

**New Hartford Public Schools
Special Board of Education Meeting**

June 16, 2020

6:00 pm/Virtual Meeting

Access Meeting at:

<https://us02web.zoom.us/j/81327113617?pwd=bDZZK0tBNFp6SWRodkFzY2RBQW9tdz09> **Listen Only**

Meeting ID: 813 2711 3617

Password: nhps2020

- A. Chair to Open Meeting**

- B. Pledge of Allegiance**

- C. Chair Select Order of Business**

- D. Public Comment**

- E. Superintendent's Report**
 - 1. Reopening School Committee**
 - 2. Extended School Year Update**
 - 3. Oak Hill Lease**
 - 4. Food Service Contract**

- F. Consent Agenda**
 - 1. Approval of Minutes – May 19, 2020/June 4, 2020**
 - 2. Expenditure Report**
 - 3. Personnel**

- G. Communication to the Board**

- H. Old Business**

- I. New Business**
 - 1. Budget Transfers/2019-2020**

- J. Adjournment**

***Note-This is a virtual meeting and the public will only be allowed to listen. If you have any questions or comments you can email the BOE Chair (Tim Goff) at gofft@newhtfd.org before the meeting or you can send a letter to the Superintendent of Schools. You will receive a response the next day. You can access the meeting the using the link provided above.**

**New Hartford Board of Education Meeting
Board Special Education Meeting
June 4, 2020
6:00 PM /Virtual Meeting
Access
Meeting ID: 831 0902 6194/Password: nhps2020**

Board Members Present:

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

Also Present:

Brian Murphy- Superintendent of Schools
Kelly Carroll - New Hartford Elementary and Bakerville School Principal
Amanda Shaw- Antolini School Principal
Linda Fitzgerald- Data Management Coordinator
Diane Barrett-Recording Secretary
Open to the public per Zoom invitation

A. Chair to Open Meeting

The meeting was called to order by Chairman Tim Goff at 6:06 pm. Tim explains this is a Virtual Meeting. The public is allowed to listen and send in public comment to the Chairman's email. If there are questions or comments for the Board, please email Tim Goff @ gofft@newhtfd.org.

B. The Pledge of Allegiance

The Pledge of Allegiance was cited.

C. Chair Select Order of Business

Mr. Goff stated that this is the final meeting before the end of the school year. He gave a "Thank you" to the administration, the teachers, the support staff, and everyone that made this school year possible. He emphasized that New Hartford is an amazing school district. He wishes all a happy summer and thanks all for their hard work, especially over the last few months.

Chairman Goff recognized Craig Drezek, Superintendent of magnet schools and educational partnerships at Goodwin University, who passed away on June 3, 2020. Mr. Drezek attended the October 15, 2019 BOE meeting, was a good friend of Superintendent Murphy, and helped spearhead the advanced manufacturing program with Goodwin University for New Hartford Public Schools. Chairman Goff requested a moment of silence for his passing.

D. Old Business

1. 2019 2020 Budget

Chairman Goff reviewed the discussion of the last BOE meeting about the \$100,000 in realized savings due to the school closure from Covid 19. The Board of Finance voted to create this nonlapsing account and add the \$100,000 in realized savings into this account. This account would be used to offset the unexpected expenses of probable Covid 19 related expenditures when returning to school, or other unanticipated costs throughout the school year. Any deposits or withdrawals from this nonlapsing account would have to be pre approved by the BOE and the Board of Finance.

MOTION by Miller to have New Hartford Board of Education add \$100,000 in anticipated savings from the 2019 2020 New Hartford BOE budget year to the recently established 10-248A nonlapsing account which was previously approved by the New Hartford Board of Finance during the May 28, 2020 Board of Finance meeting, seconded by Buzzi.

Motion passes

Unanimous

2. 2020 2021 Budget

Chairman Goff states this is the most grueling budget season he has ever been a part of; many ups and downs, The BOE offered up the \$100,000 in the beginning and a reduction of \$75,000 in the Capital Fund. Superintendent Murphy discussed the recommendations of the additional reductions 2020 2021 BOE budget:

Maintenance	\$16,000 reduction -
Certified Teacher Salary	\$10,000 reduction-
Textbooks	\$ 5,000 reduction
Professional Development	\$15,000 reduction
Teaching Supplies	<u>\$ 4,000 reduction</u>
	\$50,000 total reduction BOE 2020 2021 Budget

MOTION by Miller to reduce the New Hartford Public Schools' budget 2020 2021 by \$50,000 as presented by Superintendent Murphy, seconded by Persechino.

In Favor: Goff, Hermonat, Buzzi, Klepps, Miller, Persechino, Stempien and Tomala
Opposed: O'Dell Longhi

Motion Passes

MOTION by Miller to approve the 2020 2021 New Hartford Public Schools' operating budget in the amount of \$8,539,106.00, seconded by Persechino.

Discussion note: It is the original operating budget approved by the BOE in Feb 2020, less \$50,000, representing a 2.25% increase in this budget.

Motion Passes

Unanimous

Chairman Goff states that the next regular BOE meeting is June 16, 2020.

6:45 pm ADJOURNMENT MOTION by Miller to adjourn meeting , seconded by Stempien. Unanimous

Respectfully submitted,

Diane Barrett
Recording Secretary

**New Hartford Board of Education Meeting
Board Special Education Meeting**

May 19, 2020

6:00 PM /Virtual Meeting

Access

Meeting ID: 820 6406 3173

Password: nhps2020

Board Members Present:

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

Also Present:

Brian Murphy- Superintendent of Schools
Amanda Shaw-Antolini School Principal
Kelly Carroll - New Hartford Elementary and Bakerville School Principal
Barbara McLean- Director of Student Services
Linda Fitzgerald- Data Management Coordinator
Diane Barrett-Recording Secretary
Open to the public per Zoom invitation

A. Chair to Open Meeting

The meeting was called to order by Chairman Tim Goff at 6:01 pm. Tim explains this is a Virtual Meeting. The public is allowed to listen and send in public comment to the Chairman's email. If there are questions or comments for the Board, please email Tim Goff @ gofft@newhtfd.org.

B. The Pledge of Allegiance

The Pledge of Allegiance was cited.

C. Chair Select Order of Business

Mr. Goff stated he had no changes at this time. He gave the public a few minutes to email him for public comment.

D. Public Comment

Chairman Goff began by reading two emails that were requested to be read to the public.

1. *Email #1:* Resident Julie Quinto, 414 Bruning Road, New Hartford dated May 22, 2020. (email on file) This email stated that the taxpayers should not place the financial burden of this town on

the teachers who do so much for the children. Julie states she is against the freeze in the teachers' salaries and the town should explore others options to recoup money.

2. *Email #2:* Brooke Harris, 380 West Hill Rd, New Hartford dated May 18, 2020 (email on file). Mrs. Harris states that being a mother of 3 and an 18 year veteran elementary teacher, she is in support of the original proposed education budget and opposed in making additional cuts which would not be in the best interest of the staff and students.

E. Consent Agenda

6:29 pm MOTION by Miller to approve the Board of Education minutes from May 5, 2020 as presented, seconded by Tomala. *Unanimous*

F. Communication to the Board

1. *Email #1-* resident Krissy Worley was questioning if Dattco bus is still being paid by the BOE? She states, upon moving to the town, her first connection was with the school bus drivers. The concern was that she heard the drivers are collecting unemployment and not being paid by the town, which would be in violation of the Executive Order by the Governor. Superintendent Murphy reached out to the Worley family and addressed their concerns.
2. *Email #2 -* Kerry Guilfoyle, member of the Board of Finance. She had specific questions in regards to the \$100,000 savings proposed by the BOE. Superintendent Murphy and Chairman Goff addressed these concerns in a detailed email outlining the line item savings. (Email on file- Board Of Education, Town Hall and Board of Finance)
3. *Email #3-* resident Joe Toro was questioning average class sizes and the breakdown between NHES and Bakerville. Chairman Goff responded by emailing him a copy of the current enrollment numbers for 2019-2020 school year.
4. *Email #4-*Michelle Traub, Stubb Hollow Rd, New Hartford, asks the BOE to vote in favor of the proposed budget. She states the children deserve the best education possible because they are our future.
5. *Email #5-* Dylan and Ashley Holmes stated their concerns that this is not the time to reduce resources to our schools due to the future accommodation of social distancing, an increase in cleaning, increase in social emotional services, and the need to address the gap in learning from the school closure.
6. *Email #6-*Christine Nelson stated her concerns with the proposed budget reductions. She states she is in support of small class sizes and appropriate staffing levels.
7. *Email #7-*Shennan Flannery- She urges the BOE not to cut any more services to our children. She writes a zero budget is detrimental and damaging to the community, irresponsible and unjust to the most vulnerable and growing population.
8. *Email #8-* Mary Svetz- Juliano, 305 South Rd, New Hartford. She writes she is in support of the original proposed budget. She is not in favor of any additional cuts and these cuts would be insulting to the teachers and students. Teachers are going above and beyond in distance learning and this is an area where teachers have not been extensively trained.
9. *Email #9 -* Seth Newton and Emily McAdam- 20 Knollwood Dr. New Hartford. He asks that the BOE supports the proposed budget. He states that reducing funding further will make it difficult to be flexible when approaching problems and uncertainties next year due to Covid 19. He also states reducing salaries, which were bargained in good faith, should not be considered until the town can give concrete evidence of its fiscal need.

10. *Email # 10-* Michelle Tardif, 9 Turkey Hollow Rd, New Hartford- She states she is in support of the original proposed budget because additional cuts will be damaging to students, teachers and staff. Dealing with so much uncertainty, cuts will make it difficult to support students in the upcoming 2020-2021 school year.
11. *Email #11-* Megan Kennedy - She states she is against the freeze of the teachers' salaries due to the tremendous work and commitment of the teachers in embracing the distance learning and engagement of multiple platforms.
12. *Email #12-* (received for public comment) forwarded email from Rebecca Welsh. She references a statement made by Fran Rabinowitz – Executive Director of the Connecticut Association of Public School Superintendents about the future of public schools. She states children need in person organized school activities, sports, and normalcy.

REVISED MOTION by Miller to approve the Board of Education minutes from May 5, 2020 as presented and the expenditure report under the Consent Agenda, seconded by Tomala. *Unanimous*

13. *Emails that Chairman Goff was CC'd on that were sent to the town* - Email #1 Christopher Tomala, Email # 2 Melissa Preece. No discussion of emails. These emails will be in communication to the Board of Selectman and the Board of Finance through the budget process.

G. Old Business

1. Budget Updates 2019-2020

Chairman Goff states the \$100,000 of savings from the budget cannot be applied to the Dattco bus contract as proposed as per additional communications after the BOE meeting on May 5.

There are two options:

- (a) Give the \$100,000 back to the town which would go into the General Fund. The Board of Finance can distribute these funds from there.
- (b) State Statue # 01428A- this is a non lapsing account that the BOE can deposit 2% of your overall budget into from year to year- similar to a Rainy Day Fund. Currently, our town does not have this fund. Chairman Goff has been in communications with Regina Wexler from the Board of Finance. It was discussed at the Board of Finance and is being researched for more information. If this statue is approved or adopted, this will approve a Rainy Day Fund for the BOE. Then, these funds can be used for what the BOE agrees to, for example, prepayment of the bus contract. Chairman Goff has been in contact with CABA about this non lapsing account, and about half the schools presently use this account.

2. Fiscal Year 2020-2021

BOE has cut \$75,000 from the Capital Fund, which was an effort of good faith with the town and the Board of Finance. Chairman Goff presented this reduction to the Board of Finance, who was grateful for this gesture. Chairman Goff states that the Board of Finance unfortunately made a motion to reduce the proposed BOE's budget to zero. This is still in discussion.

H. Staff Contracts

Chairman Goff referenced the letter from First Selectman Dan Jerram requesting to remove any and all allowances for increases in pay for the Fiscal 2020-2021 budget or defer the wage increases to support all of those families who have lost their jobs during this COVID 19 crisis.

MOTION by Goff to have New Hartford Board of Education instruct Superintendent Murphy to approach our union partners to negotiate a wage concession for the 2020-2021 Fiscal Year due to the effects of Covid 19, Miller seconded to have discussion.

Buzzi commented: The board has spent \$37,000 in legal fees to negotiate all the union contracts at this point. To negotiate a freeze would be at least \$18,000, alienating our teachers. He also points out, at his understanding, we are the only district looking into a wage freeze. We will also be set up for a miserable budget season next year. He states he is in zero favor of anyone to do this.

Persechino states: This is a bad use of lawyers and there are contracts that cannot be broken. He agrees with Buzzi.

Chairman Goff shares that New Hartford Board of Education's attorney, Peter Maher, from Shipman and Goodwin handles 120 of the 155 school districts in the State of CT. Attorney Maher states there has been no school districts that have approached any union partners for a wage freeze or deferment. Chairman Goff also had a meeting with CABE on May 5, 2020 with Nick Caruso and CABE's attorney, Rebecca Adams. At this time, no boards are asking unions for a wage freeze. Chairman Goff also received the same communication from other board chairs in the State of Connecticut.

Klepps comments: He thinks it is a foolish use of money to renegotiate contracts. He is in agreement with Buzzi's comments. He expresses his worries about what this decision can do in the future for New Hartford Education. There are too many unknowns about the education of the students next year, none of them look good. Deferring or freezing raises are not a proper way to appreciate the hard work of the teachers.

Hermonat comments: He states that being a member of the negotiating committee with the teachers, the last round of negotiations were fair. Both groups gave significant concessions, whether it was on the insurance side or salary side and he feels it would be a "slap in the face."

Longhi comments: She is in agreement with Buzzi, Klepps and Hermonat.

Tomala comments: She voiced her opinion at the last BOE meeting about the wage freeze and she is completely against this process.

Chairman Goff explains the financial aspect of a wage freeze. Reviewing the board communication email from Superintendent Murphy that had a detailed description of the wage increases for the 2020-2021 in the amount of \$ 103,683.00, he explains if the BOE has a 0% wage increase this year, the BOE will automatically transfer \$103,683.00 to next year's budget. That coupled with the salary increases next year- approximately \$110,000.00, places the BOE in deficit of \$220,000.00. He points out that adding in the \$75,000.00 cut in Capital Funds from this year (projects need to be completed), puts the Board into a \$300,000 deficit. Then, if we receive any unanticipated costs (outplacement of a Special Ed student), this will increase the deficit further. Chairman Goff states that it is fiscally irresponsible to ask this request, and it will be setting the BOE up for a distasteful budget season for next year. He points out that as a taxpayer, he would rather have the salary increases spread out over the next three years, than have a 0% this year, and then get walloped next year.

Miller comments: She voiced she would like to leave the proposed budget as is, and not go back to the unions for wage freezes.

6:57 pm MOTION by Goff to have New Hartford Board of Education instruct Superintendent Murphy to approach our union partners to negotiate a wage concession for the 2020-2021 Fiscal Year due to the effects of Covid 19, Miller seconded.

All in favor: None

All opposed: Goff, Hermonat, Buzzi, Klepps, Miller, Longhi, Persechino, Stempien, Tomala

Abstain: None *Motion Fails*

I. Reports

Kelly O'Dell Longhi presented the reports from the Policy Subcommittee:

1. Review Policy 5118.1 (Homeless Students)

Longhi reviewed changes that are highlighted on each policy. Homeless Students Policy added public preschool programs.

MOTION by Miller to approve Policy 5118.1 Homeless Students, seconded by Longhi.

All in favor: Goff, Hermonat, Buzzi, Klepps, Miller, Longhi, Stempien, Tomala

All opposed: None

Abstain: Persechino

Motion Passes

2. Review Policy P5112(a) (Admission Placement)

Longhi reviewed the addition of **disability** to the discrimination paragraph #1, corrected some errors and reworded some sentences.

MOTION by Klepps to approve Policy 5112(a) Admission Placement, seconded by Longhi.

All in favor: Goff, Hermonat, Buzzi, Klepps, Miller, Longhi, Stempien, Tomala

All opposed: None

Abstain: Persechino

Motion Passes

3. Review Policy 6159 (Individual Education Program)

Longhi reviewed the addition that the school paraprofessional can be added to the IEP TEAM for the child. Longhi further explained the addition that any member of the PPT employed by the BOE that discusses or makes recommendations during a PPT meeting shall not be disciplined for such recommendation.

MOTION by Miller to approve Policy 6159 Individual Education Program, seconded by Longhi.

All in favor: Goff, Hermonat, Buzzi, Klepps, Miller, Longhi, Stempien, Tomala

All opposed: None

Abstain: Persechino

Motion Passes

Chairman Goff acknowledged that during this meeting, he received 5 more emails that stated that they are opposed to any wage freeze or deferment of salary increases by the teachers.

7:16 pm MOTION by Miller to adjourn meeting , seconded by Longhi.

Unanimous

Respectfully submitted,

Diane Barrett

Recording Secretary

June 10, 2020

Dear New Hartford Board of Education,

I am writing to express my opposition towards the guidelines that are being discussed to reopen schools in the fall.

In March we were told that we were closing our schools to keep our children "safe." We, as parents, did not oppose this decision at the time because our first priority, of course, is the safety of our children. I will be the first to admit that I supported this decision because I was worried that not enough was known about the coronavirus, and we were warned daily that it spread quickly and discreetly, with carriers possibly not showing any symptoms at all. Nobody knew who would be affected or how bad, and there was mass confusion and fear across most of the world. That fear, coupled with the lack of data available at the time, made closing schools a decision that made sense. Fast forward three months, and the theories and data that was available when schools were initially closed and the country was locked down has been repeatedly proven to have been grossly inaccurate and inflated. And the decision to even lockdown and close our schools in the first place is now being questioned by experts across the world.

But decisions were made and we cannot go back in time. We can only move forward. We must somehow look past the grievous error that took children away from the things they need most: family, friends, and a positive learning environment. We must support our children with overcoming the toll the current environment has taken on them, not add even more damaging circumstances to their plate, which is exactly what the suggested guidelines will do.

I would like to first address the guidelines that students and staff would be required to wear masks/face shields and social distance. There is zero scientific evidence that wearing a mask, especially for extended periods of time, protects us. However, there is mounting evidence that mask wearing is detrimental to our health and actually puts us at greater risk of contracting

viruses by hampering our oxygen intake and weakening our immune system. Our body and immune system requires optimal levels of oxygen to feed cells and fight off illness, and wearing a mask is counterproductive to that. Masks also become wet with respiratory and oral secretions, trap that moisture inside, and it is like carrying a petri dish in front of your face. That is not something I want for any child or staff member of our school.

Masks are not only ineffective but actually pose a significant threat to our health by causing an increase of respiratory illnesses, viral infections, and even irreversible brain damage due to CO2 rebreathing and lack of sufficient oxygen levels. OSHA, the leader in health and safety guidelines in workplace safety, states "Cloth face covers are not protective equipment and do not protect the person wearing a cloth face cover from COVID-19." OSHA standards also require that any mask does not decrease the wearer's oxygen level below 19.5, and people wearing face masks output oxygen levels at 18.5. Not only is this a violation of OSHA standards but puts the wearer at risk of permanent brain damage. Furthermore, The New England Journal of Medicine states that "We know that wearing a mask outside health care facilities offers little, if any, protection from infection...In many cases, the desire for widespread masking is a reflexive reaction to anxiety over the pandemic." The health of my children and of our school staff will not be compromised to decrease the anxiety in others, nor will their rights be trampled on to comply with a comfort prop.

There are also developmental concerns with mask and face shield wearing. There are many children in our school system and across our country with speech delays or hearing impairments. Children need to be able to both see mouths as words are pronounced and hear words without obstruction, neither of which are possible when the population around them is wearing masks or face shields. Children simply cannot successfully practice phonics with their mouths covered. There are also many children in our school and across our country who have sensory processing issues. They cannot tolerate a tag on their clothing let alone a mask on their face. Many students with special needs rely heavily on the support of others around them in order to interact with their world appropriately, and this is not possible when the individuals around them are hiding behind a mask or face shield, or when they're told they have to keep a distance of six feet or follow some arbitrary arrows on the floor.

When you combine mask wearing with social distancing, the detrimental effects are profound. There is no reputable scientific evidence to support that social distancing reduces transmission. In fact, there is plenty of scientific evidence that proves we are healthier when we are in contact with others because close contact with each other strengthens our acquired immune system. Professor Michael Levitt, a Nobel Prize recipient, stated on 6/5/20 that social distancing and lock down “saved no lives, and may have cost lives.” And he is not wrong. Deaths due to domestic violence, child abuse, and suicide have sky rocketed in the past few months. Suicide is especially on the rise among children as opportunities for social and emotional development through socialization, exercise, sports, etc. have been eliminated. Suicide has recently plagued this town and already brought us to our knees on more than one occasion, and we cannot bear another resident taking their life, especially a child.

Children cannot develop socially and emotionally if they remain distant from friends and school staff, either through social distancing or taking part in a hybrid model. Our frontal lobes develop in childhood. This is the area of the brain responsible for decoding and comprehending social interactions, taking nonverbal cues while talking to friends and adults, and learning how to read the hundreds of unspoken signs-facial expressions, tone of voice, etc. It is where we learn to empathize, read social cues, and appropriately interact with others. Forcing children to social distance, look at people communicating with masks covering their faces, and drastically increase their screen time through partial or full distance learning, all impedes the development of their frontal lobe, resulting in dulled or fully eliminated empathy and the ability to interact socially in a healthy way. In the context of mental and emotional health, this is the perfect storm to create a generation of Sociopaths. We thought we had a problem with school shootings and bullying before, it will be nothing compared to what is in store if we do not stop this now.

Never have schools subjected children to such an unhealthy, uncomfortable, damaging, and anti-educational environment as what has taken place the last half of the school year and what is being proposed for the return of school in the fall. When a child spends too much time in front of a screen or seeing people behind face coverings and not enough time getting required stimuli through social interaction, their development becomes stunted, and their ability to focus, concentrate, to lend attention, and appropriately communicate diminishes. These current circumstances and future guidelines teeter on neglect to be quite frank.

If the mental and emotional toll on our children is not enough to convince you, then let's look at data. Deaths from COVID at nursing homes/assisted living facilities account for at least 80% of COVID-related fatalities. Over 95% of positive cases develop mild to no symptoms at all. Even in global "hotspots," which New Hartford most certainly is not as demonstrated by our infection rate, the risk of death due to COVID for school and working age individuals is in the same range of the chances of death during a daily car ride to work. A study by scientists at Cambridge and Oxford determined that children under the age of 15 are more likely to be hit by lightning than die from coronavirus. That's right, your child will more likely be struck by a bolt of lightning than die from COVID. And what about school staff? They matter just as much as students, right? According to current data obtained by NCBI, teachers and staff are at greater risk of contracting COVID at the grocery store or while running errands than they are in a school building full of children. That's because it has been proven, through contact tracing and increased testing across the entire world, and acknowledged by WHO, CDC, and NCBI, that children and asymptomatic carriers pose little to no threat of contagion. This means that children seldom, if ever, transmit COVID to adults, including their own parents who they live with. So teachers and staff are actually safer returning to traditional school than they are during a trip to Target.

The suggestions outlined in the guidelines proposed to reopen schools are just that, suggestions. Guidelines are not law and they are not enforceable as law. In fact, many of the guidelines being proposed violate actual laws in the CT Constitution in regards to educational rights and laws set forth by the ADA. The language used is the word "should," and the word "should" does not mean the same as the word "must." And the leaders of our school district must not let fear and guidelines devoid of scientifically accurate data destroy our school system and ruin the lives of our children. Our Superintendent has the authority to 100% disregard every single guideline proposed and return to the traditional school environment completely without fear of liability or reprimand. And that is what I am calling you to do. The mental health and overall well-being of our children and overall society is depending on it.

This is not the first challenge our school system has faced, and it certainly will not be the last. Only a few short years ago we were told that our school was going to be closed and there was "nothing" we could do about it. We were told we had "no choice," and it was a "done deal."

That challenge is the reason many of you sit on the Board of Education today. We saw a problem, we identified a solution, and we came together as a community to make it happen. WE STOOD UP. We said you are not going to do this to our children. And we won. It was not an easy feat by any means but we did it nonetheless. And we should be proud of the influence we have as residents, as parents. Because at the end of the day it is our children and our school staff that matters, and we will stop at nothing to do what is best for them. Mentally, emotionally, and academically.

Thank you for your time and consideration.

Kindest Regards,

Rebecca Welsh

45 Maillet Lane

New Hartford, CT

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 6/1/2020

To Date: 6/30/2020

Fiscal Year: 2019-2020

- 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	\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$13,351.15	\$1,248.85	\$0.00	\$1,248.85	8.55%
100.1000.111.001.100	SALARIES, TCHR SUBSTITUTES	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$33,668.83	\$14,331.17	\$0.00	\$14,331.17	29.86%
100.1000.111.001.101	SALARIES, RESPONS PROF STIPEND	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,550.24	\$449.76	\$0.00	\$449.76	14.99%
100.1000.111.001.117	SALARIES, REGULAR CLASS TCHR	\$2,275,006.00	\$0.00	\$2,275,006.00	\$108,033.15	\$1,957,939.36	\$317,066.64	\$334,703.61	(\$17,636.97)	-0.78%
100.1000.112.001.117	SALARIES, REGULAR CLASS PARAS	\$147,930.00	\$0.00	\$147,930.00	\$8,244.45	\$133,975.13	\$13,954.87	\$6,380.89	\$7,573.98	5.12%
100.1000.313.000.100	PUPIL SERVICES	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$4,258.20	\$2,266.80	\$0.00	\$2,266.80	34.74%
100.1000.320.000.100	PURCHASED SERVICES	\$11,898.00	\$0.00	\$11,898.00	\$0.00	\$4,024.52	\$7,873.48	\$0.00	\$7,873.48	66.17%
100.1000.560.603.120	CREC Magnet School Tuition	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$82,932.00	(\$4,932.00)	\$0.00	(\$4,932.00)	-6.32%
100.1000.591.000.100	TRAVEL	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$2,338.81	\$2,761.19	\$0.00	\$2,761.19	54.14%
100.1000.616.000.109	TEACHING SUPPLIES, TALENTED & GIFTED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$666.25	\$1,333.75	\$0.00	\$1,333.75	66.69%
100.1000.616.001.102	TEACHING SUPPLIES, ART	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$4,080.07	\$679.93	\$0.00	\$679.93	14.28%
100.1000.616.001.112	TEACHING SUPPLIES, MUSIC-ANT	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,676.73	\$23.27	\$0.00	\$23.27	1.37%
100.1000.616.001.117	TEACHING SUPPLIES, REG CLASSRO	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,376.87	\$23.13	\$0.00	\$23.13	0.96%
100.1000.616.001.118	TEACHING SUPPLIES, PHYS ED	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,636.54	\$63.46	\$91.34	(\$27.88)	-1.64%
100.1000.616.001.119	TEACHER'S CLASSROOM SUPPLIES	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$4,885.02	\$2,464.98	\$125.95	\$2,339.03	31.82%
100.1000.616.002.112	TEACHING SUPPLIES, MUSIC-BAK & NHES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$521.65	\$478.35	\$0.00	\$478.35	47.84%
100.1000.616.002.119	TEACHING SUPPLIES, CENTRAL	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$2,208.68	\$1,531.32	\$0.00	\$1,531.32	40.94%
100.1000.641.000.110	TEXTBOOKS, SCIENCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,696.41	\$3,303.59	\$0.00	\$3,303.59	66.07%
100.1000.641.003.106	TEXTBOOKS, SPANISH	\$500.00	\$0.00	\$500.00	\$0.00	\$524.14	(\$24.14)	\$0.00	(\$24.14)	-4.83%
100.1000.641.003.109	TEXTBOOKS, LANG ARTS	\$2,752.00	\$0.00	\$2,752.00	\$0.00	\$3,173.71	(\$421.71)	\$0.00	(\$421.71)	-15.32%
100.1000.641.100.114	SOCIAL STUDIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,668.31	(\$168.31)	\$0.00	(\$168.31)	-6.73%
100.1000.641.200.109	TEXTBOOKS, READING	\$15,831.00	\$0.00	\$15,831.00	\$0.00	\$16,272.06	(\$441.06)	\$167.00	(\$608.06)	-3.84%
100.1000.641.200.111	TEXTBOOKS, MATH	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,308.79	(\$308.79)	\$0.00	(\$308.79)	-15.44%
100.1000.642.001.100	PERIODICALS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$1,982.67	\$1,217.33	\$0.00	\$1,217.33	38.04%
100.1000.730.001.119	EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$577.44	\$622.56	\$0.00	\$622.56	51.88%
	Func: - 1000	\$2,647,692.00	\$0.00	\$2,647,692.00	\$116,277.60	\$2,282,293.58	\$365,398.42	\$341,468.79	\$23,929.63	0.90%
100.1200.111.000.120	SALARIES, CERTIFIED	\$659,315.00	\$29,446.26	\$688,761.26	\$27,356.96	\$576,056.91	\$112,704.35	\$79,969.00	\$32,735.35	4.75%
100.1200.111.001.120	SALARIES, COORDINATOR	\$102,812.00	\$0.00	\$102,812.00	\$3,954.28	\$98,857.72	\$3,954.28	\$3,954.28	\$0.00	0.00%
100.1200.112.001.100	SALARIES, PARA SUBSTITUTES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$7,158.04	(\$2,658.04)	\$0.00	(\$2,658.04)	-59.07%
100.1200.112.001.120	SALARIES, PARAS	\$500,535.00	\$0.00	\$500,535.00	\$21,875.57	\$431,296.25	\$69,238.75	\$17,552.48	\$51,686.27	10.33%
100.1200.113.000.120	SALARIES, SECRETARY	\$42,271.00	\$0.00	\$42,271.00	\$1,870.40	\$37,811.31	\$4,459.69	\$1,870.40	\$2,589.29	6.13%
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	OT/PT	\$55,291.00	\$0.00	\$55,291.00	\$2,456.25	\$51,689.42	\$3,601.58	\$0.00	\$3,601.58	6.51%
100.1200.313.000.120	PUPIL SERVICES	\$22,400.00	\$0.00	\$22,400.00	\$1,732.06	\$22,833.77	(\$433.77)	\$0.00	(\$433.77)	-1.94%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 6/1/2020

To Date: 6/30/2020

Fiscal Year: 2019-2020

 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
100.1200.314.000.120	TESTING SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,889.91	\$110.09	\$110.09	\$0.00	0.00%
100.1200.322.000.120	INSERVICE	\$5,072.00	\$0.00	\$5,072.00	\$0.00	\$868.43	\$4,203.57	\$139.00	\$4,064.57	80.14%
100.1200.560.603.120	TUITION	\$196,663.00	\$1,431.87	\$198,094.87	\$15,128.93	\$228,434.45	(\$30,339.58)	\$0.00	(\$30,339.58)	-15.32%
100.1200.616.000.120	TEACHING SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$281.25	\$299.28	\$200.72	\$333.25	(\$132.53)	-26.51%
100.1200.690.000.120	OFFICE SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.730.000.120	EQUIPMENT - SPED	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$229.10	\$7,270.90	\$7,226.80	\$44.10	0.59%
100.1200.890.000.120	DUES & FEES	\$385.00	\$0.00	\$385.00	\$0.00	\$380.00	\$5.00	\$0.00	\$5.00	1.30%
	Func: - 1200	\$1,602,744.00	\$30,878.13	\$1,633,622.13	\$74,655.70	\$1,460,304.59	\$173,317.54	\$111,155.30	\$62,162.24	3.61%
100.1300.560.603.127	ADULT EDUCATION	\$9,390.00	\$0.00	\$9,390.00	\$0.00	\$9,120.00	\$270.00	\$0.00	\$270.00	2.88%
	Func: - 1300	\$9,390.00	\$0.00	\$9,390.00	\$0.00	\$9,120.00	\$270.00	\$0.00	\$270.00	2.88%
100.2130.112.000.129	SALARIES, NURSE	\$117,569.00	\$0.00	\$117,569.00	\$5,344.04	\$112,574.84	\$4,994.16	\$5,344.16	(\$350.00)	-0.30%
100.2130.114.000.100	SALARIES, SUBSTITUTES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$390.00	\$1,610.00	\$0.00	\$1,610.00	80.50%
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	\$338.14	\$6,542.28	(\$3,742.28)	\$5,818.00	(\$9,560.28)	-341.44%
100.2130.730.000.129	EQUIPMENT - NURSES	\$550.00	\$0.00	\$550.00	\$0.00	\$155.00	\$395.00	\$395.00	\$0.00	0.00%
	Func: - 2130	\$125,919.00	\$0.00	\$125,919.00	\$5,682.18	\$122,662.12	\$3,256.88	\$11,557.16	(\$8,300.28)	-6.59%
100.2210.322.000.130	PARTIAL TUITION REIM.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	80.00%
100.2210.324.000.130	STAFF DEVELOPMENT	\$27,000.00	\$1,780.00	\$28,780.00	\$0.00	\$28,216.30	\$563.70	\$50.00	\$513.70	1.78%
100.2210.325.000.130	CURRICULUM WORK	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.26	\$4,999.74	\$0.00	\$4,999.74	50.00%
100.2210.590.000.130	PURCHASED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$966.32	\$33.68	\$0.00	\$33.68	3.37%
100.2210.593.000.130	PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2210.609.000.130	PROF LIBRARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2210.617.000.130	CURRICULUM MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,575.02	\$924.98	\$0.00	\$924.98	20.56%
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%
100.2210.890.000.130	DUES & FEES	\$624.00	\$0.00	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: PARTIAL TUITION - 2210	\$54,874.00	\$1,780.00	\$56,654.00	\$0.00	\$40,381.90	\$16,272.10	\$50.00	\$16,222.10	28.63%
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	\$1,914.99	\$85.01	\$0.00	\$85.01	4.25%
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: 6/1/2020

To Date: 6/30/2020

Fiscal Year: 2019-2020

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	\$26.50	\$73.50	\$0.00	\$73.50	73.50%
100.2220.641.001.131	ON-LINE SUBSCRIPTIONS	\$10,790.00	\$0.00	\$10,790.00	\$1,098.75	\$3,497.75	\$7,292.25	\$0.00	\$7,292.25	67.58%
100.2220.642.001.131	PERIODICALS-BAK	\$425.00	\$0.00	\$425.00	\$0.00	\$271.60	\$153.40	\$0.00	\$153.40	36.09%
100.2220.642.002.131	PERIODICALS-NHES	\$350.00	\$0.00	\$350.00	\$0.00	\$296.55	\$53.45	\$0.00	\$53.45	15.27%
100.2220.642.003.131	PERIODICALS-ANT	\$900.00	\$0.00	\$900.00	\$0.00	\$1,061.49	(\$161.49)	\$0.00	(\$161.49)	-17.94%
100.2220.643.001.131	LIBRARY BOOKS - BAK	\$700.00	\$0.00	\$700.00	\$0.00	\$448.50	\$251.50	\$0.00	\$251.50	35.93%
100.2220.643.002.131	LIBRARY BOOKS - NHES	\$500.00	\$0.00	\$500.00	\$0.00	\$404.82	\$95.18	\$0.00	\$95.18	19.04%
100.2220.643.003.131	LIBRARY BOOKS - ANT	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$1,522.96	\$2,027.04	\$0.00	\$2,027.04	57.10%
100.2220.730.000.131	EQUIPMENT-LIBRARY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2220.890.001.131	DUES AND FEES	\$679.00	\$0.00	\$679.00	\$0.00	\$170.00	\$509.00	\$0.00	\$509.00	74.96%
	Func: - 2220	\$23,994.00	\$0.00	\$23,994.00	\$1,098.75	\$9,615.16	\$14,378.84	\$0.00	\$14,378.84	59.93%
100.2230.112.000.134	SALARIES, SUPPORTIVE	\$64,933.00	\$0.00	\$64,933.00	\$2,497.60	\$62,440.00	\$2,493.00	\$2,493.00	\$0.00	0.00%
100.2230.321.000.134	TECHNICAL/LICENSES	\$8,335.00	\$0.00	\$8,335.00	\$1,480.00	\$13,332.71	(\$4,997.71)	\$0.00	(\$4,997.71)	-59.96%
100.2230.324.000.134	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,319.58	\$180.42	\$0.00	\$180.42	12.03%
100.2230.407.000.134	REPAIRS/MAINTENANCE	\$23,250.00	\$0.00	\$23,250.00	\$498.77	\$22,868.16	\$381.84	\$316.00	\$65.84	0.28%
100.2230.617.000.134	CURRICULUM SOFTWARE	\$24,112.00	\$0.00	\$24,112.00	\$0.00	\$15,662.17	\$8,449.83	\$0.00	\$8,449.83	35.04%
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	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$2,224.20	\$8,275.80	\$0.00	\$8,275.80	78.82%
100.2230.890.000.134	DUES AND FEES	\$400.00	\$0.00	\$400.00	\$170.00	\$170.00	\$230.00	\$0.00	\$230.00	57.50%
	Func: - 2230	\$133,330.00	\$0.00	\$133,330.00	\$4,646.37	\$118,016.82	\$15,313.18	\$2,809.00	\$12,504.18	9.38%
100.2310.112.005.132	SALARIES, BOARD SECRETARY	\$1,200.00	\$0.00	\$1,200.00	\$289.35	\$1,307.40	(\$107.40)	\$0.00	(\$107.40)	-8.95%
100.2310.314.005.132	LEGAL	\$28,000.00	\$0.00	\$28,000.00	\$6,440.00	\$53,408.50	(\$25,408.50)	\$0.00	(\$25,408.50)	-90.74%
100.2310.690.005.132	OFFICE SUPPLIES - BOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$887.02	\$112.98	\$0.00	\$112.98	11.30%
100.2310.890.005.132	DUES & FEES - BOE	\$8,500.00	\$194.25	\$8,694.25	\$1,000.00	\$10,317.23	(\$1,622.98)	\$0.00	(\$1,622.98)	-18.67%
	Func: - 2310	\$38,700.00	\$194.25	\$38,894.25	\$7,729.35	\$65,920.15	(\$27,025.90)	\$0.00	(\$27,025.90)	-69.49%
100.2320.111.004.133	SALARIES, SUPERINTENDENT	\$159,814.00	\$0.00	\$159,814.00	\$6,040.80	\$151,020.00	\$8,794.00	\$6,047.00	\$2,747.00	1.72%
100.2320.112.002.113	BOOKKEEPER	\$30,118.00	\$0.00	\$30,118.00	\$1,129.44	\$28,971.32	\$1,146.68	\$1,129.44	\$17.24	0.06%
100.2320.112.002.133	SALARIES, ADMINISTRATIVE ASST	\$54,876.00	\$0.00	\$54,876.00	\$2,111.20	\$52,765.60	\$2,110.40	\$2,111.20	(\$0.80)	0.00%
100.2320.112.004.133	SALARIES, FISCAL SERVICES	\$58,175.00	\$0.00	\$58,175.00	\$2,057.60	\$64,017.18	(\$5,842.18)	\$2,057.60	(\$7,899.78)	-13.58%
100.2320.113.004.133	SALARIES, OT-ADM ASST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$810.69	\$189.31	\$0.00	\$189.31	18.93%
100.2320.320.004.133	PROF/TECH SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$4,772.65	\$727.35	\$0.00	\$727.35	13.22%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 6/1/2020

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Fiscal Year: 2019-2020

- 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	\$2,112.00	(\$1,112.00)	\$0.00	(\$1,112.00)	-111.20%
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	\$140.84	\$109.16	\$0.00	\$109.16	43.66%
100.2320.690.004.133	OFFICE SUPPLIES - C.O.	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$2,559.59	\$0.41	\$0.00	\$0.41	0.02%
100.2320.693.004.133	DATA PROCESSING	\$2,000.00	\$0.00	\$2,000.00	\$350.85	\$1,923.97	\$76.03	\$0.00	\$76.03	3.80%
100.2320.730.004.133	EQUIPMENT - C.O.	\$325.00	\$0.00	\$325.00	\$0.00	\$324.97	\$0.03	\$0.00	\$0.03	0.01%
100.2320.890.004.133	DUES & FEES - C.O.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,087.21	\$2,412.79	\$0.00	\$2,412.79	68.94%
	Func: - 2320	\$319,368.00	\$0.00	\$319,368.00	\$11,689.89	\$310,506.02	\$8,861.98	\$11,345.24	(\$2,483.26)	-0.78%
100.2410.111.001.141	SALARIES, ADMINISTRATORS	\$293,879.00	\$0.00	\$293,879.00	\$10,196.23	\$251,622.55	\$42,256.45	\$9,083.25	\$33,173.20	11.29%
100.2410.112.001.141	SALARIES, ADMINISTRATIVE ASST	\$144,232.00	\$0.00	\$144,232.00	\$6,163.17	\$128,069.07	\$16,162.93	\$6,584.33	\$9,578.60	6.64%
100.2410.113.001.141	SALARIES, SECY SUBSTITUTES	\$1,500.00	\$4,419.36	\$5,919.36	\$0.00	\$9,382.90	(\$3,463.54)	\$0.00	(\$3,463.54)	-58.51%
100.2410.114.001.141	SALARIES, SECY SUBSTITUTES	\$4,838.00	\$0.00	\$4,838.00	\$338.66	\$4,547.72	\$290.28	\$0.00	\$290.28	6.00%
100.2410.690.001.141	OFFICE SUPPLIES-BAK	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$554.69	\$645.31	\$0.00	\$645.31	53.78%
100.2410.690.002.141	OFFICE SUPPLIES-NHES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$733.21	\$466.79	\$0.00	\$466.79	38.90%
100.2410.690.003.141	OFFICE SUPPLIES-ANT	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,676.70	(\$76.70)	\$0.00	(\$76.70)	-2.95%
100.2410.730.001.141	EQUIPMENT-BAK	\$600.00	\$0.00	\$600.00	\$0.00	\$52.23	\$547.77	\$0.00	\$547.77	91.30%
100.2410.730.002.141	EQUIPMENT-NHES	\$600.00	\$0.00	\$600.00	\$0.00	\$814.17	(\$214.17)	\$0.00	(\$214.17)	-35.70%
100.2410.730.003.141	EQUIPMENT-ANT	\$800.00	\$0.00	\$800.00	\$0.00	\$808.83	(\$8.83)	\$0.00	(\$8.83)	-1.10%
100.2410.890.001.141	DUES AND FEES	\$1,230.00	\$0.00	\$1,230.00	\$600.00	\$1,355.00	(\$125.00)	\$0.00	(\$125.00)	-10.16%
	Func: - 2410	\$452,679.00	\$4,419.36	\$457,098.36	\$17,298.06	\$400,617.07	\$56,481.29	\$15,667.58	\$40,813.71	8.93%
100.2600.112.001.154	SALARIES, CUSTODIANS	\$241,437.00	\$0.00	\$241,437.00	\$9,055.60	\$242,757.80	(\$1,320.80)	\$9,144.80	(\$10,465.60)	-4.33%
100.2600.113.001.154	SALARIES, OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$77.38	\$7,002.38	\$497.62	\$0.00	\$497.62	6.63%
100.2600.114.001.154	SALARIES, PART-TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$6,996.00	(\$1,496.00)	\$0.00	(\$1,496.00)	-27.20%
100.2600.115.001.154	SALARIES, SUBSTITUTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$133.80	\$866.20	\$0.00	\$866.20	86.62%
100.2600.402.001.154	UTILITIES, REFUSE	\$116,000.00	\$0.00	\$116,000.00	\$4,723.55	\$96,974.82	\$19,025.18	\$0.00	\$19,025.18	16.40%
100.2600.406.001.154	EMERGENCY REPAIRS/MAINTENANCE	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$43,653.43	(\$12,753.43)	\$68.00	(\$12,821.43)	-41.49%
100.2600.407.001.154	MAINTENANCE	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$30,228.37	(\$3,228.37)	\$44,960.00	(\$48,188.37)	-178.48%
100.2600.431.001.154	REPAIRS, NON-INSTR EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,554.17	\$1,445.83	\$0.00	\$1,445.83	36.15%
100.2600.532.001.154	COMMUNICATIONS	\$9,500.00	\$2.60	\$9,502.60	\$70.30	\$8,503.27	\$999.33	\$0.00	\$999.33	10.52%
100.2600.533.001.154	INTERNET SERVICE PROVIDER	\$14,000.00	\$8,388.47	\$22,388.47	\$0.00	\$21,974.23	\$414.24	\$0.00	\$414.24	1.85%
100.2600.590.001.154	PROP.INS. & LIAB	\$39,655.00	\$0.00	\$39,655.00	\$0.00	\$31,313.01	\$8,341.99	\$0.00	\$8,341.99	21.04%
100.2600.691.001.154	MAINTENANCE SUPPLIES - BAK	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,241.04	(\$41.04)	\$581.00	(\$622.04)	-8.64%
100.2600.691.002.154	MAINTENANCE SUPPLIES - NHE	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$5,672.53	\$1,527.47	\$581.00	\$946.47	13.15%
100.2600.691.003.154	MAINTENANCE SUPPLIES - ANT	\$18,646.00	\$0.00	\$18,646.00	\$380.08	\$15,537.23	\$3,108.77	\$1,245.00	\$1,863.77	10.00%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 6/1/2020

To Date: 6/30/2020

Fiscal Year: 2019-2020

- 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
100.2600.692.001.154	FUEL ENERGY SUPPLIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$57,280.00	\$20,720.00	\$0.00	\$20,720.00	26.56%
100.2600.694.000.154	PROPANE	\$11,000.00	\$0.00	\$11,000.00	\$190.41	\$5,276.62	\$5,723.38	\$0.00	\$5,723.38	52.03%
100.2600.731.000.154	EQUIPMENT, LEASED	\$50,000.00	\$0.00	\$50,000.00	\$1,417.68	\$41,915.27	\$8,084.73	\$0.00	\$8,084.73	16.17%
	Func: - 2600	\$668,538.00	\$8,391.07	\$676,929.07	\$15,915.00	\$625,013.97	\$51,915.10	\$56,579.80	(\$4,664.70)	-0.69%
100.2602.407.000.154	SERVICE CONTRACTS	\$103,000.00	\$50.00	\$103,050.00	\$2,300.00	\$89,055.03	\$13,994.97	\$0.00	\$13,994.97	13.58%
	Func: - 2602	\$103,000.00	\$50.00	\$103,050.00	\$2,300.00	\$89,055.03	\$13,994.97	\$0.00	\$13,994.97	13.58%
100.2700.510.000.155	PUPIL TRANS.	\$540,109.00	\$0.00	\$540,109.00	\$51,470.24	\$448,193.85	\$91,915.15	\$25,735.12	\$60,180.03	12.25%
100.2700.511.603.155	TRANS SPEC ED	\$80,000.00	\$0.00	\$80,000.00	\$1,190.00	\$70,269.98	\$9,730.02	\$0.00	\$9,730.02	12.16%
100.2700.511.604.155	TRANSPORTATION SUMMER	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$16,705.97	(\$5,205.97)	\$0.00	(\$5,205.97)	-45.27%
100.2700.512.000.155	FUEL	\$60,000.00	\$10,696.11	\$70,696.11	\$123.75	\$44,376.24	\$26,319.87	\$0.00	\$26,319.87	37.23%
	Func: - 2700	\$691,609.00	\$10,696.11	\$702,305.11	\$52,783.99	\$579,546.04	\$122,759.07	\$25,735.12	\$97,023.95	13.82%
100.2800.530.000.156	POSTAGE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,414.59	\$85.41	\$0.00	\$85.41	1.55%
100.2800.533.000.156	ADVERTISING	\$650.00	\$0.00	\$650.00	\$0.00	\$1,327.00	(\$677.00)	\$0.00	(\$677.00)	-104.15%
	Func: - 2800	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$6,741.59	(\$591.59)	\$0.00	(\$591.59)	-9.62%
100.6100.201.000.161	MEDICAL & DENTAL INSURANCE	\$1,042,624.00	\$30,639.60	\$1,073,263.60	\$0.00	\$966,505.00	\$106,758.60	\$0.00	\$106,758.60	9.95%
100.6100.204.000.161	LIFE INSURANCE	\$16,145.00	\$0.00	\$16,145.00	\$0.00	\$16,588.02	(\$443.02)	\$0.00	(\$443.02)	-2.74%
100.6100.205.000.161	SOCIAL SECURITY	\$85,870.00	\$0.00	\$85,870.00	\$3,609.07	\$82,487.66	\$3,382.34	\$3,407.93	(\$25.59)	-0.03%
100.6100.206.000.161	MEDICARE	\$66,950.00	\$0.00	\$66,950.00	\$2,970.01	\$61,308.75	\$5,641.25	\$7,221.84	(\$1,580.59)	-2.36%
100.6100.209.000.161	TOWN PENSION FUND	\$167,660.00	(\$6,000.00)	\$161,660.00	\$0.00	\$161,960.00	(\$300.00)	\$0.00	(\$300.00)	-0.19%
100.6100.209.001.161	Deferred Comp Expense	\$0.00	\$6,000.00	\$6,000.00	\$346.20	\$7,307.68	(\$1,307.68)	\$315.12	(\$1,622.80)	-27.05%
100.6100.210.000.161	RETIREMENT PAYOUT	\$13,880.00	\$0.00	\$13,880.00	\$0.00	\$13,880.00	\$0.00	\$0.00	\$0.00	0.00%
100.6100.211.000.161	TSA	\$10,500.00	\$0.00	\$10,500.00	\$474.11	\$10,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.6100.214.000.161	UNEMPLOYMENT COMP.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$6,530.74	(\$1,530.74)	\$0.00	(\$1,530.74)	-30.61%
100.6100.215.000.161	WORKMENS COMP	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$46,263.01	\$13,736.99	\$0.00	\$13,736.99	22.89%
100.6100.217.000.161	ADMIN. TRAVEL	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$2,131.38	\$2,768.62	\$0.00	\$2,768.62	56.50%
	Func: - 6100	\$1,473,529.00	\$30,639.60	\$1,504,168.60	\$7,399.39	\$1,375,462.24	\$128,706.36	\$10,944.89	\$117,761.47	7.83%
	Fund: General Fund - 100	\$8,351,516.00	\$87,048.52	\$8,438,564.52	\$317,476.28	\$7,495,256.28	\$943,308.24	\$587,312.88	\$355,995.36	4.22%
120.1202.100.000.120	Title I SALARIES 2021	\$0.00	\$15,852.00	\$15,852.00	\$1,043.85	\$13,019.54	\$2,832.46	\$1,043.23	\$1,789.23	11.29%
120.1202.600.000.120	Title I SUPPLIES 2021	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00	100.00%
	Func: - 1202	\$0.00	\$16,100.00	\$16,100.00	\$1,043.85	\$13,019.54	\$3,080.46	\$1,043.23	\$2,037.23	12.65%
	Fund: Title I - Personal Services/Salaries - 120	\$0.00	\$16,100.00	\$16,100.00	\$1,043.85	\$13,019.54	\$3,080.46	\$1,043.23	\$2,037.23	12.65%
200.1201.100.000.102	TITLE II SALARIES 2021	\$0.00	\$7,079.00	\$7,079.00	\$466.35	\$5,800.49	\$1,278.51	\$465.88	\$812.63	11.48%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 6/1/2020

To Date: 6/30/2020

Fiscal Year: 2019-2020

- 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	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: - 1201	\$0.00	\$7,329.00	\$7,329.00	\$466.35	\$5,800.49	\$1,528.51	\$465.88	\$1,062.63	14.50%
	Fund: Title II Grant - 200	\$0.00	\$7,329.00	\$7,329.00	\$466.35	\$5,800.49	\$1,528.51	\$465.88	\$1,062.63	14.50%
203.1201.300.000.102	Title III Part A English Lang	\$135.00	\$0.00	\$135.00	\$122.80	\$122.80	\$12.20	\$0.00	\$12.20	9.04%
	Func: - 1201	\$135.00	\$0.00	\$135.00	\$122.80	\$122.80	\$12.20	\$0.00	\$12.20	9.04%
	Fund: Title III Part A English Lang - 203	\$135.00	\$0.00	\$135.00	\$122.80	\$122.80	\$12.20	\$0.00	\$12.20	9.04%
210.2110.010.000.110	Cafeteria Payroll	\$0.00	\$0.00	\$0.00	\$1,444.51	\$29,350.65	(\$29,350.65)	\$0.00	(\$29,350.65)	0.00%
	Func: - 2110	\$0.00	\$0.00	\$0.00	\$1,444.51	\$29,350.65	(\$29,350.65)	\$0.00	(\$29,350.65)	0.00%
	Fund: Food Service Fund - 210	\$0.00	\$0.00	\$0.00	\$1,444.51	\$29,350.65	(\$29,350.65)	\$0.00	(\$29,350.65)	0.00%
222.1202.210.000.102	MEDICAID	\$0.00	\$16,516.21	\$16,516.21	\$0.00	\$1,218.58	\$15,297.63	\$0.00	\$15,297.63	92.62%
	Func: - 1202	\$0.00	\$16,516.21	\$16,516.21	\$0.00	\$1,218.58	\$15,297.63	\$0.00	\$15,297.63	92.62%
	Fund: - 222	\$0.00	\$16,516.21	\$16,516.21	\$0.00	\$1,218.58	\$15,297.63	\$0.00	\$15,297.63	92.62%
300.1205.111.002.120	619 IDEA SALARIES	\$0.00	\$3,571.00	\$3,571.00	\$0.00	\$3,571.00	\$0.00	\$0.00	\$0.00	0.00%
300.1205.313.004.120	IDEA 619 PUPIL SERV - 2021	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
300.1205.313.005.120	IDEA 619 PUPIL SERV - 2020	\$0.00	\$1,524.50	\$1,524.50	\$0.00	\$1,524.50	\$0.00	\$0.00	\$0.00	0.00%
300.1205.322.000.120	INSERVICE	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
300.1205.324.000.120	FIELD TRIPS 2020	\$0.00	\$7.12	\$7.12	\$0.00	\$0.00	\$7.12	\$0.00	\$7.12	100.00%
300.1205.560.002.120	Tuition	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
300.1205.730.002.120	EQUIPMENT	\$0.00	\$771.00	\$771.00	\$0.00	\$381.76	\$389.24	\$0.00	\$389.24	50.49%
	Func: - 1205	\$0.00	\$10,473.62	\$10,473.62	\$0.00	\$10,077.26	\$396.36	\$0.00	\$396.36	3.78%
	Fund: IDEA 619 - 300	\$0.00	\$10,473.62	\$10,473.62	\$0.00	\$10,077.26	\$396.36	\$0.00	\$396.36	3.78%
400.1208.111.000.120	IDEA SALARIES CERTIFIED 611	\$0.00	\$61,893.00	\$61,893.00	\$3,239.23	\$50,162.23	\$11,730.77	\$11,730.77	\$0.00	0.00%
400.1208.312.000.120	IDEA 611 Pupil Serv/Therapies	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	0.00%
400.1208.322.000.120	INSERVICE - 2020	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$0.00	0.00%
400.1208.611.000.120	INSTRUCTIONAL SUPPLIES 2021	\$0.00	\$1,519.00	\$1,519.00	\$0.00	\$39.92	\$1,479.08	\$1,446.20	\$32.88	2.16%
400.1208.611.004.120	IDEA 611 INSTRUCTIONAL SUPPLIES 2020	\$0.00	\$1,592.00	\$1,592.00	\$0.00	\$1,295.23	\$296.77	\$296.77	\$0.00	0.00%
	Func: - 1208	\$0.00	\$105,232.00	\$105,232.00	\$3,239.23	\$91,725.38	\$13,506.62	\$13,473.74	\$32.88	0.03%
	Fund: IDEA 611 - 400	\$0.00	\$105,232.00	\$105,232.00	\$3,239.23	\$91,725.38	\$13,506.62	\$13,473.74	\$32.88	0.03%
410.1201.001.009.120	REAP Grant 12/30/2020	\$0.00	\$37,828.00	\$37,828.00	\$0.00	\$22,575.26	\$15,252.74	\$0.00	\$15,252.74	40.32%
410.1201.003.000.120	REAP GRANT	\$0.00	\$36,351.72	\$36,351.72	\$0.00	\$36,351.72	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1201	\$0.00	\$74,179.72	\$74,179.72	\$0.00	\$58,926.98	\$15,252.74	\$0.00	\$15,252.74	20.56%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 6/1/2020

To Date: 6/30/2020

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Fund: REAP Grant - 410	\$0.00	\$74,179.72	\$74,179.72	\$0.00	\$58,926.98	\$15,252.74	\$0.00	\$15,252.74	20.56%
444.1004.300.000.144	TITLE IV Prof. Services 2020	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00	\$828.00	\$0.00	\$828.00	100.00%
444.1004.600.000.144	TITLE IV SUPPLIES	\$0.00	\$10,000.00	\$10,000.00	\$209.23	\$2,371.92	\$7,628.08	\$974.65	\$6,653.43	66.53%
	Func: - 1004	\$0.00	\$10,828.00	\$10,828.00	\$209.23	\$2,371.92	\$8,456.08	\$974.65	\$7,481.43	69.09%
	Fund: Safe and Drug Free Grant - 444	\$0.00	\$10,828.00	\$10,828.00	\$209.23	\$2,371.92	\$8,456.08	\$974.65	\$7,481.43	69.09%
500.1200.112.000.105	State Stipend	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,915.04	\$84.96	\$0.00	\$84.96	1.42%
	Func: - 1200	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,915.04	\$84.96	\$0.00	\$84.96	1.42%
	Fund: Innovative Teaching Grant - 500	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,915.04	\$84.96	\$0.00	\$84.96	1.42%
600.9000.001.401.199	RETIREMENT 1%	\$0.00	\$0.00	\$0.00	\$14,317.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.9000.021.501.199	ADM-HOSP.	\$0.00	\$0.00	\$0.00	\$13,644.88	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 9000	\$0.00	\$0.00	\$0.00	\$27,962.68	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Payroll Deductions - 600	\$0.00	\$0.00	\$0.00	\$27,962.68	\$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	\$309.52	(\$309.52)	\$0.00	(\$309.52)	0.00%
	Func: - 3600	\$0.00	\$0.00	\$0.00	\$0.00	\$309.52	(\$309.52)	\$0.00	(\$309.52)	0.00%
	Fund: Community Service - 780	\$0.00	\$0.00	\$0.00	\$0.00	\$309.52	(\$309.52)	\$0.00	(\$309.52)	0.00%
Grand Total:		\$8,351,651.00	\$333,707.07	\$8,685,358.07	\$351,964.93	\$7,714,094.44	\$971,263.63	\$603,270.38	\$367,993.25	4.24%

End of Report

2019-2020 Budget Transfers

From Account	To Account	Rationale
Health Insurance 100.6100.201.000.161 -\$70,000	Maintenance 100.2600.407.000.154 +\$70,000	To offset unanticipated maintenance costs(Underground Storage Tank)
Health Insurance 100.6100.201.000.161 -\$16,000	Health Supplies 100.2130.690.000.129 +\$16,000	To offset unanticipated PPE costs
Pupil Transportation 100.2700.510.000.155 -\$30,000	Legal 100.2130.314.005.132 +\$30,000	To offset unanticipated legal costs (Personnel/Special Education Costs)
Special Certified Salaries 100.1200.111.000.120 -\$32,000	Tuition 100.1200.560.603.120 +\$32,000	To offset unanticipated special education costs(Out-placement students)
Salaries, Admin. 100.2410.111.001.141 -\$34,000	Tuition 100.1200.560.603.120 +\$34,000	To offset unanticipated special education costs(Out-placement students)
Salaries,Administrative Assistant 100.2410.112.001.141 -\$9,000	Tuition 100.1200.560.603.120 +\$9,000	To offset unanticipated special education costs(Out-placement students)
Salaries Paras 100.1200.112.001.120 -\$42,000	Emergency Repairs 100.2600.406.000.154 +\$42,000	To offset unanticipated maintenance costs (Heat Pump)

2019-2020 Budget Transfers

Pupil Transportation 100.2700.510.000.155 -\$37,000	Emergency Repairs 100.2600.406.000.154 +\$37,000	To offset unanticipated maintenance costs(Heat Pump)
Salaries,Teacher Substitutes 100.1000.111.001.100 -\$14,000	Salaries, Regular Class Teachers 100.1000.313.000.117 +\$14,000	To offset unanticipated teacher salary costs (Resignation)
Utilities 100.2600.402.000.154 -\$11,000	Salaries, Regular Class Teachers 100.1000.313.000.117 +11,000	To offset unanticipated teacher costs
Workers Compensation 100.6100.215.000.161 -\$10,000	Custodians 100.2600.112.001.154 +\$10,000	To offset unanticipated costs due to employee medical issue
Property Insurance 100.2600.590.000.154 -\$8,000	Fiscal Services 100.2320.112.004.133 +\$8,000	To offset unanticipated retirement