

**New Hartford Public Schools
Special Board of Education Meeting
September 15, 2020
6:00 pm/Virtual Meeting
Access Meeting/Listen Only**

<https://us02web.zoom.us/j/83282997034?pwd=VUhqUkViNS9VK1BEeVU0RkR5dUFSZz09>

Meeting ID: 832 8299 7034

Passcode: nhps2020

- A. Chair to Open Meeting**
- B. Pledge of Allegiance**
- C. Chair Select Order of Business**
- D. Superintendent's Report**
 - 1. School Opening Update**
- E. Public Comment/Communication to the Board of Education**
- F. Consent Agenda**
 - 1. Approval of Minutes-August 12, 2020/August 18, 2020**
 - 2. Expenditure Report**
 - 3. Personnel**
- G. New Business**
 - 1. Board of Education Self-Evaluation(proposed for executive session)**
- H. Adjournment**

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

**New Hartford Board of Education
Virtual Special Meeting - August 12, 2020
MPR Room - Antolini School @ 6:00 pm**

Present: Chairman Tim Goff, Members: Tom Buzzi, Karl Hermonat, Tim Klepps, Penny Miller, Tony Persechino, Heather Tomala, Kelly O'Dell Longhi (virtually),

Others present: Supt. of Schools Brian Murphy, Linda Fitzgerald, Paul Carmen.

Absent: Mary Stempien

There were up to 100 attending this virtual meeting.

Chairman Goff opened the meeting at 6:09 pm. He stated that this is a special meeting and the only public comments were those emailed to him either before or during this meeting.

The board joined together in the Pledge of Allegiance.

Superintendent's Report:

Superintendent Murphy reviewed the 2020-2021 New Hartford's reopening plan. The plan can be found on the school's website. Jennifer Kertanis from the Farmington Valley Health District met with the reopening school committee today at their meeting. New Hartford Public Schools will reopen with all the students and staff present. Surveys have been sent out to the parents. The last two meetings of the Reopening Committee have been open to the public and can be found on the school website under sub-committee meetings.

All students will be required to wear masks. Pre-k students are exempt as well as medical exemptions.

New desks and student dividers have been purchased. The dividers are for the tables when there is a group discussion. The new desks will ensure that all desks are 5-6 feet apart. There will be arrows in the hallway. Posters on proper sanitizing will be placed in the hallways, bathrooms and classrooms.

Information will be sent to parents regarding distance learning. The teachers and administrators did a fantastic job this spring when they transitioned to distance learning.

Thirty students will be taking part in distance learning this fall. Four students will be home-schooled. These 4 students will be disassociated from New Hartford Public Schools and will not receive any materials or resources. Finally, four students are undecided as to what they will do.

Ms. Tomala said that some parents had not received the survey – herself included. Mr. Murphy will resend it out. He stated that the school principals have the link and that parents can contact them for it.

This virtual meeting maxed out at 100 people. The meeting will be recorded and put on-line.

Each school will have an isolation room for students that have COVID symptoms. The school nurse will evaluate the student and if necessary, call the parent to come pick them up.

Visitors and volunteers - will not be allowed following the recommendation of the state. No community organizations will not be allowed to use the school after school. Ed Advance is the only exception.

Students will go out for recess and stay in their cohort groups. Lunch will be served in each classroom. There will be less items on the food menu.

Tents have been purchased – 3 for Antolini and 2 each for Bakerville and New Hartford Elementary – for outside classes. The gazebo is still on track to be completed at Antolini School. Masks do not need to be worn outside.

Music and physical education classes will be held outside as weather permits.

It is being recommended that parents drive their students to school. Pick-up and drop-off times are being adjusted to accommodate this increase.

There will be 25-30 students on the buses and they will have assigned seats. Masks will be required on all buses for all students and bus driver.

Sharing of materials is going to be limited. Each student will have their own chrome book.

During hot days there may be early dismissal.

Dattco will clean the buses after each time. Between runs from regional to our schools there will be a deep clean. It is not possible to put sanitizers on the buses.

As long as there are less than 10 confirmed positive cases in the town the schools can go to full reopening.

Ms. O'Dell asked about installing air conditioners in the classrooms. Mr. Murphy responded it would be expensive to purchase the air conditioner, retrofit the windows plus install electrical outlets. When asked if it was possible for either the teachers to purchase their own air conditioners or a parent, he said it wasn't possible.

Cameras will be installed in each classroom so those students that are taking part in distance learning will be included. It will be a stationary camera for the most of the day.

During group time - they cameras may not be on. There will be an opportunity for input from the class. Those from home will be able to take part in what is happening in the classroom. The majority of the time the camera will be facing towards the front of the classroom.

Most of the specials will be part of live instruction. Spanish will be live streamed with the class. Some art classes will be live streamed. Physical ed and music will be not live streamed. There will be proper social distancing.

Chairman Goff went through the questions submitted by the board. That packet is included with these minutes. Some questions and answers can also be found on the school website under Frequently Asked Questions.

Motion: by Buzzi that before the Superintendent switch plans that a special board meeting be called to inform the board as to why this is happening.

Second by Miller.

Discussion followed and the motion was withdrawn.

Mr. Persechino stepped out at 8:02 pm and returned at 8:04 pm

Mr. Murphy was asked why wasn't the hybrid version considered by New Hartford when Region 7 is doing this. He replied that with our class sizes we can properly socially distanced where the middle and high schools have a harder time doing this.

The COVID rooms will be in close proximity to the nurse.

Several questions were sent to Chairman Goff and they are filed with these minutes. The responses to those questions can be heard on the recording filed with these minutes.

School calendar

Motion: by Miller to approve the New Hartford Public Schools for 2020-2021 with school starting on August 31, 2020. Second by Persechino.

Discussion followed. When asked if we have to shut down for 2-3 days would those be tacked onto the end of the school year. Mr. Murphy said no. The first 3 days of school will be early dismissals. If we have any snow days Mr. Murphy hopes that we can do distance learning on those days.

Unanimous

Ms. O'Dell reviewed policy 3516.1 - COVID-19 Policy Plan/2020-2021

Mr. Goff left the room at 8:42 pm and returned at 8:44 pm

Mr. Goff said that the question had come up about what our policy is regarding room parents, visitors or volunteers. Mr. Murphy said that volunteers and room parents are important to our schools. As of now, no volunteers or room parents will be allowed. We know this is short-term. There will be some circumstances where parents need to meet with the teachers for PPTs. No volunteers will be allowed into our buildings during this COVID crises.

Mr. Goff asked if the Appendixes in this policy - the health assessments - will these be sent to our staff, parents and visitors? Mr. Murphy said the school secretaries will have these forms for the visitors to complete.

Mr. Goff asked if this has been vetted by our attorney, policy subcommittee and has the reopening committee looked it. Mr. Murphy said it has been vetted by our attorney and policy subcommittee. The reopening committee has not looked at this. Our attorney recommended making these temporary changes to our policy.

Motion by Miller to adjourn at 9:12 pm, second by Buzzi.

Unanimous

Respectfully submitted,

Penny Miller
Secretary to the Board of Education

Attachments:
BOE comments before the meeting
Comments during the BOE meeting
Nora Murphy letter

**New Hartford Public Schools
Special Board of Education Meeting Minutes
August 18, 2020**

6:00 pm/Virtual Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/82916360315?pwd=dWNGUFlmaUE5UXFLVGxoV2xjVFRlZz09>

Meeting ID: 829 1636 0315

Passcode: nhps2020

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

Others present: Supt. of Schools Brian Murphy, Barbara McLean, Amanda Shaw, Kelly Carroll, Heather Mathes

Absent: Tim Klepps

- A. Chair to Open Meeting** - Chairman Goff opened the meeting at 6:04 pm.
- B. Pledge of Allegiance** - The board joined together in the Pledge of Allegiance.
- C. Chair to Select Order of Business** – No changes to the Order of Business.
- D. Superintendent's Report**
 - 1. District Food Service Provider** - Mr. Murphy stated that the District went out to bid for the Food Service Contract because Ed Advance had become cost prohibitive. Two bids were received. One from Ed Advance and one from Fresh Picks Café. Fresh Picks was very reasonable and was awarded the contract. There will be no changes to the delivery model. The four part time cafeteria workers will now be employed by Fresh Picks.
- E. Public Comment** – Chairman Goff stated that he had received four pieces of communication from Caitlin & Brian Gagnon, Alicia Boucher, Laura & Jeff Martin, Ed Mumm, and Aulay Carlson. These letters are attached to the minutes.
- F. Consent Agenda**
 - 1. Approval of Minutes – June 16, 2020**
 - 2. Expenditure Report**
 - 3. Personnel/Retirements** – Betsey Conner announced her retirement. Brian has sent her a letter on behalf of the Board, thanking her for her service to NHPS. Diane Barrett will no longer be taking the minutes of the BOE meetings as she has family obligations. Brian will be posting for this position.

Motion by Penny Miller, 2nd by Heather Tomala to approve the Consent Agenda
Unanimous.

G. Reports

1. COVID-19 Policy Review – Kelly reviewed the COVID-19 Policy for the second reading. She noted small changes that the Policy Subcommittee made. Tom Buzzi asked if this Policy had an expiration date and if it had been vetted by the Board's attorney. Brian affirmed that the policy had been vetted by the Board attorney and that we could have this policy expire at the end of the 2020-2021 school year or the duration of the COVID-19 crisis.

Penny Miller made a motion to approve the COVID Policy for the 2020-2021 school year or the end of the COVID-19 pandemic, 2nd by Mary Stempien.

Discuss ensued regarding an expiration date of this policy.

Penny Miller amended her motion to approve Policy 3156, COVID-19 Policy, with the revision that the expiration date of this Policy is January 15, 2021 or sooner as necessary, 2nd by Tom Buzzi **Unanimous.**

H. New Business

1. Superintendent Evaluation (proposed for Executive Session)

Motion by Penny Miller to go into Executive Session for the purpose of discussing the Superintendent's evaluation, 2nd by Tim Goff **Unanimous**

Motion by Tim Goff to come out of Executive Session at 7:20, 2nd by Tony Persechino **Unanimous**

Motion by Penny Miller to extend the contract of Superintendent Brian Murphy for one year, 2nd by Tony Persechino **Unanimous**

Motion by Karl Hermonat, to increase the salary of Superintendent Brian Murphy by 2% for the 2020-2021 fiscal year, 2nd by Mary Stempien **Unanimous**

I. Adjournment – Motion to adjourn at 7:25 by Penny Miller, 2nd by Tom Buzzi **Unanimous**

Respectfully Submitted,

Janet Terenzi
Recording Secretary

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1000.111.000.100	SALARIES, MISC STIPENDS	\$16,375.00	\$0.00	\$16,375.00	\$0.00	\$0.00	\$16,375.00	\$0.00	\$16,375.00	100.00%
100.1000.111.001.100	SALARIES, TCHR SUBSTITUTES	\$63,000.00	\$0.00	\$63,000.00	\$480.00	\$489.91	\$62,510.09	\$0.00	\$62,510.09	99.22%
100.1000.111.001.101	SALARIES, RESPNS PROF 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	\$2,340,074.00	\$0.00	\$2,340,074.00	\$92,515.36	\$93,750.96	\$2,246,323.04	\$2,188,995.45	\$57,327.59	2.45%
100.1000.112.001.117	SALARIES, REGULAR CLASS PARAS	\$150,900.00	\$0.00	\$150,900.00	\$3,144.01	\$7,448.55	\$143,451.45	\$151,970.42	(\$8,518.97)	-5.65%
100.1000.313.000.100	PUPIL SERVICES	\$6,525.00	\$0.00	\$6,525.00	\$3,367.40	\$4,917.20	\$1,607.80	\$0.00	\$1,607.80	24.64%
100.1000.320.000.100	PURCHASED SERVICES	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	100.00%
100.1000.560.603.120	CREC Magnet School Tuition	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
100.1000.591.000.100	TRAVEL	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$28.42	\$5,071.58	99.44%
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	\$108.99	\$4,651.01	\$0.00	\$4,651.01	97.71%
100.1000.616.001.112	MUSIC - ANTOLINI	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$287.94	\$1,412.06	\$553.95	\$858.11	50.48%
100.1000.616.001.117	CLASSROOM/TEACHER	\$2,400.00	\$0.00	\$2,400.00	\$95.00	\$436.00	\$1,964.00	\$838.83	\$1,125.17	46.88%
100.1000.616.001.118	PHYSICAL EDUCATION	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$24.83	\$1,675.17	\$299.40	\$1,375.77	80.93%
100.1000.616.001.119	GENERAL SUPPLIES	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$161.25	\$3,188.75	\$757.55	\$2,431.20	72.57%
100.1000.616.002.112	MUSIC - BAK & NHES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$130.75	\$869.25	86.93%
100.1000.616.002.119	CENTRAL SUPPLIES	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$214.48	\$3,525.52	\$1,088.27	\$2,437.25	65.17%
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	\$262.85	\$836.92	\$1,915.08	\$434.49	\$1,480.59	53.80%
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	\$955.48	\$6,875.52	\$6,668.82	\$206.70	2.64%
100.1000.641.200.111	MATH	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,788.19	\$8,211.81	\$1,392.82	\$6,818.99	68.19%
100.1000.642.001.100	PERIODICALS	\$3,200.00	\$0.00	\$3,200.00	\$248.71	\$248.71	\$2,951.29	\$2,245.85	\$705.44	22.05%
100.1000.730.001.119	EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Func: - 1000	\$2,727,807.00	\$0.00	\$2,727,807.00	\$100,113.33	\$111,669.41	\$2,616,137.59	\$2,355,405.02	\$260,732.57	9.56%
100.1200.111.000.120	SALARIES, CERTIFIED	\$730,895.00	\$3,100.00	\$733,995.00	\$28,722.23	\$29,828.49	\$704,166.51	\$714,609.95	(\$10,443.44)	-1.42%
100.1200.111.001.120	SALARIES, COORDINATOR	\$104,868.00	\$0.00	\$104,868.00	\$4,033.38	\$20,166.90	\$84,701.10	\$84,701.10	\$0.00	0.00%
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	\$464,062.00	\$0.00	\$464,062.00	\$4,725.07	\$4,725.07	\$459,336.93	\$452,996.61	\$6,340.32	1.37%
100.1200.113.000.120	SALARIES, SECRETARY	\$43,121.00	\$0.00	\$43,121.00	\$1,013.63	\$2,241.90	\$40,879.10	\$37,969.20	\$2,909.90	6.75%
100.1200.311.000.120	HOMEBOUND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.312.000.120	PUPIL SERVICES	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	100.00%
100.1200.313.000.120	EVALUATIONS & CONSULTS	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$7,626.19	\$14,773.81	\$0.00	\$14,773.81	65.95%
100.1200.314.000.120	TESTING SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1200.320.000.120	Purchased Professional Services	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$330.00	\$87,670.00	\$412.50	\$87,257.50	99.16%
100.1200.322.000.120	INSERVICE	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$319.04	\$5,130.96	94.15%
100.1200.560.603.120	TUITION	\$212,330.00	\$0.00	\$212,330.00	\$223.46	\$31,746.92	\$180,583.08	\$5,067.90	\$175,515.18	82.66%
100.1200.616.000.120	TEACHING SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$178.49	\$321.51	64.30%
100.1200.690.000.120	OFFICE SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$150.01	\$349.99	\$28.02	\$321.97	64.39%
100.1200.730.000.120	EQUIPMENT - SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,784.91	\$215.09	7.17%
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	\$1,770,511.00	\$3,100.00	\$1,773,611.00	\$38,717.77	\$96,965.48	\$1,676,645.52	\$1,299,067.72	\$377,577.80	21.29%
100.1300.560.603.127	ADULT EDUCATION	\$6,485.00	\$0.00	\$6,485.00	\$6,485.00	\$6,485.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1300	\$6,485.00	\$0.00	\$6,485.00	\$6,485.00	\$6,485.00	\$0.00	\$0.00	\$0.00	0.00%
100.2130.112.000.129	SALARIES, NURSE	\$120,920.00	\$0.00	\$120,920.00	\$5,344.04	\$5,367.33	\$115,552.67	\$112,224.96	\$3,327.71	2.75%
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	\$3,566.81	(\$766.81)	\$5,445.14	(\$6,211.95)	-221.86%
100.2130.730.000.129	EQUIPMENT - NURSES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$155.00	\$395.00	71.82%
	Func: - 2130	\$129,270.00	\$0.00	\$129,270.00	\$5,344.04	\$11,934.14	\$117,335.86	\$117,825.10	(\$489.24)	-0.38%
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	\$600.00	\$1,945.82	\$10,054.18	\$1,149.00	\$8,905.18	74.21%
100.2210.325.000.130	CURRICULUM WORK	\$10,000.00	\$0.00	\$10,000.00	\$25.83	\$25.83	\$9,974.17	\$0.00	\$9,974.17	99.74%
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	\$1,409.42	\$3,649.68	\$850.32	\$572.60	\$277.72	6.17%
100.2210.618.000.130	INNOVATIVE TEACHING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2210.619.000.130	PROF. DEVELOP. LIBRARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2210.890.000.130	DUES & FEES	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00	100.00%
	Func: PARTIAL TUITION - 2210	\$39,874.00	\$0.00	\$39,874.00	\$2,035.25	\$5,621.33	\$34,252.67	\$1,721.60	\$32,531.07	81.58%
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: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2220.619.000.131	INSTRUCTIONAL SUPPLIES-ANT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2220.619.001.131	INSTRUCTIONAL SUPPLIES-BAK	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2220.619.002.131	INSTRUCTIONAL SUPPLIES-NHES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2220.641.001.131	ON-LINE SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,879.00	\$121.00	\$0.00	\$121.00	1.21%
100.2220.642.001.131	PERIODICALS-BAK	\$425.00	\$0.00	\$425.00	\$0.00	\$281.60	\$143.40	\$0.00	\$143.40	33.74%
100.2220.642.002.131	PERIODICALS-NHES	\$350.00	\$0.00	\$350.00	\$0.00	\$306.55	\$43.45	\$0.00	\$43.45	12.41%
100.2220.642.003.131	PERIODICALS-ANT	\$900.00	\$0.00	\$900.00	\$0.00	\$582.53	\$317.47	\$0.00	\$317.47	35.27%
100.2220.643.001.131	LIBRARY BOOKS - BAK	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$373.79	\$326.21	46.60%
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	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00	100.00%
100.2220.730.000.131	EQUIPMENT-LIBRARY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$108.99	\$391.01	78.20%
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	\$0.00	\$23,204.00	\$0.00	\$11,049.68	\$12,154.32	\$482.78	\$11,671.54	50.30%
100.2230.112.000.134	SALARIES, SUPPORTIVE	\$66,232.00	\$0.00	\$66,232.00	\$2,547.20	\$12,736.00	\$53,496.00	\$53,496.00	\$0.00	0.00%
100.2230.321.000.134	TECHNICAL/LICENSES	\$9,895.00	\$0.00	\$9,895.00	\$0.00	\$39.99	\$9,855.01	\$429.17	\$9,425.84	95.26%
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	\$23,250.00	\$0.00	\$23,250.00	\$0.00	\$2,914.18	\$20,335.82	\$6,395.48	\$13,940.34	59.96%
100.2230.617.000.134	CURRICULUM SOFTWARE	\$24,112.00	\$0.00	\$24,112.00	\$999.00	\$16,517.75	\$7,594.25	\$0.00	\$7,594.25	31.50%
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	\$11,375.00	\$0.00	\$11,375.00	\$0.00	\$0.00	\$11,375.00	\$8,465.00	\$2,910.00	25.58%
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	\$137,064.00	\$0.00	\$137,064.00	\$3,546.20	\$32,207.92	\$104,856.08	\$68,785.65	\$36,070.43	26.32%
100.2310.112.005.132	SALARIES, BOARD SECRETARY	\$1,200.00	\$0.00	\$1,200.00	\$1,357.92	\$1,357.92	(\$157.92)	\$0.00	(\$157.92)	-13.16%
100.2310.314.005.132	LEGAL	\$28,000.00	\$0.00	\$28,000.00	\$4,831.50	\$4,831.50	\$23,168.50	\$0.00	\$23,168.50	82.74%
100.2310.690.005.132	OFFICE SUPPLIES - BOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$31.56	\$968.44	96.84%
100.2310.890.005.132	DUES & FEES - BOE	\$8,500.00	\$26.50	\$8,526.50	\$53.00	\$1,379.50	\$7,147.00	\$0.00	\$7,147.00	83.82%
	Func: - 2310	\$38,700.00	\$26.50	\$38,726.50	\$6,242.42	\$7,568.92	\$31,157.58	\$31.56	\$31,126.02	80.37%
100.2320.111.004.133	SALARIES, SUPERINTENDENT	\$163,010.00	\$0.00	\$163,010.00	\$7,128.16	\$31,291.36	\$131,718.64	\$128,915.68	\$2,802.96	1.72%
100.2320.112.002.113	BOOKKEEPER	\$30,720.00	\$0.00	\$30,720.00	\$1,152.00	\$5,760.00	\$24,960.00	\$24,192.00	\$768.00	2.50%
100.2320.112.002.133	SALARIES, ADMINISTATIVE ASST	\$55,994.00	\$0.00	\$55,994.00	\$2,111.20	\$10,556.00	\$45,438.00	\$44,335.20	\$1,102.80	1.97%
100.2320.112.004.133	SALARIES, FISCAL SERVICES	\$54,570.00	\$0.00	\$54,570.00	\$2,099.20	\$10,496.00	\$44,074.00	\$44,083.20	(\$9.20)	-0.02%
100.2320.113.004.133	SALARIES, OT-ADM ASST	\$1,000.00	\$0.00	\$1,000.00	\$79.18	\$562.78	\$437.22	\$0.00	\$437.22	43.72%
100.2320.320.004.133	PROF/TECH SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$518.18	\$4,981.82	90.58%

Town of New Hartford Board of Education

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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	\$26.68	\$555.04	\$2,004.96	\$94.76	\$1,910.20	74.62%
100.2320.693.004.133	DATA PROCESSING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$65.45	\$1,934.55	\$28.02	\$1,906.53	95.33%
100.2320.730.004.133	EQUIPMENT - C.O.	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
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	\$320,679.00	\$0.00	\$320,679.00	\$12,596.42	\$59,286.63	\$261,392.37	\$242,167.04	\$19,225.33	6.00%
100.2410.111.001.141	SALARIES, ADMINISTRATORS	\$242,887.00	\$0.00	\$242,887.00	\$9,264.89	\$47,347.55	\$195,539.45	\$194,562.55	\$976.90	0.40%
100.2410.112.001.141	SALARIES, ADMINISTRATIVE ASST	\$147,128.00	\$0.00	\$147,128.00	\$5,645.12	\$14,535.22	\$132,592.78	\$146,971.44	(\$14,378.66)	-9.77%
100.2410.113.001.141	SALARIES, SECY SUBSTITUTES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2410.690.001.141	OFFICE SUPPLIES-BAK	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$79.65	\$1,120.35	\$61.56	\$1,058.79	88.23%
100.2410.690.002.141	OFFICE SUPPLIES-NHES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,025.17	\$174.83	14.57%
100.2410.690.003.141	OFFICE SUPPLIES-ANT	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$860.76	\$1,739.24	\$0.00	\$1,739.24	66.89%
100.2410.730.001.141	EQUIPMENT-BAK	\$600.00	\$0.00	\$600.00	\$0.00	\$97.50	\$502.50	\$233.70	\$268.80	44.80%
100.2410.730.002.141	EQUIPMENT-NHES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.2410.730.003.141	EQUIPMENT-ANT	\$800.00	\$0.00	\$800.00	\$436.46	\$436.46	\$363.54	\$135.94	\$227.60	28.45%
100.2410.890.001.141	DUES AND FEES	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00	100.00%
	Func: - 2410	\$399,745.00	\$0.00	\$399,745.00	\$15,346.47	\$63,357.14	\$336,387.86	\$342,990.36	(\$6,602.50)	-1.65%
100.2600.112.001.154	SALARIES, CUSTODIANS	\$252,435.00	\$0.00	\$252,435.00	\$10,401.60	\$52,008.00	\$200,427.00	\$197,618.40	\$2,808.60	1.11%
100.2600.113.001.154	SALARIES, OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$98.68	\$217.09	\$7,282.91	\$0.00	\$7,282.91	97.11%
100.2600.114.001.154	SALARIES, PART-TIME	\$5,500.00	\$0.00	\$5,500.00	\$990.00	\$3,454.00	\$2,046.00	\$0.00	\$2,046.00	37.20%
100.2600.115.000.154	SALARIES, SUBSTITUTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2600.402.000.154	UTILITIES, REFUSE	\$116,000.00	\$0.00	\$116,000.00	\$1,532.14	\$12,874.54	\$103,125.46	\$5,691.75	\$97,433.71	83.99%
100.2600.406.000.154	EMERGENCY REPAIRS/MAINTENANCE	\$30,900.00	\$0.00	\$30,900.00	\$270.00	\$4,040.00	\$26,860.00	\$499.50	\$26,360.50	85.31%
100.2600.407.000.154	MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$10,708.51	\$29,825.24	(\$24,825.24)	\$14,853.57	(\$39,678.81)	-793.58%
100.2600.431.000.154	REPAIRS, NON-INSTR EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2600.532.001.154	COMMUNICATIONS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$881.42	\$8,618.58	\$139.35	\$8,479.23	89.26%
100.2600.533.000.154	INTERNET SERVICE PROVIDER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,971.34	\$12,028.66	\$1,485.67	\$10,542.99	70.29%
100.2600.590.000.154	PROP. INS. & LIAB	\$42,285.00	\$0.00	\$42,285.00	\$0.00	\$7,868.76	\$34,416.24	\$0.00	\$34,416.24	81.39%
100.2600.691.001.154	MAINTENANCE SUPPLIES - BAK	\$7,200.00	\$0.00	\$7,200.00	\$5,928.45	\$6,149.53	\$1,050.47	\$1,341.39	(\$290.92)	-4.04%
100.2600.691.002.154	MAINTENANCE SUPPLIES - NHE	\$7,200.00	\$0.00	\$7,200.00	\$4,669.34	\$4,882.68	\$2,317.32	\$1,970.21	\$347.11	4.82%
100.2600.691.003.154	MAINTENANCE SUPPLIES - ANT	\$18,646.00	\$0.00	\$18,646.00	\$8,866.00	\$9,075.68	\$9,570.32	\$1,709.49	\$7,860.83	42.16%
100.2600.692.001.154	FUEL ENERGY SUPPLIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$71,229.97	\$6,770.03	\$0.00	\$6,770.03	8.68%

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100.2600.694.000.154	PROPANE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$211.46	\$10,788.54	\$174.27	\$10,614.27	96.49%
100.2600.731.000.154	EQUIPMENT, LEASED	\$51,000.00	\$0.00	\$51,000.00	\$494.51	\$2,930.06	\$48,069.94	\$1,342.68	\$46,727.26	91.62%
	Func: - 2600	\$662,166.00	\$0.00	\$662,166.00	\$43,959.23	\$208,619.77	\$453,546.23	\$226,826.28	\$226,719.95	34.24%
100.2602.407.000.154	SERVICE CONTRACTS	\$109,627.00	\$0.00	\$109,627.00	\$7,755.58	\$28,653.43	\$80,973.57	\$4,805.00	\$76,168.57	69.48%
	Func: - 2602	\$109,627.00	\$0.00	\$109,627.00	\$7,755.58	\$28,653.43	\$80,973.57	\$4,805.00	\$76,168.57	69.48%
100.2700.510.000.155	PUPIL TRANS.	\$512,400.00	\$200.00	\$512,600.00	\$0.00	\$0.00	\$512,600.00	\$0.00	\$512,600.00	100.00%
100.2700.511.603.155	TRANS SPEC ED	\$97,280.00	\$0.00	\$97,280.00	\$0.00	\$0.00	\$97,280.00	\$0.00	\$97,280.00	100.00%
100.2700.511.604.155	TRANSPORTATION SUMMER	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
100.2700.512.000.155	FUEL	\$60,000.00	\$0.00	\$60,000.00	\$238.94	\$458.37	\$59,541.63	\$1,044.37	\$58,497.26	97.50%
	Func: - 2700	\$683,680.00	\$200.00	\$683,880.00	\$238.94	\$458.37	\$683,421.63	\$1,044.37	\$682,377.26	99.78%
100.2800.530.000.156	POSTAGE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	45.45%
100.2800.533.000.156	ADVERTISING	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	Func: - 2800	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$3,000.00	\$3,150.00	\$0.00	\$3,150.00	51.22%
100.6100.201.000.161	MEDICAL & DENTAL INSURANCE	\$1,065,240.00	\$4,975.34	\$1,070,215.34	\$59,080.00	\$250,980.52	\$819,234.82	\$0.00	\$819,234.82	76.55%
100.6100.204.000.161	LIFE INSURANCE	\$16,468.00	\$0.00	\$16,468.00	\$0.00	\$3,111.25	\$13,356.75	\$0.00	\$13,356.75	81.11%
100.6100.205.000.161	SOCIAL SECURITY	\$87,587.00	\$0.00	\$87,587.00	\$2,264.05	\$8,211.60	\$79,375.40	\$0.00	\$79,375.40	90.62%
100.6100.206.000.161	MEDICARE	\$68,289.00	\$0.00	\$68,289.00	\$2,478.50	\$5,252.57	\$63,036.43	\$4,469.55	\$58,566.88	85.76%
100.6100.209.000.161	TOWN PENSION FUND	\$159,460.00	\$0.00	\$159,460.00	\$0.00	\$5,487.50	\$153,972.50	\$0.00	\$153,972.50	96.56%
100.6100.209.001.161	Deferred Comp Expense	\$8,200.00	\$0.00	\$8,200.00	\$415.50	\$1,529.20	\$6,670.80	\$0.00	\$6,670.80	81.35%
100.6100.211.000.161	TSA	\$10,500.00	\$0.00	\$10,500.00	\$425.83	\$1,983.32	\$8,516.68	\$8,516.68	\$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	\$629.69	\$2,870.31	82.01%
100.6100.215.000.161	WORKMENS COMP	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$10,980.86	\$49,019.14	\$0.00	\$49,019.14	81.70%
100.6100.217.000.161	ADMIN. TRAVEL	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	100.00%
	Func: - 6100	\$1,484,144.00	\$4,975.34	\$1,489,119.34	\$64,663.88	\$287,536.82	\$1,201,582.52	\$13,615.92	\$1,187,966.60	79.78%
	Fund: General Fund - 100	\$8,539,106.00	\$8,301.84	\$8,547,407.84	\$307,044.53	\$934,414.04	\$7,612,993.80	\$4,674,768.40	\$2,938,225.40	34.38%
120.1202.100.000.120	Title I SALARIES 2021	\$1,974.63	\$0.00	\$1,974.63	\$51.76	\$51.76	\$1,922.87	\$1,964.27	(\$41.40)	-2.10%
120.1202.100.105.120	Title I SALARIES 2022	\$0.01	\$0.00	\$0.01	\$76.90	\$76.90	(\$76.89)	\$11,613.56	(\$11,690.45)	04500.00%
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%
	Func: - 1202	\$2,222.64	\$0.00	\$2,222.64	\$128.66	\$128.66	\$2,093.98	\$13,577.83	(\$11,483.85)	-516.68%
	Fund: Title I - Personal Services/Salaries - 120	\$2,222.64	\$0.00	\$2,222.64	\$128.66	\$128.66	\$2,093.98	\$13,577.83	(\$11,483.85)	-516.68%
200.1201.100.000.102	TITLE II SALARIES 2021	\$895.78	\$0.00	\$895.78	\$23.78	\$23.78	\$872.00	\$890.61	(\$18.61)	-2.08%
200.1201.100.001.120	Title II SUPPLIES 2021	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

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200.1201.100.005.102	Title II SALARIES 2022	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$5,642.74	(\$5,642.73)	27300.00%
	Func: - 1201	\$1,145.79	\$0.00	\$1,145.79	\$23.78	\$23.78	\$1,122.01	\$6,533.35	(\$5,411.34)	-472.28%
	Fund: Title II Grant - 200	\$1,145.79	\$0.00	\$1,145.79	\$23.78	\$23.78	\$1,122.01	\$6,533.35	(\$5,411.34)	-472.28%
222.1202.210.000.102	MEDICAID	\$15,453.72	\$573.12	\$16,026.84	\$0.00	\$0.00	\$16,026.84	\$0.00	\$16,026.84	100.00%
	Func: - 1202	\$15,453.72	\$573.12	\$16,026.84	\$0.00	\$0.00	\$16,026.84	\$0.00	\$16,026.84	100.00%
	Fund: - 222	\$15,453.72	\$573.12	\$16,026.84	\$0.00	\$0.00	\$16,026.84	\$0.00	\$16,026.84	100.00%
300.1205.321.000.120	IDEA 619 TUTOR INSTRUCT NON	\$3,942.00	\$0.00	\$3,942.00	\$0.00	\$0.00	\$3,942.00	\$0.00	\$3,942.00	100.00%
	PAYROLL 6/30/2022									
300.1205.323.000.120	619 PUPIL SERV 6/30/2022	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$68.75	\$4,931.25	\$0.00	\$4,931.25	98.63%
300.1205.730.002.120	EQUIPMENT IDEA 619 2021	\$389.24	\$0.00	\$389.24	\$0.00	\$0.00	\$389.24	\$95.72	\$293.52	75.41%
	Grant # 20983									
	Func: - 1205	\$9,331.24	\$0.00	\$9,331.24	\$0.00	\$68.75	\$9,262.49	\$95.72	\$9,166.77	98.24%
	Fund: IDEA 619 - 300	\$9,331.24	\$0.00	\$9,331.24	\$0.00	\$68.75	\$9,262.49	\$95.72	\$9,166.77	98.24%
400.1208.111.000.120	IDEA SALARIES CERTIFIED 611	\$51,000.00	\$0.00	\$51,000.00	\$1,961.48	\$1,961.48	\$49,038.52	\$49,037.00	\$1.52	0.00%
	2022									
400.1208.323.000.120	IDEA 611 PUPIL SERV 6/30/2022	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$1,850.50	\$48,149.50	\$0.00	\$48,149.50	96.30%
400.1208.600.000.120	IDEA 611 INSTRUC SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$205.92	\$794.08	79.41%
	6/30/2022									
400.1208.611.000.120	INSTRUCTIONAL SUPPLIES 2021	\$42.08	\$0.00	\$42.08	\$0.00	\$0.00	\$42.08	\$42.08	\$0.00	0.00%
400.1208.730.000.120	IDEA 611 EQUIPMENT 6/30/2022	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00	0.00%
	Func: - 1208	\$102,454.08	\$0.00	\$102,454.08	\$1,961.48	\$3,811.98	\$98,642.10	\$49,697.00	\$48,945.10	47.77%
	Fund: IDEA 611 - 400	\$102,454.08	\$0.00	\$102,454.08	\$1,961.48	\$3,811.98	\$98,642.10	\$49,697.00	\$48,945.10	47.77%
410.1201.001.009.120	REAP Grant 12/30/2021	\$11,752.74	\$0.00	\$11,752.74	\$2,119.30	\$4,519.30	\$7,233.44	\$1,996.60	\$5,236.84	44.56%
	#358A191014									
410.1201.001.101.120	REAP Grant 12/30/2022	\$42,586.00	\$0.00	\$42,586.00	\$0.00	\$0.00	\$42,586.00	\$0.00	\$42,586.00	100.00%
	#358A201568									
	Func: - 1201	\$54,338.74	\$0.00	\$54,338.74	\$2,119.30	\$4,519.30	\$49,819.44	\$1,996.60	\$47,822.84	88.01%
	Fund: REAP Grant - 410	\$54,338.74	\$0.00	\$54,338.74	\$2,119.30	\$4,519.30	\$49,819.44	\$1,996.60	\$47,822.84	88.01%
415.1201.002.101.120	ESSER FUNDS 9/30/2021	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$13,344.00	\$0.00	\$13,344.00	100.00%
	#29571-2020									
	Func: - 1201	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$13,344.00	\$0.00	\$13,344.00	100.00%
	Fund: Esser Fund - 415	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$13,344.00	\$0.00	\$13,344.00	100.00%
444.1004.600.000.144	TITLE IV SUPPLIES JUNE 2021	\$6,449.14	\$0.00	\$6,449.14	\$0.00	\$0.00	\$6,449.14	\$0.00	\$6,449.14	100.00%
	Func: - 1004	\$6,449.14	\$0.00	\$6,449.14	\$0.00	\$0.00	\$6,449.14	\$0.00	\$6,449.14	100.00%
	Fund: Safe and Drug Free Grant - 444	\$6,449.14	\$0.00	\$6,449.14	\$0.00	\$0.00	\$6,449.14	\$0.00	\$6,449.14	100.00%
600.9000.001.401.199	RETIREMENT 1%	\$0.00	\$0.00	\$0.00	(\$14,375.27)	(\$14,375.27)	\$14,375.27	\$0.00	\$14,375.27	0.00%
600.9000.003.301.199	AFSME UNION DUES	\$0.00	\$0.00	\$0.00	(\$218.45)	(\$218.45)	\$218.45	\$0.00	\$218.45	0.00%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
600.9000.015.504.199	PHOENIX MUTUAL	\$0.00	\$0.00	\$0.00	(\$194.74)	(\$194.74)	\$194.74	\$0.00	\$194.74	0.00%
600.9000.021.501.199	ADM-HOSP.	\$0.00	\$0.00	\$0.00	(\$9,976.26)	(\$9,976.26)	\$9,976.26	\$0.00	\$9,976.26	0.00%
600.9000.026.502.199	DENTAL	\$0.00	\$0.00	\$0.00	(\$582.87)	(\$582.87)	\$582.87	\$0.00	\$582.87	0.00%
	Func: - 9000	\$0.00	\$0.00	\$0.00	(\$25,347.59)	(\$25,347.59)	\$25,347.59	\$0.00	\$25,347.59	0.00%
	Fund: Payroll Deductions - 600	\$0.00	\$0.00	\$0.00	(\$25,347.59)	(\$25,347.59)	\$25,347.59	\$0.00	\$25,347.59	0.00%
Grand Total:		\$8,743,845.35	\$8,874.96	\$8,752,720.31	\$285,930.16	\$917,618.92	\$7,835,101.39	\$4,746,668.90	\$3,088,432.49	35.29%

End of Report