	15313	JASON O GIBSON	2607	952	58999	OTHER EXPENSES	\$104.00
402403	10/23/2023	10669	GRAINGER	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$315.93
402404	10/23/2023	13432	KIM M GREMILLION	1010	007	56111	INSTR SUPPLIES - ART	\$74.16
402405	10/23/2023	15523	HAILEY VASAS	1010	978	53540	SPORTS OFFICIALS	\$100.00
402406	10/23/2023	15000	IMAGINE LEARNING LLC	1010	961	56410	TEXTBOOKS	\$1,026.24
402407	10/23/2023	10777	INTEGRATED TECHNICAL SYSTEMS INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,289.70
402407	10/23/2023	10777	INTEGRATED TECHNICAL SYSTEMS INC	1010	931	53340	OTHER PROF/TECH SVC	\$5,039.28
402408	10/23/2023	10788	J.W. PEPPER & SON INC	1010	054	56112	INSTR SUPPLIES - MUSIC	\$241.99
402409	10/23/2023	15524	JACOB DAVIS	1010	978	53540	SPORTS OFFICIALS	\$100.00
402410	10/23/2023	10834	JOHN BONETTI	1010	978	53540	SPORTS OFFICIALS	\$120.00
402411	10/23/2023	10835	JOHN BOYLE COMPANY	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$260.45
402412	10/23/2023	15525	KAYLEE GRAVEL	1010	978	53540	SPORTS OFFICIALS	\$100.00
402413	10/23/2023	10890	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$28,854.54
402414	10/23/2023	13574	MAX PIZZA II LLC	1010	941	53320	IN-SERVICE	\$45.94
402415	10/23/2023	14934	METAL WORKS ENTERPRISES LLC	1010	931	54400	RENTALS	\$6,075.38
402416	10/23/2023	15019	MIDLAND FUND RAISING INC	2619	009	58999	OTHER EXPENSES	\$306.55
402417	10/23/2023	11142	NEW BRITAIN PARKS & RECREATION	1010	952	56900	OTHER SUPPLIES	\$190.00
402418	10/23/2023	15490	NRG BUSINESS MARKETING LLC	1010	006	56210	HEAT & GAS	\$44.96
402418	10/23/2023	15490	NRG BUSINESS MARKETING LLC	1010	008	56210	HEAT & GAS	\$42.80

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Check Number	Check Date	Vendor Number	Vendor Name	Fund	Location	Account Code	Account Title	Amount
402418	10/23/2023	15490	NRG BUSINESS MARKETING LLC	1010	009	56210	HEAT & GAS	\$63.23
402418	10/23/2023	15490	NRG BUSINESS MARKETING LLC	1010	015	56210	HEAT & GAS	\$171.22
402418	10/23/2023	15490	NRG BUSINESS MARKETING LLC	1010	052	56210	HEAT & GAS	\$90.97
402418	10/23/2023	15490	NRG BUSINESS MARKETING LLC	1010	053	56210	HEAT & GAS	\$188.08
402418	10/23/2023	15490	NRG BUSINESS MARKETING LLC	1010	061	56210	HEAT & GAS	\$257.89
402418	10/23/2023	15490	NRG BUSINESS MARKETING LLC	1010	931	56210	HEAT & GAS	\$49.33
402419	10/23/2023	11176	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$44,514.09
402419	10/23/2023	11176	OAK HILL	1010	974	55691	TUITION-OTHER SERV	\$20,868.00
402420	10/23/2023	11855	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$55.00
402421	10/23/2023	15394	RELAYHUB LLC	2581	969	53500	TECHNICAL SERVICES	\$936.76
402422	10/23/2023	15299	RZ DESIGN ASSOCIATES INC	1010	931	53340	OTHER PROF/TECH SVC	\$500.00
402423	10/23/2023	11457	SCHOLASTIC CLASSROOM MAGAZINES	1010	090	56110	INSTRUCTIONAL SUPPLIES	\$203.28
402424	10/23/2023	11469	SCHOOL HEALTH CORPORATION	1010	974	56900	OTHER SUPPLIES	\$4,190.97
402425	10/23/2023	14730	SCHOOL SPECIALTY LLC	1010	053	56110	INSTRUCTIONAL SUPPLIES	\$1,400.00
402426	10/23/2023	11496	SECURITY UNIFORMS	1010	931	56101	CUSTODIAL SUPPLIES	\$519.00
402427	10/23/2023	12332	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$7,108.75
402428	10/23/2023	15243	SNOW LAPILA	1010	978	53540	SPORTS OFFICIALS	\$120.00
402429	10/23/2023	15051	SUSAN LARESE VIVIAN	2025	544	53323	PROF EDUCATIONAL SVC	\$225.00
402430	10/23/2023	14031	THE STANDARD (EAP)	1010	941	53500	TECHNICAL SERVICES	\$814.40
402432	10/23/2023	14920	THE STOP & SHOP SUPERMARKET CO LLC	1010	053	56115	INSTR SUPPLIES-CULINARY	\$372.68
402433	10/23/2023	14478	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$1,448.89
402434	10/23/2023	11432	UNIVERSITY OF SAINT JOSEPH	1010	974	55630	TUITION - PRIV IN-STATE	\$6,935.00
402434	10/23/2023	11432	UNIVERSITY OF SAINT JOSEPH	1010	974	55690	TUITION - OUTPLACED	\$1,320.00
402434	10/23/2023	11432	UNIVERSITY OF SAINT JOSEPH	1010	974	55691	TUITION-OTHER SERV	\$4,345.00
402435	10/23/2023	15518	CARMINE W VENTRE	1010	961	53320	IN-SERVICE	\$75.00
402436	10/23/2023	11755	W. B. MASON COMPANY INC	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$24.72
402436	10/23/2023	11755	W. B. MASON COMPANY INC	1010	053	56100	OFFICE SUPPLIES	\$542.72
402437	10/23/2023	11781	WEST MUSIC COMPANY	1010	005	56112	INSTR SUPPLIES - MUSIC	\$866.35
402438	10/23/2023	15461	WYNTER LAPILA	1010	978	53540	SPORTS OFFICIALS	\$120.00

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Check Number	Check Date	Vendor Number	Vendor Name	Fund	Location	Account Code	Account Title	Amount
402454	10/26/2023	15458	ACTION AIR SYSTEMS INC	2063	931	54001	PURCH PROP SVC	\$271,842.50
402455	10/26/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$2,444.18
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$538.23
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	009	56110	INSTRUCTIONAL SUPPLIES	\$75.66
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$288.31
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	012	56110	INSTRUCTIONAL SUPPLIES	\$448.45
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	053	56112	INSTR SUPPLIES - MUSIC	\$79.94
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$141.37
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$92.55
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	090	56111	INSTR SUPPLIES - ART	\$66.96
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	931	56100	OFFICE SUPPLIES	\$24.28
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	962	56110	INSTRUCTIONAL SUPPLIES	\$1,155.16
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$86.62
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$44.37
402456	10/26/2023	14395	AMAZON.COM SERVICES INC	2610	978	58999	OTHER EXPENSES	\$240.00
402457	10/26/2023	10082	AMERICAN SCHOOL FOR THE DEAF	1010	974	53400	OTHER SERV - TRANSL	\$495.68
402457	10/26/2023	10082	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$48,117.84
402458	10/26/2023	15498	CHRISTOPHER R AUCOIN	1010	931	55800	TRAVEL REIMBURSEMENT	\$175.80
402459	10/26/2023	10138	B & H PHOTO VIDEO INC	2628	061	58999	OTHER EXPENSES	\$6,640.54
402460	10/26/2023	14619	CHRISTOPHER L BADENHOP	2630	969	58999	OTHER EXPENSES	\$322.50
402461	10/26/2023	15292	KAYLA H BENEDETTO	1010	974	55800	TRAVEL REIMBURSEMENT	\$21.09
402462	10/26/2023	14552	SHELLY A BJORKLUND	1010	008	56110	INSTRUCTIONAL SUPPLIES	\$551.80
402463	10/26/2023	10257	CABE	1010	901	56100	OFFICE SUPPLIES	\$654.91
402464	10/26/2023	13908	CAPITOL CITY CREDIT CO LLC	1010	941	53500	TECHNICAL SERVICES	\$730.00
402465	10/26/2023	10368	COMCAST	1010	931	55300	COMMUNICATIONS	\$352.06
402466	10/26/2023	10368	COMCAST	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$257.29
402467	10/26/2023	10368	COMCAST	1010	052	56220	ELECTRICITY	\$629.15
402468	10/26/2023	10368	COMCAST	1010	061	55300	COMMUNICATIONS	\$725.94
402469	10/26/2023	10368	COMCAST	1010	006	55300	COMMUNICATIONS	\$725.94

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Check Number	Check Date	Vendor Number	Vendor Name	Fund	Location	Account Code	Account Title	Amount
402470	10/26/2023	10368	COMCAST	1010	015	55300	COMMUNICATIONS	\$1,033.03
402471	10/26/2023	10368	COMCAST	1010	007	55300	COMMUNICATIONS	\$1,186.89
402472	10/26/2023	10368	COMCAST	1010	931	55300	COMMUNICATIONS	\$626.18
402473	10/26/2023	10368	COMCAST	1010	053	55300	COMMUNICATIONS	\$591.18
402474	10/26/2023	12335	COMCAST BUSINESS	1010	051	55300	COMMUNICATIONS	\$603.41
402475	10/26/2023	12335	COMCAST BUSINESS	1010	005	55300	COMMUNICATIONS	\$603.41
402476	10/26/2023	12335	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$344.51
402477	10/26/2023	14396	CONN ASSN OF ATHLETIC DIRECTORS	1010	978	58100	DUES & FEES	\$75.00
402478	10/26/2023	10255	CONNECTICUT MUSIC EDUCATORS ASSN	1010	963	58100	DUES & FEES	\$300.00
402479	10/26/2023	10389	CONNECTICUT NATURAL GAS	1010	007	56210	HEAT & GAS	\$1,508.07
402479	10/26/2023	10389	CONNECTICUT NATURAL GAS	1010	012	56210	HEAT & GAS	\$936.74
402479	10/26/2023	10389	CONNECTICUT NATURAL GAS	1010	013	56210	HEAT & GAS	\$1,408.19
402479	10/26/2023	10389	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,766.54
402480	10/26/2023	14482	DELTA T GROUP HARTFORD INC	2063	974	53200	INSTRUCTIONAL SERV	\$5,034.71
402481	10/26/2023	10500	DEVEREUX ADVANCED BEHAVIORAL HEALTH	1010	974	55630	TUITION - PRIV IN-STATE	\$28,485.17
402482	10/26/2023	10521	DRAIN DOCTOR INC	1010	931	53340	OTHER PROF/TECH SVC	\$5,500.64
402483	10/26/2023	14613	ANNA M DUFFIN	1010	052	56115	INSTR SUPPLIES-CULINARY	\$74.97
402484	10/26/2023	12576	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$31.92
402484	10/26/2023	12576	EVERSOURCE ENERGY	1010	013	56220	ELECTRICITY	\$4,682.98
402484	10/26/2023	12576	EVERSOURCE ENERGY	1010	051	56220	ELECTRICITY	\$7,721.48
402484	10/26/2023	12576	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$68.44
402484	10/26/2023	12576	EVERSOURCE ENERGY	1010	061	56220	ELECTRICITY	\$1,947.53
402484	10/26/2023	12576	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$1,117.00
402485	10/26/2023	10611	FLINN SCIENTIFIC INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$8.12
402486	10/26/2023	15151	FOLLETT CONTENT SOLUTIONS LLC	1010	961	56420	LIBRARY BOOKS	\$1,642.14
402487	10/26/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.20
402488	10/26/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
402489	10/26/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$44.79
402490	10/26/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$134.37

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Check Number	Check Date	Vendor Number	Vendor Name	Fund	Location	Account Code	Account Title	Amount
402491	10/26/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$107.82
402492	10/26/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$12.25
402493	10/26/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$66.95
402494	10/26/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$13.39
402495	10/26/2023	15439	HUSSEIHANN N VILLANUEVA	2630	969	58999	OTHER EXPENSES	\$3,150.00
402496	10/26/2023	15462	HYTONE AG-GRID LLC	1010	005	56220	ELECTRICITY	\$2,698.41
402496	10/26/2023	15462	HYTONE AG-GRID LLC	1010	006	56220	ELECTRICITY	\$1,983.16
402496	10/26/2023	15462	HYTONE AG-GRID LLC	1010	012	56220	ELECTRICITY	\$4,031.36
402496	10/26/2023	15462	HYTONE AG-GRID LLC	1010	015	56220	ELECTRICITY	\$3,641.23
402496	10/26/2023	15462	HYTONE AG-GRID LLC	1010	051	56220	ELECTRICITY	\$5,331.80
402496	10/26/2023	15462	HYTONE AG-GRID LLC	1010	052	56220	ELECTRICITY	\$5,754.44
402496	10/26/2023	15462	HYTONE AG-GRID LLC	1010	053	56220	ELECTRICITY	\$4,551.54
402497	10/26/2023	14446	ID WHOLESALER	1010	931	56900	OTHER SUPPLIES	\$487.99
402498	10/26/2023	15000	IMAGINE LEARNING LLC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$165.00
402498	10/26/2023	15000	IMAGINE LEARNING LLC	1010	961	56410	TEXTBOOKS	\$2,339.85
402499	10/26/2023	15076	IMPERIAL DADE	1010	931	56101	CUSTODIAL SUPPLIES	\$11,862.00
402500	10/26/2023	10769	INNOVATIVE SERVICES INC	1010	931	53340	OTHER PROF/TECH SVC	\$930.00
402501	10/26/2023	13792	INTRADO INTERACTIVE SERVICES CORP	1010	921	53510	DP AND CODING SERV	\$15,250.00
402502	10/26/2023	15531	JUDY E PRAGER	2630	969	58999	OTHER EXPENSES	\$97.13
402502	10/26/2023	15531	JUDY E PRAGER	2630	969	58999	OTHER EXPENSES	\$52.87
402503	10/26/2023	10890	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$23,403.06
402504	10/26/2023	14855	JOAN P LANDRUM	2067	969	55800	TRAVEL REIMBURSEMENT	\$53.45
402505	10/26/2023	12091	LISA L MCMANUS	1010	974	56900	OTHER SUPPLIES	\$100.00
402506	10/26/2023	13160	JASON W MIRAMANT	1010	091	56100	OFFICE SUPPLIES	\$59.56
402507	10/26/2023	14564	MOHAWK USA LLC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$2,778.00
402508	10/26/2023	11171	NLR INC	1010	931	56101	CUSTODIAL SUPPLIES	\$366.36
402509	10/26/2023	11175	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$417.50
402511	10/26/2023	11176	OAK HILL	1010	974	55630	TUITION - PRIV IN-STATE	\$132,360.48
402511	10/26/2023	11176	OAK HILL	1010	974	55691	TUITION-OTHER SERV	\$68,655.72

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402512	10/26/2023	11250	PETER PELUSO	2601	963	58999	OTHER EXPENSES	\$85.00
402513	10/26/2023	11855	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$55.00
402515	10/26/2023	11308	QUILL CORP	1010	051	56100	OFFICE SUPPLIES	\$128.69
402515	10/26/2023	11308	QUILL CORP	1010	091	56100	OFFICE SUPPLIES	\$265.22
402515	10/26/2023	11308	QUILL CORP	1010	961	56100	OFFICE SUPPLIES	\$23.19
402516	10/26/2023	14474	READYCT	2063	951	53200	INSTRUCTIONAL SERV	\$36,723.21
402517	10/26/2023	14372	RIVERSIDE INSIGHTS	1010	974	53061	TESTING/SCORING PSY EX	\$105.00
402518	10/26/2023	15520	ROBERT SEAN AIKEN	1010	962	56110	INSTRUCTIONAL SUPPLIES	\$250.00
402519	10/26/2023	11457	SCHOLASTIC CLASSROOM MAGAZINES	2067	969	56110	INSTRUCTIONAL SUPPLIES	\$1,792.56
402520	10/26/2023	15172	SABRINA J SCOTT	2382	966	55800	TRAVEL REIMBURSEMENT	\$18.87
402521	10/26/2023	11496	SECURITY UNIFORMS	1010	931	56101	CUSTODIAL SUPPLIES	\$165.00
402522	10/26/2023	14571	SECURLY INC	1010	061	56900	OTHER SUPPLIES	\$4,847.00
402523	10/26/2023	11516	SHIPMAN & GOODWIN LLP	1010	941	53412	LEGAL	\$24,869.50
402523	10/26/2023	11516	SHIPMAN & GOODWIN LLP	1010	974	53412	LEGAL	\$1,328.00
402524	10/26/2023	13493	SNO-WHITE POWER EQUIPMENT	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$202.78
402525	10/26/2023	11546	SOCIETY FOR HUMAN RESOURCE MGMT	1010	941	58100	DUES & FEES	\$244.00
402526	10/26/2023	13013	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$45,165.86
402526	10/26/2023	13013	SPECIALIZED EDUCATION OF CONN	1010	974	55690	TUITION - OUTPLACED	\$736.24
402526	10/26/2023	13013	SPECIALIZED EDUCATION OF CONN	1010	974	55691	TUITION-OTHER SERV	\$5,622.15
402527	10/26/2023	11567	STATE OF CONN BUREAU OF BOILERS	1010	931	53340	OTHER PROF/TECH SVC	\$640.00
402528	10/26/2023	11568	STATE OF CONN BUREAU OF ELEVATORS	1010	931	53340	OTHER PROF/TECH SVC	\$240.00
402529	10/26/2023	11625	SWEETWATER SOUND INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$394.00
402530	10/26/2023	14344	TOTAL COMMUNICATIONS INC	2063	931	55300	COMMUNICATIONS	\$3,480.00
402531	10/26/2023	12303	TRC	1010	931	53340	OTHER PROF/TECH SVC	\$2,681.00
402532	10/26/2023	13393	TREASURER STATE OF CONNECTICUT-CEN	1010	921	53510	DP AND CODING SERV	\$1,176.00
402533	10/26/2023	13868	TUXIS OHRS FUEL INC	1010	931	56210	HEAT & GAS	\$8,164.22
402534	10/26/2023	11432	UNIVERSITY OF SAINT JOSEPH	1010	974	55630	TUITION - PRIV IN-STATE	\$12,600.00
402535	10/26/2023	11755	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$1,408.39
402535	10/26/2023	11755	W. B. MASON COMPANY INC	1010	061	56100	OFFICE SUPPLIES	\$3,713.00

Consolidated School District of New Britain
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402535	10/26/2023	11755	W. B. MASON COMPANY INC	1010	062	56100	OFFICE SUPPLIES	\$236.45
							Total	\$3,379,451.19



FINANCE DEPARTMENT

December 1, 2023

To: Board of Education
From: Ann Alfano, Chief Financial Officer
CC: Dr Tony Gasper, Superintendent
Re: Financial Report Month Ending November 30, 2023

Please see attached financial reports:

General Fund Operating Budget:

- Exhibit A – By Category – Page 1
- Exhibit B – By Object Code – Pages 2 to 4
- Exhibit C – Pending Budget Transfers (NEEDS BOARD APPROVAL) – Page 5
- Exhibit D – Internal (Departmental/School) Budget Transfers – Page 6

Extra Earnings – Exhibit E – Pages 7-8

Check Register – Exhibit F – Pages 9-22



Consolidated School District of New Britain
2023-2024 Operating Budget Summary Report

Description						Expenditures				%	
	Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total	Available Balance	Expended / Encumb.
		Board	Internal	Board	Internal						
Certified Salaries	51,174,724	-	6,000	-	7,000	51,174,724	33,933,900	14,224,465	48,158,365	3,016,358	94.1%
Non-Certified Salaries	22,528,612	-	-	-	-	22,528,612	12,506,579	8,228,976	20,735,555	1,793,057	92.0%
Fringes & Insurances	15,838,837	-	-	-	-	15,838,837	1,898,191	7,128,038	9,026,229	6,812,608	57.0%
Purchased Professional Services	3,892,196	-	(9,367)	-	(2,000)	3,892,196	218,148	1,157,225	1,375,373	2,516,823	35.3%
Purchased Contractual Services	2,278,354	-	-	-	-	2,278,354	458,258	512,178	970,436	1,307,918	42.6%
Purchased Other Services	24,440,594	7,500	8,500	-	-	24,440,594	11,014,932	3,835,597	14,850,529	9,590,065	60.8%
Supplies	5,722,389	(7,500)	(8,875)	-	(5,000)	5,722,389	3,021,049	1,978,543	4,999,592	722,797	87.4%
Capital Outlay	1,062,825	-	-	-	-	1,062,825	72,526	446,043	518,569	544,256	48.8%
Other	184,957	-	3,742	-	-	184,957	20,914	76,722	97,636	87,321	52.8%
Operating Transfers Out	376,512	-	-	-	-	376,512	-	-	-	376,512	0.0%
Grand Total	127,500,000	-	-	-	-	127,500,000	63,144,498	37,587,787	100,732,285	26,767,715	79.0%

Consolidated School District of New Britain
2023-2024 Operating Budget Detail Report

Obj Code	Description					Expenditures				%		
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total Exp & Enc	Available Balance	Expended / Encumb.
			Board	Internal	Board	Internal						
511XX	<u>Certified Salaries</u>	51,174,724		6,000	-	7,000	51,174,724	33,933,900	14,224,465	48,158,365	3,016,358	94.1%
	<u>Non-Certified Salaries</u>											
5122X	Managers / Supervisors	2,127,866					2,127,866	1,110,306	777,298	1,887,604	240,262	88.7%
5123X	Secretarial	4,986,937					4,986,937	2,623,837	1,873,730	4,497,567	489,369	90.2%
5124X	Paraprofessional	7,052,240					7,052,240	4,345,506	2,159,443	6,504,949	547,291	92.2%
5125X	Custodial /Maint./ Security	5,308,218					5,308,218	2,541,527	2,334,252	4,875,779	432,439	91.9%
5126X	Health / Medical	1,535,726					1,535,726	998,098	438,284	1,436,382	99,344	93.5%
5127X	Other Salaries	1,517,626				-	1,517,626	887,305	645,968	1,533,273	(15,647)	101.0%
		22,528,612				-	22,528,612	12,506,579	8,228,976	20,735,555	1,793,057	92.0%
	<u>Fringes & Insurances</u>											
52101	Health Insurance	8,885,774					8,885,774	-	2,986,096	2,986,096	5,899,678	33.6%
52102	Life Insurance	109,000					109,000	5,000	61,542	66,542	42,458	61.0%
52103	Disability Insurance											0.0%
52104	H.S.A. Contribution	1,750,000					1,750,000	-	1,788,202	1,788,202	(38,202)	102.2%
52200	FICA / Medicare	1,118,636					1,118,636	1,087,653	48,275	1,135,928	(17,292)	101.5%
52300	Retirement Contributions	3,147,427					3,147,427	735,559	1,702,501	2,438,059	709,368	77.5%
52500	Tuition Reimbursement	24,000					24,000	1,035	13,613	14,648	9,353	61.0%
52600	Unemployment Compensation	120,000					120,000	-	12,236	12,236	107,764	10.2%
52700	Workers' Compensation	684,000					684,000	68,944	515,574	584,518	99,482	85.5%
		15,838,837	-	-	-	-	15,838,837	1,898,191	7,128,038	9,026,229	6,812,608	57.0%
	<u>Purchased Professional Services</u>											
53061	Testing / Scoring Psy Ex	10,000					10,000	3,271	2,627	5,897	4,103	59.0%
53200	Instructional	40,350				-	40,350	800	2,150	2,950	37,400	7.3%
53210	Tutors	50,000					50,000	-	6,360	6,360	43,640	12.7%
53211	Tutors - Special Ed	180,000					180,000	-	57,810	57,810	122,190	32.1%
53212	Bus Monitors	738,426					738,426	2,672	137,033	139,705	598,721	18.9%
53300	Employee Train & Dev	13,550				-	13,550	2,195	1,200	3,395	10,155	25.1%
53320	In-Service	127,765				-	127,765	16,552	36,815	53,367	74,398	41.8%
53321	Testing Services	27,100					27,100	4,350	5	4,355	22,745	16.1%
53323	Prof Educational Svc.						-	-	-	-	-	0.0%
53325	Parent Activities	2,300					2,300	-	786	786	1,514	
53340	Other Prof/Tech Services	44,258					44,258	18,710	67,234	85,943	(41,685)	194.2%
53350	Recruitment & Retention	45,000					45,000	7,010	534	7,544	37,456	16.8%
53400	Translations	10,000					10,000	2,465	1,612	4,077	5,923	40.8%
53402	Other Serv - Medical						-	-	-	-	-	0.0%
53409	Other Serv - Reg Ed						-	2,079	5,463	7,542	(7,542)	0.0%
53410	Other Serv - Support	26,372					26,372	-	811	811	25,561	3.1%
53411	Audit/Accounting Services	102,000					102,000	-	9,338	9,338	92,663	9.2%
53412	Legal Fees	236,000					236,000	14,716	30,986	45,702	190,298	19.4%

Consolidated School District of New Britain
2023-2024 Operating Budget Detail Report

Obj Code	Description					Expenditures			%			
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total Exp & Enc	Available Balance	Expended / Encumb.
			Board	Internal	Board	Internal						
53440	Outside Trainer Services	25,000				25,000	-	24,569	24,569	431	98.3%	
53500	Technical Services	214,110			(7,000)	214,110	56,870	72,642	129,512	84,598	60.5%	
53510	Data Processing	833,965				833,965	3,320	301,062	304,382	529,583	36.5%	
53540	Sports Officials	166,000				166,000	10,000	28,981	38,981	127,019	23.5%	
53950	Outside Substitute Services	1,000,000				1,000,000	73,140	369,207	442,346	557,654	44.2%	
		3,892,196	-	(9,367)	-	(2,000)	3,892,196	218,148	1,157,225	1,375,373	2,516,823	35.3%
<u>Purchased Contractual Services</u>												
54101	Refuse Removal	180,500				180,500	102,370	75,298	177,667	2,833	98.4%	
54103	Snow Removal	45,000				45,000	22,428	30,098	52,526	(7,526)	116.7%	
54300	Repairs & Maintenance	1,775,400			-	1,775,400	237,775	335,040	572,815	1,202,585	32.3%	
54400	Rentals	277,454			-	277,454	95,685	71,742	167,427	110,027	60.3%	
		2,278,354	-	-	-	-	2,278,354	458,258	512,178	970,436	1,307,918	42.6%
<u>Purchased Other Services</u>												
55100	Transportation	6,808,142				6,808,142	116,884	177,472	294,356	6,513,785	4.3%	
55109	Transportation - Special Ed	4,675,913				4,675,913	-	821,695	821,695	3,854,218	17.6%	
55110	Transportation - Outplaced	610,000				610,000	-	179,907	179,907	430,093	29.5%	
55300	Communications	261,000				261,000	110,248	163,734	273,982	(12,982)	105.0%	
55301	Postage	80,477				80,477	9,116	34,310	43,426	37,051	54.0%	
55302	Licenses/Fees - Tech	47,547	7,500	8,500	-	-	47,547	18,815	53,376	72,191	(24,644)	151.8%
55303	Internet Service	-				-	-	-	-	-	0.0%	
55400	Advertising	14,200			-	14,200	665	1,394	2,059	12,141	14.5%	
55500	Printing & Binding	355,700			-	355,700	91,327	36,705	128,032	227,668	36.0%	
55610	Tuition - Public In-State	1,019,101				1,019,101	1,917,154	221,528	2,138,682	(1,119,581)	209.9%	
55611	Tuition - Local Residential	91,241				91,241	190,809	68,092	258,901	(167,660)	283.8%	
55612	Tuition - VOAG/Magnet Schools	3,279,000				3,279,000	-	-	-	3,279,000	0.0%	
55613	Tuition - Outplacement	18,357				18,357	4,097	4,813	8,910	9,447	48.5%	
55620	Tuition - Regular Ed	21,888				21,888	-	1,320	1,320	20,568	0.0%	
55630	Tuition - Private In-State	5,179,060				5,179,060	6,547,578	1,530,962	8,078,540	(2,899,481)	156.0%	
55631	Tuition - Private Out-State	91,241				91,241	134,654	54,173	188,827	(97,586)	207.0%	
55690	Tuition - Outplaced	462,854				462,854	378,609	95,851	474,459	(11,605)	102.5%	
55691	Tuition - Other services	1,393,409				1,393,409	1,494,451	385,305	1,879,757	(486,348)	134.9%	
55800	Travel Reimbursement	31,465				31,465	525	4,959	5,483	25,981	17.4%	
		24,440,595	7,500	8,500	-	-	24,440,594	11,014,932	3,835,597	14,850,529	9,590,065	60.8%
<u>Supplies</u>												
56100	Office Supplies	206,748			-	(208)	206,748	15,530	70,268	85,799	120,950	41.5%
56101	Custodial Supplies	350,000					350,000	127,453	322,663	450,116	(100,116)	128.6%
56102	Maint Supplies / Repairs	240,000					240,000	121,410	168,831	290,241	(50,241)	120.9%
56103	Misc (Equip) Supplies	24,937					24,937	90	3,451	3,541	21,396	14.2%

Consolidated School District of New Britain
2023-2024 Operating Budget Detail Report

Obj Code	Description					Expenditures				%		
		Adopted Budget	Prior Transfers		Pending Transfers		Revised Budget	Encumbr.	Actuals	Total Exp & Enc	Available Balance	Expended / Encumb.
			Board	Internal	Board	Internal						
56110	Instructional Supplies	443,746		(2,000)		7,208	443,746	95,922	266,355	362,277	81,469	81.6%
56111	Instructional Supplies - Art	53,456		(375)			53,456	22,257	10,359	32,616	20,840	61.0%
56112	Instructional Supplies - Music	29,921					29,921	7,992	5,375	13,366	16,555	44.7%
56113	Instructional Supplies - PE	14,742		(500)			14,742	4,009	1,655	5,664	9,078	38.4%
56114	Supplies - Tech Related	1,260				(7,000)	1,260	100	175	275	985	21.8%
56115	Instructional Supplies - Culinary	17,000				-	17,000	10,955	5,636	16,591	409	97.6%
56150	COVID19 Supplies	-					-	-	-	-	-	0.0%
56210	Heat & Gas	1,120,166					1,120,166	1,134,825	126,112	1,260,937	(140,771)	112.6%
56220	Electricity	2,244,643					2,244,643	1,298,532	724,767	2,023,298	221,345	90.1%
56260	Gasoline	521,367					521,367	-	117,706	117,706	403,661	22.6%
56270	Water	149,416					149,416	113,733	98,314	212,046	(62,630)	141.9%
56401	Parent Activity Supplies	1,845					1,845	-	-	-	1,845	0.0%
56410	Textbooks	96,421	(7,500)	(13,000)		(5,000)	96,421	114	17,187	17,301	79,120	17.9%
56420	Library Books	73,700					73,700	49,736	10,898	60,633	13,067	33.3%
56430	Periodicals	5,200					5,200	153	2,107	2,260	2,940	43.5%
56900	Other Supplies	127,821		7,000	-	-	127,821	18,239	26,685	44,924	82,897	35.1%
		5,722,389	(7,500)	(8,875)	-	(5,000)	5,722,389	3,021,049	1,978,543	4,999,592	722,797	87.4%
<u>Capital Outlay</u>												
57010	Facilities - Cafeteria	-										
57201	CARES ACT									-	-	
57300	Non-Instruct Equip - Replace	43,600					43,600	8,719	2,981	11,700	31,900	26.8%
57301	Non-Instruct Equip - New	81,750					81,750	16,123	51,363	67,486	14,264	82.6%
57345	Instruct Equip - Replace	524,650					524,650	188	289,743	289,931	234,719	55.3%
57346	Instruct Equip - New	55,000					55,000	47,496	34,203	81,699	(26,699)	148.5%
57350	Software - Tech Related	357,825					357,825	-	67,753	67,753	290,072	18.9%
57969	Facilities Improvements						-	-	-	-	-	
		1,062,825	-	-	-	-	1,062,825	72,526	446,043	518,569	544,256	48.8%
<u>Other</u>												
58100	Dues & Fees	104,957		3,742		-	104,957	10,314	76,223	86,537	18,420	82.5%
58150	Operational / Athletics	20,000					20,000	10,600	400	11,000	9,000	55.0%
58200	Operational / High School Grad.	60,000					60,000	-	99	99	59,901	0.2%
		184,957	-	3,742	-	-	184,957	20,914	76,722	97,636	87,321	52.8%
<u>Operating Transfers Out</u>												
59101	Transfer to Adult Ed Fund	376,512					376,512	-	-	-	376,512	0.0%
	Grand Total	127,500,000	-	-	-	-	127,500,000	63,144,498	37,587,787	100,732,285	26,767,715	79.0%

CSDNB
Pending Budget Transfers
Requires Board Approval

<u>Account Code</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>
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NO BUDGET TRANSFERS

Consolidated School District of New Britain
2023-2024 Internal Budget Transfers

<u>Budget Unit</u>	<u>Object Code</u>	<u>Description</u>	<u>From</u>	<u>To</u>
101096122004	56410	Transfer from Textbooks Account to In-Service Account	5,000.00	
101096122004	53320	Transfer from Textbooks Account to In-Service Account		5,000.00
101096222044	53500	Transfer from Purchase Services to Extra Earnings	7,000.00	
101096210001	51181	Transfer from Purchase Services to Extra Earnings		7,000.00
101009012002	56100	Transfer from Office Supplies to Instructional Supplies		
101009012002	56100	Transfer from Office Supplies to Instructional Supplies	182.84	
101009012002	56110	Transfer from Office Supplies to Instructional Supplies	24.98	182.84
101009012002	56110	Transfer from Office Supplies to Instructional Supplies		24.98
101096122014	56114	Transfer from Tech Supplies to Instructional Supplies	7,000.00	
101096122004	56110	Transfer from Tech Supplies to Instructional Supplies		7,000.00

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending November 30, 2023 Versus Fiscal Year Ended 2022-2023, 2021-22 and 2020-21

Organization	Account	Title	Fiscal Year 2023 - 2024			Fiscal Year 2022-2023		Fiscal Year 2021-2022		Fiscal Year 2020-2021	
			Budget	Expenditures	Balance	Nov-22	Jun-23	Nov-21	Jun-22	Nov-20	Jun-21
TEACHER'S											
EXTRA EARNINGS / OT:											
101096900030	51181	DW DUTY FREE	125,000	43,821	81,179	68,296	138,053	101,403	107,471	66,574	249,753
101096900040	51181	DW GUIDANCE	28,000	31,037	(3,037)	31,102	52,276	44,997	72,414	38,692	57,008
101096900130	51181	DW TESTING	6,000	4,350	1,650	1,858	-	-	697	-	-
101096910001	51181	DW	235,000	75,023	159,977	277,253	121,137	481,963	822,910	260,530	514,306
			<u>394,000</u>	<u>154,231</u>	<u>239,769</u>	<u>378,508</u>	<u>311,465</u>	<u>628,363</u>	<u>1,003,492</u>	<u>365,796</u>	<u>821,066</u>
SUB COVERAGE											
101096900110	51181	DW SUB TEACH	151,000	43,821	107,179	-	138,053	-	8,810	-	-
			<u>545,000</u>	<u>198,052</u>	<u>346,948</u>	<u>378,508</u>	<u>449,518</u>	<u>628,363</u>	<u>1,012,302</u>	<u>365,796</u>	<u>821,066</u>
SECRETARIAL/CLERICAL											
EXTRA EARNINGS / OT:											
101096900010	51238	DW OT/DT	125,000	98,315	26,685	128,693	265,385	196,853	151,016	74,083	194,084
101096910001	51238	DW	24,000		24,000	65,164	88,679	38,431	88,540	20,138	35,662
			<u>149,000</u>	<u>98,315</u>	<u>50,685</u>	<u>193,858</u>	<u>354,063</u>	<u>235,284</u>	<u>239,556</u>	<u>94,221</u>	<u>229,746</u>
SUB COVERAGE											
101096900100	51238	DW SUB SEC	51,000	24,184	26,816	23,032	62,370	23,335	69,635	7,505	26,719
			<u>200,000</u>	<u>122,499</u>	<u>77,501</u>	<u>216,890</u>	<u>416,433</u>	<u>258,619</u>	<u>309,191</u>	<u>101,726</u>	<u>256,465</u>
PARA											
EXTRA EARNINGS / OT:											
101096900010	51248	DW OT/DT	200,000	62,667	137,333	5,607	9,947	112,481	252,658	-	17,972
101096900030	51248	DW DUTY FREE	75,000	357,259	(282,259)	400,205	1,374,561	272,331	116,847	20,104	117,106
101096910001	51248	DW	54,000	22,145	31,855	39,984	90,587	467	467	17,791	19,922
			<u>329,000</u>	<u>442,071</u>	<u>(113,071)</u>	<u>445,796</u>	<u>1,475,094</u>	<u>385,280</u>	<u>369,972</u>	<u>37,894</u>	<u>155,001</u>
SUB COVERAGE											
101096900090	51248	DW SUB PARA	101,000	36,942	64,058	43,016	180,734	25,589	118,578	25,058	98,784
			<u>430,000</u>	<u>479,013</u>	<u>(49,013)</u>	<u>488,812</u>	<u>1,655,828</u>	<u>410,870</u>	<u>488,550</u>	<u>62,952</u>	<u>253,784</u>

Consolidated School District of New Britain
 General Fund Extra Earnings/Overtime and Substitute Coverage Report
 Month Ending November 30, 2023 Versus Fiscal Year Ended 2022-2023, 2021-22 and 2020-21

Organization	Account	Title	Fiscal Year 2023 - 2024			Fiscal Year 2022-2023		Fiscal Year 2021-2022		Fiscal Year 2020-2021	
			Budget	Expenditures	Balance	Nov-22	Jun-23	Nov-21	Jun-22	Nov-20	Jun-21
CUSTODIAL / MAINTENANCE / SECURITY											
EXTRA EARNINGS / OT:											
101096900010	51258	DW OT/DT	278,000	311,981	(33,981)	273,436	744,444	295,092	782,258	93,541	316,030
101096900020	51258	DW CALL IN	13,000	2,465	10,535	4,414	9,165	2,987	8,592	3,397	8,247
101096910001	51258	DW	-	-	-	-	-	-	-	-	-
101096900990	51258	DW COVID19	-	-	-	-	-	652	652	13,689	268,213
	51258 Total		<u>291,000</u>	<u>314,446</u>	<u>(23,446)</u>	<u>277,850</u>	<u>753,608</u>	<u>298,732</u>	<u>791,502</u>	<u>110,627</u>	<u>592,489</u>
SUB COVERAGE											
101096900060	51258	DW SUB MAINT	350,000	306,741	43,259	239,324		199,826	263,339	279,169	598,773
			<u>641,000</u>	<u>621,187</u>	<u>19,813</u>	<u>517,174</u>	<u>753,608</u>	<u>498,558</u>	<u>1,054,841</u>	<u>389,795</u>	<u>1,191,262</u>
HEALTH / MEDICAL											
EXTRA EARNINGS / OT:											
101096900010	51268	DW OT/DT	48,000	7,669	40,331	20,241	46,198	130,917	280,140	18,177	68,432
101096910001	51268	DW	100,000	89,045	10,955	66,150	117,305	33,588	71,822	91,574	169,076
	51268 Total		<u>148,000</u>	<u>96,714</u>	<u>51,286</u>	<u>86,391</u>	<u>163,503</u>	<u>164,506</u>	<u>351,962</u>	<u>109,751</u>	<u>237,508</u>
SUB COVERAGE											
101096900070	51268	DW SUB HEALTH	10,000	3,322	6,678	3,331	7,214	-	-	-	-
			<u>158,000</u>	<u>100,036</u>	<u>57,964</u>	<u>89,722</u>	<u>170,717</u>	<u>164,506</u>	<u>351,962</u>	<u>109,751</u>	<u>237,508</u>
GRAND TOTAL											
	EXTRA EARNINGS/OT		1,311,000	1,105,778	205,222	1,382,403	3,057,734	1,712,165	2,756,485	718,289	2,035,811
	SUBCOVERAGE		663,000	415,010	247,990	308,703	388,371	248,751	460,362	311,732	724,276
			<u>1,974,000</u>	<u>1,520,788</u>	<u>453,212</u>	<u>1,691,106</u>	<u>3,446,104</u>	<u>1,960,916</u>	<u>3,216,846</u>	<u>1,030,021</u>	<u>2,760,087</u>

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402564	11/03/2023	10022	ACE TRAILER LEASING INC	1010	931	54400	RENTALS	\$1,590.00
402565	11/03/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$3,839.29
402565	11/03/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$6,311.88
402566	11/03/2023	14862	ALLIED ROOFING & SHEET METAL CO INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,957.85
402566	11/03/2023	14862	ALLIED ROOFING & SHEET METAL CO INC	1010	931	54300	REPAIRS & MAINTENANCE	\$2,978.73
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	1010	053	56100	OFFICE SUPPLIES	\$91.66
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	1010	061	56430	PERIODICALS	\$100.13
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	1010	061	56900	OTHER SUPPLIES	\$30.90
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	1010	061	56100	OFFICE SUPPLIES	\$227.13
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	1010	911	56100	OFFICE SUPPLIES	\$155.53
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	1010	931	56100	OFFICE SUPPLIES	\$338.98
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	1010	952	56900	OTHER SUPPLIES	\$664.92
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$53.40
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	1010	974	56100	OFFICE SUPPLIES	\$114.88
402567	11/03/2023	14395	AMAZON.COM SERVICES INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$1,899.82
402568	11/03/2023	10127	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$2,895.20
402569	11/03/2023	10127	AT&T MOBILITY	1010	931	55300	COMMUNICATIONS	\$3,594.95
402570	11/03/2023	10504	BLICK ART MATERIALS LLC	1010	061	56111	INSTR SUPPLIES - ART	\$1,717.66
402571	11/03/2023	10194	BLOOMFIELD BOARD OF EDUCATION	1010	974	55690	TUITION - OUTPLACED	\$2,477.29
402571	11/03/2023	10194	BLOOMFIELD BOARD OF EDUCATION	1010	974	55691	TUITION-OTHER SERV	\$11,859.01
402572	11/03/2023	14711	BRIDGE THE GAP EDUCATION CONSULTING	2346	012	53320	IN-SERVICE	\$3,071.25
402573	11/03/2023	10250	C & M TELEPHONE	1010	931	55300	COMMUNICATIONS	\$1,665.83
402574	11/03/2023	10274	CAREY WIPER & SUPPLY CO	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$173.60
402575	11/03/2023	10342	CINTAS FIRE PROTECTION	1010	052	54300	REPAIRS & MAINTENANCE	\$648.10
402576	11/03/2023	12754	LEONA C CLERKIN	1010	963	56110	INSTRUCTIONAL SUPPLIES	\$125.64
402577	11/03/2023	10368	COMCAST	1010	052	56220	ELECTRICITY	\$11.21
402578	11/03/2023	10368	COMCAST	1010	003	55300	COMMUNICATIONS	\$207.62
402579	11/03/2023	12736	COMMITTEE FOR CHILDREN	2347	053	56110	INSTRUCTIONAL SUPPLIES	\$3,199.00
402579	11/03/2023	12736	COMMITTEE FOR CHILDREN	2348	052	56110	INSTRUCTIONAL SUPPLIES	\$3,199.00
402580	11/03/2023	10371	COMMUNITY CHILD GUIDANCE CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,993.75

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402580	11/03/2023	10371	COMMUNITY CHILD GUIDANCE CLINIC INC	1010	974	55690	TUITION - OUTPLACED	\$780.00
402581	11/03/2023	15504	CONN FOUNDATION FOR OPEN GOVERNMENT	1010	901	58100	DUES & FEES	\$195.00
402582	11/03/2023	11924	CONNECTICUT TIRE INC	1010	932	54300	REPAIRS & MAINTENANCE	\$1,151.01
402583	11/03/2023	10424	CREATIVE FINANCIAL STAFFING	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$11,491.23
402584	11/03/2023	14151	CT EARS LLC	1010	974	55691	TUITION-OTHER SERV	\$521.00
402585	11/03/2023	10451	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$1,444.50
402586	11/03/2023	10489	DELL COMPUTER CORPORATION	2020	969	57346	INSTR EQUIP - NEW	\$1,082.25
402587	11/03/2023	15255	DOLORES S COLE	2346	012	53320	IN-SERVICE	\$8,800.00
402588	11/03/2023	13884	DOMUS KIDS INC	1010	974	55691	TUITION-OTHER SERV	\$1,287.00
402589	11/03/2023	10521	DRAIN DOCTOR INC	1010	061	54300	REPAIRS & MAINTENANCE	\$380.00
402590	11/03/2023	13937	EAGLE FENCE & GUARDRAIL INC	1010	013	54300	REPAIRS & MAINTENANCE	\$1,350.00
402590	11/03/2023	13937	EAGLE FENCE & GUARDRAIL INC	1010	061	54300	REPAIRS & MAINTENANCE	\$4,490.00
402591	11/03/2023	10536	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$517.44
402591	11/03/2023	10536	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$16,014.30
402592	11/03/2023	10569	ELECTRICAL WHOLESALERS INC	1010	932	54300	REPAIRS & MAINTENANCE	\$2,024.15
402593	11/03/2023	10582	ENVIRONMENTAL SYSTEMS CORP	1010	931	53340	OTHER PROF/TECH SVC	\$696.00
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	003	56220	ELECTRICITY	\$14,156.74
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	005	56220	ELECTRICITY	\$5,126.02
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	006	56220	ELECTRICITY	\$3,400.92
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	007	56220	ELECTRICITY	\$5,021.07
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	008	56220	ELECTRICITY	\$11,143.13
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	009	56220	ELECTRICITY	\$7,221.50
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	011	56220	ELECTRICITY	\$7,590.22
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$7,112.10
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	015	56220	ELECTRICITY	\$4,305.52
402594	11/03/2023	12576	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$4,896.36
402595	11/03/2023	14766	FETCH A RIDE	1010	912	55108	TRANSPORT-HOMELESS	\$3,780.00
402596	11/03/2023	15151	FOLLETT CONTENT SOLUTIONS LLC	1010	961	56420	LIBRARY BOOKS	\$5,421.96
402597	11/03/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00

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402598	11/03/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402599	11/03/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$550.00
402600	11/03/2023	12437	FRONTIER COMMUNICATION COMPANY	1010	931	55300	COMMUNICATIONS	\$448.53
402601	11/03/2023	10669	GRAINGER	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$224.45
402602	11/03/2023	15529	HEALTH CARE ADVOCATES INTERNATIONAL	1010	941	53320	IN-SERVICE	\$2,100.00
402603	11/03/2023	13767	HOLY CROSS CHURCH	1010	911	54400	RENTALS	\$12,000.00
402604	11/03/2023	15076	IMPERIAL DADE	1010	931	54103	SNOW PLOWING / SANDING	\$5,808.00
402604	11/03/2023	15076	IMPERIAL DADE	1010	931	56101	CUSTODIAL SUPPLIES	\$26,760.20
402604	11/03/2023	15076	IMPERIAL DADE	1010	931	57300	NON-INSTR EQUIP - REPLACE	\$402.96
402605	11/03/2023	15527	INFINITE LOVE AND SERENITY LLC	2325	969	53323	PROF EDUCATIONAL SVC	\$500.00
402606	11/03/2023	10765	INFOSHRED LLC	1010	931	54101	REFUSE REMOVAL	\$208.56
402607	11/03/2023	10835	JOHN BOYLE COMPANY	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$384.79
402608	11/03/2023	11914	KAESTLE BOOS ASSOCIATES INC	2063	931	54001	PURCH PROP SVC	\$10,000.00
402609	11/03/2023	10890	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$29,555.64
402610	11/03/2023	13181	KIDS' WHEELS LLC	1010	912	55108	TRANSPORT-HOMELESS	\$687.50
402611	11/03/2023	10914	KONE INC	1010	013	54300	REPAIRS & MAINTENANCE	\$1,341.47
402611	11/03/2023	10914	KONE INC	1010	061	54300	REPAIRS & MAINTENANCE	\$1,171.13
402612	11/03/2023	14291	LAGACE & ASSOC TREE SERVICE LLC	1010	008	54300	REPAIRS & MAINTENANCE	\$3,215.00
402612	11/03/2023	14291	LAGACE & ASSOC TREE SERVICE LLC	1010	052	54300	REPAIRS & MAINTENANCE	\$3,300.00
402613	11/03/2023	10955	LITERACY VOLUNTEERS OF CENTRAL CT	2360	966	59901	NON DISTR-INSTR EXP	\$32,115.00
402614	11/03/2023	12146	M A & M INC	1010	052	54300	REPAIRS & MAINTENANCE	\$2,800.00
402614	11/03/2023	12146	M A & M INC	1010	053	54300	REPAIRS & MAINTENANCE	\$9,675.00
402615	11/03/2023	15331	EILEEN D MARQUEZ	1010	941	53350	RECRUITMENT & RETENTION	\$533.71
402616	11/03/2023	14187	MULTIMODAL TEACHER OF DEAF SERVICES	2020	969	53403	OTHER SERV - PROF	\$12,756.80
402617	11/03/2023	10197	NEW BRITAIN WATER DEPT	1010	931	56270	WATER	\$882.88
402618	11/03/2023	14081	NEXTCOURIER	1010	911	53500	TECHNICAL SERVICES	\$3,273.99
402619	11/03/2023	13902	NOVUS INSIGHT INC	1010	921	57346	INSTR EQUIP - NEW	\$13,130.00
402620	11/03/2023	11201	OTIS ELEVATOR COMPANY	1010	931	53340	OTHER PROF/TECH SVC	\$1,246.39
402621	11/03/2023	14987	OVERHEAD DOOR CO OF HARTFORD INC	1010	932	54300	REPAIRS & MAINTENANCE	\$670.00

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402622	11/03/2023	15227	PATHFUL INC	2028	969	56110	INSTRUCTIONAL SUPPLIES	\$4,500.00
402623	11/03/2023	11855	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$100.00
402625	11/03/2023	13688	QBS INC	2020	969	53320	IN-SERVICE	\$110.00
402626	11/03/2023	11308	QUILL CORP	2050	969	56110	INSTRUCTIONAL SUPPLIES	\$34.65
402627	11/03/2023	15502	SCHOOLINKS INC	2063	969	56110	INSTRUCTIONAL SUPPLIES	\$28,500.00
402628	11/03/2023	11513	SHERWIN WILLIAMS	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$147.26
402629	11/03/2023	13493	SNO-WHITE POWER EQUIPMENT	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$112.55
402631	11/03/2023	13199	SOLIANT HEALTH	2063	974	53200	INSTRUCTIONAL SERV	\$113,970.50
402634	11/03/2023	14118	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$129,689.19
402634	11/03/2023	14118	SOLTERRA ACADEMY	1010	974	55690	TUITION - OUTPLACED	\$10,055.00
402634	11/03/2023	14118	SOLTERRA ACADEMY	1010	974	55691	TUITION-OTHER SERV	\$27,822.08
402635	11/03/2023	13013	SPECIALIZED EDUCATION OF CONN	1010	974	55630	TUITION - PRIV IN-STATE	\$75,388.22
402635	11/03/2023	13013	SPECIALIZED EDUCATION OF CONN	1010	974	55691	TUITION-OTHER SERV	\$5,016.48
402636	11/03/2023	14115	SPECIALTY TRANSPORTATION INC	1010	912	53212	BUS MONITORS	\$87,151.22
402636	11/03/2023	14115	SPECIALTY TRANSPORTATION INC	1010	912	55108	TRANSPORT-HOMELESS	\$29,328.33
402636	11/03/2023	14115	SPECIALTY TRANSPORTATION INC	1010	912	55109	TRANSPORT - SPECIAL ED	\$431,009.69
402636	11/03/2023	14115	SPECIALTY TRANSPORTATION INC	1010	912	55110	OUTPLACED-TRANSPORTATION	\$163,287.24
402636	11/03/2023	14115	SPECIALTY TRANSPORTATION INC	1010	912	55111	MONITORS OUTPLACED	\$16,619.88
402637	11/03/2023	11566	STAPLES BUSINESS ADVANTAGE	1010	903	56100	OFFICE SUPPLIES	\$83.42
402638	11/03/2023	13641	THE GRANITE GROUP WHOLSALERS LLC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$549.16
402639	11/03/2023	11708	TULL BROTHERS	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$3,093.03
402640	11/03/2023	11755	W. B. MASON COMPANY INC	1010	011	56110	INSTRUCTIONAL SUPPLIES	\$742.60
402640	11/03/2023	11755	W. B. MASON COMPANY INC	1010	062	56100	OFFICE SUPPLIES	\$37.79
402641	11/03/2023	14578	WEST HARTFORD LOCK CO LLC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$76.28
402647	11/09/2023	15284	ACTION APPAREL INC	1010	931	56101	CUSTODIAL SUPPLIES	\$285.80
402648	11/09/2023	15554	ADRIANA WARKOSKI	2630	969	58999	OTHER EXPENSES	\$118.75
402649	11/09/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$4,886.64
402650	11/09/2023	14862	ALLIED ROOFING & SHEET METAL CO INC	1010	931	54300	REPAIRS & MAINTENANCE	\$16,812.34
402651	11/09/2023	14395	AMAZON.COM SERVICES INC	1010	005	56110	INSTRUCTIONAL SUPPLIES	\$498.64

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402651	11/09/2023	14395	AMAZON.COM SERVICES INC	1010	013	53325	PARENT ACTIVITIES	\$507.97
402651	11/09/2023	14395	AMAZON.COM SERVICES INC	1010	921	57345	INSTR EQUIP - REPLACE	\$143.24
402651	11/09/2023	14395	AMAZON.COM SERVICES INC	2067	969	56110	INSTRUCTIONAL SUPPLIES	\$2,312.46
402651	11/09/2023	14395	AMAZON.COM SERVICES INC	2607	952	58999	OTHER EXPENSES	\$198.90
402652	11/09/2023	10108	APARO'S ELECTRIC MOTOR SERVICE INC	1010	931	54300	REPAIRS & MAINTENANCE	\$368.55
402653	11/09/2023	14552	SHELLY A BJORKLUND	1010	008	53325	PARENT ACTIVITIES	\$277.86
402654	11/09/2023	14711	BRIDGE THE GAP EDUCATION CONSULTING	2047	003	53320	IN-SERVICE	\$1,304.96
402654	11/09/2023	14711	BRIDGE THE GAP EDUCATION CONSULTING	2047	003	53320	IN-SERVICE	\$720.04
402654	11/09/2023	14711	BRIDGE THE GAP EDUCATION CONSULTING	2346	012	53320	IN-SERVICE	\$5,771.25
402656	11/09/2023	15440	CITRON HYGIENE US CORP	1010	931	56101	CUSTODIAL SUPPLIES	\$20,787.96
402657	11/09/2023	10350	CITY OF NEW BRITAIN PARKING GARAGE	1010	911	58100	DUES & FEES	\$1,210.00
402658	11/09/2023	10366	COLLINSVILLE POWER EQUIPMENT	1010	931	54300	REPAIRS & MAINTENANCE	\$37.40
402659	11/09/2023	10368	COMCAST	1010	009	55300	COMMUNICATIONS	\$956.10
402660	11/09/2023	10368	COMCAST	1010	931	55300	COMMUNICATIONS	\$187.94
402661	11/09/2023	12335	COMCAST BUSINESS	2382	966	55050	OTHER PURCHASE SERVICES	\$201.12
402662	11/09/2023	10293	CONNECTICUT BUSINESS SYSTEMS LLC	2382	966	55050	OTHER PURCHASE SERVICES	\$158.45
402663	11/09/2023	10389	CONNECTICUT NATURAL GAS	1010	003	56210	HEAT & GAS	\$3,530.78
402663	11/09/2023	10389	CONNECTICUT NATURAL GAS	1010	008	56210	HEAT & GAS	\$1,607.87
402663	11/09/2023	10389	CONNECTICUT NATURAL GAS	1010	015	56210	HEAT & GAS	\$1,494.17
402663	11/09/2023	10389	CONNECTICUT NATURAL GAS	1010	051	56210	HEAT & GAS	\$1,956.02
402663	11/09/2023	10389	CONNECTICUT NATURAL GAS	1010	052	56210	HEAT & GAS	\$1,605.96
402663	11/09/2023	10389	CONNECTICUT NATURAL GAS	1010	931	56210	HEAT & GAS	\$367.88
402664	11/09/2023	10428	CREC	1010	941	58100	DUES & FEES	\$2,340.00
402665	11/09/2023	10440	CT FAMILY RESOURCE ALLIANCE	2334	003	53340	OTHER PROF/TECH SVC	\$500.00
402665	11/09/2023	10440	CT FAMILY RESOURCE ALLIANCE	2334	007	53340	OTHER PROF/TECH SVC	\$500.00
402665	11/09/2023	10440	CT FAMILY RESOURCE ALLIANCE	2334	013	53340	OTHER PROF/TECH SVC	\$500.00
402666	11/09/2023	10451	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$5,106.41
402667	11/09/2023	10516	DONALD F PERRAS	2347	053	53320	IN-SERVICE	\$2,100.00
402668	11/09/2023	13711	COLM A DUFFIN	1010	961	53320	IN-SERVICE	\$1,907.81

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402669	11/09/2023	10529	EAGLE LEASING CO	1010	931	54400	RENTALS	\$225.00
402670	11/09/2023	10532	EARLY LEARNING PROGRAM INC	2326	534	55050	OTHER PURCHASE SERVICES	\$9,000.00
402671	11/09/2023	10532	EARLY LEARNING PROGRAM INC	2324	534	53210	TUTORS	\$300.00
402671	11/09/2023	10532	EARLY LEARNING PROGRAM INC	2324	534	56110	INSTRUCTIONAL SUPPLIES	\$1,678.04
402671	11/09/2023	10532	EARLY LEARNING PROGRAM INC	2324	534	59901	NON DISTR-INSTR EXP	\$13,969.47
402672	11/09/2023	13612	EDADVANCE	2346	012	53320	IN-SERVICE	\$77,518.96
402673	11/09/2023	10569	ELECTRICAL WHOLESALERS INC	1010	932	54300	REPAIRS & MAINTENANCE	\$2,046.75
402674	11/09/2023	13757	ENGAGING SCHOOLS INC	2347	053	53320	IN-SERVICE	\$22,145.31
402675	11/09/2023	12576	EVERSOURCE ENERGY	1010	052	56220	ELECTRICITY	\$7,167.65
402675	11/09/2023	12576	EVERSOURCE ENERGY	1010	053	56220	ELECTRICITY	\$5,704.62
402675	11/09/2023	12576	EVERSOURCE ENERGY	1010	931	56220	ELECTRICITY	\$2,439.93
402676	11/09/2023	14766	FETCH A RIDE	1010	912	55108	TRANSPORT-HOMELESS	\$3,780.00
402677	11/09/2023	12384	JEAN S FILIP	1010	961	55800	TRAVEL REIMBURSEMENT	\$8.71
402678	11/09/2023	15151	FOLLETT CONTENT SOLUTIONS LLC	1010	961	56420	LIBRARY BOOKS	\$605.29
402679	11/09/2023	13479	HARTFORD TRUCK EQUIPMENT INC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$388.71
402681	11/09/2023	10730	HOME DEPOT CREDIT SERVICES	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$9,028.70
402681	11/09/2023	10730	HOME DEPOT CREDIT SERVICES	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$495.16
402682	11/09/2023	10743	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	2347	053	56110	INSTRUCTIONAL SUPPLIES	\$4,953.14
402683	11/09/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	53320	IN-SERVICE	\$134.00
402683	11/09/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	53401	OTHER SERV - SUPPORT	\$47.00
402683	11/09/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	53403	OTHER SERV - PROF	\$783.00
402683	11/09/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	54001	PURCH PROP SVC	\$5,232.00
402683	11/09/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	55050	OTHER PURCHASE SERVICES	\$2,643.00
402683	11/09/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	56110	INSTRUCTIONAL SUPPLIES	\$422.00
402683	11/09/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	59900	NON DISTRICT EXP	\$8,774.36
402683	11/09/2023	10751	HUMAN RESOURCE AGENCY INC	2324	532	59901	NON DISTR-INSTR EXP	\$47,106.00
402684	11/09/2023	12002	IRON MOUNTAIN INC	1010	941	53500	TECHNICAL SERVICES	\$1,050.02
402685	11/09/2023	10835	JOHN BOYLE COMPANY	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$243.07
402686	11/09/2023	14103	JOHNSON CONTROLS FIRE PROTECTION LP	1010	931	54300	REPAIRS & MAINTENANCE	\$840.00

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402687	11/09/2023	15534	KARLA VIRGINIA ALIENDRES ALIENDRES	2630	969	58999	OTHER EXPENSES	\$125.00
402688	11/09/2023	15186	JULYANNA F KORKATZIS	1010	931	55800	TRAVEL REIMBURSEMENT	\$300.25
402689	11/09/2023	15492	KRISTA PISANO	2025	544	53323	PROF EDUCATIONAL SVC	\$1,162.50
402690	11/09/2023	14855	JOAN P LANDRUM	2067	969	55800	TRAVEL REIMBURSEMENT	\$35.76
402691	11/09/2023	15539	MARIE BACHAND	2630	969	58999	OTHER EXPENSES	\$306.25
402692	11/09/2023	12044	FILOMENA MASCOLO	2382	966	55800	TRAVEL REIMBURSEMENT	\$47.99
402693	11/09/2023	15296	MATEUSZ PANEK	2700	061	58999	OTHER EXPENSES	\$160.00
402694	11/09/2023	12878	MENU PROS	2382	966	55050	OTHER PURCHASE SERVICES	\$259.00
402695	11/09/2023	11089	MUSICAL EXPRESSIONS LLC	2601	963	58999	OTHER EXPENSES	\$1,386.00
402696	11/09/2023	11141	NEW BRITAIN MUSEUM OF AMERICAN ART	1010	963	53200	INSTRUCTIONAL SERV	\$1,200.00
402697	11/09/2023	11144	NEW BRITAIN PLUMBING SUPPLY CO	1010	061	54300	REPAIRS & MAINTENANCE	\$2,101.00
402698	11/09/2023	11194	OIC OF NEW BRITAIN INC	2004	951	53200	INSTRUCTIONAL SERV	\$22,344.40
402698	11/09/2023	11194	OIC OF NEW BRITAIN INC	2019	969	53340	OTHER PROF/TECH SVC	\$11,118.60
402698	11/09/2023	11194	OIC OF NEW BRITAIN INC	2019	969	53340	OTHER PROF/TECH SVC	\$17,381.40
402698	11/09/2023	11194	OIC OF NEW BRITAIN INC	2063	951	53200	INSTRUCTIONAL SERV	\$7,500.00
402699	11/09/2023	14666	OMNI DATA LLC	1010	921	53510	DP AND CODING SERV	\$6,811.50
402701	11/09/2023	14882	PATRIOT PEST SOLUTIONS LLC	1010	931	54300	REPAIRS & MAINTENANCE	\$5,125.00
402702	11/09/2023	11259	PITNEY BOWES GLOBAL FINANCIAL	1010	911	55301	POSTAGE	\$2,371.74
402703	11/09/2023	15514	PIVOT TO POTENTIAL LLC	2348	052	53200	INSTRUCTIONAL SERV	\$1,800.00
402704	11/09/2023	11308	QUILL CORP	1010	922	56100	OFFICE SUPPLIES	\$0.11
402704	11/09/2023	11308	QUILL CORP	1010	941	56100	OFFICE SUPPLIES	\$975.47
402705	11/09/2023	14284	MAYRA L RODRIGUEZ	2058	969	56900	OTHER SUPPLIES	\$54.94
402705	11/09/2023	14284	MAYRA L RODRIGUEZ	2635	969	58999	OTHER EXPENSES	\$14.84
402706	11/09/2023	14730	SCHOOL SPECIALTY LLC	1010	053	56111	INSTR SUPPLIES - ART	\$4,138.43
402707	11/09/2023	15172	SABRINA J SCOTT	2382	966	55800	TRAVEL REIMBURSEMENT	\$18.86
402708	11/09/2023	11496	SECURITY UNIFORMS	1010	931	56101	CUSTODIAL SUPPLIES	\$240.00
402709	11/09/2023	11513	SHERWIN WILLIAMS	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$128.75
402710	11/09/2023	13882	KEIRA Z SOLER	1010	961	55800	TRAVEL REIMBURSEMENT	\$27.77
402711	11/09/2023	11586	STEVE WEISS MUSIC INC	1010	061	56112	INSTR SUPPLIES - MUSIC	\$324.10

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402712	11/09/2023	10330	THE CHILDREN'S MUSEUM INC	2346	012	53200	INSTRUCTIONAL SERV	\$9,000.00
402713	11/09/2023	13641	THE GRANITE GROUP WHOLSALERS LLC	1010	012	54300	REPAIRS & MAINTENANCE	\$1,382.50
402714	11/09/2023	14031	THE STANDARD (EAP)	1010	941	53500	TECHNICAL SERVICES	\$813.45
402716	11/09/2023	15510	THOMAS TESTING INC	1010	931	53340	OTHER PROF/TECH SVC	\$12,150.00
402717	11/09/2023	14478	THURSTON FOODS INC	1010	061	56115	INSTR SUPPLIES-CULINARY	\$1,380.46
402718	11/09/2023	13342	TRINITY-ON-MAIN LTD	2382	966	54400	RENTALS	\$1,500.00
402719	11/09/2023	11708	TULL BROTHERS	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$888.20
402719	11/09/2023	11708	TULL BROTHERS	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$1,776.02
402720	11/09/2023	12200	JOSEPH M VAVERCHAK	2058	969	56900	OTHER SUPPLIES	\$42.53
402721	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	54001	PURCH PROP SVC	\$2,191.92
402721	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	55050	OTHER PURCHASE SERVICES	\$2,980.91
402721	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	56110	INSTRUCTIONAL SUPPLIES	\$708.33
402721	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59900	NON DISTRICT EXP	\$2,694.08
402721	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	048	59901	NON DISTR-INSTR EXP	\$16,262.08
402722	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2326	048	55050	OTHER PURCHASE SERVICES	\$27,000.00
402723	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	049	54001	PURCH PROP SVC	\$24.40
402723	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	049	55050	OTHER PURCHASE SERVICES	\$924.92
402723	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	049	59900	NON DISTRICT EXP	\$1,046.17
402723	11/09/2023	11814	YMCA OF MERIDEN-NEW BRITAIN-BERLIN	2324	049	59901	NON DISTR-INSTR EXP	\$7,050.83
402724	11/09/2023	11818	YWCA OF NEW BRITAIN	2326	047	55050	OTHER PURCHASE SERVICES	\$22,500.00
402725	11/09/2023	11818	YWCA OF NEW BRITAIN	2324	047	59900	NON DISTRICT EXP	\$12,912.30
402725	11/09/2023	11818	YWCA OF NEW BRITAIN	2324	047	59901	NON DISTR-INSTR EXP	\$100,436.70
402753	11/17/2023	10024	ACES	1010	974	55610	TUITION - PUBLIC IN-STATE	\$95,164.28
402754	11/17/2023	15284	ACTION APPAREL INC	1010	931	56101	CUSTODIAL SUPPLIES	\$1,393.15
402755	11/17/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	052	54300	REPAIRS & MAINTENANCE	\$673.00
402755	11/17/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	053	54300	REPAIRS & MAINTENANCE	\$4,075.42
402755	11/17/2023	14577	AIR TEMP MECHANICAL SERVICES INC	1010	931	54300	REPAIRS & MAINTENANCE	\$8,040.70
402756	11/17/2023	15389	ALL POINTE HOMECARE LLC	2063	974	53200	INSTRUCTIONAL SERV	\$4,235.00
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	003	56100	OFFICE SUPPLIES	\$54.14

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402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	061	56110	INSTRUCTIONAL SUPPLIES	\$15.28
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	062	56110	INSTRUCTIONAL SUPPLIES	\$115.43
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	062	56100	OFFICE SUPPLIES	\$57.98
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	902	56100	OFFICE SUPPLIES	\$54.48
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	931	56100	OFFICE SUPPLIES	\$355.35
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	931	56100	OFFICE SUPPLIES	\$172.13
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	941	56100	OFFICE SUPPLIES	\$339.57
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	952	56900	OTHER SUPPLIES	\$49.87
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	961	56100	OFFICE SUPPLIES	\$286.63
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$4,031.50
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	961	56410	TEXTBOOKS	\$4,350.00
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	1010	962	56110	INSTRUCTIONAL SUPPLIES	\$179.32
402757	11/17/2023	14395	AMAZON.COM SERVICES INC	2629	090	58999	OTHER EXPENSES	\$117.90
402759	11/17/2023	15037	AMERICAN READING COMPANY INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$39,360.00
402759	11/17/2023	15037	AMERICAN READING COMPANY INC	2042	969	56900	OTHER SUPPLIES	\$6,775.00
402759	11/17/2023	15037	AMERICAN READING COMPANY INC	2068	969	56110	INSTRUCTIONAL SUPPLIES	\$281,000.00
402760	11/17/2023	10082	AMERICAN SCHOOL FOR THE DEAF	1010	974	55630	TUITION - PRIV IN-STATE	\$870.78
402760	11/17/2023	10082	AMERICAN SCHOOL FOR THE DEAF	1010	974	55690	TUITION - OUTPLACED	\$375.00
402760	11/17/2023	10082	AMERICAN SCHOOL FOR THE DEAF	1010	974	55691	TUITION-OTHER SERV	\$657.00
402761	11/17/2023	15247	ATHLETIC TRAINER SOLUTIONS	1010	978	57346	INSTR EQUIP - NEW	\$6,460.00
402762	11/17/2023	15540	GLENN BANKS	2348	052	53320	IN-SERVICE	\$35.37
402762	11/17/2023	15540	GLENN BANKS	2348	052	55050	OTHER PURCHASE SERVICES	\$1,356.38
402763	11/17/2023	15329	BEN BRONZ FOUNDATION INC	1010	974	55630	TUITION - PRIV IN-STATE	\$13,600.00
402764	11/17/2023	15292	KAYLA H BENEDETTO	1010	974	55800	TRAVEL REIMBURSEMENT	\$61.30
402765	11/17/2023	14711	BRIDGE THE GAP EDUCATION CONSULTING	2047	003	53320	IN-SERVICE	\$4,185.00
402766	11/17/2023	10250	C & M TELEPHONE	1010	931	55300	COMMUNICATIONS	\$1,476.50
402767	11/17/2023	10254	C I A C	1010	978	58100	DUES & FEES	\$280.00
402768	11/17/2023	10273	CARDONE RECORD SERVICES INC	1010	921	53510	DP AND CODING SERV	\$170.22
402769	11/17/2023	10285	CAS CT ASSOCIATION OF SCHOOLS	1010	977	53200	INSTRUCTIONAL SERV	\$100.00

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402770	11/17/2023	10287	CASBO	1010	911	58100	DUES & FEES	\$300.00
402771	11/17/2023	10302	CDW GOVERNMENT INC	1010	006	56100	OFFICE SUPPLIES	\$2,618.12
402772	11/17/2023	10368	COMCAST	1010	012	55300	COMMUNICATIONS	\$751.36
402773	11/17/2023	10381	CONNECTICUT BEHAVIORAL HEALTH LLC	2063	974	53200	INSTRUCTIONAL SERV	\$59,995.67
402774	11/17/2023	10387	CONNECTICUT JUNIOR REPUBLIC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,177.00
402775	11/17/2023	10389	CONNECTICUT NATURAL GAS	1010	061	56210	HEAT & GAS	\$2,377.40
402776	11/17/2023	10424	CREATIVE FINANCIAL STAFFING	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$7,932.49
402777	11/17/2023	10428	CREC	1010	974	55610	TUITION - PUBLIC IN-STATE	\$26,821.10
402777	11/17/2023	10428	CREC	1010	974	55690	TUITION - OUTPLACED	\$770.40
402777	11/17/2023	10428	CREC	1010	974	55691	TUITION-OTHER SERV	\$8,977.53
402778	11/17/2023	14151	CT EARS LLC	1010	974	55691	TUITION-OTHER SERV	\$3,917.00
402779	11/17/2023	10451	CWPM LLC	1010	931	54101	REFUSE REMOVAL	\$13,790.42
402780	11/17/2023	14482	DELTA T GROUP HARTFORD INC	2063	974	53200	INSTRUCTIONAL SERV	\$18,600.93
402781	11/17/2023	10500	DEVEREUX ADVANCED BEHAVIORAL HEALTH	1010	974	55611	TUITION - LOC RESIDENTIAL	\$16,483.42
402781	11/17/2023	10500	DEVEREUX ADVANCED BEHAVIORAL HEALTH	1010	974	55631	TUITION - PRIV O-O-STATE	\$5,215.50
402781	11/17/2023	10500	DEVEREUX ADVANCED BEHAVIORAL HEALTH	1010	974	55690	TUITION - OUTPLACED	\$8,885.26
402782	11/17/2023	12853	DISCOVER VIDEO LLC	1010	921	56110	INSTRUCTIONAL SUPPLIES	\$1,714.00
402783	11/17/2023	13530	DOMINO SOLAR LTD	1010	013	56220	ELECTRICITY	\$853.86
402784	11/17/2023	13530	DOMINO SOLAR LTD	1010	012	56220	ELECTRICITY	\$997.65
402785	11/17/2023	14613	ANNA M DUFFIN	2022	969	53320	IN-SERVICE	\$587.11
402786	11/17/2023	10536	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$745.12
402786	11/17/2023	10536	EAST RIVER ENERGY	1010	912	56260	GASOLINE	\$23,060.58
402787	11/17/2023	13612	EDADVANCE	2346	012	53320	IN-SERVICE	(\$0.07)
402787	11/17/2023	13612	EDADVANCE	2348	052	53320	IN-SERVICE	\$38,759.55
402788	11/17/2023	10569	ELECTRICAL WHOLESALERS INC	1010	932	54300	REPAIRS & MAINTENANCE	\$302.15
402789	11/17/2023	15372	EPS OPERATIONS LLC	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$542.51
402790	11/17/2023	13584	EVERGREEN CENTER INCORPORATED	1010	974	55611	TUITION - LOC RESIDENTIAL	\$24,279.83
402790	11/17/2023	13584	EVERGREEN CENTER INCORPORATED	1010	974	55631	TUITION - PRIV O-O-STATE	\$24,279.83
402791	11/17/2023	12576	EVERSOURCE ENERGY	1010	012	56220	ELECTRICITY	\$86.83

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402792	11/17/2023	10627	FRAZIER'S COIN OP LAUNDROMAT INC	1010	978	53500	TECHNICAL SERVICES	\$850.60
402793	11/17/2023	13880	ALLISON C GALIN	1010	974	55800	TRAVEL REIMBURSEMENT	\$12.51
402794	11/17/2023	10669	GRAINGER	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$7,572.00
402796	11/17/2023	13582	HARTFORD HEALTHCARE CORPORATION	1010	974	55630	TUITION - PRIV IN-STATE	\$117,963.00
402796	11/17/2023	13582	HARTFORD HEALTHCARE CORPORATION	1010	974	55690	TUITION - OUTPLACED	\$1,950.00
402797	11/17/2023	10730	HOME DEPOT CREDIT SERVICES	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$4,385.60
402797	11/17/2023	10730	HOME DEPOT CREDIT SERVICES	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$1,358.60
402798	11/17/2023	15076	IMPERIAL DADE	1010	931	54103	SNOW PLOWING / SANDING	\$10,890.00
402799	11/17/2023	13422	JERRELL HARGRAVES	1010	978	53540	SPORTS OFFICIALS	\$140.00
402800	11/17/2023	10835	JOHN BOYLE COMPANY	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$144.45
402801	11/17/2023	15337	KATHERINE ELIZABETH BALBI	2025	544	53323	PROF EDUCATIONAL SVC	\$1,762.50
402802	11/17/2023	10890	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$62,538.12
402804	11/17/2023	11325	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55630	TUITION - PRIV IN-STATE	\$51,514.05
402804	11/17/2023	11325	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55690	TUITION - OUTPLACED	\$1,465.00
402804	11/17/2023	11325	KLINGBERG COMPREHENSIVE PROGRAM SRV	1010	974	55691	TUITION-OTHER SERV	\$10,395.00
402805	11/17/2023	10914	KONE INC	1010	931	54300	REPAIRS & MAINTENANCE	\$3,922.20
402806	11/17/2023	15186	JULYANNA F KORKATZIS	1010	931	55800	TRAVEL REIMBURSEMENT	\$242.09
402807	11/17/2023	12112	JACQUELINE H MADDY	1010	974	55800	TRAVEL REIMBURSEMENT	\$35.89
402807	11/17/2023	12112	JACQUELINE H MADDY	1010	974	56900	OTHER SUPPLIES	\$255.00
402807	11/17/2023	12112	JACQUELINE H MADDY	1010	974	53320	IN-SERVICE	\$350.00
402808	11/17/2023	15464	MAXIMILIAN K SZCZEPANIK	2700	061	58999	OTHER EXPENSES	\$460.00
402809	11/17/2023	14713	JARED G MAYNARD	1010	007	56112	INSTR SUPPLIES - MUSIC	\$14.95
402810	11/17/2023	14934	METAL WORKS ENTERPRISES LLC	1010	931	54400	RENTALS	\$6,075.38
402811	11/17/2023	12658	MFAC LLC	2610	978	58999	OTHER EXPENSES	\$930.70
402811	11/17/2023	12658	MFAC LLC	2610	978	58999	OTHER EXPENSES	\$618.30
402811	11/17/2023	12658	MFAC LLC	2610	978	58999	OTHER EXPENSES	\$397.95
402812	11/17/2023	13160	JASON W MIRAMANT	1010	091	56100	OFFICE SUPPLIES	\$21.47
402813	11/17/2023	12287	MULTI HEALTH SYSTEMS INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$5,650.00
402816	11/17/2023	11144	NEW BRITAIN PLUMBING SUPPLY CO	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$1,587.99

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402817	11/17/2023	14633	NEW ENGLAND STEAMWAY	1010	931	54300	REPAIRS & MAINTENANCE	\$341.59
402818	11/17/2023	12512	NICHOLAS HUDYMA JR	1010	978	53540	SPORTS OFFICIALS	\$160.00
402819	11/17/2023	13902	NOVUS INSIGHT INC	1010	921	53510	DP AND CODING SERV	\$361.00
402820	11/17/2023	15490	NRG BUSINESS MARKETING LLC	1010	008	56210	HEAT & GAS	\$1,363.26
402820	11/17/2023	15490	NRG BUSINESS MARKETING LLC	1010	015	56210	HEAT & GAS	\$1,061.32
402820	11/17/2023	15490	NRG BUSINESS MARKETING LLC	1010	051	56210	HEAT & GAS	\$942.25
402820	11/17/2023	15490	NRG BUSINESS MARKETING LLC	1010	052	56210	HEAT & GAS	\$597.19
402820	11/17/2023	15490	NRG BUSINESS MARKETING LLC	1010	061	56210	HEAT & GAS	\$511.22
402820	11/17/2023	15490	NRG BUSINESS MARKETING LLC	1010	931	56210	HEAT & GAS	\$75.88
402821	11/17/2023	11175	NUTMEG PUBLIC ACCESS TELEVISION INC	1010	901	58100	DUES & FEES	\$173.75
402822	11/17/2023	14666	OMNI DATA LLC	1010	921	53500	TECHNICAL SERVICES	\$5,250.00
402823	11/17/2023	11302	PAR INC	2020	969	56110	INSTRUCTIONAL SUPPLIES	\$10,190.80
402824	11/17/2023	11855	PETER W SMULSKI STATE MARSHAL	1010	974	53412	LEGAL	\$110.00
402825	11/17/2023	14775	PRISM BEHAVIORAL HEALTH LLC	1010	974	55630	TUITION - PRIV IN-STATE	\$12,248.60
402825	11/17/2023	14775	PRISM BEHAVIORAL HEALTH LLC	1010	974	55690	TUITION - OUTPLACED	\$1,237.50
402826	11/17/2023	15394	RELAYHUB LLC	2581	969	53500	TECHNICAL SERVICES	\$3,544.82
402827	11/17/2023	15541	KELLY A RODRIGUEZ	2348	052	55050	OTHER PURCHASE SERVICES	\$1,206.55
402828	11/17/2023	15111	ROTARY CLUB OF NEW BRITAIN - BERLIN	1010	902	53320	IN-SERVICE	\$120.00
402829	11/17/2023	12673	SALT SOFTWARE LLC	1010	974	53061	TESTING/SCORING PSY EX	\$2,521.80
402830	11/17/2023	13788	SCENARIO LEARNING LLC	2310	969	56110	INSTRUCTIONAL SUPPLIES	\$23,280.00
402831	11/17/2023	11469	SCHOOL HEALTH CORPORATION	1010	974	56110	INSTRUCTIONAL SUPPLIES	\$1,084.02
402832	11/17/2023	11489	SCOTT MACHINE DEVELOPMENT CORP.	1010	932	56102	MAINT SUPPLIES/REPAIRS	\$340.10
402833	11/17/2023	11496	SECURITY UNIFORMS	1010	931	56101	CUSTODIAL SUPPLIES	\$179.99
402834	11/17/2023	12332	SHERRY E BRZOSKA	2581	974	53402	OTHER SERV - MEDICAL	\$4,358.75
402835	11/17/2023	11513	SHERWIN WILLIAMS	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$101.58
402836	11/17/2023	15243	SNOW LAPILA	1010	978	53540	SPORTS OFFICIALS	\$120.00
402837	11/17/2023	13528	SOLAR ENERGY OF AMERICA LLC	1010	011	56220	ELECTRICITY	\$708.93
402840	11/17/2023	13199	SOLIANT HEALTH	2063	974	53200	INSTRUCTIONAL SERV	\$410,383.05
402843	11/17/2023	14118	SOLTERRA ACADEMY	1010	974	55630	TUITION - PRIV IN-STATE	\$118,901.66

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Check Number	Check Date	Vendor Number	Vendor Name	Fund	Location	Account Code	Account Title	Amount
402843	11/17/2023	14118	SOLTERRA ACADEMY	1010	974	55690	TUITION - OUTPLACED	\$11,969.56
402843	11/17/2023	14118	SOLTERRA ACADEMY	1010	974	55691	TUITION-OTHER SERV	\$10,777.12
402844	11/17/2023	15549	SPARTAN CHEMICAL COMPANY INC	1010	931	53340	OTHER PROF/TECH SVC	\$700.00
402845	11/17/2023	14920	THE STOP & SHOP SUPERMARKET CO LLC	1010	052	56115	INSTR SUPPLIES-CULINARY	\$216.42
402846	11/17/2023	15040	TITANS OF CNC INC	2628	061	58999	OTHER EXPENSES	\$533.89
402847	11/17/2023	14344	TOTAL COMMUNICATIONS INC	1010	931	54300	REPAIRS & MAINTENANCE	\$288.00
402848	11/17/2023	12303	TRC	1010	053	54300	REPAIRS & MAINTENANCE	\$1,500.00
402849	11/17/2023	11708	TULL BROTHERS	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$491.04
402850	11/17/2023	13843	TERRYANN TURCOTTE	1010	977	53200	INSTRUCTIONAL SERV	\$150.00
402852	11/17/2023	11755	W. B. MASON COMPANY INC	1010	003	56110	INSTRUCTIONAL SUPPLIES	\$1,571.20
402853	11/17/2023	15204	WHALLEY COMPUTER ASSOCIATES INC	1010	961	56110	INSTRUCTIONAL SUPPLIES	\$239.40
402854	11/17/2023	11784	WHEELER CLINIC INC	1010	974	55630	TUITION - PRIV IN-STATE	\$61,425.42
402854	11/17/2023	11784	WHEELER CLINIC INC	1010	974	55691	TUITION-OTHER SERV	\$13,347.60
402855	11/17/2023	11805	WOODWIND & BRASSWIND	1010	061	56112	INSTR SUPPLIES - MUSIC	\$1,994.00
402856	11/17/2023	15461	WYNTER LAPILA	1010	978	53540	SPORTS OFFICIALS	\$120.00
402873	11/22/2023	15458	ACTION AIR SYSTEMS INC	2063	931	54001	PURCH PROP SVC	\$993,645.47
402874	11/22/2023	12335	COMCAST BUSINESS	1010	931	55300	COMMUNICATIONS	\$397.67
402875	11/22/2023	12335	COMCAST BUSINESS	1010	053	55300	COMMUNICATIONS	\$603.30
402876	11/22/2023	12335	COMCAST BUSINESS	1010	052	55300	COMMUNICATIONS	\$603.30
402877	11/22/2023	12335	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$603.30
402878	11/22/2023	12335	COMCAST BUSINESS	1010	013	55300	COMMUNICATIONS	\$574.05
402879	11/22/2023	12335	COMCAST BUSINESS	1010	061	55300	COMMUNICATIONS	\$209.90
402880	11/22/2023	12335	COMCAST BUSINESS	1010	008	55300	COMMUNICATIONS	\$633.95
402881	11/22/2023	12335	COMCAST BUSINESS	1010	003	55300	COMMUNICATIONS	\$3,571.96
402882	11/22/2023	11924	CONNECTICUT TIRE INC	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$1,894.60
402883	11/22/2023	10424	CREATIVE FINANCIAL STAFFING	1010	941	53591	OUTSIDE SUB SVC -NON CERT	\$15,233.88
402884	11/22/2023	10439	CONN DEPARTMENT OF LABOR-CTLW	1010	931	53340	OTHER PROF/TECH SVC	\$350.00
402885	11/22/2023	10521	DRAIN DOCTOR INC	1010	931	54300	REPAIRS & MAINTENANCE	\$750.00
402886	11/22/2023	15151	FOLLETT CONTENT SOLUTIONS LLC	1010	961	56420	LIBRARY BOOKS	\$340.43

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402887	11/22/2023	15553	FRIENDSHIP SERVICE CENTER INC	2058	969	53401	OTHER SERV - SUPPORT	\$1,899.04
402888	11/22/2023	15076	IMPERIAL DADE	1010	931	56101	CUSTODIAL SUPPLIES	\$7,338.37
402889	11/22/2023	11914	KAESTLE BOOS ASSOCIATES INC	2063	931	54001	PURCH PROP SVC	\$10,000.00
402890	11/22/2023	10890	KELLY SERVICES INC	1010	941	53590	OUTSIDE SUB SVC -CERT	\$20,817.54
402891	11/22/2023	15487	NAPA AUTO PARTS	1010	931	56102	MAINT SUPPLIES/REPAIRS	\$2,043.23
402892	11/22/2023	11124	NBHS STUDENT ACTIVITY ACCT	2616	061	56900	OTHER SUPPLIES	\$100.00
402893	11/22/2023	10197	NEW BRITAIN WATER DEPT	1010	931	56270	WATER	\$170.74
402894	11/22/2023	15475	SANDRA DONAH	1010	974	53300	EMPLOYEE TRAIN & DEV	\$1,200.00
402895	11/22/2023	11568	STATE OF CONN BUREAU OF ELEVATORS	1010	931	53340	OTHER PROF/TECH SVC	\$480.00
402896	11/22/2023	14920	THE STOP & SHOP SUPERMARKET CO LLC	1010	052	56115	INSTR SUPPLIES-CULINARY	\$107.41
402896	11/22/2023	14920	THE STOP & SHOP SUPERMARKET CO LLC	1010	053	56115	INSTR SUPPLIES-CULINARY	\$135.60
402897	11/22/2023	14029	CAYEN SYSTEMS	2334	003	53340	OTHER PROF/TECH SVC	\$566.67
402897	11/22/2023	14029	CAYEN SYSTEMS	2334	007	53340	OTHER PROF/TECH SVC	\$566.67
402897	11/22/2023	14029	CAYEN SYSTEMS	2334	013	53340	OTHER PROF/TECH SVC	\$566.66
							Total	\$4,979,031.40