

**New Hartford Public Schools  
Board of Education Meeting  
January 19, 2021**

**6:00 pm/Virtual Meeting  
Access Meeting/Listen Only  
Join Zoom Meeting**

<https://us02web.zoom.us/j/83874343939?pwd=cnlNSGkxaXp6Mk00MDkrcTBNa2N4Zz09>

**Meeting ID: 838 7434 3939**

**Passcode: 2fj9fX**

- A. Chair to Open Meeting**
- B. Pledge of Allegiance**
- C. Chair Select Order of Business**
- D. Superintendent's Report**
  - 1. Budget Priorities and Assumptions 2021-2022**
- E. Public Comment/Communication to the Board of Education**
- F. Consent Agenda**
  - 1. Approval of Minutes-December 1, 2020**
  - 2. Expenditure Report**
  - 3. Personnel**
- G. New Business**
  - 1. Budget Timeline 2021-2022**
- H. Adjournment**

**\*Note-This is a virtual meeting. If you have any questions or comments pertaining to the agenda items above, you can email the BOE Chair (Tim Goff) ([gofft@newhtfd.org](mailto:gofft@newhtfd.org)) 24 hours in advance of the meeting or you can send a letter to the Superintendent of Schools. You can access the meeting by using the link provided above.**

**New Hartford Public Schools**  
**ASSUMPTIONS**  
**FY 2022**  
**2021-2022 SUPERINTENDENT'S BUDGET**

- ✚ State and Federal financial support of education may not increase.
- ✚ District Enrollment is projected to increase.
- ✚ Special Education Costs will continue to increase significantly.
- ✚ The BOE is committed to maintaining programs to meet the needs of New Hartford students and the community and will be adjusted as the educational needs of students change.
- ✚ Overall certified and non-certified staffing levels will be adjusted based on enrollment/programming/facility considerations.
- ✚ Provide the appropriate staffing for Curriculum delivery and programming.
- ✚ Purchased services and supply accounts will be adjusted based on documented prices and trends.
- ✚ There are increased responsibilities on the district that are either underfunded or not funded as a result of the demands of state and federal mandates.
- ✚ To realize economy of scale, the Board of Education will fully investigate collaborative services for potential cost savings, i.e.: fuel oil, staffing, Professional Development training and school supplies.
- ✚ Salary accounts will increase due to negotiated employee contracts.
- ✚ Individual Health insurance costs will increase due to contracted costs with Anthem.
- ✚ Continue to fund Resilience/Inclusion/Student Centered/Excellence Program.
- ✚ Special Education tuition account for out-placed students will reflect costs for New Hartford students currently receiving services outside the school district. This line item increased significantly.
- ✚ The Board of Education will continue to budget for the annual tuition costs for the CREC Magnet School students.

- ✦ Budgetary accounts will be adjusted based upon current and previous budget years (2019-2021).
- ✦ Major initiatives for technology and renovations will be budgeted for in the capital budget.
- ✦ Pupil transportation costs will continue to be a significant cost in the budget. This is the final year of the Dattco Bus contract.
- ✦ Extended School Year Program will continue to be delivered in district for identified students.
- ✦ Continue to support Oak Hill Program at Antolini School.

**New Hartford Public Schools**  
**PRIORITIES**  
**FY 2022**  
**2021-2022 SUPERINTENDENT'S BUDGET**

- ✚ Ensure that safety and health standards are maintained and enhanced to improve student achievement.
- ✚ Continue to improve safety measures in schools.
- ✚ Provide adequate funding for instructional materials for teachers and students.
- ✚ Content area(ELA/Math) curricula will continue to be revised.
- ✚ Provide funding for transition of students to Bakerville Consolidated, New Hartford Elementary and Antolini School
- ✚ Provide adequate funding to support all academic programs and support systems.
- ✚ Continue Social/Emotional program in district. (Ruler Program)
- ✚ Continue to implement grade level interim math/ELA assessments across district to improve student achievement.
- ✚ Continue funding for phonics based reading program (Foundations) in grades K-3.
- ✚ Continue to implement Math Program in grades K-6. (Illustrative Math)
- ✚ Continue to provide Professional Development training for new science curriculum.(on-going).
- ✚ Continue collaboration with regional vertical math committee.
- ✚ Continue funding for Pre-K Program.
- ✚ Continue funding for Talented and Gifted program for 4-6 graders at Ann Antolini School.
- ✚ Continue funding for STEAM program in Media/Technology curriculum in grades K-6.
- ✚ Continue Advanced Manufacturing Program for 5<sup>th</sup> and 6<sup>th</sup> graders. Partnership with Goodwin University.

- ✚ Maintain funding to support the arts, music and physical education programs.
- ✚ Support funding to maintain adequate class sizes at all levels of instruction.
- ✚ Continue district wide Poet Laureate Project. (Grades K-6)
- ✚ Continue Unified Sports Program in the district. Continue expansion in the primary schools.
- ✚ Continue funding for major technology projects with access and grade-level equity for all students through the capital budget.
- ✚ Continue to provide funding for cyber security prevention.
- ✚ Continue to replace 1-1 electronic devices in district. (Distance Learning)
- ✚ Purchase additional interactive Promethean Boards.
- ✚ Continue painting initiative in primary schools.
- ✚ Continue to upgrade lunch program(Fresh Picks)
- ✚ Continued commitment to instructional improvement supported by strong professional development initiatives. There will be a focus on providing professional development for the Readers Workshop and new Math programs.
- ✚ Continue to increase classroom libraries for Readers Workshop Program.
- ✚ Continue to update 5 Year District Strategic Plan
- ✚ Continue to amend School Improvement Plans.
- ✚ Update Program Development Plan for Special Education.
- ✚ Respond to emergency repairs as necessary as a result of aging of equipment and deferred maintenance.
- ✚ Continue to partner with Project Playground Committee and fund new playgrounds at primary schools.
- ✚ Maintenance and custodial accounts need to be replenished every year.
- ✚ Continue to enhance the capacity of the BOE Community Outreach Committee.(Parent Nights)(On-line outreach)

**New Hartford Public Schools  
Special Board of Education Meeting  
December 1, 2020**

**6:00 pm/Virtual Meeting  
Access Meeting/Listen Only  
Join Zoom Meeting**

<https://us02web.zoom.us/j/85859445620?pwd=WlU5aU1jUzg0TDh5ZEYySkc2U2Y1UT09>

**Meeting ID: 858 5944 5620**

**Passcode: nhps2020**

**Present:** Tim Goff, Karl Hermonat, Penny Miller, Tom Buzzi, Tim Klepps, Tony Persechino, Heather Tomala, Kelly O'Dell Longhi, Mary Stempien

**Guests:** Brian Murphy, Kelly Carroll, Amanda Shaw, Heather Mathes, Laura Polakow, Barbara Mclean

**A. Chair to Open Meeting-** Tim Goff opened fully virtual meeting at 6.01pm

**B. Pledge of Allegiance** – The board joined in saying the Pledge of Allegiance

**C. Chair Select Order of Business-** No change to the order of business

**D. Superintendent's Report**

**1. Math Night/December 9, 2020**

Mr. Murphy opened the report, by informing the Board that there will be a Math night on December 9<sup>th</sup> which will be led by Heather Mathes. The purpose of the meeting, is to provide information and an overview to parents of the new Illustrative Math Program. As mentioned in a previous meeting, this new program aligns with the Connecticut Math Standards. A link for parents to join the meeting will be provided in the Friday folder.

**2. School Improvement Plans**

Principals Kelly Carroll and Amanda Shaw presented their schools Improvement plans to the board. These are put together by each school's leadership teams and align with the Superintendents district goals.

Ms. Carroll presented the school improvement plan for New Hartford Elementary School and Bakerville Consolidated School. The goals for the primary school are:

1. **Reading-** Students will read and comprehend complex literacy and information texts independently and proficiently. (CCSS Reading Anchor Standard 10)
2. **Mathematics-** make sense of problems and persevere in solving them. (CCSS Standards for mathematical practice)

3. **Climate-** The school community has a shared vision and plan for promoting, enhancing and sustaining a positive school climate. (National School Climate Standard 1)
4. **Technology-** Utilize technology to expand educational opportunities for all students.

Principal Amanda Shaw presented the school improvement plan for Ann Antolini Elementary school. The goals for this school are:

1. **Reading-** Students will read and comprehend complex literacy and information texts independently and proficiently. (CCSS Reading Anchor Standard 10)
2. **Mathematics-** make sense of problems and persevere in solving them. (CCSS Standards for mathematical practice)
3. **Climate-** The school community has a shared vision and plan for promoting, enhancing and sustaining a positive school climate. (National School Climate Standard 1)
4. **Technology-** Utilize technology to expand educational opportunities for all students.

Each plan also explained the schools learning objectives and provided data which showed academic and climate results as well as student and parent surveys over a three-year period.

**E. Public Comment/Communication to the Board of Education**

Tim Goff read aloud an email that was received on November 25<sup>th</sup>. Each board member received a copy prior to the meeting. The letter from Susan Lundin, expressed her personal concern for the apparent passive nature of the Board specifically related to expenditure reports and line item reviews. The letter also requested the Board further address the possible consolidation of Bakerville and Ann Antolini Schools. Tim responded to the letter by stating that the content of the letter could not be further from the truth. He said that the Board is open to constructive ideas, opinions and criticisms from the community; however, went on to say the destructive criticism toward the board and its members will not be tolerated.

**F. Consent Agenda**

**Motion** by Penny Miller to approve the consent agenda and review the expenditure report.  
Second by Tom Buzzi.

**Motion passes.**

**1. Approval of Minutes-November 17, 2020**

**2. Expenditure Report**

Penny asked Mr. Murphy if the recent data he shared with the board which showed the districts COVID related costs were shown on the expenditure report? Mr. Murphy explained

that these costs were applied to the maintenance line item and health supplies; however, as stated previously, the district did receive grant money from the state for COVID costs which is why the previous information shared regarding this costs are different. Mr. Murphy confirmed that approximately \$36,000 was received in grant money.

**Motion-** to approve consent agenda after review.

**Unanimous.**

**G. New Business**

**1. BOE Meeting Schedule -2021**

Tim opened a discussion to the Board regarding the times the 2021 meetings should be held. Before the pandemic, meetings were in person at 7:00 p.m. Since then meetings have been named "*special*" meetings and have been conducted virtually at 6:00 p.m.

**Motion-**by Penny Miller to approve the 2021 BOE calendar with January 19<sup>th</sup> -April 20<sup>th</sup> being held at 6:00 p.m. and from May 18<sup>th</sup> through the remainder of year, the time will be 7:00 p.m. All meetings will be held at Ann Antolini school unless virtual. Second by Tom Buzzi.

**Unanimous**

**H. Adjournment-**

**Motion by Penny Miller to adjourn meeting at 7.24 p.m. Second by Tony Persechino.**

**Unanimous**

**Respectfully Submitted,**

**Laura Fritch  
Recording Secretary**

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number       | Description                          | Budget         | Adjustments | GL Budget      | Current     | YTD            | Balance        | Encumbrance    | Budget Bal   | % Rem   |
|----------------------|--------------------------------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|--------------|---------|
| 100.1000.111.000.100 | SALARIES, MISC STIPENDS              | \$16,375.00    | \$0.00      | \$16,375.00    | \$0.00      | \$8,737.50     | \$7,637.50     | \$0.00         | \$7,637.50   | 46.64%  |
| 100.1000.111.001.100 | SALARIES, TCHR SUBSTITUTES           | \$63,000.00    | \$1,980.00  | \$64,980.00    | \$1,380.00  | \$24,437.93    | \$40,542.07    | \$0.00         | \$40,542.07  | 62.39%  |
| 100.1000.111.001.101 | SALARIES, TEACHER IN CHARGE STIPEND  | \$3,900.00     | \$0.00      | \$3,900.00     | \$0.00      | \$1,950.00     | \$1,950.00     | \$0.00         | \$1,950.00   | 50.00%  |
| 100.1000.111.001.117 | SALARIES, REGULAR CLASS TCHR         | \$2,340,074.00 | \$0.00      | \$2,340,074.00 | \$91,990.12 | \$915,281.65   | \$1,424,792.35 | \$1,358,499.48 | \$66,292.87  | 2.83%   |
| 100.1000.112.001.117 | SALARIES, REGULAR CLASS PARAS        | \$150,900.00   | \$0.00      | \$150,900.00   | \$4,698.57  | \$75,507.55    | \$75,392.45    | \$76,876.95    | (\$1,484.50) | -0.98%  |
| 100.1000.313.000.100 | CURRICULUM ASSESSMENTS               | \$6,525.00     | \$0.00      | \$6,525.00     | \$0.00      | \$4,917.20     | \$1,607.80     | \$0.00         | \$1,607.80   | 24.64%  |
| 100.1000.320.000.100 | PURCHASED SERVICES                   | \$13,300.00    | \$0.00      | \$13,300.00    | \$0.00      | \$0.00         | \$13,300.00    | \$0.00         | \$13,300.00  | 100.00% |
| 100.1000.560.603.120 | CREC Magnet School Tuition           | \$80,000.00    | \$0.00      | \$80,000.00    | \$0.00      | \$0.00         | \$80,000.00    | \$74,778.00    | \$5,222.00   | 6.53%   |
| 100.1000.591.000.100 | TRAVEL                               | \$5,100.00     | \$0.00      | \$5,100.00     | \$71.76     | \$193.15       | \$4,906.85     | \$269.64       | \$4,637.21   | 90.93%  |
| 100.1000.616.000.109 | GIFTED & TALENTED SUPPLIES           | \$2,000.00     | \$0.00      | \$2,000.00     | \$0.00      | \$472.50       | \$1,527.50     | \$0.00         | \$1,527.50   | 76.38%  |
| 100.1000.616.001.102 | ART SUPPLIES                         | \$4,760.00     | \$0.00      | \$4,760.00     | \$0.00      | \$453.42       | \$4,306.58     | \$2,139.20     | \$2,167.38   | 45.53%  |
| 100.1000.616.001.112 | MUSIC - ANTOLINI                     | \$1,700.00     | \$0.00      | \$1,700.00     | \$0.00      | \$859.87       | \$840.13       | \$350.00       | \$490.13     | 28.83%  |
| 100.1000.616.001.117 | CLASSROOM/TEACHER                    | \$2,400.00     | \$0.00      | \$2,400.00     | \$0.00      | \$1,994.00     | \$406.00       | \$0.00         | \$406.00     | 16.92%  |
| 100.1000.616.001.118 | PHYSICAL EDUCATION                   | \$1,700.00     | \$0.00      | \$1,700.00     | \$0.00      | \$376.19       | \$1,323.81     | \$0.00         | \$1,323.81   | 77.87%  |
| 100.1000.616.001.119 | GENERAL SUPPLIES                     | \$3,350.00     | \$0.00      | \$3,350.00     | \$0.00      | \$2,757.37     | \$592.63       | \$300.66       | \$291.97     | 8.72%   |
| 100.1000.616.002.112 | MUSIC - BAK & NHES                   | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00      | \$167.00       | \$833.00       | \$0.00         | \$833.00     | 83.30%  |
| 100.1000.616.002.119 | CENTRAL SUPPLIES                     | \$3,740.00     | \$0.00      | \$3,740.00     | \$0.00      | \$1,844.21     | \$1,895.79     | \$1,231.90     | \$663.89     | 17.75%  |
| 100.1000.616.003.106 | SPANISH                              | \$500.00       | \$0.00      | \$500.00       | \$0.00      | \$0.00         | \$500.00       | \$0.00         | \$500.00     | 100.00% |
| 100.1000.641.003.109 | LANGUAGE ARTS                        | \$2,752.00     | \$0.00      | \$2,752.00     | \$0.00      | \$2,998.64     | (\$246.64)     | \$140.88       | (\$387.52)   | -14.08% |
| 100.1000.641.100.114 | SOCIAL STUDIES                       | \$2,500.00     | \$0.00      | \$2,500.00     | \$0.00      | \$0.00         | \$2,500.00     | \$0.00         | \$2,500.00   | 100.00% |
| 100.1000.641.200.109 | READING                              | \$7,831.00     | \$0.00      | \$7,831.00     | \$0.00      | \$7,666.82     | \$164.18       | \$0.00         | \$164.18     | 2.10%   |
| 100.1000.641.200.111 | MATH                                 | \$10,000.00    | \$0.00      | \$10,000.00    | \$0.00      | \$3,181.01     | \$6,818.99     | \$0.00         | \$6,818.99   | 68.19%  |
| 100.1000.642.001.100 | PERIODICALS                          | \$3,200.00     | \$0.00      | \$3,200.00     | \$0.00      | \$2,540.97     | \$659.03       | \$0.00         | \$659.03     | 20.59%  |
| 100.1000.730.001.119 | EQUIPMENT                            | \$1,200.00     | \$0.00      | \$1,200.00     | \$0.00      | \$249.99       | \$950.01       | \$0.00         | \$950.01     | 79.17%  |
|                      | Func: - 1000                         | \$2,727,807.00 | \$1,980.00  | \$2,729,787.00 | \$98,140.45 | \$1,056,586.97 | \$1,673,200.03 | \$1,514,586.71 | \$158,613.32 | 5.81%   |
| 100.1200.111.000.120 | SALARIES, CERTIFIED                  | \$730,895.00   | \$17,287.50 | \$748,182.50   | \$33,196.88 | \$306,192.73   | \$441,989.77   | \$440,767.04   | \$1,222.73   | 0.16%   |
| 100.1200.111.001.120 | SALARIES, Director -Student Services | \$104,868.00   | \$0.00      | \$104,868.00   | \$4,033.38  | \$56,467.32    | \$48,400.68    | \$48,400.68    | \$0.00       | 0.00%   |
| 100.1200.112.001.100 | SALARIES, PARA SUBSTITUTES           | \$4,500.00     | \$0.00      | \$4,500.00     | \$0.00      | \$522.72       | \$3,977.28     | \$0.00         | \$3,977.28   | 88.38%  |
| 100.1200.112.001.120 | SALARIES, PARAS                      | \$464,062.00   | \$0.00      | \$464,062.00   | \$15,737.85 | \$199,542.54   | \$264,519.46   | \$247,530.79   | \$16,988.67  | 3.66%   |
| 100.1200.113.000.120 | SALARIES, SECRETARY, SPED            | \$43,121.00    | \$0.00      | \$43,121.00    | \$1,526.40  | \$18,990.56    | \$24,130.44    | \$21,369.60    | \$2,760.84   | 6.40%   |
| 100.1200.311.000.120 | HOMEBOUND                            | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00      | \$0.00         | \$1,000.00     | \$0.00         | \$1,000.00   | 100.00% |
| 100.1200.312.000.120 | PUPIL SERVICES                       | \$85,500.00    | \$0.00      | \$85,500.00    | \$0.00      | (\$3,555.00)   | \$89,055.00    | \$0.00         | \$89,055.00  | 104.16% |
| 100.1200.313.000.120 | EVALUATIONS & CONSULTS               | \$22,400.00    | \$0.00      | \$22,400.00    | \$0.00      | \$7,626.19     | \$14,773.81    | \$0.00         | \$14,773.81  | 65.95%  |
| 100.1200.314.000.120 | TESTING SUPPLIES                     | \$4,000.00     | \$0.00      | \$4,000.00     | \$0.00      | \$415.40       | \$3,584.60     | \$0.00         | \$3,584.60   | 89.62%  |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number       | Description                     | Budget         | Adjustments | GL Budget      | Current     | YTD          | Balance        | Encumbrance  | Budget Bal   | % Rem   |
|----------------------|---------------------------------|----------------|-------------|----------------|-------------|--------------|----------------|--------------|--------------|---------|
| 100.1200.320.000.120 | Purchased Professional Services | \$88,000.00    | \$0.00      | \$88,000.00    | \$0.00      | \$19,538.75  | \$68,461.25    | \$0.00       | \$68,461.25  | 77.80%  |
| 100.1200.322.000.120 | INSERVICE                       | \$5,450.00     | \$0.00      | \$5,450.00     | \$3,384.00  | \$5,303.04   | \$146.96       | \$126.50     | \$20.46      | 0.38%   |
| 100.1200.560.603.120 | TUITION                         | \$212,330.00   | \$0.00      | \$212,330.00   | \$35,222.61 | \$172,040.34 | \$40,289.66    | \$2,740.01   | \$37,549.65  | 17.68%  |
| 100.1200.616.000.120 | TEACHING SUPPLIES - SPED        | \$500.00       | \$0.00      | \$500.00       | \$0.00      | \$174.64     | \$325.36       | \$39.99      | \$285.37     | 57.07%  |
| 100.1200.690.000.120 | OFFICE SUPPLIES - SPED          | \$500.00       | \$0.00      | \$500.00       | \$0.00      | \$498.74     | \$1.26         | \$0.00       | \$1.26       | 0.25%   |
| 100.1200.730.000.120 | EQUIPMENT - SPED                | \$3,000.00     | \$0.00      | \$3,000.00     | \$0.00      | \$2,617.81   | \$382.19       | \$0.00       | \$382.19     | 12.74%  |
| 100.1200.890.000.120 | DUES & FEES                     | \$385.00       | \$0.00      | \$385.00       | \$0.00      | \$494.75     | (\$109.75)     | \$0.00       | (\$109.75)   | -28.51% |
|                      | Func: - 1200                    | \$1,770,511.00 | \$17,287.50 | \$1,787,798.50 | \$93,101.12 | \$786,870.53 | \$1,000,927.97 | \$760,974.61 | \$239,953.36 | 13.42%  |
| 100.1300.560.603.127 | ADULT EDUCATION                 | \$6,485.00     | \$0.00      | \$6,485.00     | \$0.00      | \$6,485.00   | \$0.00         | \$0.00       | \$0.00       | 0.00%   |
|                      | Func: - 1300                    | \$6,485.00     | \$0.00      | \$6,485.00     | \$0.00      | \$6,485.00   | \$0.00         | \$0.00       | \$0.00       | 0.00%   |
| 100.2130.112.000.129 | SALARIES, NURSE                 | \$120,920.00   | \$0.00      | \$120,920.00   | \$5,519.10  | \$55,998.55  | \$64,921.45    | \$66,229.05  | (\$1,307.60) | -1.08%  |
| 100.2130.114.000.100 | SALARIES, SUBSTITUTES           | \$2,000.00     | \$0.00      | \$2,000.00     | \$0.00      | \$800.00     | \$1,200.00     | \$0.00       | \$1,200.00   | 60.00%  |
| 100.2130.320.000.129 | MEDICAL ADVISOR                 | \$3,000.00     | \$0.00      | \$3,000.00     | \$0.00      | \$3,000.00   | \$0.00         | \$0.00       | \$0.00       | 0.00%   |
| 100.2130.690.000.129 | HEALTH SUPPLIES                 | \$2,800.00     | \$0.00      | \$2,800.00     | \$0.00      | \$4,017.02   | (\$1,217.02)   | \$0.00       | (\$1,217.02) | -43.47% |
| 100.2130.730.000.129 | EQUIPMENT - NURSES              | \$550.00       | \$0.00      | \$550.00       | \$0.00      | \$92.00      | \$458.00       | \$155.00     | \$303.00     | 55.09%  |
|                      | Func: - 2130                    | \$129,270.00   | \$0.00      | \$129,270.00   | \$5,519.10  | \$63,907.57  | \$65,362.43    | \$66,384.05  | (\$1,021.62) | -0.79%  |
| 100.2210.322.000.130 | PARTIAL TUITION REIM.           | \$10,000.00    | \$0.00      | \$10,000.00    | \$0.00      | \$0.00       | \$10,000.00    | \$2,000.00   | \$8,000.00   | 80.00%  |
| 100.2210.324.000.130 | STAFF DEVELOPMENT               | \$12,000.00    | \$0.00      | \$12,000.00    | \$55.00     | \$3,449.82   | \$8,550.18     | \$0.00       | \$8,550.18   | 71.25%  |
| 100.2210.325.000.130 | CURRICULUM WORK                 | \$10,000.00    | \$0.00      | \$10,000.00    | \$0.00      | \$3,266.61   | \$6,733.39     | \$0.00       | \$6,733.39   | 67.33%  |
| 100.2210.590.000.130 | PURCHASED SERVICES              | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00      | \$0.00       | \$1,000.00     | \$0.00       | \$1,000.00   | 100.00% |
| 100.2210.593.000.130 | PRINTING                        | \$250.00       | \$0.00      | \$250.00       | \$0.00      | \$0.00       | \$250.00       | \$0.00       | \$250.00     | 100.00% |
| 100.2210.617.000.130 | CURRICULUM MATERIALS            | \$4,500.00     | \$0.00      | \$4,500.00     | \$0.00      | \$4,253.36   | \$246.64       | \$98.00      | \$148.64     | 3.30%   |
| 100.2210.618.000.130 | INNOVATIVE TEACHING             | \$500.00       | \$0.00      | \$500.00       | \$0.00      | \$0.00       | \$500.00       | \$0.00       | \$500.00     | 100.00% |
| 100.2210.619.000.130 | PROF. DEVELOP. LIBRARY          | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00      | \$0.00       | \$1,000.00     | \$0.00       | \$1,000.00   | 100.00% |
| 100.2210.890.000.130 | DUES & FEES                     | \$624.00       | \$0.00      | \$624.00       | \$0.00      | \$0.00       | \$624.00       | \$0.00       | \$624.00     | 100.00% |
|                      | Func: PARTIAL TUITION - 2210    | \$39,874.00    | \$0.00      | \$39,874.00    | \$55.00     | \$10,969.79  | \$28,904.21    | \$2,098.00   | \$26,806.21  | 67.23%  |
| 100.2220.611.001.131 | AV SERVICES                     | \$100.00       | \$0.00      | \$100.00       | \$0.00      | \$0.00       | \$100.00       | \$0.00       | \$100.00     | 100.00% |
| 100.2220.612.001.131 | MEDIA SUPPLIES & SERV - BAK     | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00      | \$0.00       | \$1,000.00     | \$0.00       | \$1,000.00   | 100.00% |
| 100.2220.612.002.131 | MEDIA SUPPLIES & SERV - NHES    | \$1,000.00     | \$0.00      | \$1,000.00     | \$0.00      | \$0.00       | \$1,000.00     | \$0.00       | \$1,000.00   | 100.00% |
| 100.2220.612.003.131 | MEDIA SUPPLIES & SERV - ANT     | \$2,000.00     | \$0.00      | \$2,000.00     | \$0.00      | \$79.00      | \$1,921.00     | \$0.00       | \$1,921.00   | 96.05%  |
| 100.2220.613.001.131 | AV SUPPLIES - BAK               | \$250.00       | \$0.00      | \$250.00       | \$0.00      | \$0.00       | \$250.00       | \$0.00       | \$250.00     | 100.00% |
| 100.2220.613.002.131 | AV SUPPLIES - NHES              | \$250.00       | \$0.00      | \$250.00       | \$0.00      | \$0.00       | \$250.00       | \$0.00       | \$250.00     | 100.00% |
| 100.2220.613.003.131 | AV SUPPLIES - ANT               | \$600.00       | \$0.00      | \$600.00       | \$0.00      | \$265.28     | \$334.72       | \$0.00       | \$334.72     | 55.79%  |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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| Account Number       | Description                   | Budget       | Adjustments | GL Budget    | Current    | YTD         | Balance     | Encumbrance | Budget Bal   | % Rem   |
|----------------------|-------------------------------|--------------|-------------|--------------|------------|-------------|-------------|-------------|--------------|---------|
| 100.2220.619.000.131 | INSTRUCTIONAL SUPPLIES-ANT    | \$200.00     | \$0.00      | \$200.00     | \$0.00     | \$0.00      | \$200.00    | \$0.00      | \$200.00     | 100.00% |
| 100.2220.619.001.131 | INSTRUCTIONAL SUPPLIES-BAK    | \$100.00     | \$0.00      | \$100.00     | \$0.00     | \$0.00      | \$100.00    | \$0.00      | \$100.00     | 100.00% |
| 100.2220.619.002.131 | INSTRUCTIONAL SUPPLIES-NHES   | \$100.00     | \$0.00      | \$100.00     | \$0.00     | \$0.00      | \$100.00    | \$0.00      | \$100.00     | 100.00% |
| 100.2220.641.001.131 | ON-LINE SUBSCRIPTIONS         | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00     | \$9,879.00  | \$121.00    | \$0.00      | \$121.00     | 1.21%   |
| 100.2220.642.001.131 | PERIODICALS-BAK               | \$425.00     | \$0.00      | \$425.00     | \$0.00     | \$281.60    | \$143.40    | \$0.00      | \$143.40     | 33.74%  |
| 100.2220.642.002.131 | PERIODICALS-NHES              | \$350.00     | \$0.00      | \$350.00     | \$0.00     | \$306.55    | \$43.45     | \$0.00      | \$43.45      | 12.41%  |
| 100.2220.642.003.131 | PERIODICALS-ANT               | \$900.00     | \$0.00      | \$900.00     | \$0.00     | \$621.03    | \$278.97    | \$0.00      | \$278.97     | 31.00%  |
| 100.2220.643.001.131 | LIBRARY BOOKS - BAK           | \$700.00     | \$0.00      | \$700.00     | \$0.00     | \$352.82    | \$347.18    | \$0.00      | \$347.18     | 49.60%  |
| 100.2220.643.002.131 | LIBRARY BOOKS - NHES          | \$500.00     | \$0.00      | \$500.00     | \$0.00     | \$352.85    | \$147.15    | \$0.00      | \$147.15     | 29.43%  |
| 100.2220.643.003.131 | LIBRARY BOOKS - ANT           | \$3,550.00   | \$0.00      | \$3,550.00   | \$0.00     | \$1,458.21  | \$2,091.79  | \$0.00      | \$2,091.79   | 58.92%  |
| 100.2220.730.000.131 | EQUIPMENT-LIBRARY             | \$500.00     | \$0.00      | \$500.00     | \$0.00     | \$500.00    | \$0.00      | \$0.00      | \$0.00       | 0.00%   |
| 100.2220.890.001.131 | DUES AND FEES                 | \$679.00     | \$0.00      | \$679.00     | \$0.00     | \$410.00    | \$269.00    | \$0.00      | \$269.00     | 39.62%  |
|                      | Func: - 2220                  | \$23,204.00  | \$0.00      | \$23,204.00  | \$0.00     | \$14,506.34 | \$8,697.66  | \$0.00      | \$8,697.66   | 37.48%  |
| 100.2230.112.000.134 | SALARIES, SUPPORTIVE          | \$66,232.00  | \$0.00      | \$66,232.00  | \$2,547.20 | \$35,660.80 | \$30,571.20 | \$30,571.20 | \$0.00       | 0.00%   |
| 100.2230.321.000.134 | TECHNICAL/LICENSES            | \$9,895.00   | \$0.00      | \$9,895.00   | \$0.00     | \$7,672.57  | \$2,222.43  | \$200.00    | \$2,022.43   | 20.44%  |
| 100.2230.324.000.134 | Professional Development      | \$1,500.00   | \$195.00    | \$1,695.00   | \$0.00     | \$0.00      | \$1,695.00  | \$0.00      | \$1,695.00   | 100.00% |
| 100.2230.407.000.134 | REPAIRS/MAINTENANCE           | \$23,250.00  | \$0.00      | \$23,250.00  | \$0.00     | \$14,789.58 | \$8,460.42  | \$459.99    | \$8,000.43   | 34.41%  |
| 100.2230.617.000.134 | CURRICULUM SOFTWARE           | \$24,112.00  | \$1,120.00  | \$25,232.00  | \$0.00     | \$22,654.37 | \$2,577.63  | \$0.00      | \$2,577.63   | 10.22%  |
| 100.2230.690.000.134 | SUPPLIES                      | \$300.00     | \$0.00      | \$300.00     | \$0.00     | \$0.00      | \$300.00    | \$163.49    | \$136.51     | 45.50%  |
| 100.2230.730.000.134 | EQUIPMENT                     | \$11,375.00  | \$0.00      | \$11,375.00  | \$0.00     | \$4,325.00  | \$7,050.00  | \$0.00      | \$7,050.00   | 61.98%  |
| 100.2230.890.000.134 | DUES AND FEES                 | \$400.00     | \$26.50     | \$426.50     | \$0.00     | \$0.00      | \$426.50    | \$0.00      | \$426.50     | 100.00% |
|                      | Func: - 2230                  | \$137,064.00 | \$1,341.50  | \$138,405.50 | \$2,547.20 | \$85,102.32 | \$53,303.18 | \$31,394.68 | \$21,908.50  | 15.83%  |
| 100.2310.112.005.132 | SALARIES, BOARD SECRETARY     | \$1,200.00   | \$0.00      | \$1,200.00   | \$0.00     | \$225.00    | \$975.00    | \$0.00      | \$975.00     | 81.25%  |
| 100.2310.314.005.132 | LEGAL                         | \$28,000.00  | \$0.00      | \$28,000.00  | \$0.00     | \$21,661.50 | \$6,338.50  | \$0.00      | \$6,338.50   | 22.64%  |
| 100.2310.690.005.132 | OFFICE SUPPLIES - BOE         | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00     | \$31.56     | \$968.44    | \$0.00      | \$968.44     | 96.84%  |
| 100.2310.890.005.132 | DUES & FEES - BOE             | \$8,500.00   | \$132.50    | \$8,632.50   | \$13.25    | \$1,601.67  | \$7,030.83  | \$39.75     | \$6,991.08   | 80.99%  |
|                      | Func: - 2310                  | \$38,700.00  | \$132.50    | \$38,832.50  | \$13.25    | \$23,519.73 | \$15,312.77 | \$39.75     | \$15,273.02  | 39.33%  |
| 100.2320.111.004.133 | SALARIES, SUPERINTENDENT      | \$163,010.00 | \$0.00      | \$163,010.00 | \$6,161.60 | \$86,745.76 | \$76,264.24 | \$73,461.28 | \$2,802.96   | 1.72%   |
| 100.2320.112.002.113 | BOOKKEEPER                    | \$30,720.00  | \$0.00      | \$30,720.00  | \$1,152.00 | \$16,128.00 | \$14,592.00 | \$13,824.00 | \$768.00     | 2.50%   |
| 100.2320.112.002.133 | SALARIES, ADMINISTRATIVE ASST | \$55,994.00  | \$0.00      | \$55,994.00  | \$2,153.60 | \$30,150.40 | \$25,843.60 | \$25,843.20 | \$0.40       | 0.00%   |
| 100.2320.112.004.133 | SALARIES, FISCAL SERVICES     | \$54,570.00  | \$0.00      | \$54,570.00  | \$2,099.20 | \$30,746.72 | \$23,823.28 | \$25,190.40 | (\$1,367.12) | -2.51%  |
| 100.2320.113.004.133 | SALARIES, OT-ADM ASST         | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00     | \$1,547.24  | (\$547.24)  | \$0.00      | (\$547.24)   | -54.72% |
| 100.2320.320.004.133 | PROF/TECH SERVICES            | \$5,500.00   | \$0.00      | \$5,500.00   | \$0.00     | \$3,900.72  | \$1,599.28  | \$860.00    | \$739.28     | 13.44%  |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2021

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| Account Number       | Description                   | Budget       | Adjustments | GL Budget    | Current     | YTD          | Balance       | Encumbrance  | Budget Bal    | % Rem    |
|----------------------|-------------------------------|--------------|-------------|--------------|-------------|--------------|---------------|--------------|---------------|----------|
| 100.2320.324.004.133 | WORKSHOPS/CONFERENCES         | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$80.00      | \$920.00      | \$0.00       | \$920.00      | 92.00%   |
| 100.2320.593.004.133 | PRINTING                      | \$250.00     | \$0.00      | \$250.00     | \$0.00      | \$0.00       | \$250.00      | \$0.00       | \$250.00      | 100.00%  |
| 100.2320.642.004.133 | PERIODICALS                   | \$250.00     | \$0.00      | \$250.00     | \$0.00      | \$0.00       | \$250.00      | \$0.00       | \$250.00      | 100.00%  |
| 100.2320.690.004.133 | OFFICE SUPPLIES - C.O.        | \$2,560.00   | \$0.00      | \$2,560.00   | \$102.01    | \$1,310.06   | \$1,249.94    | \$37.13      | \$1,212.81    | 47.38%   |
| 100.2320.693.004.133 | DATA PROCESSING               | \$2,000.00   | \$0.00      | \$2,000.00   | \$0.00      | \$682.81     | \$1,317.19    | \$0.00       | \$1,317.19    | 65.86%   |
| 100.2320.730.004.133 | EQUIPMENT - C.O.              | \$325.00     | \$0.00      | \$325.00     | \$0.00      | \$130.03     | \$194.97      | \$0.00       | \$194.97      | 59.99%   |
| 100.2320.890.004.133 | DUES & FEES - C.O.            | \$3,500.00   | \$0.00      | \$3,500.00   | \$0.00      | \$500.00     | \$3,000.00    | \$0.00       | \$3,000.00    | 85.71%   |
|                      | Func: - 2320                  | \$320,679.00 | \$0.00      | \$320,679.00 | \$11,668.41 | \$171,921.74 | \$148,757.26  | \$139,216.01 | \$9,541.25    | 2.98%    |
| 100.2410.111.001.141 | SALARIES, ADMINISTRATORS      | \$242,887.00 | \$0.00      | \$242,887.00 | \$9,264.89  | \$131,731.56 | \$111,155.44  | \$111,178.54 | (\$23.10)     | -0.01%   |
| 100.2410.112.001.141 | SALARIES, ADMINISTRATIVE ASST | \$147,128.00 | \$0.00      | \$147,128.00 | \$3,792.15  | \$64,286.74  | \$82,841.26   | \$64,108.80  | \$18,732.46   | 12.73%   |
| 100.2410.113.001.141 | SALARIES, SECY SUBSTITUTES    | \$1,500.00   | \$0.00      | \$1,500.00   | \$0.00      | \$952.20     | \$547.80      | \$0.00       | \$547.80      | 36.52%   |
| 100.2410.690.001.141 | OFFICE SUPPLIES-BAK           | \$1,200.00   | \$0.00      | \$1,200.00   | \$0.00      | \$266.78     | \$933.22      | \$152.55     | \$780.67      | 65.06%   |
| 100.2410.690.002.141 | OFFICE SUPPLIES-NHES          | \$1,200.00   | \$0.00      | \$1,200.00   | \$0.00      | \$1,119.41   | \$80.59       | \$0.00       | \$80.59       | 6.72%    |
| 100.2410.690.003.141 | OFFICE SUPPLIES-ANT           | \$2,600.00   | \$0.00      | \$2,600.00   | (\$860.76)  | \$449.42     | \$2,150.58    | \$1,881.07   | \$269.51      | 10.37%   |
| 100.2410.730.001.141 | EQUIPMENT-BAK                 | \$600.00     | \$0.00      | \$600.00     | \$0.00      | \$331.20     | \$268.80      | \$0.00       | \$268.80      | 44.80%   |
| 100.2410.730.002.141 | EQUIPMENT-NHES                | \$600.00     | \$0.00      | \$600.00     | \$0.00      | \$536.10     | \$63.90       | \$0.00       | \$63.90       | 10.65%   |
| 100.2410.730.003.141 | EQUIPMENT-ANT                 | \$800.00     | \$0.00      | \$800.00     | \$0.00      | \$436.46     | \$363.54      | \$0.00       | \$363.54      | 45.44%   |
| 100.2410.890.001.141 | DUES AND FEES                 | \$1,230.00   | \$0.00      | \$1,230.00   | \$0.00      | \$0.00       | \$1,230.00    | \$0.00       | \$1,230.00    | 100.00%  |
|                      | Func: - 2410                  | \$399,745.00 | \$0.00      | \$399,745.00 | \$12,196.28 | \$200,109.87 | \$199,635.13  | \$177,320.96 | \$22,314.17   | 5.58%    |
| 100.2600.112.001.154 | SALARIES, CUSTODIANS          | \$252,435.00 | \$0.00      | \$252,435.00 | \$9,311.28  | \$139,195.44 | \$113,239.56  | \$112,924.80 | \$314.76      | 0.12%    |
| 100.2600.113.001.154 | SALARIES, OVERTIME            | \$7,500.00   | \$0.00      | \$7,500.00   | \$197.36    | \$2,545.86   | \$4,954.14    | \$0.00       | \$4,954.14    | 66.06%   |
| 100.2600.114.001.154 | SALARIES, PART-TIME           | \$5,500.00   | \$0.00      | \$5,500.00   | \$0.00      | \$3,718.00   | \$1,782.00    | \$0.00       | \$1,782.00    | 32.40%   |
| 100.2600.115.000.154 | SALARIES, SUBSTITUTES         | \$1,000.00   | \$0.00      | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00    | \$0.00       | \$1,000.00    | 100.00%  |
| 100.2600.402.000.154 | UTILITIES, REFUSE             | \$116,000.00 | \$0.00      | \$116,000.00 | \$4,371.21  | \$48,208.66  | \$67,791.34   | \$4,255.72   | \$63,535.62   | 54.77%   |
| 100.2600.406.000.154 | EMERGENCY REPAIRS/MAINTENANCE | \$30,900.00  | \$0.00      | \$30,900.00  | \$994.00    | \$27,259.79  | \$3,640.21    | \$800.00     | \$2,840.21    | 9.19%    |
| 100.2600.407.000.154 | MAINTENANCE                   | \$5,000.00   | \$0.00      | \$5,000.00   | \$860.76    | \$27,630.77  | (\$22,630.77) | \$0.00       | (\$22,630.77) | -452.62% |
| 100.2600.431.000.154 | REPAIRS, NON-INSTR EQUIPMENT  | \$4,000.00   | \$0.00      | \$4,000.00   | \$285.66    | \$1,314.02   | \$2,685.98    | \$444.04     | \$2,241.94    | 56.05%   |
| 100.2600.532.001.154 | COMMUNICATIONS                | \$9,500.00   | \$0.00      | \$9,500.00   | \$0.00      | \$6,925.99   | \$2,574.01    | \$920.21     | \$1,653.80    | 17.41%   |
| 100.2600.533.000.154 | INTERNET SERVICE PROVIDER     | \$15,000.00  | \$8,491.22  | \$23,491.22  | \$0.00      | \$9,418.82   | \$14,072.40   | \$1,499.68   | \$12,572.72   | 53.52%   |
| 100.2600.590.000.154 | PROP.INS. & LIAB              | \$42,285.00  | \$0.00      | \$42,285.00  | \$0.00      | \$23,605.58  | \$18,679.42   | \$0.00       | \$18,679.42   | 44.18%   |
| 100.2600.691.001.154 | MAINTENANCE SUPPLIES - BAK    | \$7,200.00   | \$0.00      | \$7,200.00   | \$8.92      | \$10,483.69  | (\$3,283.69)  | \$279.75     | (\$3,563.44)  | -49.49%  |
| 100.2600.691.002.154 | MAINTENANCE SUPPLIES - NHE    | \$7,200.00   | \$0.00      | \$7,200.00   | \$98.86     | \$9,213.09   | (\$2,013.09)  | \$24.68      | (\$2,037.77)  | -28.30%  |
| 100.2600.691.003.154 | MAINTENANCE SUPPLIES - ANT    | \$18,646.00  | \$0.00      | \$18,646.00  | \$1,994.65  | \$29,241.38  | (\$10,595.38) | \$446.33     | (\$11,041.71) | -59.22%  |
| 100.2600.692.001.154 | FUEL ENERGY SUPPLIES          | \$78,000.00  | \$0.00      | \$78,000.00  | \$0.00      | \$71,589.97  | \$6,410.03    | \$0.00       | \$6,410.03    | 8.22%    |

# Town of New Hartford Board of Education

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| Account Number       | Description                                      | Budget         | Adjustments | GL Budget      | Current      | YTD            | Balance        | Encumbrance    | Budget Bal     | % Rem   |
|----------------------|--------------------------------------------------|----------------|-------------|----------------|--------------|----------------|----------------|----------------|----------------|---------|
| 100.2600.694.000.154 | PROPANE                                          | \$11,000.00    | \$0.00      | \$11,000.00    | \$0.00       | \$2,421.45     | \$8,578.55     | \$0.00         | \$8,578.55     | 77.99%  |
| 100.2600.731.000.154 | EQUIPMENT, LEASED                                | \$51,000.00    | \$474.00    | \$51,474.00    | \$651.71     | \$20,383.38    | \$31,090.62    | \$14.00        | \$31,076.62    | 60.37%  |
|                      | Func: - 2600                                     | \$662,166.00   | \$8,965.22  | \$671,131.22   | \$18,774.41  | \$433,155.89   | \$237,975.33   | \$121,609.21   | \$116,366.12   | 17.34%  |
| 100.2602.407.000.154 | SERVICE CONTRACTS                                | \$109,627.00   | \$0.00      | \$109,627.00   | \$650.00     | \$52,049.83    | \$57,577.17    | \$0.00         | \$57,577.17    | 52.52%  |
|                      | Func: - 2602                                     | \$109,627.00   | \$0.00      | \$109,627.00   | \$650.00     | \$52,049.83    | \$57,577.17    | \$0.00         | \$57,577.17    | 52.52%  |
| 100.2700.510.000.155 | PUPIL TRANS.                                     | \$512,400.00   | \$200.00    | \$512,600.00   | \$0.00       | \$0.00         | \$512,600.00   | \$0.00         | \$512,600.00   | 100.00% |
| 100.2700.511.603.155 | TRANS SPEC ED                                    | \$97,280.00    | \$0.00      | \$97,280.00    | \$5,592.87   | \$39,527.74    | \$57,752.26    | \$4,556.33     | \$53,195.93    | 54.68%  |
| 100.2700.511.604.155 | TRANSPORTATION SUMMER                            | \$14,000.00    | \$0.00      | \$14,000.00    | \$0.00       | \$0.00         | \$14,000.00    | \$0.00         | \$14,000.00    | 100.00% |
| 100.2700.512.000.155 | FUEL                                             | \$60,000.00    | \$1,447.56  | \$61,447.56    | \$330.81     | \$11,705.76    | \$49,741.80    | \$0.00         | \$49,741.80    | 80.95%  |
|                      | Func: - 2700                                     | \$683,680.00   | \$1,647.56  | \$685,327.56   | \$5,923.68   | \$51,233.50    | \$634,094.06   | \$4,556.33     | \$629,537.73   | 91.86%  |
| 100.2800.530.000.156 | POSTAGE                                          | \$5,500.00     | \$0.00      | \$5,500.00     | \$18.71      | \$5,275.50     | \$224.50       | \$0.00         | \$224.50       | 4.06%   |
| 100.2800.533.000.156 | ADVERTISING                                      | \$650.00       | \$0.00      | \$650.00       | \$0.00       | \$329.30       | \$320.70       | \$0.00         | \$320.70       | 49.34%  |
|                      | Func: - 2800                                     | \$6,150.00     | \$0.00      | \$6,150.00     | \$18.71      | \$5,604.80     | \$545.20       | \$0.00         | \$545.20       | 8.87%   |
| 100.6100.201.000.161 | MEDICAL & DENTAL INSURANCE                       | \$1,065,240.00 | \$32,316.63 | \$1,097,556.63 | \$72,993.19  | \$626,995.02   | \$470,561.61   | \$0.00         | \$470,561.61   | 42.87%  |
| 100.6100.204.000.161 | LIFE INSURANCE                                   | \$16,468.00    | \$0.00      | \$16,468.00    | \$1,231.21   | \$8,221.03     | \$8,246.97     | \$0.00         | \$8,246.97     | 50.08%  |
| 100.6100.205.000.161 | SOCIAL SECURITY                                  | \$87,587.00    | \$0.00      | \$87,587.00    | \$2,741.92   | \$40,033.62    | \$47,553.38    | \$39,184.76    | \$8,368.62     | 9.55%   |
| 100.6100.206.000.161 | MEDICARE                                         | \$68,289.00    | \$0.00      | \$68,289.00    | \$2,613.36   | \$30,340.13    | \$37,948.87    | \$37,629.31    | \$319.56       | 0.47%   |
| 100.6100.209.000.161 | TOWN PENSION FUND                                | \$159,460.00   | \$0.00      | \$159,460.00   | \$0.00       | \$147,209.50   | \$12,250.50    | \$0.00         | \$12,250.50    | 7.68%   |
| 100.6100.209.001.161 | Deferred Comp Expense                            | \$8,200.00     | \$0.00      | \$8,200.00     | \$452.42     | \$5,945.25     | \$2,254.75     | \$5,242.04     | (\$2,987.29)   | -36.43% |
| 100.6100.211.000.161 | TSA                                              | \$10,500.00    | \$0.00      | \$10,500.00    | \$425.83     | \$5,815.79     | \$4,684.21     | \$4,684.21     | \$0.00         | 0.00%   |
| 100.6100.214.000.161 | UNEMPLOYMENT COMP.                               | \$3,500.00     | \$0.00      | \$3,500.00     | \$0.00       | \$738.54       | \$2,761.46     | \$0.00         | \$2,761.46     | 78.90%  |
| 100.6100.215.000.161 | WORKMENS COMP                                    | \$60,000.00    | \$0.00      | \$60,000.00    | \$0.00       | \$32,941.82    | \$27,058.18    | \$0.00         | \$27,058.18    | 45.10%  |
| 100.6100.217.000.161 | ADMIN. TRAVEL                                    | \$4,900.00     | \$0.00      | \$4,900.00     | \$0.00       | \$0.00         | \$4,900.00     | \$0.00         | \$4,900.00     | 100.00% |
|                      | Func: - 6100                                     | \$1,484,144.00 | \$32,316.63 | \$1,516,460.63 | \$80,457.93  | \$898,240.70   | \$618,219.93   | \$86,740.32    | \$531,479.61   | 35.05%  |
|                      | Fund: General Fund - 100                         | \$8,539,106.00 | \$63,670.91 | \$8,602,776.91 | \$329,065.54 | \$3,860,264.58 | \$4,742,512.33 | \$2,904,920.63 | \$1,837,591.70 | 21.36%  |
| 120.1202.100.000.120 | Title I SALARIES 2021                            | \$1,974.63     | \$0.00      | \$1,974.63     | \$72.24      | \$714.23       | \$1,260.40     | \$1,174.85     | \$85.55        | 4.33%   |
| 120.1202.100.105.120 | Title I SALARIES 2022                            | \$15,695.00    | \$0.00      | \$15,695.00    | \$805.72     | \$2,640.51     | \$13,054.49    | \$12,815.01    | \$239.48       | 1.53%   |
| 120.1202.600.000.120 | Title I SUPPLIES 2021                            | \$248.00       | \$0.00      | \$248.00       | \$0.00       | \$0.00         | \$248.00       | \$0.00         | \$248.00       | 100.00% |
| 120.1202.600.105.120 | Title I SUPPLIES 2022                            | \$250.00       | \$0.00      | \$250.00       | \$0.00       | \$0.00         | \$250.00       | \$0.00         | \$250.00       | 100.00% |
|                      | Func: - 1202                                     | \$18,167.63    | \$0.00      | \$18,167.63    | \$877.96     | \$3,354.74     | \$14,812.89    | \$13,989.86    | \$823.03       | 4.53%   |
|                      | Fund: Title I - Personal Services/Salaries - 120 | \$18,167.63    | \$0.00      | \$18,167.63    | \$877.96     | \$3,354.74     | \$14,812.89    | \$13,989.86    | \$823.03       | 4.53%   |
| 200.1201.100.000.102 | TITLE II SALARIES 2021                           | \$895.78       | \$0.00      | \$895.78       | \$34.33      | \$340.60       | \$555.18       | \$541.29       | \$13.89        | 1.55%   |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2020-2021

From Date: 1/1/2021

To Date: 1/31/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number       | Description                                    | Budget       | Adjustments  | GL Budget    | Current    | YTD         | Balance     | Encumbrance | Budget Bal  | % Rem   |
|----------------------|------------------------------------------------|--------------|--------------|--------------|------------|-------------|-------------|-------------|-------------|---------|
| 200.1201.100.001.120 | Title II SUPPLIES 2021                         | \$250.00     | \$0.00       | \$250.00     | \$0.00     | \$0.00      | \$250.00    | \$0.00      | \$250.00    | 100.00% |
| 200.1201.100.002.120 | Title II SUPPLIES 2022                         | \$250.00     | \$0.00       | \$250.00     | \$0.00     | \$0.00      | \$250.00    | \$0.00      | \$250.00    | 100.00% |
| 200.1201.100.005.102 | Title II SALARIES 2022                         | \$5,997.00   | \$0.00       | \$5,997.00   | \$287.05   | \$984.76    | \$5,012.24  | \$4,674.40  | \$337.84    | 5.63%   |
|                      | Func: - 1201                                   | \$7,392.78   | \$0.00       | \$7,392.78   | \$321.38   | \$1,325.36  | \$6,067.42  | \$5,215.69  | \$851.73    | 11.52%  |
|                      | Fund: Title II Grant - 200                     | \$7,392.78   | \$0.00       | \$7,392.78   | \$321.38   | \$1,325.36  | \$6,067.42  | \$5,215.69  | \$851.73    | 11.52%  |
| 222.1202.210.000.102 | MEDICAID                                       | \$15,453.72  | \$1,332.94   | \$16,786.66  | \$0.00     | \$148.63    | \$16,638.03 | \$0.00      | \$16,638.03 | 99.11%  |
|                      | Func: - 1202                                   | \$15,453.72  | \$1,332.94   | \$16,786.66  | \$0.00     | \$148.63    | \$16,638.03 | \$0.00      | \$16,638.03 | 99.11%  |
|                      | Fund: - 222                                    | \$15,453.72  | \$1,332.94   | \$16,786.66  | \$0.00     | \$148.63    | \$16,638.03 | \$0.00      | \$16,638.03 | 99.11%  |
| 300.1205.321.000.120 | IDEA 619 TUTOR INSTRUCT Pre K 6/30/2022        | \$3,955.00   | \$0.00       | \$3,955.00   | \$163.62   | \$1,335.67  | \$2,619.33  | \$2,571.35  | \$47.98     | 1.21%   |
| 300.1205.323.000.120 | 619 PUPIL SERV 6/30/2022                       | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00     | \$3,538.56  | \$1,461.44  | \$0.00      | \$1,461.44  | 29.23%  |
| 300.1205.730.002.120 | EQUIPMENT IDEA 619 2021 Grant # 20983          | \$389.24     | \$0.00       | \$389.24     | \$0.00     | \$142.50    | \$246.74    | \$0.00      | \$246.74    | 63.39%  |
|                      | Func: - 1205                                   | \$9,344.24   | \$0.00       | \$9,344.24   | \$163.62   | \$5,016.73  | \$4,327.51  | \$2,571.35  | \$1,756.16  | 18.79%  |
|                      | Fund: IDEA 619 - 300                           | \$9,344.24   | \$0.00       | \$9,344.24   | \$163.62   | \$5,016.73  | \$4,327.51  | \$2,571.35  | \$1,756.16  | 18.79%  |
| 400.1208.111.000.120 | IDEA SALARIES CERTIFIED 611 2022               | \$51,000.00  | \$0.00       | \$51,000.00  | \$1,961.48 | \$19,614.80 | \$31,385.20 | \$31,383.68 | \$1.52      | 0.00%   |
| 400.1208.322.000.120 | IDEA 611 2021 INSERVICE                        | \$256.00     | \$0.00       | \$256.00     | \$256.00   | \$256.00    | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| 400.1208.323.000.120 | IDEA 611 PUPIL SERV 6/30/2022                  | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00     | \$36,070.48 | \$13,929.52 | \$0.00      | \$13,929.52 | 27.86%  |
| 400.1208.600.000.120 | IDEA 611 INSTRU SUPPLIES 6/30/2022             | \$2,172.00   | \$0.00       | \$2,172.00   | \$0.00     | \$592.86    | \$1,579.14  | \$0.00      | \$1,579.14  | 72.70%  |
| 400.1208.611.000.120 | INSTRUCTIONAL SUPPLIES 2021                    | \$42.08      | \$0.00       | \$42.08      | \$0.00     | \$42.08     | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| 400.1208.730.000.120 | IDEA 611 EQUIPMENT 6/30/2022                   | \$412.00     | \$0.00       | \$412.00     | \$0.00     | \$412.00    | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
|                      | Func: - 1208                                   | \$103,882.08 | \$0.00       | \$103,882.08 | \$2,217.48 | \$56,988.22 | \$46,893.86 | \$31,383.68 | \$15,510.18 | 14.93%  |
|                      | Fund: IDEA 611 - 400                           | \$103,882.08 | \$0.00       | \$103,882.08 | \$2,217.48 | \$56,988.22 | \$46,893.86 | \$31,383.68 | \$15,510.18 | 14.93%  |
| 410.1201.001.009.120 | REAP Grant 12/30/2021 #358A191014              | \$11,752.74  | \$0.00       | \$11,752.74  | \$0.00     | \$11,752.74 | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| 410.1201.001.101.120 | REAP Grant 12/30/2022 #358A201568              | \$42,586.00  | \$0.00       | \$42,586.00  | \$0.00     | \$5,836.16  | \$36,749.84 | \$1,000.00  | \$35,749.84 | 83.95%  |
|                      | Func: - 1201                                   | \$54,338.74  | \$0.00       | \$54,338.74  | \$0.00     | \$17,588.90 | \$36,749.84 | \$1,000.00  | \$35,749.84 | 65.79%  |
|                      | Fund: REAP Grant - 410                         | \$54,338.74  | \$0.00       | \$54,338.74  | \$0.00     | \$17,588.90 | \$36,749.84 | \$1,000.00  | \$35,749.84 | 65.79%  |
| 415.1201.002.101.120 | ESSER FUNDS 9/30/2021 #29571-2020              | \$13,344.00  | \$0.00       | \$13,344.00  | \$0.00     | \$13,344.00 | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
|                      | Func: - 1201                                   | \$13,344.00  | \$0.00       | \$13,344.00  | \$0.00     | \$13,344.00 | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
|                      | Fund: Esser Fund - 415                         | \$13,344.00  | \$0.00       | \$13,344.00  | \$0.00     | \$13,344.00 | \$0.00      | \$0.00      | \$0.00      | 0.00%   |
| 420.1202.002.000.120 | Coronavirus Relief Funds - SALARIES 12/30/2020 | \$2,000.00   | (\$1,980.00) | \$20.00      | \$0.00     | \$0.00      | \$20.00     | \$0.00      | \$20.00     | 100.00% |
|                      | Func: - 1202                                   | \$2,000.00   | (\$1,980.00) | \$20.00      | \$0.00     | \$0.00      | \$20.00     | \$0.00      | \$20.00     | 100.00% |

# Town of New Hartford Board of Education

## GENERAL FUND EXPENDITURE RUN

From Date: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

| Account Number       | Description                                       | Budget                | Adjustments        | GL Budget             | Current             | YTD                   | Balance               | Encumbrance           | Budget Bal            | % Rem         |
|----------------------|---------------------------------------------------|-----------------------|--------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 420.1203.002.000.120 | Coronavirus Relief Funds -<br>SUPPLIES 12/30/2020 | \$21,146.00           | \$0.00             | \$21,146.00           | \$0.00              | \$21,146.00           | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
|                      | Func: - 1203                                      | \$21,146.00           | \$0.00             | \$21,146.00           | \$0.00              | \$21,146.00           | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
|                      | Fund: Coronavirus Relief Funds - 420              | \$23,146.00           | (\$1,980.00)       | \$21,166.00           | \$0.00              | \$21,146.00           | \$20.00               | \$0.00                | \$20.00               | 0.09%         |
| 444.1004.600.000.144 | TITLE IV SUPPLIES JUNE 2021                       | \$6,449.14            | \$0.00             | \$6,449.14            | \$0.00              | \$0.00                | \$6,449.14            | \$0.00                | \$6,449.14            | 100.00%       |
| 444.1004.600.300.144 | TITLE IV PURCH SERVICES<br>JUNE 2022              | \$6,000.00            | \$0.00             | \$6,000.00            | \$2,879.00          | \$5,758.00            | \$242.00              | \$0.00                | \$242.00              | 4.03%         |
| 444.1004.600.500.144 | TITLE IV SERVICES RULER<br>TRAIN JUNE 2022        | \$4,000.00            | \$0.00             | \$4,000.00            | \$0.00              | \$4,000.00            | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
|                      | Func: - 1004                                      | \$16,449.14           | \$0.00             | \$16,449.14           | \$2,879.00          | \$9,758.00            | \$6,691.14            | \$0.00                | \$6,691.14            | 40.68%        |
|                      | Fund: TITLE IV - 444                              | \$16,449.14           | \$0.00             | \$16,449.14           | \$2,879.00          | \$9,758.00            | \$6,691.14            | \$0.00                | \$6,691.14            | 40.68%        |
| 600.9000.001.401.199 | RETIREMENT 1%                                     | \$0.00                | \$0.00             | \$0.00                | \$14,756.52         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 600.9000.015.504.199 | PHOENIX MUTUAL                                    | \$0.00                | \$0.00             | \$0.00                | \$225.75            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 600.9000.021.501.199 | ADM-HOSP.                                         | \$0.00                | \$0.00             | \$0.00                | \$13,058.01         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 600.9000.028.502.199 | DENTAL                                            | \$0.00                | \$0.00             | \$0.00                | \$833.25            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
|                      | Func: - 9000                                      | \$0.00                | \$0.00             | \$0.00                | \$28,873.53         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
|                      | Fund: Payroll Deductions - 600                    | \$0.00                | \$0.00             | \$0.00                | \$28,873.53         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00%         |
| 780.3600.112.000.154 | COMMUNITY SERVICES                                | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$631.52              | (\$631.52)            | \$0.00                | (\$631.52)            | 0.00%         |
|                      | Func: - 3600                                      | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$631.52              | (\$631.52)            | \$0.00                | (\$631.52)            | 0.00%         |
|                      | Fund: Community Service - 780                     | \$0.00                | \$0.00             | \$0.00                | \$0.00              | \$631.52              | (\$631.52)            | \$0.00                | (\$631.52)            | 0.00%         |
| <b>Grand Total:</b>  |                                                   | <b>\$8,800,624.33</b> | <b>\$63,023.85</b> | <b>\$8,863,648.18</b> | <b>\$364,398.51</b> | <b>\$3,989,566.68</b> | <b>\$4,874,081.50</b> | <b>\$2,959,081.21</b> | <b>\$1,915,000.29</b> | <b>21.61%</b> |

End of Report