

**New Hartford Public Schools
Special Board of Education Meeting
October 6, 2020**

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

Join Zoom Meeting

<https://us02web.zoom.us/j/85812793635?pwd=VWorelpyZGx2VWxyVWNEM0JFdG9lZz09>

Meeting ID: 858 1279 3635

Passcode: nhps2020

- A. Chair to Open Meeting**
- B. Pledge of Allegiance**
- C. Chair Select Order of Business**
- D. Superintendent's Report**
 - 1. Special Education Costs**
 - 2. Election Day/Schools**
 - 3. Illustrative Math Presentation**
- E. Public Comment/Communication to the Board of Education**
- F. Consent Agenda**
 - 1. Approval of Minutes-September 15, 2020**
 - 2. Expenditure Report**
 - 3. Personnel**
- G. New Business**
 - 1. Board of Education Self-Evaluation (proposed for executive session)**
 - 2. Nurses' Agreement/Administrative Assistant to Superintendent Agreement (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.**

Date: October 2, 2020
To: Members of the Board of Education
From: Brian Murphy
Re: October 6, 2020 Special Board of Education Meeting

Virtual Meeting/6:00 P.M

Pledge of Allegiance

The Pledge of Allegiance will be recited.

Superintendent's Report

Special Education Costs

The district now has two additional outplacement students. This is a situation when the district can't meet the special education needs of students. Students are educated outside of the district. These placements are very costly. These unanticipated costs occurred after the budget was approved last school year. The district is mandated to pay for these costs. The budget is projected to be in a deficit for the current year because of these unanticipated costs.

Election Day/Schools

New Hartford Elementary School and Antolini School will be used for voting sites on November 3 because of the anticipated higher voter turnout. This will not impact the Professional Development training for our teachers on this day.

Illustrative Math Presentation

The district is piloting a new math program this year in grades K-5. This new program was piloted successfully in grade 6 last year. This new program is aligned more cohesively with the Connecticut State Math standards. Heather Mathes will present on this exciting new program. There is a copy of the presentation in your packet.

Consent Agenda

Approval of Minutes

The BOE minutes from the September 15, 2020 meeting will be approved. There are copies of the minutes in your packet.

Expenditure Report

There is a copy of an updated Expenditure Report in your packet.

Personnel Update

Shannon Guiheen replaced Monika Szarwacki(New Hartford/Grade 2)

Melissa Allison replaced Shannon in a tutor position.

New Business

Board of Education Self- Evaluation (Executive Session)

The board will enter into Executive Session to discuss their Self-Evaluation. Please complete the Self-Evaluation document in your packet for the meeting.

Nurses/Administrative Assistant to the Superintendent/Agreements

The Negotiations and Personnel Committee met to the review nurses and the Administrative Assistant to the Superintendent agreements. There are copies of the proposals in your packet. The board will enter into Executive Session to review the proposals.

Adjournment

Illustrative Mathematics Program Overview

October 6, 2020

Why Illustrative Math?

- Deeply aligned to the Common Core State Standards and the 8 mathematical practices
 - Aligns with the Smarter Balanced Assessment
 - Highly rated by EdReports
 - All Region 7 feeder towns are participating in the beta pilot
 - Collaborative work across the region
-

Overview

IM K–5 Math *beta* sparks student engagement and fosters conceptual understanding of the underlying mathematics principles:

- Students use mathematics to make mathematical connections and develop conceptual understanding.
 - Students enjoy mathematics while they discuss and defend their reasoning.
 - Teachers facilitate lessons with confidence.
-

IM K–5 Math *beta* is a coherent, standards-aligned, and problem-based elementary curriculum uniquely focused on:

- conceptual understanding, procedural fluency, and application
 - grade-level progressions and research-based learning trajectories
 - formative assessments with clear pathways to address student outcomes
 - embedded teacher learning that builds confidence in practice
 - extensive curriculum-aligned professional learning
-

Big Ideas by Grade Level

Kindergarten

- Representing and comparing whole numbers, with sets of objects
 - Understanding and applying addition and subtraction
 - Describing shapes and space
-

Big Ideas by Grade Level

First Grade

- Developing understanding of addition, subtraction, and strategies for addition and subtraction within 20
 - Developing understanding of whole-number relationships and place value - tens and ones
 - Developing understanding of linear measurement
 - Reasoning about and attributes of, and composing and decomposing geometric shapes
-

Big Ideas by Grade Level

Second Grade

- Extending understanding of the base-ten number system
 - Building fluency with addition and subtraction
 - Using standard units of measure
 - Describing and analyzing shapes
-

Big Ideas by Grade Level

Third Grade

- Developing understanding of multiplication and strategies for multiplication and division within 100
 - Developing understanding of fractions
 - Developing understanding of rectangular arrays and of area
 - Describing and analyzing two-dimensional shapes
-

Big Ideas by Grade Level

Fourth Grade

- Developing understanding and fluency with multi-digit multiplication
- Developing an understanding of fraction equivalence, addition and subtraction of fractions with like denominators
- Multiplication of fractions by whole numbers
- Understanding that geometric figures can be analyzed and classified based on their properties, such as having parallel sides and symmetry


Big Ideas by Grade Level

Fifth Grade

- Developing fluency with addition and subtraction of fractions
- Developing understanding of multiplication and division of fractions
- Extending division to two-digit divisors
- Developing understanding of operations with decimals to hundredths
- Developing fluency with whole numbers and decimal operations
- Developing understanding of volume

Big Ideas by Grade Level

Sixth Grade (2nd year of implementation)

- Understand ratio concepts and use ratio reasoning to solve problems
 - Learn how to divide fractions by fractions
 - Understand and use variables
 - Extend understanding of number to negative numbers
 - Apply and extend understanding of arithmetic to algebraic expressions
 - Develop understanding of rational numbers
- 

Professional Development for Teachers

- All teachers participated in an initial training in June 2020
 - Grade level teams will complete a unit preview prior to teaching each unit this school year
 - Regional grade level team meetings throughout the 2020-2021 school year
-

**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

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

Others Present: Brian Murphy, Barbara McLean, Amanda Shaw, Kelly Carroll, and Heather Mathes

- A. Chair to Open Meeting** - Tim Goff opened the meeting at 6:08 p.m.
- B. Pledge of Allegiance** - The Board joined in saying the Pledge of Allegiance.
- C. Chair Select Order of Business** - No changes to the Order of Business.
- D. Superintendent's Report**
 - 1. School Opening Update** - Mr. Murphy started by saying that the students are engaged and building relationships with staff. Bus transportation has been a problem. Two members of Dattco's workforce tested positive for COVID. Finding additional drivers has been a big challenge across the state. Many drivers are nervous about going back to work.

Following are Board members concerns/questions and the response by the Superintendent: Some bus routes are longer than 60 minutes as more students have decided to come back from distance learning. School has started a little bit later due to the consolidated bus routes. Shortage of drivers has impacted seat assignments. Dattco is trying to mitigate this problem by trying to recruit new drivers, but there is fear and angst among those possible drivers. Everyone at the bus barn is being tested for COVID-19 with the rapid test. With no bus transportation and parents having to scramble to get their children to school today only a few students participated in Distance Learning, while most kids were able to get to school.

Students are supposed to receive mask breaks at least once an hour, but it's not happening. Mr. Murphy is aware of this and has discussed this with his Administrators who will review this requirement with teachers to ensure that the students are getting minimally required mask breaks. Initial guidelines stated that teachers did not have to wear a mask during

instruction, but the State changed that about one week ago and now teachers, even if they are 6-8 feet away, have to wear a mask the entire day except in isolated situations, such as Speech and Language. Brian will take a look at using Plexiglass barriers for teacher instruction.

There is a big concern that children participating in Distance Learning are having a hard time not seeing faces and they are struggling to hear instructions by teachers. It's very challenging, but there's not much we can do. Mr. Murphy stated that the curriculum is new grade level curriculum. Tents are being utilized and are very helpful. Physical education is being conducted outside and the goal is to get kids outside as much as possible. Brian will address the principals and teachers to utilize mask breaks and outside/tents as much as possible. Heading into fall and flu season there is talk about the flu conflating with the pandemic so we have to be ready to go to full distance learning. Currently the FVHD states that we are in very strong spot but anything can change, it's a very fluid situation and we have to be ready for that.

We have had to pivot to distance learning today and tomorrow due to bus issues, where are we with kids being home sick, snow days? Is there a plan in place for those students to access distance learning? Brian stated that we are not set up for individual distance learning. The major challenge in pivoting from in school instruction to distance learning is that if the decision is made after school hours children in grades k-3 rarely bring their Chromebooks home so they may not have access to electronic devices and would not be able to access lessons. Also teachers would not have access to materials after hours. However, if students and staff are in school and we made the decision to go remote, we can pivot to distance learning the next day.

Brian reiterated that in person instruction is best! Distance Learning cannot replicate in person learning with teachers. It is not a conducive environment to help test scores. It is very difficult for kids to have to sit especially for K-3. They need movement. It's important for the kids to be outside as much as possible, especially while the weather is on our side.

Board members thanked Brian, Administrators, and teachers for doing an amazing job.

- E. Public Comment/Communication to the Board of Education** – Tim Goff stated that he had received a letter from Aulay Carlson. Tim stated that Mr. Carlson has a request in his letter and some comments regarding the budget. Tim will review it and respond accordingly in consult with Brian.
- F. Consent Agenda**
 - 1. Approval of Minutes-August 12, 2020/August 18, 2020** - Tim was asked to separate out the minutes from the consent agenda.

Minutes of August 12, 2020 - Motion by Penny Miller to approve the minutes of August 12, 2020, 2nd by Tim Klepps.

All in favor: Tom Buzzi, Tim Goff, Karl Hermonat, Tim Klepps, Penny Miller, Kelly O'Dell Longhi, Tony Persechino, Heather Tomala
Mary Stempien abstained.

Motion passes.

Minutes of August 18, 2020 - Motion by Penny Miller to approve the minutes of August 18, 2020, 2nd by Tony Persechino. Mr. Murphy asked that one of the pieces of communication be removed from the minutes due to personal information. Tim asked for approval of the Minutes of August 18, 2020 with the retraction of that piece of communication/public comment. Penny Miller was fine with the revised motion, with the 2nd by Tony Persechino.

All in favor: Tom Buzzi, Tim Goff, Karl Hermonat, Mary Stempien, Penny Miller, Kelly O'Dell Longhi, Tony Persechino, Heather Tomala
Tim Klepps abstained.

Motion passes.

2. Expenditure Report

3. Personnel

G. New Business

1. Board of Education Self-Evaluation (proposed for executive session)

Tim Goff asked for a motion to table this item.

Motion by Penny Miller to table the Board of Education Self Evaluation to the next Board of Education Meeting, 2nd by Tony Persechino.

All in favor: Tom Buzzi, Tim Goff, Karl Hermonat, Tim Klepps, Penny Miller, Kelly O'Dell Longhi, Tony Persechino, Heather Tomala, May Stempien

Motion passes.

H. Adjournment – Motion by Penny Miller to adjourn the meeting at 6:47 p.m., 2nd by Tim Goff

All in favor: Tom Buzzi, Tim Goff, Karl Hermonat, Tim Klepps, Penny Miller, Kelly O'Dell Longhi, Tony Persechino, Heather Tomala, May Stempien

Motion passes.

Respectfully Submitted,

Janet Terenzi
Recording Secretary

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2020-2021

From Date: 9/1/2020

To Date: 9/30/2020

☐ 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	\$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	\$3,169.20	\$3,179.11	\$59,820.89	\$3,318.88	\$56,502.01	89.69%
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	\$180,818.84	\$182,054.44	\$2,158,019.56	\$2,052,636.55	\$105,383.01	4.50%
100.1000.112.001.117	SALARIES, REGULAR CLASS PARAS	\$150,900.00	\$0.00	\$150,900.00	\$11,026.88	\$15,331.42	\$135,568.58	\$163,137.46	(\$27,568.88)	-18.27%
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	\$46.98	\$46.98	\$5,053.02	\$0.00	\$5,053.02	99.06%
100.1000.616.000.109	GIFTED & TALENTED SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$472.50	\$1,527.50	76.38%
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	\$517.96	\$805.90	\$894.10	\$912.08	(\$17.98)	-1.06%
100.1000.616.001.117	CLASSROOM/TEACHER	\$2,400.00	\$0.00	\$2,400.00	\$1,093.52	\$1,434.52	\$965.48	\$69.16	\$896.32	37.35%
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	\$1,359.37	\$1,520.62	\$1,829.38	\$0.00	\$1,829.38	54.61%
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	\$799.04	\$1,013.52	\$2,726.48	\$780.19	\$1,946.29	52.04%
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	\$556.46	\$1,130.53	\$1,621.47	\$1,540.88	\$80.59	2.93%
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	\$6,695.82	\$7,651.30	\$179.70	\$0.00	\$179.70	2.29%
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	\$2,540.97	\$2,540.97	\$659.03	\$0.00	\$659.03	20.59%
100.1000.730.001.119	EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	Func: - 1000	\$2,727,807.00	\$0.00	\$2,727,807.00	\$211,992.44	\$223,548.52	\$2,504,258.48	\$2,224,690.67	\$279,567.81	10.25%
100.1200.111.000.120	SALARIES, CERTIFIED	\$730,895.00	\$3,600.00	\$734,495.00	\$57,444.46	\$58,550.72	\$675,944.28	\$686,382.68	(\$10,438.40)	-1.42%
100.1200.111.001.120	SALARIES, COORDINATOR	\$104,868.00	\$0.00	\$104,868.00	\$8,066.76	\$24,200.28	\$80,667.72	\$80,667.72	\$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	\$26,408.39	\$26,408.39	\$437,653.61	\$408,600.27	\$29,053.34	6.26%
100.1200.113.000.120	SALARIES, SECRETARY	\$43,121.00	\$0.00	\$43,121.00	\$2,879.89	\$4,108.16	\$39,012.84	\$36,061.20	\$2,951.64	6.85%
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	\$224.00	\$3,776.00	94.40%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

Fiscal Year: 2020-2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2020

To Date: 9/30/2020

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	\$3,217.50	\$3,547.50	\$84,452.50	\$0.00	\$84,452.50	95.97%
100.1200.322.000.120	INSERVICE	\$5,450.00	\$0.00	\$5,450.00	\$319.04	\$319.04	\$5,130.96	\$0.00	\$5,130.96	94.15%
100.1200.560.603.120	TUITION	\$212,330.00	\$0.00	\$212,330.00	\$20,460.67	\$51,984.13	\$160,345.87	\$0.00	\$160,345.87	75.52%
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	\$122.48	\$272.49	\$227.51	\$0.00	\$227.51	45.50%
100.1200.730.000.120	EQUIPMENT - SPED	\$3,000.00	\$0.00	\$3,000.00	\$1,712.41	\$1,712.41	\$1,287.59	\$864.50	\$423.09	14.10%
100.1200.890.000.120	DUES & FEES	\$385.00	\$0.00	\$385.00	\$344.75	\$494.75	(\$109.75)	\$0.00	(\$109.75)	-28.51%
	Func: - 1200	\$1,770,511.00	\$3,600.00	\$1,774,111.00	\$120,976.35	\$179,224.06	\$1,594,886.94	\$1,212,978.86	\$381,908.08	21.53%
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	\$10,688.08	\$10,711.37	\$110,208.63	\$106,880.92	\$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	\$24.99	\$3,591.80	(\$791.80)	\$376.89	(\$1,168.69)	-41.74%
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	\$10,713.07	\$17,303.17	\$111,966.83	\$107,412.81	\$4,554.02	3.52%
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	\$1,749.00	\$3,094.82	\$8,905.18	\$0.00	\$8,905.18	74.21%
100.2210.325.000.130	CURRICULUM WORK	\$10,000.00	\$0.00	\$10,000.00	\$3,199.11	\$3,199.11	\$6,800.89	\$0.00	\$6,800.89	68.01%
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	\$1,884.06	\$4,124.32	\$375.68	\$98.00	\$277.68	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	\$6,832.17	\$10,418.25	\$29,455.75	\$98.00	\$29,357.75	73.63%
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	\$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

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Fiscal Year: 2020-2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2220.619.000.131	INSTRUCTIONAL SUPPLIES-ANT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2220.619.001.131	INSTRUCTIONAL SUPPLIES-BAK	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2220.619.002.131	INSTRUCTIONAL SUPPLIES-NHES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2220.641.001.131	ON-LINE SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,879.00	\$121.00	\$0.00	\$121.00	1.21%
100.2220.642.001.131	PERIODICALS-BAK	\$425.00	\$0.00	\$425.00	\$0.00	\$281.60	\$143.40	\$0.00	\$143.40	33.74%
100.2220.642.002.131	PERIODICALS-NHES	\$350.00	\$0.00	\$350.00	\$0.00	\$306.55	\$43.45	\$0.00	\$43.45	12.41%
100.2220.642.003.131	PERIODICALS-ANT	\$900.00	\$0.00	\$900.00	\$38.50	\$621.03	\$278.97	\$0.00	\$278.97	31.00%
100.2220.643.001.131	LIBRARY BOOKS - BAK	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$352.82	\$347.18	49.60%
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	\$108.99	\$108.99	\$391.01	\$0.00	\$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	\$147.49	\$11,197.17	\$12,006.83	\$352.82	\$11,654.01	50.22%
100.2230.112.000.134	SALARIES, SUPPORTIVE	\$66,232.00	\$0.00	\$66,232.00	\$5,094.40	\$15,283.20	\$50,948.80	\$50,948.80	\$0.00	0.00%
100.2230.321.000.134	TECHNICAL LICENSES	\$9,895.00	\$0.00	\$9,895.00	\$498.34	\$538.33	\$9,356.67	\$0.00	\$9,356.67	94.56%
100.2230.324.000.134	Professional Development	\$1,500.00	\$195.00	\$1,695.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00	100.00%
100.2230.407.000.134	REPAIRS/MAINTENANCE	\$23,250.00	\$0.00	\$23,250.00	\$4,094.56	\$7,008.74	\$16,241.26	\$4,040.88	\$12,200.38	52.47%
100.2230.617.000.134	CURRICULUM SOFTWARE	\$24,112.00	\$0.00	\$24,112.00	\$2,529.00	\$18,047.75	\$6,064.25	\$0.00	\$6,064.25	25.15%
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	\$0.00	\$11,375.00	100.00%
100.2230.890.000.134	DUES AND FEES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
Func: - 2230		\$137,064.00	\$195.00	\$137,259.00	\$12,216.30	\$40,878.02	\$96,380.98	\$54,989.68	\$41,391.30	30.16%
100.2310.112.005.132	SALARIES, BOARD SECRETARY	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2310.314.005.132	LEGAL	\$28,000.00	\$0.00	\$28,000.00	\$8,576.50	\$8,576.50	\$19,423.50	\$0.00	\$19,423.50	69.37%
100.2310.690.005.132	OFFICE SUPPLIES - BOE	\$1,000.00	\$0.00	\$1,000.00	\$31.56	\$31.56	\$968.44	\$0.00	\$968.44	96.84%
100.2310.890.005.132	DUES & FEES - BOE	\$8,500.00	\$66.25	\$8,566.25	\$53.00	\$1,379.50	\$7,186.75	\$0.00	\$7,186.75	83.90%
Func: - 2310		\$38,700.00	\$66.25	\$38,766.25	\$8,661.06	\$9,987.56	\$28,778.69	\$0.00	\$28,778.69	74.24%
100.2320.111.004.133	SALARIES, SUPERINTENDENT	\$163,010.00	\$0.00	\$163,010.00	\$13,289.76	\$37,452.96	\$125,557.04	\$122,754.08	\$2,802.96	1.72%
100.2320.112.002.113	BOOKKEEPER	\$30,720.00	\$0.00	\$30,720.00	\$2,304.00	\$6,912.00	\$23,808.00	\$23,040.00	\$768.00	2.50%
100.2320.112.002.133	SALARIES, ADMINISTRATIVE ASST	\$55,994.00	\$0.00	\$55,994.00	\$4,222.40	\$12,667.20	\$43,326.80	\$42,224.00	\$1,102.80	1.97%
100.2320.112.004.133	SALARIES, FISCAL SERVICES	\$54,570.00	\$0.00	\$54,570.00	\$5,556.32	\$13,953.12	\$40,616.88	\$41,984.00	(\$1,367.12)	2.51%
100.2320.113.004.133	SALARIES, OT-ADM ASST	\$1,000.00	\$0.00	\$1,000.00	\$669.58	\$1,153.18	(\$153.18)	\$79.18	(\$232.36)	-23.24%
100.2320.320.004.133	PROFTECH SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$518.18	\$518.18	\$4,981.82	\$0.00	\$4,981.82	90.56%

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100.2320.324.004.133	WORKSHOPS/CONFERENCES	\$1,000.00	\$0.00	\$1,000.00	\$80.00	\$80.00	\$920.00	\$0.00	\$920.00	92.00%
100.2320.593.004.133	PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2320.642.004.133	PERIODICALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2320.690.004.133	OFFICE SUPPLIES - C.O.	\$2,560.00	\$0.00	\$2,560.00	\$285.53	\$813.89	\$1,746.11	\$0.00	\$1,746.11	68.21%
100.2320.693.004.133	DATA PROCESSING	\$2,000.00	\$0.00	\$2,000.00	\$100.73	\$166.18	\$1,833.82	\$0.00	\$1,833.82	91.69%
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	\$500.00	\$500.00	\$3,000.00	\$0.00	\$3,000.00	85.71%
	Func: - 2320	\$320,679.00	\$0.00	\$320,679.00	\$27,526.50	\$74,216.71	\$246,462.29	\$230,081.26	\$16,381.03	5.11%
100.2410.111.001.141	SALARIES, ADMINISTRATORS	\$242,887.00	\$0.00	\$242,887.00	\$18,529.78	\$56,612.44	\$186,274.56	\$185,297.66	\$976.90	0.40%
100.2410.112.001.141	SALARIES, ADMINISTRATIVE ASST	\$147,128.00	\$0.00	\$147,128.00	\$11,992.53	\$20,882.63	\$126,245.37	\$122,469.00	\$3,776.37	2.57%
100.2410.113.001.141	SALARIES, SECY SUBSTITUTES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$317.40	\$1,182.60	78.84%
100.2410.690.001.141	OFFICE SUPPLIES-BAK	\$1,200.00	\$0.00	\$1,200.00	\$61.56	\$141.21	\$1,058.79	\$0.00	\$1,058.79	88.23%
100.2410.690.002.141	OFFICE SUPPLIES-NHES	\$1,200.00	\$0.00	\$1,200.00	\$316.35	\$316.35	\$883.65	\$708.82	\$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	\$233.70	\$331.20	\$268.80	\$0.00	\$268.80	44.80%
100.2410.730.002.141	EQUIPMENT-NHES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$150.00	\$450.00	75.00%
100.2410.730.003.141	EQUIPMENT-ANT	\$800.00	\$0.00	\$800.00	\$436.46	\$436.46	\$363.54	\$0.00	\$363.54	45.44%
100.2410.890.001.141	DUES AND FEES	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00	100.00%
	Func: - 2410	\$399,745.00	\$0.00	\$399,745.00	\$31,570.38	\$79,581.05	\$320,163.95	\$308,942.88	\$11,221.07	2.81%
100.2600.112.001.154	SALARIES, CUSTODIANS	\$252,435.00	\$0.00	\$252,435.00	\$20,010.24	\$61,616.64	\$190,818.36	\$188,508.00	\$2,310.36	0.92%
100.2600.113.001.154	SALARIES, OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$296.03	\$414.44	\$7,085.56	\$0.00	\$7,085.56	94.47%
100.2600.114.001.154	SALARIES, PART-TIME	\$5,500.00	\$0.00	\$5,500.00	\$1,254.00	\$3,718.00	\$1,782.00	\$0.00	\$1,782.00	32.40%
100.2600.115.000.154	SALARIES, SUBSTITUTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2600.402.000.154	UTILITIES, REFUSE	\$116,000.00	\$0.00	\$116,000.00	\$7,645.13	\$18,987.53	\$97,012.47	\$0.00	\$97,012.47	83.63%
100.2600.406.000.154	EMERGENCY REPAIRS/MAINTENANCE	\$30,900.00	\$0.00	\$30,900.00	\$7,860.94	\$11,630.94	\$19,269.06	\$0.00	\$19,269.06	62.36%
100.2600.407.000.154	MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$6,626.12	\$25,742.85	(\$20,742.85)	\$13,161.78	(\$33,904.63)	-678.09%
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	\$1,109.96	\$1,991.38	\$7,508.62	\$0.00	\$7,508.62	79.04%
100.2600.533.000.154	INTERNET SERVICE PROVIDER	\$15,000.00	\$0.00	\$15,000.00	\$1,485.67	\$4,457.01	\$10,542.99	\$0.00	\$10,542.99	70.29%
100.2600.590.000.154	PROP. INS. & LIAB	\$42,285.00	\$0.00	\$42,285.00	\$7,868.41	\$15,737.17	\$26,547.83	\$0.00	\$26,547.83	62.78%
100.2600.691.001.154	MAINTENANCE SUPPLIES - BAK	\$7,200.00	\$0.00	\$7,200.00	\$6,891.09	\$7,112.17	\$87.83	\$555.40	(\$467.57)	-6.49%
100.2600.691.002.154	MAINTENANCE SUPPLIES - NHE	\$7,200.00	\$0.00	\$7,200.00	\$6,197.34	\$6,410.68	\$789.32	\$923.80	(\$134.48)	-1.87%
100.2600.691.003.154	MAINTENANCE SUPPLIES - ANT	\$18,646.00	\$0.00	\$18,646.00	\$10,611.43	\$10,821.11	\$7,824.89	\$606.64	\$7,218.25	38.71%
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%

Town of New Hartford Board of Education

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100.2600.694.000.154	PROPANE	\$11,000.00	\$0.00	\$11,000.00	\$219.27	\$430.73	\$10,569.27	\$0.00	\$10,569.27	96.08%
100.2600.731.000.154	EQUIPMENT, LEASED	\$51,000.00	\$474.00	\$51,474.00	\$4,520.82	\$6,956.37	\$44,517.63	\$0.00	\$44,517.63	86.49%
	Func: - 2600	\$662,166.00	\$474.00	\$662,640.00	\$82,596.45	\$247,256.99	\$415,383.01	\$203,755.62	\$211,627.39	31.94%
100.2602.407.000.154	SERVICE CONTRACTS	\$109,627.00	\$0.00	\$109,627.00	\$18,224.88	\$39,122.73	\$70,504.27	\$0.00	\$70,504.27	64.31%
	Func: - 2602	\$109,627.00	\$0.00	\$109,627.00	\$18,224.88	\$39,122.73	\$70,504.27	\$0.00	\$70,504.27	64.31%
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	\$1,283.31	\$1,502.74	\$58,497.26	\$0.00	\$58,497.26	97.50%
	Func: - 2700	\$683,680.00	\$200.00	\$683,880.00	\$1,283.31	\$1,502.74	\$682,377.26	\$0.00	\$682,377.26	99.78%
100.2800.530.000.156	POSTAGE	\$5,500.00	\$0.00	\$5,500.00	\$1,800.00	\$4,800.00	\$700.00	\$0.00	\$700.00	12.73%
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	\$1,800.00	\$4,800.00	\$1,350.00	\$0.00	\$1,350.00	21.95%
100.6100.201.000.161	MEDICAL & DENTAL INSURANCE	\$1,065,240.00	\$14,044.75	\$1,079,284.75	\$136,541.95	\$328,442.47	\$750,842.28	\$1,012.50	\$749,829.78	69.47%
100.6100.204.000.161	LIFE INSURANCE	\$16,468.00	\$0.00	\$16,468.00	\$1,252.76	\$4,364.01	\$12,103.99	\$0.00	\$12,103.99	73.50%
100.6100.205.000.161	SOCIAL SECURITY	\$87,587.00	\$0.00	\$87,587.00	\$5,840.84	\$11,788.39	\$75,798.61	\$3,691.88	\$72,106.73	82.33%
100.6100.206.000.161	MEDICARE	\$68,289.00	\$0.00	\$68,289.00	\$5,238.12	\$8,012.19	\$60,276.81	\$6,160.52	\$54,116.29	79.25%
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	\$895.19	\$2,008.89	\$6,191.11	\$454.18	\$5,736.93	69.96%
100.6100.211.000.161	TSA	\$10,500.00	\$0.00	\$10,500.00	\$851.66	\$2,409.15	\$8,090.85	\$8,090.85	\$0.00	0.00%
100.6100.214.000.161	UNEMPLOYMENT COMP.	\$3,500.00	\$0.00	\$3,500.00	\$629.69	\$629.69	\$2,870.31	\$0.00	\$2,870.31	82.01%
100.6100.215.000.161	WORKMENS COMP	\$60,000.00	\$0.00	\$60,000.00	\$10,980.48	\$21,961.34	\$38,038.66	\$0.00	\$38,038.66	63.40%
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	\$14,044.75	\$1,498,188.75	\$162,230.69	\$385,103.63	\$1,113,085.12	\$19,409.93	\$1,093,675.19	73.00%
	Fund: General Fund - 100	\$8,539,106.00	\$18,580.00	\$8,557,686.00	\$703,256.09	\$1,330,625.60	\$7,227,060.40	\$4,362,712.53	\$2,864,347.87	33.47%
120.1202.100.000.120	Title I SALARIES 2021	\$1,974.63	\$0.00	\$1,974.63	\$141.82	\$141.82	\$1,832.81	\$0.00	\$1,832.81	92.82%
120.1202.100.105.120	Title I SALARIES 2022	\$0.01	\$0.00	\$0.01	\$618.17	\$618.17	(\$618.16)	\$0.00	(\$618.16)	51600.00%
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	\$759.99	\$759.99	\$1,462.65	\$0.00	\$1,462.65	65.81%
	Fund: Title I - Personal Services/Salaries - 120	\$2,222.64	\$0.00	\$2,222.64	\$759.99	\$759.99	\$1,462.65	\$0.00	\$1,462.65	65.81%
200.1201.100.000.102	TITLE II SALARIES 2021	\$895.78	\$0.00	\$895.78	\$65.76	\$65.76	\$830.02	\$0.00	\$830.02	92.66%
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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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
200.1201.100.005.102	Title II SALARIES 2022	\$0.01	\$0.00	\$0.01	\$263.34	\$263.34	(\$263.33)	\$0.00	(\$263.33)	33300.00%
	Func: - 1201	\$1,145.79	\$0.00	\$1,145.79	\$329.10	\$329.10	\$816.69	\$0.00	\$816.69	71.28%
	Fund: Title II Grant - 200	\$1,145.79	\$0.00	\$1,145.79	\$329.10	\$329.10	\$816.69	\$0.00	\$816.69	71.28%
222.1202.210.000.102	MEDICAID	\$15,453.72	\$573.12	\$16,026.84	\$11.60	\$11.60	\$16,015.24	\$0.00	\$16,015.24	99.93%
	Func: - 1202	\$15,453.72	\$573.12	\$16,026.84	\$11.60	\$11.60	\$16,015.24	\$0.00	\$16,015.24	99.93%
	Fund: - 222	\$15,453.72	\$573.12	\$16,026.84	\$11.60	\$11.60	\$16,015.24	\$0.00	\$16,015.24	99.93%
300.1205.321.000.120	IDEA 619 TUTOR INSTRUCT NON PAYROLL 6/30/2022	\$3,955.00	\$0.00	\$3,955.00	\$0.00	\$0.00	\$3,955.00	\$0.00	\$3,955.00	100.00%
300.1205.323.000.120	619 PUPIL SERV 6/30/2022	\$5,000.00	\$0.00	\$5,000.00	\$412.50	\$481.25	\$4,518.75	\$0.00	\$4,518.75	90.38%
300.1205.730.002.120	EQUIPMENT IDEA 619 2021 Grant # 20983	\$389.24	\$0.00	\$389.24	\$95.72	\$95.72	\$293.52	\$59.00	\$234.52	60.25%
	Func: - 1205	\$9,344.24	\$0.00	\$9,344.24	\$508.22	\$576.97	\$8,767.27	\$59.00	\$8,708.27	93.19%
	Fund: IDEA 619 - 300	\$9,344.24	\$0.00	\$9,344.24	\$508.22	\$576.97	\$8,767.27	\$59.00	\$8,708.27	93.19%
400.1208.111.000.120	IDEA SALARIES CERTIFIED 611 2022	\$51,000.00	\$0.00	\$51,000.00	\$3,922.96	\$3,922.96	\$47,077.04	\$47,075.52	\$1.52	0.00%
400.1208.323.000.120	IDEA 611 PUPIL SERV 6/30/2022	\$50,000.00	\$0.00	\$50,000.00	\$4,606.25	\$6,456.75	\$43,543.25	\$0.00	\$43,543.25	87.09%
400.1208.600.000.120	IDEA 611 INSTRUC SUPPLIES 6/30/2022	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$0.00	\$2,172.00	\$663.28	\$1,508.72	69.46%
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	\$412.00	\$412.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1208	\$103,626.08	\$0.00	\$103,626.08	\$8,941.21	\$10,791.71	\$92,834.37	\$47,780.88	\$45,053.49	43.48%
	Fund: IDEA 611 - 400	\$103,626.08	\$0.00	\$103,626.08	\$8,941.21	\$10,791.71	\$92,834.37	\$47,780.88	\$45,053.49	43.48%
410.1201.001.009.120	REAP Grant 12/30/2021 #358A191014	\$11,752.74	\$0.00	\$11,752.74	\$9,115.90	\$11,515.90	\$236.84	\$0.00	\$236.84	2.02%
410.1201.001.101.120	REAP Grant 12/30/2022 #358A201568	\$42,586.00	\$0.00	\$42,586.00	\$0.00	\$0.00	\$42,586.00	\$0.00	\$42,586.00	100.00%
	Func: - 1201	\$54,338.74	\$0.00	\$54,338.74	\$9,115.90	\$11,515.90	\$42,822.84	\$0.00	\$42,822.84	78.81%
	Fund: REAP Grant - 410	\$54,338.74	\$0.00	\$54,338.74	\$9,115.90	\$11,515.90	\$42,822.84	\$0.00	\$42,822.84	78.81%
415.1201.002.101.120	ESSER FUNDS 9/30/2021 #29571-2020	\$13,344.00	\$0.00	\$13,344.00	\$13,340.00	\$13,340.00	\$4.00	\$0.00	\$4.00	0.03%
	Func: - 1201	\$13,344.00	\$0.00	\$13,344.00	\$13,340.00	\$13,340.00	\$4.00	\$0.00	\$4.00	0.03%
	Fund: Esser Fund - 415	\$13,344.00	\$0.00	\$13,344.00	\$13,340.00	\$13,340.00	\$4.00	\$0.00	\$4.00	0.03%
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%

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
Grand Total:		\$8,745,030.35	\$19,153.12	\$8,764,183.47	\$736,262.11	\$1,367,950.87	\$7,396,232.60	\$4,410,552.41	\$2,985,680.19	34.07%

End of Report