

**New Hartford Public Schools
Board of Education Meeting
Antolini School
Multi-Purpose Room
September 14, 2021 @ 7:00 p.m.**

https://www.youtube.com/channel/UCX-_ZlomWmjG81dc_QM3rfg

- A. Chair to Open Meeting**
- B. Pledge of Allegiance**
- C. Chair Select Order of Business**
- D. Superintendent's Report**
 - 1. Oak Hill Update**
 - 2. Tutoring Program -2021-2022**
- E. Public Comment/Communication to the Board**
- F. Consent Agenda**
 - 1. Approval of Minutes – August 17, 2021, August 24, 2021**
 - 2. Expenditure Report**
 - 3. Personnel**
- G. Adjournment**

***You can access the meeting by using You-Tube code provided above.
(*Masks are required for the In-Person BOE Meeting/Executive Order 13A)**

Tutoring Proposal

NHPS Board of Education Meeting

September 14, 2021

The New Hartford Public Schools would like to provide additional, targeted interventions for students outside of their school day. In a recent research study completed by Nickow, Oreopoulos & Quan (2020), tutoring was found to have a significant impact on student growth and achievement with the strongest effects in the earlier grades. Our goal is to begin the week of October 12th.

STRUCTURE

- Students will be identified through our SRBI process
- Groups of up to 4 students by grade level (grades 1-6)
- 4 days a week (Tuesday-Friday) for 6 weeks
- 30 minutes before school (8:00-8:30); parent transportation necessary
- Focus: reading and math skills

STAFFING

- Instruction will be delivered by trained interventionists and paraprofessionals
- Additional training will be provided as needed throughout the school year
- Cost: about \$12,000 for the year

**New Hartford Public Schools
Board of Education Meeting
Antolini School
Multi-Purpose Room
August 17, 2021 @ 7:00 p.m.**
https://www.youtube.com/channel/UCX-ZlomWmjG81dc_QM3rfg

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

Other-Brian Murphy

Absent- Tim Goff

A. Chair to Open Meeting- Vice Chairman Karl Hermonatt opened in person meeting at 7.03pm

B. Pledge of Allegiance - The board joined in the pledge of Allegiance which included a moment of silence to remember Volunteer Fireman Colin McFadden and the families of New Hartford who were affected by the recent fire in the center of town.

C. Chair Select Order of Business- No Change

D. Superintendent's Report

1. COVID-19 Funds/ARP

Mr. Murphy began by informing the board that the New Hartford school district was approved to receive the previously discussed COVID 19 funds in the amount of \$119,394. Mr. Murphy told the board that the funds would be used to hire an additional tutor in this school year, two tutor positions in the following year (2022/2023) and another in the following (2023/2024) school year. Some of these funds were also used in this year's summer school which incurred increased costs as a result of higher enrollment.

Mr. Murphy also updated the board that as a result of an additional grant received by the New Hartford Schools, the district will be providing before school tutoring to identified students who faced learning loss as a result of the pandemic. A full plan of this new program will be presented to the board at the September meeting.

2. Capital Projects/Update

Mr. Murphy updated the board on the capital projects with the following information:

- i. The district received the additional 80 chrome books that were approved in the capital plan budget. As a result, every student in the district will be issued one at the beginning of the school year.
- ii. As an impact of low supply due to the pandemic, the four promethean smart boards will not be shipped to the district until September.

- iii. The tiling in room 17 has been completed.
- iv. Nine new doors have been installed at Ann Antolini to keep in line with security measures. Mr. Murphy thanked Tim Klepps for facilitating this project.
- v. The sidewalk repair at Bakerville School has been completed.
- vi. The foyer at Bakerville school is on schedule to be completed before school starts.
- vii. The new playground at Bakerville School has been installed and is already in use by members of the community. Mr. Murphy thanked all parents to volunteered their time to help complete this project
- viii. The date for the New Hartford Elementary is still to be determined. The committee is working diligently to push for completion before school starts.
- ix. Painting at both schools will be completed before the start of school.
- x. The project to replace the faulty boiler will not take place until the Spring of 2022.

E. Consent Agenda

1. Approval of Minutes-June 1, 2021

2. Expenditure Report

3. Personnel

Mr. Murphy welcomed the new staff that will begin their new positions this school year.

Stephanie LaPointe has accepted a new position at another district and will be leaving the New Hartford Schools after school starts.

New teacher orientation will take place on Thursday 19th August from 9am-12pm.

Motion by Penny Miller to approve the consent agenda as presented. Buzzi seconded.

Unanimous.

F. Public Comment/Communication to the Board

The in person public comments were as follows:

David Bean 251 Cedar Lane, New Hartford requested clarification as requested in the 6.1.2021 meeting regarding the legal and financial implications of voting against the current mask mandate put in place by the State of Connecticut current mask mandate in place for all Connecticut School Districts.

William Marcano 96 Arrow Head road, New Hartford, asked the board and Superintendent Murphy what the implications would be if his child showed up to school and removed their mask? This question was addressed later in the meeting by Mr. Murphy who said that any child who refused to wear a mask would be sent home from school.

Liz Pattison, 383 Charles Street, came to show her strong support for unmasking Connecticut children in schools.

Kerry Guilfoyle 251 Cedar Lane, New Hartford, asked if the recent reopening survey results were based on local or state responses and also asked the board to vote masks optional for New Hartford Children.

David Zucker Keller Road, New Hartford, commented about the fear parents and children have as a result of the pandemic and the new Delta variant and requested the board reinstate the "remote option" for parents? This was addressed later in the meeting by Mr. Murphy who responded that there is no remote option this year for students.

Ms Zucker, Keller Road, New Hartford. Supporting the previous comments of her husband and requesting that more clarity and thought is put into the decision the board decides to take regarding whether or not they will vote in favor or against wearing masks. She requested transparency in the decision making and asked the board to go beyond political views and perceptions of the media.

Kristen Kosiba 40 Windsor Lane, New Hartford requested the board vote against the current mandate and remove masks from school children in New Hartford.

Deirdre Tindall 258 Litchfield Turnpike, requested the board vote against the current mandate and remove masks from school children in New Hartford

Christopher Gangne 9 Timber Line Road, New Hartford, requested the board vote against the mandate to remove masks from school children in New Hartford.

Jesse Campbell 38 Maple Hollow Road, New Hartford, gave a statement which expressed concern with masks on children causing a distraction to their learning environment.

Two letters were also received by the Board that will be included in the meeting minutes.

G. New Business

1. Review of Reopening Plan-2021-2022 School Year

Mr. Murphy explained the process of the reopening plan to the board and parents. The committee is made up of a selection of parents, staff and board members who were tasked with reviewing last year's plan and making any necessary updates before submitting to the state. Mr. Murphy told the board that this plan was approved prior to tonight's meeting and while the vote was not unanimous, it did pass.

Mr. Murphy went on to highlight the changes made to the plan following this year's recommendations. The main change being that just today (8/23/2021) an announcement was made by Governor Lamont that mandates all children will be required to wear masks for at least the first thirty days of school.

Chairman Goff, did request information from the district attorney regarding the legal and financial implications of voting against the mandate. The response was shared to all board

members and was summarized by Vice Chair Hermonatt who stated that if the district chooses not to follow the current mask mandate, they could be subject to liability in a case of negligence and recommends the New Hartford Schools abide by the current guidelines.

Buzzi disagreed with the response from the lawyer and requested a motion to change the reopening plan to that masks would be “optional” for New Hartford Students for 2021/2022 school year. Seconded by Klepps for discussion.

The board then moved to further discussion regarding the reopening plan and shared their opinions on whether or not to approve the current reopening plan as presented. Tomala asked if there was a way to introduce a mask “waiver” that would prevent the district from being liable? Karl Hermonatt stated that these options are not shown in the guidance given by the attorney. Tim Klepps voiced his concern with the reopening plan and questioned its validity. Mr. Murphy acknowledged all concerns and comments however stated that these mandates and laws have been put in place by Governor Lamont and supported by the CT Department of Education and the Farmington Valley Health District.

Motion by Buzzi, to make masks optional for New Hartford children for the 2021/2022 school year.

Aye: Buzzi, Klepps, **opposed:** Stempien, Persechino, Hermonat, Miller **Abstained:** Tomala, O'Dell Longi

Motion Failed

Motion by Klepps to table the reopening plan until more information could be provided. Seconded by Tomala.

The board went on to discuss when the next meeting would take place. Mr. Murphy made a point to the board that he supported further discussion; however, there would be no changes as far as state mandates or legal guidance during this time.

Motion by Klepps to hold a special meeting on August 24th to further discuss and vote on the 2021/2022 school reopening plan. Seconded by Tomala. **Aye:** Tomala, Stempien, Klepps, Buzzi, O'Dell Longhi, Miller **Opposed:** Persechino, Hermonat

Motion Passes

H. Adjournment

Motion by Buzzi to adjourn meeting at 9.10pm. Seconded by Klepps

Unanimous

Respectfully Submitted,

Laura Fritch
Recording Secretary

**New Hartford Public Schools
Special Board of Education Meeting
Antolini School
Multi-Purpose Room
August 24, 2021 @ 7:00 p.m.**

https://www.youtube.com/channel/UCX-ZlomWmjG81dc_QM3rfg

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

Other- Brian Murphy

A. Chair to Open Meeting- Tim Goff called meeting to order at 7.00pm

B. Pledge of Allegiance- The board joined in the Pledge of Allegiance

C. Chair Select Order of Business-

Chairman Goff opened the meeting with a statement on behalf of the Board to request respect on both sides of the board and members of the public while addressing the reopening plan and some of the controversial topics it included.

Tim Goff also went on to request a change in the agenda to acknowledge the 52 forms of communication that were received by the board from the public. While these were not read aloud, they would be included in the special meeting minutes.

C. Reopening Plan 2021-2022

Mr. Murphy presented the New Hartford Public Schools reopening plan for the 2021-2022 school year. The plan details the mitigation strategies in place of the reopening of schools with includes the following:

- Requirement of face masks for staff and students both in schools and on buses.
- Social distancing from 6ft-3ft (change from last school year)
- Daily cleaning and sanitizing of classrooms
- Ventilated classrooms
- Vaccinated staff will no longer need to quarantine if asymptomatic.
- Parents will screen their children every day for covid symptoms
- School district will continue to partner with the FVHD to provide vaccines for qualifying staff and students.
- All children will be offered full, in person learning.
- Distance learning will not be offered as an option this year.

Following the presentation, the board moved to a full discussion regarding the details listed in the opening plan. Some key points in the discussion were as follows-

Mr. Murphy informed the board that 70% of New Hartford staff have been vaccinated. He also explained the current mandate in place by the state requires all school employees to have their first covid-19 shot by Sept 27th or pay for weekly testing at the employee's expense.

Tim Goff asked questions to Mr. Murphy regarding masks. He asked if masks would be required at bus stops to which Mr. Murphy responded no but if a student refuses to wear a mask on the bus then DATTCO will not allow the child onto the vehicle.

Tim Goff asked Mr. Murphy to explain to the board the consequences of not wearing a mask to school. Mr. Murphy said the student would be sent to the Principal's office and would be sent home and marked as absent for the day. There would be no suspension and the child would be given homework to make up for not being in the classroom. Tim Buzzi challenged this stating that it went against School Policy #151 and disagreed with the decision made to send a child home for refusing to wear a mask stating that he would not approve a reopening plan that "discriminated" against a child who refused to wear a mask.

Further discussion followed between board members regarding the plan and if the consequences of no masks should be included in the reopening plan. Tim Klepps and Tim Goff shared their personal opinions on the relevance to the voting off the plan since the requirement of masks and other mitigations in place as a result of the current pandemic where a result of the Government and State Department of Education therefore must be followed.

Motion- by Persechino to approve the New Hartford Public Schools District reopening plan for the 2021-2022 school year. Seconded by Hermonat.

Further discussion followed which included Tim Goff sharing the legal opinion of Shipman and Goodwin regarding the requirement of face coverings in schools.

Motion- by Persechino to approve the New Hartford public Schools Reopening Plan for the 2021-2022 school year.

Aye- Tim Goff, Karl Hermonat, Penny Miller, Heather Tomala, Kelly O'Dell Longhi, Mary Stempien, Tony Persechino **Nae-** Buzzi **Abstained:** Klepps.

Motion Passes

D. Adjournment-

Motion by Goff to adjourn at 7.45pm Seconded by Hermonat.

Unanimous

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 9/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

☐ 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	\$20,475.00	\$0.00	\$20,475.00	\$0.00	\$500.00	\$19,975.00	\$0.00	\$19,975.00	97.56%
100.1000.111.001.100	SALARIES, TCHR SUBSTITUTES	\$57,400.00	\$0.00	\$57,400.00	\$438.46	\$876.92	\$56,523.08	\$0.00	\$56,523.08	98.47%
100.1000.111.001.101	SALARIES, TEACHER IN CHARGE STIPEND	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	100.00%
100.1000.111.001.117	SALARIES, REGULAR CLASS TCHR	\$2,347,149.00	\$0.00	\$2,347,149.00	\$97,597.11	\$97,601.96	\$2,249,547.04	\$2,297,282.65	(\$47,735.61)	-2.03%
100.1000.112.001.117	SALARIES, REGULAR CLASS PARAS	\$136,042.00	\$0.00	\$136,042.00	\$1,772.18	\$5,235.84	\$130,806.16	\$175,220.70	(\$44,414.54)	-32.65%
100.1000.313.000.100	CURRICULUM ASSESSMENTS	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$0.00	\$6,525.00	\$0.00	\$6,525.00	100.00%
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	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
100.1000.591.000.100	TRAVEL	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
100.1000.616.000.109	GIFTED & TALENTED SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.1000.616.001.102	ART SUPPLIES	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$4,760.00	\$0.00	\$4,760.00	100.00%
100.1000.616.001.112	MUSIC - ANTOLINI	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$803.99	\$896.01	52.71%
100.1000.616.001.117	CLASSROOM/TEACHER	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$912.26	\$1,487.74	\$1,318.69	\$169.05	7.04%
100.1000.616.001.118	PHYSICAL EDUCATION	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
100.1000.616.001.119	GENERAL SUPPLIES	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$255.55	\$3,094.45	\$120.19	\$2,974.26	88.78%
100.1000.616.002.112	MUSIC - BAK & NHES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1000.616.002.119	CENTRAL SUPPLIES	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$483.02	\$3,256.98	\$1,861.70	\$1,395.28	37.31%
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	\$188.12	\$2,563.88	\$2,484.13	\$79.75	2.90%
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	\$0.00	\$7,831.00	\$7,562.31	\$268.69	3.43%
100.1000.641.200.111	MATH	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$562.75	\$9,437.25	94.37%
100.1000.642.001.100	PERIODICALS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,063.67	\$1,136.33	\$0.00	\$1,136.33	35.51%
100.1000.730.001.119	EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$93.04	\$1,106.96	\$1,138.95	(\$31.99)	-2.67%
	Func: - 1000	\$2,713,524.00	\$0.00	\$2,713,524.00	\$99,807.75	\$108,210.38	\$2,605,313.62	\$2,488,356.06	\$116,957.56	4.31%
100.1200.111.000.120	SALARIES, CERTIFIED	\$777,853.00	\$4,500.00	\$782,353.00	\$32,846.55	\$32,846.55	\$749,506.45	\$744,971.19	\$4,535.26	0.58%
100.1200.111.001.120	SALARIES, Director -Student Services	\$106,965.00	\$0.00	\$106,965.00	\$4,114.04	\$21,091.96	\$85,873.04	\$86,394.80	(\$521.76)	-0.49%
100.1200.112.001.100	SALARIES, PARA SUBSTITUTES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
100.1200.112.001.120	SALARIES, PARAS	\$443,929.00	\$0.00	\$443,929.00	\$51.58	\$61.72	\$443,867.28	\$469,440.72	(\$25,573.44)	-5.76%
100.1200.113.000.120	SALARIES, SECRETARY, SPED	\$43,984.00	\$0.00	\$43,984.00	\$615.85	\$2,676.81	\$41,307.19	\$38,828.88	\$2,478.31	5.63%
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	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	100.00%
100.1200.313.000.120	EVALUATIONS & CONSULTS	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
100.1200.314.000.120	TESTING SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,160.18	\$2,839.82	71.00%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 9/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

☐ 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	\$0.00	\$88,000.00	\$0.00	\$88,000.00	100.00%
100.1200.322.000.120	INSERVICE	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	100.00%
100.1200.560.603.120	TUITION	\$420,220.00	\$6,348.30	\$426,568.30	\$0.00	\$66,866.05	\$359,702.25	\$0.00	\$359,702.25	84.32%
100.1200.616.000.120	TEACHING SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$189.50	\$310.50	\$0.00	\$310.50	62.10%
100.1200.690.000.120	OFFICE SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$137.16	\$362.84	\$0.00	\$362.84	72.57%
100.1200.730.000.120	EQUIPMENT - SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,674.45	\$1,325.55	\$0.00	\$1,325.55	44.19%
100.1200.890.000.120	DUES & FEES	\$385.00	\$0.00	\$385.00	\$0.00	\$150.00	\$235.00	\$0.00	\$235.00	61.04%
	Func: - 1200	\$1,993,186.00	\$10,848.30	\$2,004,034.30	\$37,628.02	\$125,694.20	\$1,878,340.10	\$1,340,795.77	\$537,544.33	26.82%
100.1300.560.603.127	ADULT EDUCATION	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$6,485.00	\$130.00	\$0.00	\$130.00	1.97%
	Func: - 1300	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$6,485.00	\$130.00	\$0.00	\$130.00	1.97%
100.2130.112.000.129	SALARIES, NURSE	\$124,848.00	\$0.00	\$124,848.00	\$4,434.72	\$4,459.25	\$120,388.75	\$116,603.77	\$3,784.98	3.03%
100.2130.114.000.100	SALARIES, SUBSTITUTES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
100.2130.730.000.129	EQUIPMENT - NURSES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$55.25	\$494.75	89.95%
	Func: - 2130	\$133,198.00	\$0.00	\$133,198.00	\$4,434.72	\$7,459.25	\$125,738.75	\$116,659.02	\$9,079.73	6.82%
100.2210.322.000.130	PARTIAL TUITION REIM.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2210.324.000.130	STAFF DEVELOPMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,579.41	\$10,420.59	\$0.00	\$10,420.59	86.84%
100.2210.325.000.130	CURRICULUM WORK	\$10,000.00	\$0.00	\$10,000.00	\$3,145.03	\$8,060.62	\$1,939.38	\$0.00	\$1,939.38	19.39%
100.2210.590.000.130	PURCHASED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2210.593.000.130	PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2210.617.000.130	CURRICULUM MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,695.56	\$804.44	\$97.82	\$706.62	15.70%
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: - 2210	\$39,874.00	\$0.00	\$39,874.00	\$3,145.03	\$13,335.59	\$26,538.41	\$97.82	\$26,440.59	66.31%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 9/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

☐ 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
100.2220.619.000.131	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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2220.642.001.131	PERIODICALS-BAK	\$425.00	\$0.00	\$425.00	\$0.00	\$280.60	\$144.40	\$0.00	\$144.40	33.98%
100.2220.642.002.131	PERIODICALS-NHES	\$350.00	\$0.00	\$350.00	\$0.00	\$310.55	\$39.45	\$0.00	\$39.45	11.27%
100.2220.642.003.131	PERIODICALS-ANT	\$900.00	\$0.00	\$900.00	\$0.00	\$565.56	\$334.44	\$0.00	\$334.44	37.16%
100.2220.643.001.131	LIBRARY BOOKS - BAK	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
100.2220.643.002.131	LIBRARY BOOKS - NHES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2220.643.003.131	LIBRARY BOOKS - ANT	\$3,550.00	\$156.64	\$3,706.64	\$0.00	\$0.00	\$3,706.64	\$0.00	\$3,706.64	100.00%
100.2220.730.000.131	EQUIPMENT-LIBRARY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$170.00	\$330.00	66.00%
100.2220.890.001.131	DUES AND FEES	\$679.00	\$0.00	\$679.00	\$0.00	\$0.00	\$679.00	\$0.00	\$679.00	100.00%
	Func: - 2220	\$23,204.00	\$156.64	\$23,360.64	\$0.00	\$1,156.71	\$22,203.93	\$170.00	\$22,033.93	94.32%
100.2230.112.000.134	SALARIES, SUPPORTIVE	\$67,557.00	\$0.00	\$67,557.00	\$2,604.69	\$13,023.45	\$54,533.55	\$54,698.55	(\$165.00)	-0.24%
100.2230.321.000.134	TECHNICAL LICENSES	\$16,365.00	\$0.00	\$16,365.00	\$0.00	\$115.98	\$16,249.02	\$2,545.56	\$13,703.46	83.74%
100.2230.324.000.134	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2230.407.000.134	REPAIRS/MAINTENANCE	\$25,750.00	\$0.00	\$25,750.00	\$0.00	\$3,547.20	\$22,202.80	\$1,447.90	\$20,754.90	80.60%
100.2230.617.000.134	CURRICULUM SOFTWARE	\$25,312.00	\$0.00	\$25,312.00	\$0.00	\$743.75	\$24,568.25	\$4,179.00	\$20,389.25	80.55%
100.2230.690.000.134	SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.2230.730.000.134	EQUIPMENT	\$6,825.00	\$0.00	\$6,825.00	\$0.00	\$0.00	\$6,825.00	\$0.00	\$6,825.00	100.00%
100.2230.890.000.134	DUES AND FEES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Func: - 2230	\$144,009.00	\$0.00	\$144,009.00	\$2,604.69	\$17,430.38	\$126,578.62	\$62,871.01	\$63,707.61	44.24%
100.2310.112.005.132	SALARIES, BOARD SECRETARY	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2310.314.005.132	LEGAL	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$901.50	\$27,098.50	96.78%
100.2310.690.005.132	OFFICE SUPPLIES - BOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$86.88	\$913.12	\$338.24	\$574.88	57.49%
100.2310.890.005.132	DUES & FEES - BOE	\$8,500.00	\$92.75	\$8,592.75	\$0.00	\$1,384.00	\$7,208.75	\$0.00	\$7,208.75	83.89%
	Func: - 2310	\$38,700.00	\$92.75	\$38,792.75	\$0.00	\$1,470.88	\$37,321.87	\$1,239.74	\$36,082.13	93.01%
100.2320.111.004.133	SALARIES, SUPERINTENDENT	\$166,270.00	\$0.00	\$166,270.00	\$6,287.19	\$31,435.95	\$134,834.05	\$132,031.05	\$2,803.00	1.69%
100.2320.112.002.113	BOOKKEEPER	\$31,334.00	\$0.00	\$31,334.00	\$1,177.92	\$6,006.17	\$25,327.83	\$24,736.32	\$591.51	1.89%
100.2320.112.002.133	SALARIES, ADMINISTRATIVE ASST	\$57,117.00	\$0.00	\$57,117.00	\$2,205.76	\$10,992.96	\$46,124.04	\$46,132.80	(\$8.76)	-0.02%
100.2320.112.004.133	SALARIES, FISCAL SERVICES	\$60,507.00	\$0.00	\$60,507.00	\$2,332.80	\$11,664.00	\$48,843.00	\$48,988.80	(\$145.80)	-0.24%
100.2320.113.004.133	SALARIES, OT-ADM ASST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$999.90	\$0.10	\$0.00	\$0.10	0.01%
100.2320.320.004.133	PROF/TECH SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$1,837.08	\$2,718.08	\$2,781.92	\$0.00	\$2,781.92	50.56%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 9/1/2021

To Date: 9/30/2021

Fiscal Year: 2021-2022

☐ 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
100.2320.324.004.133	WORKSHOPS/CONFERENCES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$0.00	\$241.77	\$2,318.23	\$0.00	\$2,318.23	90.56%
100.2320.693.004.133	DATA PROCESSING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$155.26	\$1,844.74	\$637.06	\$1,207.68	60.38%
100.2320.730.004.133	EQUIPMENT - C.O.	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$182.78	\$142.22	43.76%
100.2320.890.004.133	DUES & FEES - C.O.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Func: - 2320	\$331,613.00	\$0.00	\$331,613.00	\$13,840.75	\$64,214.09	\$267,398.91	\$252,708.81	\$14,690.10	4.43%
100.2410.111.001.141	SALARIES, ADMINISTRATORS	\$247,705.00	\$0.00	\$247,705.00	\$9,450.19	\$47,250.95	\$200,454.05	\$198,454.05	\$2,000.00	0.81%
100.2410.112.001.141	SALARIES, ADMINISTRATIVE ASST	\$150,088.00	\$0.00	\$150,088.00	\$4,079.26	\$12,335.29	\$137,752.71	\$133,600.24	\$4,152.47	2.77%
100.2410.113.001.141	SALARIES, SECY SUBSTITUTES	\$1,500.00	\$0.00	\$1,500.00	\$64.92	\$64.92	\$1,435.08	\$0.00	\$1,435.08	95.67%
100.2410.690.001.141	OFFICE SUPPLIES-BAK	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$191.97	\$1,008.03	84.00%
100.2410.690.002.141	OFFICE SUPPLIES-NHES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2410.690.003.141	OFFICE SUPPLIES-ANT	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$258.97	\$2,341.03	\$27.99	\$2,313.04	88.96%
100.2410.730.001.141	EQUIPMENT-BAK	\$600.00	\$0.00	\$600.00	\$0.00	\$250.00	\$350.00	\$89.49	\$260.51	43.42%
100.2410.730.002.141	EQUIPMENT-NHES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$89.49	\$510.51	85.09%
100.2410.730.003.141	EQUIPMENT-ANT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$1,085.93	(\$285.93)	-35.74%
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	\$407,523.00	\$0.00	\$407,523.00	\$13,594.37	\$60,160.13	\$347,362.87	\$333,539.16	\$13,823.71	3.39%
100.2600.112.001.154	SALARIES, CUSTODIANS	\$257,445.00	\$0.00	\$257,445.00	\$10,408.00	\$51,312.32	\$206,132.68	\$199,466.40	\$6,666.28	2.59%
100.2600.113.001.154	SALARIES, OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$503.25	\$1,107.15	\$6,392.85	\$0.00	\$6,392.85	85.24%
100.2600.114.001.154	SALARIES, PART-TIME	\$5,500.00	\$0.00	\$5,500.00	\$936.00	\$4,576.00	\$924.00	\$0.00	\$924.00	16.80%
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	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$8,113.17	\$101,886.83	\$6,181.42	\$95,705.41	87.00%
100.2600.406.000.154	EMERGENCY REPAIRS/MAINTENANCE	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$8,521.16	\$22,378.84	\$2,210.61	\$20,168.23	65.27%
100.2600.407.000.154	MAINTENANCE	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$275.87	\$10,524.13	\$0.00	\$10,524.13	97.45%
100.2600.431.000.154	REPAIRS, NON-INSTR EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,029.00	\$1,971.00	\$0.00	\$1,971.00	49.28%
100.2600.532.001.154	COMMUNICATIONS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$1,942.70	\$10,057.30	\$0.00	\$10,057.30	83.81%
100.2600.533.000.154	INTERNET SERVICE PROVIDER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,825.10	\$12,174.90	\$1,412.55	\$10,762.35	71.75%
100.2600.590.000.154	PROP.INS. & LIAB	\$42,285.00	\$0.00	\$42,285.00	\$0.00	\$7,923.77	\$34,361.23	\$0.00	\$34,361.23	81.26%
100.2600.691.001.154	MAINTENANCE SUPPLIES - BAK	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$178.97	\$2,444.03	\$0.00	\$2,444.03	93.18%
100.2600.691.002.154	MAINTENANCE SUPPLIES - NHE	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$469.90	\$2,153.10	\$35.00	\$2,118.10	80.75%
100.2600.691.003.154	MAINTENANCE SUPPLIES - ANT	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$596.84	\$6,203.16	91.22%
100.2600.692.001.154	FUEL ENERGY SUPPLIES	\$61,775.00	\$0.00	\$61,775.00	\$0.00	\$61,954.97	(\$179.97)	\$0.00	(\$179.97)	-0.29%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ 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
100.2600.694.000.154	PROPANE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
100.2600.731.000.154	EQUIPMENT, LEASED	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$3,916.35	\$47,083.65	\$1,051.00	\$46,032.65	90.26%
	Func: - 2600	\$632,251.00	\$0.00	\$632,251.00	\$11,847.25	\$155,146.43	\$477,104.57	\$210,953.82	\$266,150.75	42.10%
100.2602.407.000.154	SERVICE CONTRACTS	\$106,761.00	\$0.00	\$106,761.00	\$0.00	\$9,405.11	\$97,355.89	\$650.00	\$96,705.89	90.58%
	Func: - 2602	\$106,761.00	\$0.00	\$106,761.00	\$0.00	\$9,405.11	\$97,355.89	\$650.00	\$96,705.89	90.58%
100.2700.510.000.155	PUPIL TRANS.	\$530,334.00	\$0.00	\$530,334.00	\$0.00	\$0.00	\$530,334.00	\$0.00	\$530,334.00	100.00%
100.2700.511.603.155	TRANS SPEC ED	\$159,455.00	\$0.00	\$159,455.00	\$0.00	\$0.00	\$159,455.00	\$0.00	\$159,455.00	100.00%
100.2700.511.604.155	TRANSPORTATION SUMMER	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$8,448.88	\$7,551.12	\$0.00	\$7,551.12	47.19%
100.2700.512.000.155	FUEL	\$55,000.00	\$1,329.25	\$56,329.25	\$316.47	\$2,317.96	\$54,011.29	\$0.00	\$54,011.29	95.88%
	Func: - 2700	\$760,789.00	\$1,329.25	\$762,118.25	\$316.47	\$10,766.84	\$751,351.41	\$0.00	\$751,351.41	98.59%
100.2800.530.000.156	POSTAGE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
100.2800.533.000.156	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: - 2800	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
100.6100.201.000.161	MEDICAL & DENTAL INSURANCE	\$1,120,386.00	\$15,492.67	\$1,135,878.67	\$63,592.50	\$301,152.44	\$834,726.23	\$0.00	\$834,726.23	73.49%
100.6100.204.000.161	LIFE INSURANCE	\$16,962.00	\$0.00	\$16,962.00	\$0.00	\$3,503.40	\$13,458.60	\$0.00	\$13,458.60	79.35%
100.6100.205.000.161	SOCIAL SECURITY	\$90,215.00	\$0.00	\$90,215.00	\$1,986.58	\$8,276.03	\$81,938.97	\$310.16	\$81,628.81	90.46%
100.6100.206.000.161	MEDICARE	\$70,338.00	\$0.00	\$70,338.00	\$2,527.94	\$5,556.37	\$64,781.63	\$441.01	\$64,340.62	91.47%
100.6100.209.000.161	TOWN PENSION FUND	\$141,722.00	\$0.00	\$141,722.00	\$0.00	\$0.00	\$141,722.00	\$0.00	\$141,722.00	100.00%
100.6100.209.001.161	Deferred Comp Expense	\$13,700.00	\$0.00	\$13,700.00	\$438.31	\$1,932.64	\$11,767.36	\$116.64	\$11,650.72	85.04%
100.6100.211.000.161	TSA	\$10,500.00	\$0.00	\$10,500.00	\$420.00	\$2,100.00	\$8,400.00	\$8,400.00	\$0.00	0.00%
100.6100.214.000.161	UNEMPLOYMENT COMP.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
100.6100.215.000.161	WORKMENS COMP	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$10,432.14	\$49,567.86	\$0.00	\$49,567.86	82.61%
100.6100.217.000.161	ADMIN. TRAVEL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Func: - 6100	\$1,530,823.00	\$15,492.67	\$1,546,315.67	\$68,965.33	\$332,953.02	\$1,213,362.65	\$9,267.81	\$1,204,094.84	77.87%
	Fund: General Fund - 100	\$8,869,070.00	\$27,919.61	\$8,896,989.61	\$256,184.38	\$913,888.01	\$7,983,101.60	\$4,817,309.02	\$3,165,792.58	35.58%
120.1202.100.105.120	Title I SALARIES 2022	\$1,537.61	\$0.00	\$1,537.61	\$0.00	\$0.00	\$1,537.61	\$0.00	\$1,537.61	100.00%
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	\$2,035.61	\$0.00	\$2,035.61	\$0.00	\$0.00	\$2,035.61	\$0.00	\$2,035.61	100.00%
	Fund: Title I - Personal Services/Salaries - 120	\$2,035.61	\$0.00	\$2,035.61	\$0.00	\$0.00	\$2,035.61	\$0.00	\$2,035.61	100.00%
200.1201.100.005.102	Title II SALARIES 2022	\$555.96	\$0.00	\$555.96	\$0.00	\$0.00	\$555.96	\$0.00	\$555.96	100.00%
	Func: - 1201	\$555.96	\$0.00	\$555.96	\$0.00	\$0.00	\$555.96	\$0.00	\$555.96	100.00%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ 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
	Fund: Title II Grant - 200	\$555.96	\$0.00	\$555.96	\$0.00	\$0.00	\$555.96	\$0.00	\$555.96	100.00%
300.1205.321.001.120	IDEA 619 TUTOR INSTRUCT Pre K 6/30/2023	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
300.1205.323.001.120	IDEA 619 PUPIL SERV- OT Pre K/K 6/30/2023	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$185.25	\$1,814.75	\$0.00	\$1,814.75	90.74%
300.1205.323.002.120	IDEA 619 PUPIL SERV- PT Pre K/K 6/30/2023	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$318.75	\$1,681.25	\$0.00	\$1,681.25	84.06%
300.1205.323.003.120	IDEA 619 PUPIL SERV- BCBA cost Pre K/K 6/30/2023	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
300.1205.730.003.120	IDEA 619 -EQUIPMENT Pre K/K 6/30/2023	\$455.00	\$0.00	\$455.00	\$0.00	\$155.00	\$300.00	\$0.00	\$300.00	65.93%
	Func: - 1205	\$8,955.00	\$0.00	\$8,955.00	\$0.00	\$659.00	\$8,296.00	\$0.00	\$8,296.00	92.64%
	Fund: IDEA 619 - 300	\$8,955.00	\$0.00	\$8,955.00	\$0.00	\$659.00	\$8,296.00	\$0.00	\$8,296.00	92.64%
400.1208.111.002.120	IDEA 611 -Salaries SPED CERTIFIED 6/30/2023	\$50,000.00	\$0.00	\$50,000.00	\$1,923.08	\$1,923.08	\$48,076.92	\$48,076.98	(\$0.06)	0.00%
400.1208.112.004.120	IDEA 611 Pupil Serv- OT 6/30/2023	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$570.00	\$24,430.00	\$0.00	\$24,430.00	97.72%
400.1208.112.005.120	IDEA 611- Pupil Serv- PT 6/30/2023	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$225.00	\$14,775.00	\$0.00	\$14,775.00	98.50%
400.1208.112.006.120	IDEA 611- Pupil Serv- BCBA costs 6/30/2023	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
400.1208.112.009.120	IDEA 611- Student Transp 6/30/2023	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
400.1208.600.001.120	IDEA 611-Multi Sensory Supplies 6/30/2023	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$584.00	\$0.00	\$584.00	100.00%
400.1208.730.000.120	IDEA 611 EQUIPMENT 6/30/2022	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00	100.00%
400.1208.730.001.120	IDEA 611- EQUIPMENT 6/30/2023	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: - 1208	\$103,996.00	\$0.00	\$103,996.00	\$1,923.08	\$4,718.08	\$99,277.92	\$48,076.98	\$51,200.94	49.23%
	Fund: IDEA 611 - 400	\$103,996.00	\$0.00	\$103,996.00	\$1,923.08	\$4,718.08	\$99,277.92	\$48,076.98	\$51,200.94	49.23%
410.1201.001.101.120	REAP Grant 12/30/2022 #358A201568	\$28,753.98	\$0.00	\$28,753.98	\$0.00	\$0.00	\$28,753.98	\$15,561.50	\$13,192.48	45.88%
410.1201.001.102.120	REAP Grant 12/30/2023 #358A210692	\$41,522.00	\$0.00	\$41,522.00	\$0.00	\$2,299.00	\$39,223.00	\$0.00	\$39,223.00	94.46%
	Func: - 1201	\$70,275.98	\$0.00	\$70,275.98	\$0.00	\$2,299.00	\$67,976.98	\$15,561.50	\$52,415.48	74.59%
	Fund: REAP Grant - 410	\$70,275.98	\$0.00	\$70,275.98	\$0.00	\$2,299.00	\$67,976.98	\$15,561.50	\$52,415.48	74.59%
415.1201.002.102.120	ESSER II Funds 9/30/2023 Tutor Salaries	\$49,161.00	\$0.00	\$49,161.00	\$0.00	\$0.00	\$49,161.00	\$0.00	\$49,161.00	100.00%
415.1201.002.103.120	ESSER II Funds 9/30/2023 ESY STAFFING	\$3,963.00	\$0.00	\$3,963.00	\$0.00	\$0.00	\$3,963.00	\$0.00	\$3,963.00	100.00%
415.1201.002.104.120	ESSER II STATE SET ASIDE 9/30/2023 ESY STAFFING	\$6,037.00	\$0.00	\$6,037.00	\$0.00	\$0.00	\$6,037.00	\$0.00	\$6,037.00	100.00%
	Func: - 1201	\$59,161.00	\$0.00	\$59,161.00	\$0.00	\$0.00	\$59,161.00	\$0.00	\$59,161.00	100.00%
	Fund: Esser Fund - 415	\$59,161.00	\$0.00	\$59,161.00	\$0.00	\$0.00	\$59,161.00	\$0.00	\$59,161.00	100.00%
444.1004.600.300.144	TITLE IV PURCH SERVICES JUNE 2022	\$242.00	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00	100.00%
	Func: - 1004	\$242.00	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00	100.00%
	Fund: TITLE IV - 444	\$242.00	\$0.00	\$242.00	\$0.00	\$0.00	\$242.00	\$0.00	\$242.00	100.00%
600.9000.001.401.199	RETIREMENT 1%	\$0.00	\$0.00	\$0.00	(\$15,541.54)	(\$15,541.54)	\$15,541.54	\$0.00	\$15,541.54	0.00%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ 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
600.9000.015.504.199	PHOENIX MUTUAL	\$0.00	\$0.00	\$0.00	(\$213.91)	(\$213.91)	\$213.91	\$0.00	\$213.91	0.00%
600.9000.021.501.199	ADM-HOSP.	\$0.00	\$0.00	\$0.00	(\$11,240.81)	(\$11,240.81)	\$11,240.81	\$0.00	\$11,240.81	0.00%
600.9000.026.502.199	DENTAL	\$0.00	\$0.00	\$0.00	(\$626.55)	(\$626.55)	\$626.55	\$0.00	\$626.55	0.00%
	Func: - 9000	\$0.00	\$0.00	\$0.00	(\$27,622.81)	(\$27,622.81)	\$27,622.81	\$0.00	\$27,622.81	0.00%
	Fund: Payroll Deductions - 600	\$0.00	\$0.00	\$0.00	(\$27,622.81)	(\$27,622.81)	\$27,622.81	\$0.00	\$27,622.81	0.00%
Grand Total:		\$9,114,291.55	\$27,919.61	\$9,142,211.16	\$230,484.65	\$893,941.28	\$8,248,269.88	\$4,880,947.50	\$3,367,322.38	36.83%

End of Report