



BOARD OF EDUCATION MEETING AGENDA
June 7, 2022
6:00 PM - NEW YORK MILLS UFSD LIBRARY

- Jacqueline Edwards
- Kristin Hubley
- Michelle Jordan
- Scott Carman
- Steve King
- Alicia Albright
- Kimberly Gyore

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	
1.3 Acceptance of Agenda	J. Edwards	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	J. Edwards		Information	
2.2 Internal Auditor's Report	C. Hurlbut		Information	
2.3 Order of the Orange and Blue	J. Shelmidine		Information	Presented to Mary Ellen Peters
2.4 BOCES Representative Report	G. Porcelli		Information	
2.5 Committee Reports	BOE		Information	

Policy Committee – K. Gyore, S. Carman, A. Albright

Survey/Communications Committee – K. Hubley, K. Gyore

Transportation Committee – S. Carman, A. Albright

Health & Safety Committee – S. King, M. Jordan

Facilities Committee – M. Jordan, K. Hubley, J. Edwards

SBI Committee – S. King

3. CONSENT AGENDA

3.1 Approval of 3.2/3.3 Consent Agenda	J. Edwards	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
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3.2 Business Office Reports (Consent)		Yes		
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3.3 CSE Reports (Consent)		Yes		
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3.4 Approval of the Previous Minutes	May 3, 2022	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
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3.5 Approval of the Previous Minutes	May 17, 2022	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
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4. OLD BUSINESS

4.1 Capital Updates	J. Shelmidine	Yes	Information	
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5. NEW BUSINESS

5.1 Personnel Report	J. Shelmidine	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
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5.2 Approval of BOCES Contract/Rental of Facilities/ Distance Learning Classrooms/Summer School.	L. Stamboly	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
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5.3 Resolution for Rental of Facilities/United Academy of the Performing Arts, Inc.	J. Shelmidine	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 Approval of DCMO BOCES Contract/Cooperative Purchasing Resolution.	L. Stamboly	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Approval of DCMO BOCES Contract/Generic Resolution	L. Stamboly	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 Approval of BOCES Contract/ Cafeteria Supplies and Food Bid Resolution	L. Stamboly	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.7 Policy 5307 – First Read	J. Shelmidine	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.8 Approval of Annual Reorganizational Meeting Date Change: Thursday, July 14, 2022.	BOE	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.9 Request the Use of a School Bus for Summer Recreation Program/Village of NYM.	J. Shelmidine	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.10 Civil Service Reclassification of (1) RN position to a LPN position.	J. Shelmidine	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.11 Approval of BOCES Contract/ Drivers Education Classroom	L. Stamboly	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
6. K-12 REPORTS				
6.1 K-6 Report	B. Dodge		Information	
6.2 7-12 Report	M. Facci		Information	

7. SUPERINTENDENT'S REPORT				
7.1 Enrollment Update	J. Shelmidine	Yes	Information	
7.2 Superintendent's Update	J. Shelmidine	Yes	Information	
8. COMMUNICATIONS				
8.1 From the Floor -	District Clerk		Information	
Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.				
8.2 Board Discussion	BOE		Discussion	
9. EXECUTIVE SESSION ** (If Needed)	BOE		Procedural	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
9.1 Return to General Session (time)	BOE		Procedural	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
10. ADJOURNMENT				
10.1 Adjournment	J. Edwards		Procedural	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

**§105. Conduct of executive sessions.

1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:
 - a. matters which will imperil the public safety if disclosed;
 - b. any matter which may disclose the identity of a law enforcement agent or informer;
 - c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;
 - d. discussions regarding proposed, pending or current litigation;
 - e. collective negotiations pursuant to article fourteen of the civil service law;
 - f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;
 - g. the preparation, grading or administration of examinations; and
 - h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.
2. Attendance at an executive session shall be permitted to any member of the public body and any other persons authorized by the public body.

New York Mills Union Free School District Internal Claims Audit Report

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	4/1/2022	\$1,604.73	2	58538-58539
	4/8/2022	230,887.07	2	Debit Charges 948-949
	4/8/2022	\$1,438.05	3	58540-58542
	4/8/2022	\$27,495.51	27	58543-58569
	4/13/2022	\$400.00	2	58570-58571
	4/22/2022	\$216,356.06	3	Debit Charges 950-952
	4/22/2022	\$2,620.52	4	58572-58575
	4/22/2022	\$389,584.33	31	58576-58606
	4/28/2022	\$64,217.20	2	58607-58608
	Federal			
Capital	4/8/2022	\$34,710.00	1	2149
	4/22/2022	\$1,050.00	1	2150
School Lunch				
Totals for the month of April 2022		\$970,363.47	78	

I certify that these claims have been audited and paid for the month of April 2022

Christine Hurlbut 5/20/2022

Mar-22

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
3/9/2022	3/10/2022	Renaissance Albany	\$663.00	March 6-8, 2022 Winter Institute, Dr. Joanne Shelmidine
3/11/2022	3/14/2022	WPY*RSA NY	\$78.65	Rural School Association of NYS Spring Conference 2022 - Steve King
3/14/2022	3/15/2022	Zazzle Inc.	\$118.18	2 personalized 1,000 point basketballs
3/17/2022	3/21/2022	NASSP Product	\$134.44	NHS banner and NHS letterhead stationery
		total	\$994.27	

NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NEW YORKS MILLS, NY

TREASURER'S REPORT
April 30, 2022

GENERAL FUND	A	TREASURER'S REPORT
GENERAL FUND MONEY MARKET		TREASURER'S REPORT
GENERAL FUND RESTRICTED RESERVE		TREASURER'S REPORT
		TRIAL BALANCE
SCHOOL LUNCH	C	TREASURER'S REPORT
SCHOOL LUNCH SAVINGS		TREASURER'S REPORT
		TRIAL BALANCE
TRUST & AGENCY	TA	TREASURER'S REPORT
PAYROLL		TREASURER'S REPORT
		TRIAL BALANCE
CAPITAL FUND	H	TREASURER'S REPORT
		TRIAL BALANCE
DEBT SERVICE	V	TREASURER'S REPORT
		TRIAL BALANCE
FEDERAL FUND	F	TREASURER'S REPORT
		TRIAL BALANCE
SCHOLARSHIP FUND	TE	TREASURER'S REPORT
	TN	TRIAL BALANCE

ALL REVENUE STATUS REPORTS

ALL APPROPRIATION STATUS REPORTS

New York Mills Union Free Schools
April 30, 2022

	General Fund	GF Money Market	Restricted	School Lunch	LS Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginnig Balance	\$1,878,653.57	\$4,255,601.68	\$1,066,814.33	\$20,068.31	\$6,291.04	\$0.00	\$0.00	\$576,407.65	\$1,337,862.09	\$48,440.96
Receipts	478,157.86	\$69.06	\$17.54	\$0.17	0.10	\$447,243.13	306661.14	\$4.60	\$22.00	\$243,849.86
Disbursements	(1,179,446.74)	-	\$0.00	\$0.00	\$0.00	(\$447,243.13)	-306661.14	(\$36,144.62)	\$0.00	(20,001.16)
Balance	\$1,177,364.69	\$4,255,670.74	\$1,066,831.87	\$20,068.48	\$6,291.14	\$0.00	\$0.00	\$540,267.63	\$1,337,884.09	\$272,289.66
Bank Balance	1,629,604.15	4,255,670.74	1,066,831.87	20,068.48	6,291.14	\$ 107.73	5,043.52	545,438.59	1,337,884.09	272,289.66
Outstanding Checks	(452,301.08)			0.00	0.00		(5,043.52)	(5,170.96)	0.00	0.00
Reconciling Items	61.62	0.00		0.00	0.00	\$ (107.73)	-	0.00		0.00
Balance	\$ 1,177,364.69	\$ 4,255,670.74	\$ 1,066,831.87	\$ 20,068.48	\$ 6,291.14	\$ -	\$ -	\$ 540,267.63	\$ 1,337,884.09	\$ 272,289.66

Carol Brsino
PREPARED BY

NEW YORK MILLS UNION FREE SCHOOLS
GENERAL FUND
ACCOUNT 6526
TREASURER'S MONTHLY REPORT

For the period

FROM: April 1, 2022

TO:

April 30, 2022

Total available balance as reported at the end of preceding period

\$1,878,653.57

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
APRIL		
1-30	Interest	13.27
1-31	Cash Receipts	634.63
1-31	Retiree Health Insurance	23,061.92
1-31	Due from Federal for Payroll	19,999.84
1-31	Due from Capital for Payroll	384.62
1-31	Taxes	405,998.79
1-31	Due from Federal payment	1.32
1-31	Transfer from Scholarship	400.00
1-31	Due to Federal	27,474.00
1-31	Medicaid	189.47
	Total Receipts	478,157.86

Total Receipts, including balance

\$2,356,811.43

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount
58538	58539	1,604.73
58540	58542	1,438.05
58543	58569	27,495.51
58570	58571	400.00
58572	58575	2,620.52
58576	58606	389,584.33
58607	58608	64,217.20

BY DEBIT CHARGE

Due From Federal	200,000.00
Transfer for Payrolls	447,243.13
Credit Card Payment	994.27
Due to Federal Payment	43,849.00
	1,179,446.74

Cash Balance as shown by records

\$1,177,364.69

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,629,604.15
Less total of outstanding checks (452,301.08)

1,177,303.07

Due From TA

61.62

61.62

Net balance in bank
Total available balance

1,177,364.69

\$1,177,364.69

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION


PREPARED BY

TREASURER OF SCHOOL DISTRICT

LIST OF OUTSTANDING CHECKS
GENERAL FUND

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
58468	125.00		
58486	600.00		
58530	250.00		
58570	200.00		
58575	253.48		
58576	58.50		
58577	155.61		
58578	110.00		
58579	52.00		
58580	374.05		
58582	110.00		
58583	1,071.00		
58584	110.00		
58585	97.80		
58586	1,198.50		
58587	190.00		
58588	80.00		
58589	1,658.99		
58590	5,756.67		
58591	110.00		
58592	110.00		
58593	126.53		
58594	242.07		
58596	110.00		
58597	44.50		
58598	173840.64		
58599	177778.24		
58600	109.50		
58601	74.87		
58602	2088.90		
58603	109.50		
58604	159.00		
58605	8619.93		
58606	12108.60		
58607	24217.20		
58608	40000.00		
TOTAL	452,301.08		

NEW YORK MILLS UNION FREE SCHOOLS
 GENERAL FUND MONEY MARKET ACCOUNT
 ACCOUNT 3532
 TREASURER'S MONTHLY REPORT

For the period

FROM: April 1, 2022

TO:

April 30, 2022

Total available balance as reported at the end of preceding period

\$4,255,601.68

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
APRIL	1-30 INTEREST	69.06

Total Receipts

\$69.06

Total Receipts, including balance

\$4,255,670.74

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No.	To Check No	0.00

BY DEBIT CHARGE

Transfer to the General Fund (Total amount of checks issued and debit charges)	-
Cash Balance as shown by records	\$4,255,670.74

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (Citizens)	54,900.27
Balance given on bank statement, end of month (M&T)	4,200,770.47
Amount of transfers in transit	4,255,670.74
Net balance in bank	4,255,670.74
Amount of deposit in transit	0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	<u>\$4,255,670.74</u>

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

#REF!

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Carol Davis
 PREPARED BY

NEW YORK MILLS UNION FREE SCHOOLS
RESTRICTED RESERVE ACCOUNT
ACCOUNT 3540
TREASURER'S MONTHLY REPORT

For the period

FROM: April 1, 2022

TO:

April 30, 2022

Total available balance as reported at the end of preceding period

\$1,066,814.33

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
APRIL 1-30	GENERAL INTEREST	17.54
	Total Receipts	\$17.54

Total Receipts

\$17.54

Total Receipts, including balance

\$1,066,831.87

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No

0.00

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$1,066,831.87

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

1,066,831.87

Less total of outstanding checks

0.00

Net balance in bank

1,066,831.87

Amount of deposits in transit

0.00

Total available balance

\$1,066,831.87

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,177,364.69	0.00
A 201 05	MONEY MARKET INVESTMENT	4,255,619.22	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,066,883.39	0.00
A 391	DUE FROM OTHER FUNDS	425,101.55	0.00
A 391F	DUE FROM FEDERAL AID FUND	25,406.00	0.00
A 510	ESTIMATED REVENUE	14,031,435.00	0.00
A 521	ENCUMBRANCES	1,872,329.32	0.00
A 522	EXPENDITURES	9,983,297.26	0.00
A 599	APPROPRIATED FUND BALANCE	1,803,295.27	0.00
A 601E	ERS ACCRUED LIABILITY	0.00	17.99
A 630	DUE TO OTHER FUNDS	0.00	21,951.00
A 632	DUE TO STATE TEACHERS RETIREMENT	98,958.01	0.00
A 718	NYS EE RETIREMENT	17.99	0.00
A 720	GROUP HEALTH INSURANCE	0.00	453,662.32
A 720F	FLEX HEALTH	0.00	238,238.67
A 721	NYS INCOME TAX	188.67	0.00
A 726FICA	FICA TAX	49.84	0.00
A 726MED	MEDICARE TAX	11.62	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,872,329.32
A 827	RESERVE FOR NYSEERS RETIREMENT CREDITS	0.00	167,404.00
A 864	RESERVE FOR TAX CERTIORARI	0.00	145,499.33
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	421,620.00
A 878	CAPITAL RESERVE	0.00	46,914.83
A 878 01	CAPITAL RESERVE/TRANSPORTATION	0.00	291,777.46
A 882	RESERVE FOR REPAIRS	0.00	35,000.00
A 909	FUND BALANCE, UNRESERVED	0.00	339,295.27
A 910	APPROPRIATED FUND BALANCE	0.00	1,464,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	582,174.08
A 960	APPROPRIATIONS	0.00	15,834,730.27
A 980	REVENUES	0.00	12,825,643.29
A Fund Totals:		34,740,257.83	34,740,257.83
Grand Totals:		34,740,257.83	34,740,257.83

NEW YORK MILLS UNION FREE SCHOOLS
SCHOOL LUNCH
ACCOUNT 6559
TREASURER'S MONTHLY REPORT

For the period

FROM: April 1, 2022

TO:

April 30, 2022

Total available balance as reported at the end of preceeding period

\$20,068.31

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
APRIL 1-31	INTEREST	0.17

Total Receipts

0.17

Total Receipts, including balance

\$20,068.48

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$20,068.48

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

20,068.48

Less total of outstanding checks

0.00

Net balance in bank

20,068.48

Amount of deposits in transit

Total available balance

\$20,068.48

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

#REF!

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Carol Manning
PREPARED BY

NEW YORK MILLS UNION FREE SCHOOLS
SCHOOL LUNCH SAVINGS
ACCOUNT 3566
TREASURER'S MONTHLY REPORT

For the period

FROM: April 1, 2022 TO: April 30, 2022

Total available balance as reported at the end of preceding period \$6,291.04

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
APRIL 1-30	INTEREST	0.10

Total Receipts 0.10

Total Receipts, including balance \$6,291.14

DISBURSEMENTS MADE DURING MONTH

BY CHECK	To Check No	Amount
From Check No.		0.00

BY DEBIT CHARGE (Total amount of checks issued and debit charges) 0.00 \$0.00

Cash Balance as shown by records \$6,291.14

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,291.14
Less total of outstanding checks	0.00
Net balance in bank	6,291.14
Amount of Transfers in transit	0.00
Total available balance	<u>\$6,291.14</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION _____ TREASURER OF SCHOOL DISTRICT _____

Christina...
PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	20,068.48	0.00
C 201	CASH IN TIME DEPOSITS	6,291.14	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	17,314.99	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	12,361.69
C 980	REVENUES	0.00	31,332.92
C Fund Totals:		43,694.61	43,694.61
Grand Totals:		43,694.61	43,694.61

NEW YORK MILLS UNION FREE SCHOOLS
TRUST & AGENCY
ACCOUNT 6567
TREASURER'S MONTHLY REPORT

For the period

FROM:

April 1, 2022

TO:

April 30, 2022

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH
(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
APRIL 8	Transfers in For Payroll	230,887.07
22	Transfers in For Payroll	216,356.06

\$0.00

Total Receipts

\$447,243.13

Total Receipts, including balance

\$447,243.13

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	Amount
	Federal Taxes	306,661.14
	State Taxes	105,669.60
	OMNI	20,033.70
	ERS	12,685.66
	ERS	2,173.03

(Total amount of checks issued and debit charges)

\$447,243.13

Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

107.73

Less total of outstanding checks

-

107.73

Due to General Fund
December ERS

(61.62)
(46.11)

(107.73)
(107.73)

Amount of transfers in transit

\$0.00

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Carol D. Baurice
PREPARED BY

NEW YORK MILLS UNION FREE SCHOOLS
PAYROLL ACCOUNT
ACCOUNT 6542
TREASURER'S MONTHLY REPORT

For the period

FROM:

April 1, 2022

TO:

April 30, 2022

Total available balance as reported at the end of preceding period

\$0.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
APRIL 8	NET PAYROLL	159,354.20
22	NET PAYROLL	147,306.94

Total Receipts

\$306,661.14

Total Receipts, including balance

\$306,661.14

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

89354
89465

To Check No.

89464
89570

23,605.82
22,776.71

BY DEBIT CHARGE

Direct Deposits

260,278.61

(Total amount of checks issued and debit charges)

\$306,661.14

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

5,043.52

Less total of outstanding checks

5,043.52

Net balance in bank

.

Deposit in Transit

Total available balance

\$0.00

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Cash Balance
PREPARED BY

LIST OF OUTSTANDING CHECKS
PAYROLL ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
83605	25.85		
84618	2,341.33		
85199	258.58		
87819	21.86		
89241	87.52		
89279	24.38		
89377	92.35		
89457	124.20		
89462	1,569.11		
89466	89.35		
89486	277.05		
89497	98.26		
89563	33.68		
	5,043.52	TOTAL	\$0.00

TOTAL 5,043.52

NEW YORK MILLS UNION FREE SCHOOLS
CAPITAL FUND
ACCOUNT 6575
TREASURER'S MONTHLY REPORT

For the period

FROM: April 1, 2022

TO:

April 30, 2022

Total available balance as reported at the end of preceding period

\$576,407.65

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)
Date Source

Amount

APRIL 1-30 INTEREST

4.60

Total Receipts

\$4.60

Total Receipts, including balance

\$576,412.25

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

2149

To Check No.

34,710.00

2150

1,050.00

BY DEBIT CHARGE

for Payroll

384.62

(Total amount of checks issued and debit charges)

\$36,144.62

Cash Balance as shown by records

\$540,267.63

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

545,438.59

Less total of outstanding checks

(5,170.96)

Net balance in bank

540,267.63

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation)

\$540,267.63

Received by the Board of Education and entered as
part of the minutes of the board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY



LIST OF OUTSTANDING CHECKS
CAPITAL FUND

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
2121	4120.96		
2150	1050.00		
TOTAL	5,170.96	TOTAL	

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	540,267.63	0.00
H 521	ENCUMBRANCES	2,100.00	0.00
H 522	EXPENDITURES	1,118,720.89	0.00
H 599	APPROPRIATED FUND BALANCE	103,170.70	0.00
H 626	BAN PAYABLE	0.00	1,090,678.00
H 630	DUE TO OTHER FUNDS	0.00	14.17
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,100.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	468,296.35
H 960	APPROPRIATIONS	0.00	103,170.70
H 980	REVENUES	0.00	100,000.00
H Fund Totals:		1,764,259.22	1,764,259.22
Grand Totals:		1,764,259.22	1,764,259.22

NEW YORK MILLS UNION FREE SCHOOLS
DEBT SERVICE ACCOUNT
ACCOUNT 3558
TREASURER'S MONTHLY REPORT

For the period

FROM: April 1, 2022

TO:

April 30, 2022

Total available balance as reported at the end of preceding period

\$1,337,862.09

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)
Date Source

Amount

APRIL 1-30 Interest Earned

22.00

Total Receipts

\$22.00

Total Receipts, including balance

\$1,337,884.09

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No

BY DEBIT CHARGE

' 0.00

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$1,337,884.09

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

1,337,884.09

Less total of outstanding checks

0.00

Net balance in bank

1,337,884.09

Amount of transfers in transit

Total available balance

\$1,337,884.09

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

#REF!

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Carell B. Bance
PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,337,884.09	0.00
V 391	DUE FROM OTHER FUNDS	14.17	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,614.09
V 980	REVENUES	0.00	284.17
V Fund Totals:		1,337,898.26	1,337,898.26
Grand Totals:		1,337,898.26	1,337,898.26

NEW YORK MILLS UNION FREE SCHOOLS
 FEDERAL FUND
 ACCOUNT 6534
 TREASURER'S MONTHLY REPORT

For the period

FROM: April 1, 2022 TO: April 30, 2022

Total available balance as reported at the end of preceding period \$48,440.96

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
APRIL 1-30	Interest	0.86
	Due from General Payment	43,849.00
	Due to General	200,000.00
		\$

Total Receipts

\$243,849.86

Total Receipts, including balance

\$292,290.82

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No. To Check No.

BY DEBIT CHARGE (Payroll) 19,999.84
 To General Payment 1.32

(Total amount of checks issued and debit charges)

\$20,001.16

Cash Balance as shown by records

\$272,289.66

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	272,289.66
Less total of outstanding checks	0.00
Transfer in transit	
Net balance in bank	272,289.66
Reconciling Items:	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	<u>\$272,289.66</u>

Received by the Board of Education and entered as part of the minutes of the board meeting held

#REF!

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

Carol Manning

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
F020 200	CASH IN CHECKING	250,488.32	0.00
F022 200	CASH IN CHECKING	107,131.61	0.00
F032 200	CASH IN CHECKING	0.00	74,622.02
F042 200	CASH IN CHECKING	3,523.00	0.00
F052 200	CASH IN CHECKING	0.00	456.00
F072 200	CASH IN CHECKING	2,000.00	0.00
F082 200	CASH IN CHECKING	0.00	18,910.43
F112 200	Cash in Checking	3,135.18	0.00
200 Totals:		366,278.11	93,988.45
F032 510	ESTIMATED REVENUE	135,924.00	0.00
F042 510	ESTIMATED REVENUE	17,619.00	0.00
F052 510	ESTIMATED REVENUE	1,309.00	0.00
F061 510	ESTIMATED REVENUE	153,733.00	0.00
F072 510	ESTIMATED REVENUE	10,000.00	0.00
F082 510	ESTIMATED REVENUE	66,738.00	0.00
F092 510	ESTIMATED REVENUE	16,153.00	0.00
F112 510	Estimated Revenue	476,046.00	0.00
510 Totals:		877,522.00	0.00
F022 522	EXPENDITURES	92,887.62	0.00
F032 522	EXPENDITURES	101,806.02	0.00
F052 522	EXPENDITURES	707.00	0.00
F061 522	EXPENDITURES	153,733.00	0.00
F082 522	EXPENDITURES	66,736.43	0.00
F092 522	EXPENDITURES	16,153.00	0.00
F112 522	Expenditures	224,403.82	0.00
522 Totals:		656,426.89	0.00
F020 630	DUE TO OTHER FUNDS	0.00	250,488.32
F022 630	DUE TO OTHER FUNDS	0.00	200,019.23
630 Totals:		0.00	450,507.55
F032 960	APPROPRIATIONS	0.00	135,924.00
F042 960	APPROPRIATIONS	0.00	17,619.00
F052 960	APPROPRIATIONS	0.00	1,309.00
F061 960	APPROPRIATIONS	0.00	153,733.00
F072 960	APPROPRIATIONS	0.00	10,000.00
F082 960	APPROPRIATIONS	0.00	66,738.00
F092 960	APPROPRIATIONS	0.00	16,153.00
F112 960	Appropriations	0.00	476,046.00
960 Totals:		0.00	877,522.00
F032 980	REVENUES	0.00	27,184.00
F042 980	REVENUES	0.00	3,523.00
F052 980	REVENUES	0.00	251.00
F061 980	REVENUES	0.00	153,733.00
F072 980	REVENUES	0.00	2,000.00
F082 980	REVENUES	0.00	47,826.00
F092 980	REVENUES	0.00	16,153.00
F112 980	Revenues	0.00	227,539.00

NEW YORK MILLS UNION FREE SCHOOLS
SAVINGS SUMMARY ACCT# 3574
April 30, 2022

BEEKMAN SCHOLARSHIP (TE092A)
(TN097A = \$2,000.00)

02/28/22 2,041.76
DEPOSITS 0.00
INTEREST 0.03
SUB TOTAL 2,041.79
WITHDRAWALS 0.00

03/31/22 2,041.79
NON-EXPENDABLE (2,000.00)
TOTAL 41.79

ETUDES MUSIC CLUB (TE092X)

02/28/22 6.71
DEPOSIT 0.00
INTEREST 0.00

SUB TOTAL 6.71
WITHDRAWAL

03/31/22 6.71

KIWANIS CLUB (TE092H)
(TN097H=3820.00)

02/28/22 3,903.25
DEPOSIT 0.00
INTEREST 0.07

SUB TOTAL 3,903.32
WITHDRAWAL 0.00

03/31/22 3,903.32
NON-EXPENDABLE (3,820.00)
TOTAL 83.32

DONNA & GEORGE HERTHUM (092SGH)

02/28/22 8,988.40
DEPOSIT 0.00
INTEREST 0.15

SUB TOTAL 8,988.55
WITHDRAWAL 0.00

03/31/22 8,988.55

MIGA MENTORING (TE092M)

02/28/22 3,115.18
DEPOSIT 0.00
INTEREST 0.05

SUB TOTAL 3,115.23
WITHDRAWAL 400.00

03/31/22 2,715.23

HERTHUM FUND & COMM. FOUNDATION
(TE092R) (TN097R=\$5000.00)

02/28/22 5,528.71
DEPOSIT 0.00
INTEREST 0.09

SUB TOTAL 5,528.80
WITHDRAWAL 0.00

03/31/22 5,528.80
NON-EXPENDABLE (5,000.00)
TOTAL 528.80

RECONCILIATION WITH BANK STATEMENT

TOTAL SCHOLARSHIP FUNDS= 23,184.40
LESS DEPOSIT IN TRANSIT 23,184.40

BANK BALANCE GIVEN 1st OF MONTH 23,584.01
INTEREST 0.39
BALANCE 23,584.40
DEPOSIT
CHECKS 400.00
BALANCE END OF MONTH 23,184.40

Reconciling Item 23,184.40

CLERK OF BOARD OF EDUCATION
Cassell Perrine
PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	41.67
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	8,987.94
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	83.06
TE 092M	MIGA MENTORING	0.00	2,715.03
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	528.44
TE 092X	ETUDES MUSIC CLUB	0.00	6.67
TE 201	EXPENDABLE TRUST SAVINGS	12,364.40	0.00
TE 980	REVENUES	0.00	1.59
TE Fund Totals:		12,364.40	12,364.40
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
TN Fund Totals:		10,820.00	10,820.00
Grand Totals:		23,184.40	23,184.40

NEW YORK MILLS UNION FREE SCHOOL DISTRICT
Treasurer's Reports
April 30, 2022

	A200 General Fund Checking	A20105 General Fund Money Market	A23101 General Fund Restricted Reserve	C200 School Lunch Fund	C201 School Lunch Fund	TA200 Trust & Agency Fund	Payroll	Capital Fund	V201 Debt Service Fund	Special Aid Fund	TE201 Scholarship Fund
Balance @ Beginning of Month	1,878,653.57	4,255,601.68	1,066,814.33	20,068.31	6,291.04	0.00	0.00	576,407.65	1,337,862.69	48,440.96	23,584.01
DEPOSITS											
CASH RECEIPTS	634.63					0.00					
RETIREE HEALTH INSURANCE	23,061.92										
TRANSFER IN FOR PAYROLLS	20,384.46					447,243.13	306,661.14				
MEDICAID	189.47										
TAXES	405,998.79										
TRANSFER FROM SCHOLARSHIP	400.00										
STATE & FEDERAL AIDS RECEIVED	0.00										
DUE FROM PAYMENTS	1.32									43,849.00	
DUE TO FEDERAL	27,474.00										
VOID CHECKS	0.00										
INTEREST EARNED	13.27	69.06	17.54	0.17	0.10			4.60	22.00	0.86	0.39
DISBURSEMENTS											
Warrants	(487,360.34)				0.00			(35,760.00)			
Credit Card	(994.27)										
Net Payroll						(306,661.14)					
TSA Payments						(12,685.66)					
NYS ERS Payments						(2,173.03)					
DUE TO FEDERAL PAYMENT											
Payroll Taxes						(105,689.60)					
						(20,033.70)					
Transfers In (for warrant/payroll)	(447,243.13)						(46,382.53)	(384.62)		(19,999.84)	
Transfers Out (for warrant/payroll)							(260,278.61)				
Transfers In/Out	(200,000.00)									200,000.00	(400.00)
Transfers In/Out (Due to/Due from)	(43,849.00)									(1.32)	
Balance @ End of Month	1,177,364.69	4,255,670.74	1,066,831.87	20,068.48	6,291.14	(0.00)	0.00	540,267.63	1,337,884.69	272,289.66	23,184.40
Balance per Bank Statement	1,629,604.15	4,255,670.74	1,066,831.87	20,068.48	6,291.14	107.73	5,043.52	545,438.59	1,337,884.09	272,289.66	23,184.40
Outstanding checks:	452,301.08						5,043.52	5,170.96		0.00	
NYS ERS						-46.11					
Transfer to be made	61.62					-61.62					
					0.00	0.00	0.00			0.00	
Deposits in Transit	1,177,364.69	4,255,670.74	1,066,831.87	20,068.48	6,291.14	0.00	0.00	540,267.63	1,337,884.09	272,289.66	23,184.40
Bank charge to be reversed	0.00						0.00	0.00			
Other Debits/Credits Outstanding	0.00									0.00	
Reconciled Balance	1,177,364.69	4,255,670.74	1,066,831.87	20,068.48	6,291.14	0.00	0.00	540,267.63	1,337,884.09	272,289.66	23,184.40

Prepared by CBO OHM Boces
 Initials Date Date Date

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,177,364.69	0.00
A 201 05	MONEY MARKET INVESTMENT	4,255,619.22	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,066,883.39	0.00
A 391	DUE FROM OTHER FUNDS	425,101.55	0.00
A 391F	DUE FROM FEDERAL AID FUND	25,406.00	0.00
A 510	ESTIMATED REVENUE	14,031,435.00	0.00
A 521	ENCUMBRANCES	1,872,329.32	0.00
A 522	EXPENDITURES	9,983,297.26	0.00
A 599	APPROPRIATED FUND BALANCE	1,803,295.27	0.00
A 601E	ERS ACCRUED LIABILITY	0.00	17.99
A 630	DUE TO OTHER FUNDS	0.00	21,951.00
A 632	DUE TO STATE TEACHERS RETIREMENT	98,958.01	0.00
A 718	NYS EE RETIREMENT	17.99	0.00
A 720	GROUP HEALTH INSURANCE	0.00	453,662.32
A 720F	FLEX HEALTH	0.00	238,238.67
A 721	NYS INCOME TAX	188.67	0.00
A 726FICA	FICA TAX	49.84	0.00
A 726MED	MEDICARE TAX	11.62	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,872,329.32
A 827	RESERVE FOR NYSEERS RETIREMENT CREDITS	0.00	167,404.00
A 864	RESERVE FOR TAX CERTIORARI	0.00	145,499.33
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	421,620.00
A 878	CAPITAL RESERVE	0.00	46,914.83
A 878 01	CAPITAL RESERVE/TRANSPORTATION	0.00	291,777.46
A 882	RESERVE FOR REPAIRS	0.00	35,000.00
A 909	FUND BALANCE, UNRESERVED	0.00	339,295.27
A 910	APPROPRIATED FUND BALANCE	0.00	1,464,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	582,174.08
A 960	APPROPRIATIONS	0.00	15,834,730.27
A 980	REVENUES	0.00	12,825,643.29

A Fund Totals: 34,740,257.83 34,740,257.83

Grand Totals: 34,740,257.83 34,740,257.83

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	20,068.48	0.00
C 201	CASH IN TIME DEPOSITS	6,291.14	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	17,314.99	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	12,361.69
C 980	REVENUES	0.00	31,332.92
C Fund Totals:		43,694.61	43,694.61
Grand Totals:		43,694.61	43,694.61



NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022

Account	Description	Debits	Credits
H 200	CASH IN CHECKING	540,267.63	0.00
H 521	ENCUMBRANCES	2,100.00	0.00
H 522	EXPENDITURES	1,118,720.89	0.00
H 599	APPROPRIATED FUND BALANCE	103,170.70	0.00
H 626	BAN PAYABLE	0.00	1,090,678.00
H 630	DUE TO OTHER FUNDS	0.00	14.17
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,100.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	488,296.35
H 960	APPROPRIATIONS	0.00	103,170.70
H 980	REVENUES	0.00	100,000.00
H Fund Totals:		1,764,259.22	1,764,259.22
Grand Totals:		1,764,259.22	1,764,259.22

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,337,884.09	0.00
V 391	DUE FROM OTHER FUNDS	14,17	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,614.09
V 980	REVENUES	0.00	284.17
V Fund Totals:		1,337,898.26	1,337,898.26
Grand Totals:		1,337,898.26	1,337,898.26

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
F020 200	CASH IN CHECKING	250,488.32	0.00
F022 200	CASH IN CHECKING	107,131.61	0.00
F032 200	CASH IN CHECKING	0.00	74,622.02
F042 200	CASH IN CHECKING	3,523.00	0.00
F052 200	CASH IN CHECKING	0.00	456.00
F072 200	CASH IN CHECKING	2,000.00	0.00
F082 200	CASH IN CHECKING	0.00	18,910.43
F112 200	Cash in Checking	3,135.18	0.00
200 Totals:		366,278.11	93,988.45
F032 510	ESTIMATED REVENUE	135,924.00	0.00
F042 510	ESTIMATED REVENUE	17,619.00	0.00
F052 510	ESTIMATED REVENUE	1,309.00	0.00
F061 510	ESTIMATED REVENUE	153,733.00	0.00
F072 510	ESTIMATED REVENUE	10,000.00	0.00
F082 510	ESTIMATED REVENUE	66,738.00	0.00
F092 510	ESTIMATED REVENUE	16,153.00	0.00
F112 510	Estimated Revenue	476,046.00	0.00
510 Totals:		877,522.00	0.00
F022 522	EXPENDITURES	92,887.62	0.00
F032 522	EXPENDITURES	101,806.02	0.00
F052 522	EXPENDITURES	707.00	0.00
F061 522	EXPENDITURES	153,733.00	0.00
F082 522	EXPENDITURES	66,736.43	0.00
F092 522	EXPENDITURES	16,153.00	0.00
F112 522	Expenditures	224,403.82	0.00
522 Totals:		656,426.89	0.00
F020 630	DUE TO OTHER FUNDS	0.00	250,488.32
F022 630	DUE TO OTHER FUNDS	0.00	200,019.23
630 Totals:		0.00	450,507.55
F032 960	APPROPRIATIONS	0.00	135,924.00
F042 960	APPROPRIATIONS	0.00	17,619.00
F052 960	APPROPRIATIONS	0.00	1,309.00
F061 960	APPROPRIATIONS	0.00	153,733.00
F072 960	APPROPRIATIONS	0.00	10,000.00
F082 960	APPROPRIATIONS	0.00	66,738.00
F092 960	APPROPRIATIONS	0.00	16,153.00
F112 960	Appropriations	0.00	476,046.00
960 Totals:		0.00	877,522.00
F032 980	REVENUES	0.00	27,184.00
F042 980	REVENUES	0.00	3,523.00
F052 980	REVENUES	0.00	251.00
F061 980	REVENUES	0.00	153,733.00
F072 980	REVENUES	0.00	2,000.00
F082 980	REVENUES	0.00	47,826.00
F092 980	REVENUES	0.00	16,153.00
F112 980	Revenues	0.00	227,539.00

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 4/30/2022



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	41.67
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	8,987.94
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	83.06
TE 092M	MIGA MENTORING	0.00	2,715.03
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	528.44
TE 092X	ETUDES MUSIC CLUB	0.00	6.67
TE 201	EXPENDABLE TRUST SAVINGS	12,364.40	0.00
TE 980	REVENUES	0.00	1.59
TE Fund Totals:		12,364.40	12,364.40
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
TN Fund Totals:		10,820.00	10,820.00
Grand Totals:		23,184.40	23,184.40

NEW YORK MILLS UFSD

Journal Entry Schedule Report On A - 17: APRIL JOURNAL ENTRIES



Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
<u>182</u>	04/04/2022	ST	TO CLOSE SSH4408 2020-21		Not Required			
				A 980			0.00	1.32
				F081 909			1.32	0.00
				F081 200			0.00	1.32
				A 200			1.32	0.00
				A 2703			0.00	1.32
<u>183</u>	04/04/2022	ST	GENERAL DUE TO FED 082 PAYMENT		Not Required			
				A 630			38,326.00	0.00
				A 200			0.00	38,326.00
				F082 200			6,122.16	0.00
				F082 200			32,203.84	0.00
				F082 391			0.00	6,122.16
				F082 391			0.00	32,203.84
<u>188</u>	04/08/2022	ST	APRIL 8TH PAYROLL DUE TO GEN PAYMENT & BOARD SHARE FICA/MCARE		Not Required			
				A 522			16,827.25	0.00
				F022 630			4,217.86	0.00
				F022 200			0.00	4,217.86
				F032 630			5,782.06	0.00
				F032 200			0.00	5,782.06
				H 630			192.31	0.00
				H 200			0.00	192.31
				A 200			10,192.23	0.00
				A 391F			0.00	4,217.86
				A 391F			0.00	5,782.06
				A 391			0.00	192.31
	24500			A 9030.800-00-0000			16,827.25	0.00
				A 726FICA			0.00	13,637.71
				A 726MED			0.00	3,189.54
<u>189</u>	04/30/2022	OE-BD	Opening Budgetary Entry		Not Required			
				F072 510			10,000.00	0.00

NEW YORK MILLS UFSD

Journal Entry Schedule Report On A - 17: APRIL JOURNAL ENTRIES



Reference #	Date	Type	Description	Approval Status	Approver	Approved Date		
	Vendor ID	PO Number	Liquidated	Account	Detail Description		Debits	Credits
				F072 960			0.00	10,000.00
				F072 2110.160			0.00	4,200.00
				F072 2110.400			0.00	5,345.00
				F072 2110.450			0.00	455.00
				F072 4289			10,000.00	0.00
<u>190</u>	04/30/2022	OE-BD	Opening Budgetary Entry		Not Required			
				F042 510			17,619.00	0.00
				F042 960			0.00	17,619.00
				F042 2110.400			0.00	12,650.00
				F042 2110.490			0.00	4,969.00
				F042 4289			17,619.00	0.00
<u>191</u>	04/26/2022	ST	TRANSFER TO GENERAL FROM MIGA SCHOLARSHIP		Not Required			
				A 522			0.00	400.00
				TE 092M			400.00	0.00
				TE 201			0.00	400.00
				A 200			400.00	0.00
	34633			A 2020.400-03-0000			0.00	400.00
<u>192</u>	04/22/2022	ST	APRIL 22, 2022 PAYROLL FICA/MCARE DUE TO GEN FROM FED PAYMENT		Not Required			
				A 522			15,638.57	0.00
	24500			A 9030.800-00-0000			15,638.57	0.00
				A 726FICA			0.00	12,674.36
				A 726MED			0.00	2,964.21
				F022 630			4,217.86	0.00
				F022 200			0.00	4,217.86
				F032 630			5,782.06	0.00
				F032 200			0.00	5,782.06
				H 630			192.31	0.00
				H 200			0.00	192.31
				A 200			10,192.23	0.00

NEW YORK MILLS UFSD

Journal Entry Schedule Report On A - 17: APRIL JOURNAL ENTRIES



Reference #	Date	Type	Description	Liquidated	Account	Approval Status	Approver	Approved Date	
								Vendor ID	PO Number
					A 391F			0.00	4,217.86
					A 391F			0.00	5,782.06
					A 391			0.00	192.31
<u>194</u>	04/30/2022	ST	APRIL INTEREST EARNED			Not Required			
					A 980			0.00	100.73
					C 980			0.00	0.27
					V 980			0.00	26.60
					A 201 05			17.54	0.00
					A 2401			0.00	17.54
					A 231 01			69.06	0.00
					A 2401			0.00	69.06
					C 200			0.17	0.00
					C 2401			0.00	0.17
					C 201			0.10	0.00
					C 2401			0.00	0.10
					V 231			22.00	0.00
					V 2401			0.00	22.00
					H 200			4.60	0.00
					H 630			0.00	4.60
					V 391			4.60	0.00
					V 2401			0.00	4.60
					F022 200			0.86	0.00
					F022 630			0.00	0.86
					A 391			0.86	0.00
					A 2401			0.00	0.86
					A 200			13.27	0.00
					A 2401			0.00	13.27
					TE 201			0.39	0.00
					TE 092A			0.00	0.03
					TE 092R			0.00	0.09
					TE 092H			0.00	0.07
					TE 092M			0.00	0.05

NEW YORK MILLS UFSD

Journal Entry Schedule Report On A - 17: APRIL JOURNAL ENTRIES



Reference #	Date	Type	Description	Approval Status	Approver	Approved Date	Debits	Credits
	Vendor ID	PO Number	Liquidated	Account	Detail Description			
				TE 092DGH			0.00	0.15
<u>195</u>	04/26/2022	ST	FEDERAL DUE TO GENERAL		Not Required			
				A 391			200,000.00	0.00
				A 200			0.00	200,000.00
				F022 200			200,000.00	0.00
				F022 630			0.00	200,000.00
<u>196</u>	04/19/2022	ST	GENERAL DUE TO FED F042		Not Required			
				F042 980			0.00	3,523.00
				A 200			3,523.00	0.00
				A 630			0.00	3,523.00
				F042 391			3,523.00	0.00
				F042 4289			0.00	3,523.00
<u>197</u>	04/20/2022	ST	REC IN GENERAL DUE TO FEDERAL F072		Not Required			
				F072 980			0.00	2,000.00
				A 200			2,000.00	0.00
				A 630			0.00	2,000.00
				F072 391			2,000.00	0.00
				F072 4289			0.00	2,000.00
<u>198</u>	04/26/2022	ST	GENERAL PAYMENT DUE TO FED F042 & F072		Not Required			
				A 630			5,523.00	0.00
				A 200			0.00	5,523.00
				F042 200			3,523.00	0.00
				F042 391			0.00	3,523.00
				F072 200			2,000.00	0.00
				F072 391			0.00	2,000.00
<u>199</u>	04/28/2022	ST	MEDICAID RECEIVED		Not Required			
				A 980			0.00	189.47
				A 200			189.47	0.00

NEW YORK MILLS UFSD

Journal Entry Schedule Report On A - 17: APRIL JOURNAL ENTRIES



Reference #	Date	Type	Description	Approval Status	Approver	Approved Date	Debits	Credits
	Vendor ID	PO Number	Liquidated Account	Detail Description				
			A 4601				0.00	189.47
<u>200</u>	04/20/2022	ST	APRIL CREDIT CARD BILL PAYMENT	Not Required				
			A 522				994.27	0.00
	55870		A 1240.404-00-0000				663.00	0.00
	55870		A 1010.404-00-0000				78.65	0.00
	55870		A 2855.450-00-0000				118.18	0.00
	55870		A 2810.450-00-0000				134.44	0.00
			A 200				0.00	994.27
<u>201</u>	04/27/2022	OE-BD	Opening Budgetary Entry	Not Required				
			F022 510				109,756.00	0.00
			F022 960				0.00	109,756.00
			F022 2110.150				0.00	109,556.00
			F022 2110.450				0.00	200.00
			F022 4126				109,756.00	0.00
<u>202</u>	04/27/2022	ST	GENERAL DUE TO FED F022	Not Required				
			F022 980				0.00	21,951.00
			A 200				21,951.00	0.00
			A 630				0.00	21,951.00
			F022 391				21,951.00	0.00
			F022 4126				0.00	21,951.00

Number of Journal Entries: 16

General Ledger Totals:	755,375.57	755,375.57
Subsidiary Ledger Totals:	170,835.09	165,567.39

Account Distribution Totals

Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits
A 1010.404-00-0000	CONFERENCE FEES	0.00	0.00	78.65	0.00
A 1240.404-00-0000	CONFERENCE FEES	0.00	0.00	663.00	0.00
A 200	CASH IN CHECKING	48,462.52	244,843.27	0.00	0.00
A 201 05	MONEY MARKET INVESTMENT	17.54	0.00	0.00	0.00

NEW YORK MILLS UFSD

Journal Entry Schedule Report On A - 17: APRIL JOURNAL ENTRIES



Reference #	Date	Type	Description	Approval Status	Approver	Approved Date	
	Vendor ID	PO Number	Liquidated Account	Detail Description		Debits	Credits
Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits		
A 2020.400-03-0000	CONTRACTUAL	0.00	0.00	0.00	400.00		
A 231 01	RESTRICTED RESERVES SAVINGS	69.06	0.00	0.00	0.00		
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	100.73		
A 2703	REFUND OF PRIORS YRS EXPENSE	0.00	0.00	0.00	1.32		
A 2810.450-00-0000	INSTRUCTIONAL SUPPLIES	0.00	0.00	134.44	0.00		
A 2855.450-00-0000	INSTRUCT. SUPPLIES	0.00	0.00	118.18	0.00		
A 391	DUE FROM OTHER FUNDS	200,000.86	384.62	0.00	0.00		
A 391F	DUE FROM FEDERAL AID FUND	0.00	19,999.84	0.00	0.00		
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	189.47		
A 522	EXPENDITURES	33,460.09	400.00	0.00	0.00		
A 630	DUE TO OTHER FUNDS	43,849.00	27,474.00	0.00	0.00		
A 726FICA	FICA TAX	0.00	26,312.07	0.00	0.00		
A 726MED	MEDICARE TAX	0.00	6,153.75	0.00	0.00		
A 9030.800-00-0000	SOCIAL SECURITY	0.00	0.00	32,465.82	0.00		
A 980	REVENUES	0.00	291.52	0.00	0.00		
Fund A Totals:		325,859.07	325,859.07	33,460.09	691.52		
C 200	CASH IN CHECKING	0.17	0.00	0.00	0.00		
C 201	CASH IN TIME DEPOSITS	0.10	0.00	0.00	0.00		
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.27		
C 980	REVENUES	0.00	0.27	0.00	0.00		
Fund C Totals:		0.27	0.27	0.00	0.27		
F022 200	CASH IN CHECKING	200,000.86	8,435.72	0.00	0.00		
F022 2110.150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	109,556.00		
F022 2110.450	SUPPLIES & MATERIALS	0.00	0.00	0.00	200.00		
F022 391	DUE FROM OTHER FUNDS	21,951.00	0.00	0.00	0.00		
F022 4126	TITLE I	0.00	0.00	109,756.00	21,951.00		
F022 510	ESTIMATED REVENUE	109,756.00	0.00	0.00	0.00		
F022 630	DUE TO OTHER FUNDS	8,435.72	200,000.86	0.00	0.00		

NEW YORK MILLS UFSD

Journal Entry Schedule Report On A - 17: APRIL JOURNAL ENTRIES



Reference #	Date	Type	Description	Approval Status	Approver	Approved Date
	Vendor ID	PO Number	Liquidated Account			
Account	Description	Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits	
F022 960	APPROPRIATIONS	0.00	109,756.00	0.00	0.00	
F022 980	REVENUES	0.00	21,951.00	0.00	0.00	
Fund F022 Totals:		340,143.58	340,143.58	109,756.00	131,707.00	
F032 200	CASH IN CHECKING	0.00	11,564.12	0.00	0.00	
F032 630	DUE TO OTHER FUNDS	11,564.12	0.00	0.00	0.00	
Fund F032 Totals:		11,564.12	11,564.12	0.00	0.00	
F042 200	CASH IN CHECKING	3,523.00	0.00	0.00	0.00	
F042 2110.400	CONTRACTUAL	0.00	0.00	0.00	12,650.00	
F042 2110.490	TITLE IIA BOCES SERVICES	0.00	0.00	0.00	4,969.00	
F042 391	DUE FROM OTHER FUNDS	3,523.00	3,523.00	0.00	0.00	
F042 4289	TITLE II	0.00	0.00	17,619.00	3,523.00	
F042 510	ESTIMATED REVENUE	17,619.00	0.00	0.00	0.00	
F042 960	APPROPRIATIONS	0.00	17,619.00	0.00	0.00	
F042 980	REVENUES	0.00	3,523.00	0.00	0.00	
Fund F042 Totals:		24,665.00	24,665.00	17,619.00	21,142.00	
F072 200	CASH IN CHECKING	2,000.00	0.00	0.00	0.00	
F072 2110.160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	4,200.00	
F072 2110.400	CONTRACTUAL	0.00	0.00	0.00	5,345.00	
F072 2110.450	SUPPLIES & MATERIALS	0.00	0.00	0.00	455.00	
F072 391	DUE FROM OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	
F072 4289	TITLE IV OTHER FEDERAL AID	0.00	0.00	10,000.00	2,000.00	
F072 510	ESTIMATED REVENUE	10,000.00	0.00	0.00	0.00	
F072 960	APPROPRIATIONS	0.00	10,000.00	0.00	0.00	
F072 980	REVENUES	0.00	2,000.00	0.00	0.00	
Fund F072 Totals:		14,000.00	14,000.00	10,000.00	12,000.00	
F081 200	CASH IN CHECKING	0.00	1.32	0.00	0.00	
F081 909	FUND BALANCE, UNRESERVED	1.32	0.00	0.00	0.00	

NEW YORK MILLS UFSD

Journal Entry Schedule Report On A - 17: APRIL JOURNAL ENTRIES



Reference #	Date	Type	Description	Liquidated	Account	Approval Status	Approver	Approved Date	
	Vendor ID	PO Number				Detail Description			
Account	Description		Gen / Led Debits	Gen / Led Credits	Sub / Led Debits	Sub / Led Credits		Debits	Credits
	Fund F081 Totals:		1.32	1.32	0.00	0.00			
F082 200	CASH IN CHECKING		38,326.00	0.00	0.00	0.00			
F082 391	DUE FROM OTHER FUNDS		0.00	38,326.00	0.00	0.00			
	Fund F082 Totals:		38,326.00	38,326.00	0.00	0.00			
H 200	CASH IN CHECKING		4.60	384.62	0.00	0.00			
H 630	DUE TO OTHER FUNDS		384.62	4.60	0.00	0.00			
	Fund H Totals:		389.22	389.22	0.00	0.00			
TE 092A	BEEKMAN SCHOLARSHIP		0.00	0.03	0.00	0.00			
TE 092DGH	DONNA & GEORGE HERTHUM		0.00	0.15	0.00	0.00			
TE 092H	KIWANIS CLUB SCHOLARSHIP		0.00	0.07	0.00	0.00			
TE 092M	MIGA MENTORING		400.00	0.05	0.00	0.00			
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION		0.00	0.09	0.00	0.00			
TE 201	EXPENDABLE TRUST SAVINGS		0.39	400.00	0.00	0.00			
	Fund TE Totals:		400.39	400.39	0.00	0.00			
V 231	CASH IN TIME-SPECIAL RESERVES		22.00	0.00	0.00	0.00			
V 2401	INTERST AND EARNINGS		0.00	0.00	0.00	0.00			26.60
V 391	DUE FROM OTHER FUNDS		4.60	0.00	0.00	0.00			0.00
V 980	REVENUES		0.00	26.60	0.00	0.00			0.00
	Fund V Totals:		26.60	26.60	0.00	0.00			26.60
	Grand Totals:		755,375.57	755,375.57	170,835.09	165,567.39			

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	TAXES RECEIVABLE	7,219,191.00	0.00	7,219,191.00	7,276,666.93	-57,475.93
<u>A 1081</u>	PAYMENTS IN LIEU OF TAXES	154,555.00	0.00	154,555.00	155,266.52	-711.52
<u>A 1085</u>	STAR PROGRAM	898,095.00	0.00	898,095.00	839,153.85	58,941.15
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	3,000.00	0.00	3,000.00	1,423.53	1,576.47
<u>A 2401</u>	INTEREST AND EARNINGS	11,000.00	0.00	11,000.00	793.33	10,206.67
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	0.00	0.00	0.00	18,649.00	-18,649.00
<u>A 2450</u>	COMMISSIONS	3,000.00	0.00	3,000.00	8,834.88	-5,834.88
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	574,148.80	-249,148.80
<u>A 2703</u>	REFUND OF PRIORS YRS EXPENSE	150,000.00	0.00	150,000.00	366,334.72	-216,334.72
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	1,800.00	-1,800.00
<u>A 2770</u>	Unclassified other revenue	15,000.00	0.00	15,000.00	51,213.53	-36,213.53
<u>A 3101</u>	BASIC FORMULA	2,502,753.00	0.00	2,502,753.00	1,785,184.64	717,568.36
<u>A 3101.001</u>	EXCESS COST	928,892.00	0.00	928,892.00	624,912.30	303,979.70
<u>A 3102</u>	LOTTERY AID	579,794.00	0.00	579,794.00	623,004.84	-43,210.84
<u>A 3102.00.2</u>	COMMERCIAL GAMING	122,066.00	0.00	122,066.00	16,394.89	105,671.11
<u>A 3102.001</u>	VLT LOTTERY GRANT	10,000.00	0.00	10,000.00	93,208.90	-83,208.90
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	247,616.25	747,383.75
<u>A 3104</u>	TUITION AID	50,000.00	0.00	50,000.00	60,543.00	-10,543.00
<u>A 3260</u>	TEXTBOOKS	32,853.00	0.00	32,853.00	32,853.00	0.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	8,524.00	0.00	8,524.00	8,569.00	-45.00
<u>A 3262.001</u>	HARDWARE AID	9,156.00	0.00	9,156.00	9,206.00	-50.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM	3,556.00	0.00	3,556.00	3,575.00	-19.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	18,409.00	-18,409.00
<u>A 4601</u>	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	7,881.38	2,118.62
A Totals:		14,031,435.00	0.00	14,031,435.00	12,825,643.29	1,205,791.71
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	2.25	-2.25
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,010.67	-20,010.67
<u>C 3289</u>	BOCES AID	0.00	0.00	0.00	11,320.00	-11,320.00
C Totals:		0.00	0.00	0.00	31,332.92	-31,332.92
<u>F022 4126</u>	TITLE I	109,756.00	0.00	109,756.00	21,951.00	87,805.00
F022 Totals:		109,756.00	0.00	109,756.00	21,951.00	87,805.00

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F032 4256</u>	SECTION #611	135,924.00	0.00	135,924.00	27,184.00	108,740.00
	F032 Totals:	135,924.00	0.00	135,924.00	27,184.00	108,740.00
<u>F042 4289</u>	TITLE II	17,619.00	0.00	17,619.00	3,523.00	14,096.00
	F042 Totals:	17,619.00	0.00	17,619.00	3,523.00	14,096.00
<u>F052 4256</u>	SECTION #619	1,309.00	0.00	1,309.00	251.00	1,058.00
	F052 Totals:	1,309.00	0.00	1,309.00	251.00	1,058.00
<u>F061 4256</u>	SCHOOL IMPROVEMENT	153,733.00	0.00	153,733.00	0.00	153,733.00
<u>F061 4289</u>	SCHOOL IMPROVEMENT	0.00	0.00	0.00	153,733.00	-153,733.00
	F061 Totals:	153,733.00	0.00	153,733.00	153,733.00	0.00
<u>F072 4289</u>	TITLE IV OTHER FEDERAL AID	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	F072 Totals:	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>F082 3289</u>	TUITION	57,238.00	0.00	57,238.00	38,326.00	18,912.00
<u>F082 5031</u>	INTERFUND TRANSFERS	9,500.00	0.00	9,500.00	9,500.00	0.00
	F082 Totals:	66,738.00	0.00	66,738.00	47,826.00	18,912.00
<u>F092 4289</u>	REVENUE	16,153.00	0.00	16,153.00	16,153.00	0.00
	F092 Totals:	16,153.00	0.00	16,153.00	16,153.00	0.00
<u>F112 4289</u>	REVENUE	476,530.00	-484.00	476,046.00	227,539.00	248,507.00
	F112 Totals:	476,530.00	-484.00	476,046.00	227,539.00	248,507.00
<u>H 5031</u>	INTERFUND TRANSFERS FROM GENERAL	0.00	0.00	0.00	100,000.00	-100,000.00
	H Totals:	0.00	0.00	0.00	100,000.00	-100,000.00
<u>TE 2401.A</u>	INTEREST-BEEKMAN	0.00	0.00	0.00	0.15	-0.15
<u>TE 2401.DGH</u>	INTEREST-D & G HERTHUM	0.00	0.00	0.00	0.79	-0.79
<u>TE 2401.H</u>	INTEREST-KIWANIS CLUB	0.00	0.00	0.00	0.30	-0.30
<u>TE 2401.M</u>	INTEREST-MIGA MENTORING	0.00	0.00	0.00	0.25	-0.25

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>TE 2401.R</u>	INTEREST-HERTHUM FUND	0.00	0.00	0.00	0.44	-0.44
<u>TE 2401.X</u>	INTEREST-ETUDES	0.00	0.00	0.00	0.05	-0.05
	TE Totals:	0.00	0.00	0.00	1.98	-1.98
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	284.17	-284.17
	V Totals:	0.00	0.00	0.00	284.17	-284.17
	Grand Totals:	15,019,197.00	-484.00	15,018,713.00	13,457,422.36	1,561,290.64

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL		1,000.00	0.00	1,000.00	359.54	410.82	229.64
A 1010.404-00-0000	CONFERENCE FEES		8,000.00	-4,000.00	4,000.00	3,278.79	0.00	721.21
A 1010.405-00-0000	PRINTING		0.00	0.00	0.00	0.00	0.00	0.00
A 1010.490-00-0000	BOCES		6,000.00	-3,999.47	2,000.53	716.80	1,283.20	0.53
1010	BOARD OF EDUCATION	*	15,000.00	-7,999.47	7,000.53	4,355.13	1,694.02	951.38
A 1040.160-00-0000	NON-INSTRUCT. SALARIES		2,000.00	1,500.00	3,500.00	2,961.64	0.00	538.36
A 1040.404-00-0000	CONFERENCE FEES		3,850.00	-3,850.00	0.00	0.00	0.00	0.00
A 1040.406-00-0000	ADVERTISING		5,000.00	0.00	5,000.00	2,357.43	197.86	2,444.71
1040	DISTRICT CLERK	*	10,850.00	-2,350.00	8,500.00	5,319.07	197.86	2,983.07
A 1060.408-00-0000	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	DISTRICT MEETING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10	Consolidated Payroll	**	28,350.00	-10,349.47	18,000.53	9,674.20	1,891.88	6,434.45
A 1240.150-00-0000	PROFESSIONAL SALARIES		152,000.00	0.00	152,000.00	122,966.14	0.00	29,033.86
A 1240.160-00-0000	NON-INSTRUCT. SALARY		45,000.00	0.00	45,000.00	34,928.54	0.00	10,071.46
A 1240.400-00-0000	CONTRACTUAL		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1240.403-00-0000	TRAVEL-MILEAGE		500.00	200.00	700.00	294.56	0.00	405.44
A 1240.404-00-0000	CONFERENCE FEES		3,500.00	1,500.00	5,000.00	4,577.33	0.00	422.67
A 1240.409-00-0000	DUES		3,000.00	0.00	3,000.00	139.00	0.00	2,861.00
A 1240.450-00-0000	OFFICE SUPPLIES		1,500.00	0.00	1,500.00	96.94	0.00	1,403.06
1240	CHIEF SCHOOL OFFICE	*	206,500.00	700.00	207,200.00	163,002.51	0.00	44,197.49
12		**	206,500.00	700.00	207,200.00	163,002.51	0.00	44,197.49
A 1310.160-00-0000	NON-INSTRUCT. SALARIES		77,192.00	0.00	77,192.00	66,801.44	0.00	10,390.56
A 1310.403-00-0000	TRAVEL-MILEAGE		275.00	0.00	275.00	0.00	0.00	275.00
A 1310.404-00-0000	CONFERENCE FEES		750.00	0.00	750.00	0.00	0.00	750.00
A 1310.450-00-0000	OFFICE SUPPLIES		200.00	0.00	200.00	36.53	0.00	163.47
A 1310.490-00-0000	BOCES SERVICES		61,500.00	1,237.17	62,737.17	43,915.90	18,821.10	0.17
1310	BUSINESS ADMINISTRATION	*	139,917.00	1,237.17	141,154.17	110,753.87	18,821.10	11,579.20
A 1320.408-00-0000	AUDITING SERVICES		22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
1320	AUDITING	*	22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
A 1380.401-00-0000	SERVICE CONTRACTS		25,000.00	2,566.50	27,566.50	10,673.56	4,491.00	12,401.94
1380	FISCAL AGENT FEE	*	25,000.00	2,566.50	27,566.50	10,673.56	4,491.00	12,401.94
13		**	186,917.00	3,803.67	190,720.67	141,427.43	23,312.10	25,981.14
A 1420.408-00-0000	ATTORNEY SERVICES		45,000.00	331.00	45,331.00	6,243.33	38,387.67	700.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	45,000.00	331.00	45,331.00	6,243.33	38,387.67	700.00
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES		50,000.00	0.00	50,000.00	26,000.96	23,999.04	0.00
1430	PERSONNEL	*	50,000.00	0.00	50,000.00	26,000.96	23,999.04	0.00
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION		7,520.00	0.00	7,520.00	3,864.00	3,656.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	7,520.00	0.00	7,520.00	3,864.00	3,656.00	0.00
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.		25,000.00	12,931.96	37,931.96	26,548.96	11,379.04	3.96
1480	PUBLIC INFORMATION & SERVICES	*	25,000.00	12,931.96	37,931.96	26,548.96	11,379.04	3.96
14		**	127,520.00	13,262.96	140,782.96	62,657.25	77,421.75	703.96
<u>A 1620.160-00-0000</u>	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	97,245.51	0.00	32,717.49
<u>A 1620.400-00-0000</u>	CONTRACTUAL		52,000.00	0.00	52,000.00	51,286.00	0.00	714.00
<u>A 1620.401-00-0000</u>	SERVICE CONTRACTS		16,500.00	557.00	17,057.00	16,725.30	254.50	77.20
<u>A 1620.416-00-0000</u>	NATURAL GAS		85,000.00	0.00	85,000.00	26,496.00	5,299.20	53,204.80
<u>A 1620.417-00-0000</u>	ELECTRICITY		95,000.00	0.00	95,000.00	62,713.95	12,542.78	19,743.27
<u>A 1620.418-00-0000</u>	WATER		28,000.00	12,784.61	40,784.61	17,189.27	21,915.42	1,679.92
<u>A 1620.450-00-0000</u>	CLEANING SUPPLIES		16,500.00	7,976.41	24,476.41	8,778.05	14,795.18	903.18
1620	OPERATION OF PLANT	*	422,963.00	21,318.02	444,281.02	280,434.08	54,807.08	109,039.86
<u>A 1621.160-00-0000</u>	NON INSTRUCT SALARIES		155,555.00	0.00	155,555.00	140,423.54	0.00	15,131.46
<u>A 1621.200-00-0000</u>	NEW EQUIPMENT		0.00	102,023.00	102,023.00	84,055.10	17,967.57	0.33
<u>A 1621.400-00-0000</u>	CONTRACTUAL		12,000.00	0.00	12,000.00	7,846.89	1,796.87	2,356.24
<u>A 1621.401-00-0000</u>	SERVICE CONTRACTS		6,500.00	0.00	6,500.00	2,618.55	250.00	3,631.45
<u>A 1621.402-00-0000</u>	REPAIRS		15,000.00	887.10	15,887.10	5,536.80	2,809.67	7,540.63
<u>A 1621.450-00-0000</u>	SUPPLIES & MATERIALS		35,000.00	5,027.55	40,027.55	32,198.95	7,279.51	549.09
<u>A 1621.450-00-0508</u>	GROUNDS		20,000.00	196.28	20,196.28	11,901.25	2,534.52	5,760.51
<u>A 1621.490-00-0000</u>	BOCES SERVICES		50,800.00	0.77	50,800.77	24,716.52	26,083.48	0.77
1621	MAINTENANCE OF PLANT	*	294,855.00	108,134.70	402,989.70	309,297.60	58,721.62	34,970.48
<u>A 1670.400-00-0000</u>	POSTAGE		10,500.00	1,600.00	12,100.00	7,092.92	4,019.98	987.10
<u>A 1670.490-01-0000</u>	PRINTING		70,500.00	0.00	70,500.00	45,150.00	25,350.00	0.00
1670	CENTRAL PRINTING & MAILING	*	81,000.00	1,600.00	82,600.00	52,242.92	29,369.98	987.10
<u>A 1680.490-01-0000</u>	ADMIN DATA PROCESSING		45,500.00	-1,610.88	43,889.12	0.00	0.00	43,889.12
1680	CENTRAL DATA PROCESSING	*	45,500.00	-1,610.88	43,889.12	0.00	0.00	43,889.12
16		**	844,318.00	129,441.84	973,759.84	641,974.60	142,898.68	188,886.56
<u>A 1910.414-00-0000</u>	INSURANCE		55,000.00	0.00	55,000.00	36,719.53	2,500.00	15,780.47
1910	UNALLOCATED INSURANCE	*	55,000.00	0.00	55,000.00	36,719.53	2,500.00	15,780.47

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1920.400-00-0000</u>	ASSOCIATION DUES		2,500.00	0.00	2,500.00	426.93	0.00	2,073.07
1920	SCHOOL ASSOCIATION DUES	*	2,500.00	0.00	2,500.00	426.93	0.00	2,073.07
<u>A 1964.400-00-0000</u>	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1981.490-00-0000</u>	BOCES SERVICES		142,000.00	0.65	142,000.65	95,632.04	46,367.96	0.65
1981	BOCES ADMINISTRATIVE COSTS	*	142,000.00	0.65	142,000.65	95,632.04	46,367.96	0.65
19	General Support	**	209,500.00	0.65	209,500.65	132,778.50	48,867.96	27,854.19
1		***	1,603,105.00	136,859.65	1,739,964.65	1,151,514.49	294,392.37	294,057.79
<u>A 2010.150-00-0000</u>	INSTRUCTIONAL SALARIES		15,400.00	0.00	15,400.00	10,904.16	0.00	4,495.84
<u>A 2010.490-00-0000</u>	OTHER BOCES		124,015.00	-74,014.45	50,000.55	31,011.75	18,988.25	0.55
2010	CURRICULUM DEVEL & SUPERVISION	*	139,415.00	-74,014.45	65,400.55	41,915.91	18,988.25	4,496.39
<u>A 2020.150-00-0000</u>	INSTRUCTIONAL SALARIES		220,745.00	0.00	220,745.00	179,212.88	0.00	41,532.12
<u>A 2020.160-00-0000</u>	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	65,231.18	0.00	19,788.82
<u>A 2020.400-03-0000</u>	CONTRACTUAL		0.00	200.00	200.00	135.93	0.00	64.07
<u>A 2020.403-02-0000</u>	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.403-03-0000</u>	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.404-02-0000</u>	CONFERENCE		2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
<u>A 2020.404-03-0000</u>	CONFERENCE		2,000.00	0.00	2,000.00	605.00	0.00	1,395.00
<u>A 2020.409-03-0000</u>	DUES		1,500.00	0.00	1,500.00	1,200.00	0.00	300.00
<u>A 2020.450-02-0000</u>	OFFICE SUPPLIES		0.00	300.00	300.00	233.27	5.20	61.53
<u>A 2020.450-03-0000</u>	OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,275.74	0.00	724.26
2020	SUPERVISION-REGULAR SCHOOL	*	314,265.00	500.00	314,765.00	247,994.00	5.20	66,765.80
<u>A 2070.150-00-0000</u>	INSERVICE SALARIES		10,000.00	32,500.00	42,500.00	38,752.00	0.00	3,748.00
<u>A 2070.400-00-0000</u>	CONTRACTUAL		3,000.00	0.00	3,000.00	1,867.00	633.00	500.00
<u>A 2070.490-00-0000</u>	BOCES INSERVICE		11,550.00	950.00	12,500.00	8,685.46	3,814.54	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	24,550.00	33,450.00	58,000.00	49,304.46	4,447.54	4,248.00
20	Group Insurance	**	478,230.00	-40,064.45	438,165.55	339,214.37	23,440.99	75,510.19
<u>A 2110.120-00-0000</u>	INSTRUCTIONAL SALARIES K-3		864,525.00	-100,000.00	764,525.00	521,571.90	0.00	242,953.10
<u>A 2110.120-01-0000</u>	INSTRUCTIONAL SALARIES 4-6		500,500.00	0.00	500,500.00	349,834.94	0.00	150,665.06
<u>A 2110.130-00-0000</u>	INSTRUCTIONAL 7-12		1,500,890.00	-200,000.00	1,300,890.00	933,361.35	0.00	367,528.65
<u>A 2110.130-01-0000</u>	AFTER SCHOOL PROGRAM		20,000.00	0.00	20,000.00	12,096.50	0.00	7,903.50
<u>A 2110.131-00-0000</u>	HEALTH BUY-OUTS		32,000.00	-29,600.00	2,400.00	2,400.00	0.00	0.00
<u>A 2110.140-00-0000</u>	SUBSTITUTE SALARIES		107,000.00	-10,000.00	97,000.00	65,529.81	0.00	31,470.19

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.160-00-0000</u>	NON INSTRUCT SALARIES	79,353.00	-10,000.00	69,353.00	40,467.12	0.00	28,885.88
<u>A 2110.400-02-0000</u>	CONTRACTUAL	8,000.00	3,683.41	11,683.41	3,596.21	89.00	7,998.20
<u>A 2110.400-03-0000</u>	CONTRACTUAL	4,500.00	0.00	4,500.00	1,338.02	0.00	3,161.98
<u>A 2110.403-02-0000</u>	TRAVEL-MILEAGE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 2110.403-03-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.404-02-0000</u>	CONFERENCE FEES	0.00	575.00	575.00	532.95	0.00	42.05
<u>A 2110.404-03-0000</u>	CONFERENCE FEES	0.00	50.00	50.00	26.99	0.00	23.01
<u>A 2110.450-02-0001</u>	INST SUPPLY-GRADE 1	343.00	355.00	698.00	686.11	7.08	4.81
<u>A 2110.450-02-0002</u>	INST SUPPLY-GRADE 2	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-02-0003</u>	INST SUPPLY-GRADE 3	146.00	100.00	246.00	121.42	75.16	49.42
<u>A 2110.450-02-0004</u>	INST SUPPLY-GRADE 4	213.00	100.00	313.00	275.45	12.11	25.44
<u>A 2110.450-02-0005</u>	INST SUPPLY-GRADE 5	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-02-0006</u>	INST SUPPLY-GRADE 6	247.00	0.00	247.00	203.41	21.12	22.47
<u>A 2110.450-02-0007</u>	INST SUPPLY ESL	318.00	0.00	318.00	109.57	0.00	208.43
<u>A 2110.450-02-0013</u>	INST SUPPLY-KNDG	296.00	50.00	346.00	226.18	10.21	109.61
<u>A 2110.450-02-3000</u>	INST SUPPLY-ART	171.00	50.00	221.00	170.17	47.38	3.45
<u>A 2110.450-02-3050</u>	STEM	3,000.00	1,026.00	4,026.00	3,233.90	791.64	0.46
<u>A 2110.450-02-4000</u>	INST SUPPLY-MUSIC	84.00	0.00	84.00	35.75	29.84	18.41
<u>A 2110.450-02-4200</u>	INST-SUPPLY-REMEDATION	300.00	-300.00	0.00	0.00	0.00	0.00
<u>A 2110.450-02-4700</u>	INST SUPPLY-GENERAL	10,000.00	0.00	10,000.00	4,558.41	1,127.94	4,313.65
<u>A 2110.450-03-3000</u>	INST SUPPLY-ART	3,000.00	0.00	3,000.00	1,734.90	0.00	1,265.10
<u>A 2110.450-03-3200</u>	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-03-3400</u>	INST SUPPLY-ENGLISH	1,000.00	3,288.52	4,288.52	4,238.91	48.52	1.09
<u>A 2110.450-03-3500</u>	INST SUPPLY-FOR LANGUAGE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.450-03-3700</u>	INST SUPPLY-HOME EC.	3,000.00	1,400.00	4,400.00	884.68	1,101.21	2,414.11
<u>A 2110.450-03-3800</u>	INST SUPPLY-INDUSTRIAL ART	1,500.00	200.00	1,700.00	1,549.03	105.13	45.84
<u>A 2110.450-03-3900</u>	INST SUPPLY-MATH	2,200.00	2,000.00	4,200.00	3,376.78	584.59	238.63
<u>A 2110.450-03-4000</u>	INST SUPPLY-MUSIC	2,000.00	1,016.97	3,016.97	2,954.08	62.00	0.89
<u>A 2110.450-03-4100</u>	INST SUPPLY-PHYS ED	400.00	100.00	500.00	336.72	0.00	163.28
<u>A 2110.450-03-4300</u>	INST SUPPLY-SCIENCE	3,000.00	-475.52	2,524.48	1,452.51	118.47	953.50
<u>A 2110.450-03-4400</u>	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	261.59	0.00	338.41
<u>A 2110.450-03-4700</u>	INST SUPPLY-GENERAL	5,000.00	56,505.00	61,505.00	18,919.07	41,713.89	872.04
<u>A 2110.480-01-0000</u>	TEXTBOOKS-OTHER SCHOOLS	1,200.00	0.00	1,200.00	195.48	124.10	880.42

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-02-4800</u>	WORKBOOKS-ELEMENTARY		26,000.00	7,048.00	33,048.00	26,833.40	6,200.00	14.60
<u>A 2110.480-03-2270</u>	CONSUMABLE		15,000.00	-14,719.00	281.00	166.68	25.00	89.32
<u>A 2110.480-03-3200</u>	TEXTBOOKS-BUSINESS ED.		400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.480-03-3400</u>	TEXTBOOKS-ENGLISH		2,000.00	-1,900.00	100.00	53.97	0.00	46.03
<u>A 2110.480-03-3500</u>	TEXTBOOKS-FOR. LANGUAGE		400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.480-03-3900</u>	TEXTBOOKS-MATH		4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>A 2110.480-03-4400</u>	TEXTBOOKS-SOCIAL STUDY		1,200.00	1,750.00	2,950.00	2,613.08	319.77	17.15
<u>A 2110.480-03-4700</u>	TEXTBOOKS-GENERAL INST.		1,000.00	3,500.00	4,500.00	4,198.22	221.47	80.31
<u>A 2110.490-00-0000</u>	BOCES SERVICES		1,040,355.00	-90,335.00	950,020.00	467,059.60	482,940.40	20.00
2110	TEACHING-REGULAR SCHOOL	*	4,248,341.00	-379,531.62	3,868,809.38	2,477,204.86	535,776.03	855,828.49
21	New York State Income Tax	**	4,248,341.00	-379,531.62	3,868,809.38	2,477,204.86	535,776.03	855,828.49
<u>A 2250.150-00-0000</u>	INSTRUCTIONAL SALARIES		605,598.00	0.00	605,598.00	404,177.53	0.00	201,420.47
<u>A 2250.160-00-0000</u>	NON INSTRUCT SALARIES		125,615.00	0.00	125,615.00	81,253.27	0.00	44,361.73
<u>A 2250.200-00-0000</u>	NEW EQUIPMENT		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2250.400-00-0000</u>	CONTRACTUAL		15,000.00	567.00	15,567.00	10,164.55	1,692.09	3,710.36
<u>A 2250.404-00-0000</u>	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2250.450-00-0000</u>	INSTRUCT. SUPPLIES		1,000.00	2,205.00	3,205.00	3,033.10	13.21	158.69
<u>A 2250.470-00-0000</u>	TUITION		200,000.00	76,456.79	276,456.79	139,614.53	136,038.89	803.37
<u>A 2250.490-00-0000</u>	BOCES SERVICES		1,520,249.00	200,000.32	1,720,249.32	1,182,317.17	337,931.83	200,000.32
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,469,712.00	277,229.11	2,746,941.11	1,820,560.15	475,676.02	450,704.94
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES		100,999.00	0.00	100,999.00	77,643.08	0.00	23,355.92
<u>A 2280.490-00-0000</u>	BOCES SERVICES		200,555.00	-183.20	200,371.80	47,032.12	153,338.88	0.80
2280	OCCUPATIONAL EDUCATION	*	301,554.00	-183.20	301,370.80	124,675.20	153,338.88	23,356.72
22	Federal Income Tax	**	2,771,266.00	277,045.91	3,048,311.91	1,945,235.35	629,014.90	474,061.66
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL		37,300.00	0.20	37,300.20	26,553.04	10,746.96	0.20
2330	TEACHING-SPECIAL SCHOOLS	*	37,300.00	0.20	37,300.20	26,553.04	10,746.96	0.20
23	Income Executions	**	37,300.00	0.20	37,300.20	26,553.04	10,746.96	0.20
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES		80,050.00	0.00	80,050.00	51,071.94	0.00	28,978.06
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES		30,102.00	0.00	30,102.00	22,509.43	0.00	7,592.57
<u>A 2610.450-02-0000</u>	INSTRUCT SUPPLY		200.00	0.00	200.00	13.82	0.00	186.18
<u>A 2610.460-02-0000</u>	STATE AID- LIBRARY MATERIALS		3,675.00	30.00	3,705.00	0.00	3,704.26	0.74
<u>A 2610.490-00-0000</u>	BOCES SERVICES		95,295.00	123,598.30	218,893.30	153,224.40	65,668.60	0.30
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	209,322.00	123,628.30	332,950.30	226,819.59	69,372.86	36,757.85

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.220-02-0000</u>	STATE AIDED EQUIPMENT		9,550.00	0.00	9,550.00	861.24	8,686.10	2.66
<u>A 2630.400-00-0000</u>	CONTRACTUAL		10,000.00	-10,000.00	0.00	0.00	0.00	0.00
<u>A 2630.450-02-0000</u>	SUPPLIES		8,000.00	50.00	8,050.00	7,925.30	118.52	6.18
<u>A 2630.460-02-0000</u>	STATE AIDED SOFTWARE		10,000.00	0.00	10,000.00	7,239.83	0.00	2,760.17
<u>A 2630.490-00-0000</u>	BOCES		254,755.00	235,178.00	489,933.00	309,964.80	179,968.20	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	292,305.00	225,228.00	517,533.00	325,991.17	188,772.82	2,769.01
26	Social Security Tax	**	501,627.00	348,856.30	850,483.30	552,810.76	258,145.68	39,526.86
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES		95,005.00	0.00	95,005.00	64,719.38	0.00	30,285.62
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES		32,000.00	0.00	32,000.00	26,189.12	0.00	5,810.88
<u>A 2810.404-00-0000</u>	CONFERENCE FEES		1,500.00	-1,200.00	300.00	300.00	0.00	0.00
<u>A 2810.450-00-0000</u>	INTRUCTIONAL SUPPLIES		1,650.00	0.00	1,650.00	214.44	1,120.00	315.56
<u>A 2810.490-00-0000</u>	BOCES SERVICES		95,000.00	-16,820.00	78,180.00	54,726.00	23,454.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	225,155.00	-18,020.00	207,135.00	146,148.94	24,574.00	36,412.06
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	43,972.40	0.00	6,027.60
<u>A 2815.400-02-0000</u>	CONTRACTUAL-ELEMENTARY		2,000.00	0.00	2,000.00	1,598.03	0.00	401.97
<u>A 2815.450-02-0000</u>	OFFICE SUPPLIES-ELEM		1,500.00	-1,400.00	100.00	38.00	0.00	62.00
<u>A 2815.450-03-0000</u>	OFFICE SUPPLIES-H.S.		3,000.00	407.25	3,407.25	1,056.88	407.25	1,943.12
<u>A 2815.490-00-0000</u>	BOCES SERVICES		24,500.00	-10,062.44	14,437.56	10,105.62	4,331.38	0.56
2815	HEALTH SERVICES-REGULAR SCHOOL	*	81,000.00	-11,055.19	69,944.81	56,770.93	4,738.63	8,435.25
<u>A 2820.490-00-0000</u>	BOCES SERVICES		63,795.00	-19,944.03	43,850.97	25,433.00	18,417.00	0.97
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	63,795.00	-19,944.03	43,850.97	25,433.00	18,417.00	0.97
<u>A 2825.150-00-0000</u>	SOCIAL WORKER		0.00	50,000.00	50,000.00	33,244.86	0.00	16,755.14
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	50,000.00	50,000.00	33,244.86	0.00	16,755.14
<u>A 2830.400-00-0000</u>	SRO OFFICER		25,500.00	28,988.34	54,488.34	43,988.34	0.00	10,500.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	25,500.00	28,988.34	54,488.34	43,988.34	0.00	10,500.00
<u>A 2850.150-00-0000</u>	INSTRUCTIONAL SALARIES		65,000.00	0.00	65,000.00	43,957.00	0.00	21,043.00
<u>A 2850.400-00-0000</u>	CONTRACTUAL		865.00	0.00	865.00	865.00	0.00	0.00
<u>A 2850.450-00-0000</u>	SUPPLIES		1,200.00	0.00	1,200.00	250.00	0.00	950.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	67,065.00	0.00	67,065.00	45,072.00	0.00	21,993.00
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES		145,000.00	0.00	145,000.00	95,747.00	0.00	49,253.00
<u>A 2855.160-00-0000</u>	NON INSTRUCT SALARIES		0.00	4,354.00	4,354.00	3,894.00	0.00	460.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL		4,500.00	0.00	4,500.00	3,429.54	0.00	1,070.46
<u>A 2855.404-00-0000</u>	CONFERENCE FEES		0.00	360.00	360.00	327.56	0.00	32.44

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.409-00-0000</u>	DUES		3,500.00	273.00	3,773.00	3,773.00	0.00	0.00
<u>A 2855.410-00-0000</u>	RENTAL		5,000.00	-1,240.00	3,760.00	3,591.00	0.00	169.00
<u>A 2855.411-00-0000</u>	OFFICIALS		30,000.00	0.00	30,000.00	24,187.03	0.00	5,812.97
<u>A 2855.412-00-0000</u>	ASSIGNOR FEES		0.00	20.00	20.00	10.20	0.00	9.80
<u>A 2855.413-00-0000</u>	TOURNAMENT FEES		7,500.00	-5,996.00	1,504.00	1,300.00	0.00	204.00
<u>A 2855.450-00-0000</u>	INSTRUCT. SUPPLIES		24,500.00	-2,950.00	21,550.00	16,523.85	4,998.90	27.25
<u>A 2855.450-00-0014</u>	UNIFORMS		0.00	4,196.00	4,196.00	3,996.00	0.00	200.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	220,000.00	-983.00	219,017.00	156,779.18	4,998.90	57,238.92
28	New York City Income Tax	**	682,515.00	28,986.12	711,501.12	507,437.25	52,728.53	151,335.34
2		***	8,719,279.00	235,292.46	8,954,571.46	5,848,455.63	1,509,853.09	1,596,262.74
<u>A 5510.160-00-0000</u>	NON INSTRUCT SALARIES		283,565.00	0.00	283,565.00	197,719.04	0.00	85,845.96
<u>A 5510.161-00-0000</u>	NON INSTRUCT SALARIES		80,000.00	0.00	80,000.00	67,157.20	0.00	12,842.80
<u>A 5510.200-00-0000</u>	NEW EQUIPMENT		0.00	20,546.00	20,546.00	0.00	20,545.81	0.19
<u>A 5510.400-00-0000</u>	CONTRACTUAL		500.00	2,931.74	3,431.74	287.00	1,110.30	2,034.44
<u>A 5510.414-00-0000</u>	INSURANCE		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
<u>A 5510.450-00-0000</u>	BUS REPAIR SUPPLIES		13,500.00	8,000.00	21,500.00	17,429.99	3,415.43	654.58
<u>A 5510.450-00-0509</u>	DIESEL		40,000.00	15,473.00	55,473.00	29,074.33	16,398.67	10,000.00
<u>A 5510.490-00-0000</u>	BOCES SERVICES		3,032.00	303.20	3,335.20	2,122.40	909.60	303.20
5510	DISTRICT TRANSPORT-MEDICAID	*	445,597.00	47,253.94	492,850.94	338,789.96	42,379.81	111,681.17
<u>A 5530.400-00-0000</u>	CONTRACTUAL		3,000.00	300.00	3,300.00	2,778.30	0.00	521.70
<u>A 5530.414-00-0000</u>	INSURANCE		9,050.00	0.00	9,050.00	9,050.00	0.00	0.00
<u>A 5530.416-00-0000</u>	NATURAL GAS		10,745.00	4,000.00	14,745.00	11,592.00	2,318.40	834.60
<u>A 5530.417-00-0000</u>	ELECTRICITY		25,000.00	0.00	25,000.00	11,067.15	2,213.44	11,719.41
<u>A 5530.418-00-0000</u>	WATER		9,000.00	3,666.72	12,666.72	5,891.12	6,108.84	666.76
<u>A 5530.450-00-0000</u>	BUS GARAGE SUPPLIES		0.00	145.00	145.00	0.00	0.00	145.00
<u>A 5530.450-00-0515</u>	SUPPLIES&MATERIALS		1,500.00	0.00	1,500.00	1,292.63	195.00	12.37
<u>A 5530.450-00-0516</u>	TOOLS-MECHANICS		100.00	0.00	100.00	100.00	0.00	0.00
5530	GARAGE BUILDING	*	58,395.00	8,111.72	66,506.72	41,771.20	10,835.68	13,899.84
55		**	503,992.00	55,365.66	559,357.66	380,561.16	53,215.49	125,581.01
5		***	503,992.00	55,365.66	559,357.66	380,561.16	53,215.49	125,581.01
<u>A 9010.800-00-0000</u>	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	96,454.00	0.00	198,733.00
9010	STATE RETIREMENT	*	295,187.00	0.00	295,187.00	96,454.00	0.00	198,733.00
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT		615,888.00	0.00	615,888.00	0.00	0.00	615,888.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY		495,850.00	0.00	495,850.00	307,653.95	0.00	188,196.05
9030	SOCIAL SECURITY	*	495,850.00	0.00	495,850.00	307,653.95	0.00	188,196.05
<u>A 9040.800-00-0000</u>	WORKERS COMP.		45,000.00	0.00	45,000.00	40,075.00	0.00	4,925.00
9040	WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	40,075.00	0.00	4,925.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INS.		10,000.00	4,832.50	14,832.50	0.00	14,832.50	0.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	4,832.50	14,832.50	0.00	14,832.50	0.00
<u>A 9055.800-00-0000</u>	DISABILITY INSURANCE		3,500.00	0.00	3,500.00	1,886.67	35.87	1,577.46
9055	DISABILITY INSURANCE	*	3,500.00	0.00	3,500.00	1,886.67	35.87	1,577.46
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		1,875,850.00	304,331.00	2,180,181.00	1,989,546.36	0.00	190,634.64
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,875,850.00	304,331.00	2,180,181.00	1,989,546.36	0.00	190,634.64
90		**	3,341,275.00	309,163.50	3,650,438.50	2,435,615.98	14,868.37	1,199,954.15
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCIPAL-CONSTRUCTION		765,000.00	-397,386.00	367,614.00	0.00	0.00	367,614.00
<u>A 9711.700-00-0000</u>	SERIAL BOND-INTEREST-CONSTRUCTION		215,300.00	0.00	215,300.00	57,650.00	0.00	157,650.00
9711	SERIAL BOND	*	980,300.00	-397,386.00	582,914.00	57,650.00	0.00	525,264.00
<u>A 9770.600-00-0000</u>	RAN-PRINCIPAL GENERAL		150,678.00	0.00	150,678.00	0.00	0.00	150,678.00
<u>A 9770.700-00-0000</u>	RAN-INTEREST		32,720.00	0.00	32,720.00	0.00	0.00	32,720.00
9770	Revenue Anticipation	*	183,398.00	0.00	183,398.00	0.00	0.00	183,398.00
<u>A 9785.700-00-0000</u>	POWER AUTHORITY-INTEREST		54,586.00	0.00	54,586.00	0.00	0.00	54,586.00
9785	Installment Purchase Debt- State Aided Computer	*	54,586.00	0.00	54,586.00	0.00	0.00	54,586.00
97	Endowment, Scholarship and Gift Fund	**	1,218,284.00	-397,386.00	820,898.00	57,650.00	0.00	763,248.00
<u>A 9901.950-00-0000</u>	TRANSFER-SPECIAL AID		9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
<u>A 9950.900-00-0000</u>	TRANSFER-CAPITAL FUND		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	109,500.00	0.00	109,500.00	109,500.00	0.00	0.00
9		***	4,669,059.00	-88,222.50	4,580,836.50	2,602,765.98	14,868.37	1,963,202.15
Fund ATotals:			15,495,435.00	339,295.27	15,834,730.27	9,983,297.26	1,872,329.32	3,979,103.69
<u>C 2860.200</u>	EQUIPMENT		0.00	0.00	0.00	899.99	0.00	-899.99
<u>C 2860.490</u>	B.O.C.E.S.		0.00	0.00	0.00	16,415.00	0.00	-16,415.00
2860		*	0.00	0.00	0.00	17,314.99	0.00	-17,314.99
28		**	0.00	0.00	0.00	17,314.99	0.00	-17,314.99

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	0.00	0.00	0.00	17,314.99	0.00	-17,314.99
	Fund CTotals:		0.00	0.00	0.00	17,314.99	0.00	-17,314.99
<u>F021 2110.150</u>	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
2110		*	0.00	0.00	0.00	0.00	0.00	0.00
21		**	0.00	0.00	0.00	0.00	0.00	0.00
2		***	0.00	0.00	0.00	0.00	0.00	0.00
	Fund F021Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>F022 2110.150</u>	INSTRUCTIONAL SALARIES		109,556.00	0.00	109,556.00	92,887.62	0.00	16,668.38
<u>F022 2110.450</u>	SUPPLIES & MATERIALS		200.00	0.00	200.00	0.00	0.00	200.00
2110		*	109,756.00	0.00	109,756.00	92,887.62	0.00	16,868.38
21		**	109,756.00	0.00	109,756.00	92,887.62	0.00	16,868.38
2		***	109,756.00	0.00	109,756.00	92,887.62	0.00	16,868.38
	Fund F022Totals:		109,756.00	0.00	109,756.00	92,887.62	0.00	16,868.38
<u>F031 2250.150</u>	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
2250		*	0.00	0.00	0.00	0.00	0.00	0.00
22		**	0.00	0.00	0.00	0.00	0.00	0.00
2		***	0.00	0.00	0.00	0.00	0.00	0.00
	Fund F031Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>F032 2250.150</u>	INSTRUCTIONAL SALARIES		131,256.00	0.00	131,256.00	98,295.02	0.00	32,960.98
<u>F032 2250.400</u>	PURCHASE SERVICES		3,511.00	0.00	3,511.00	3,511.00	0.00	0.00
<u>F032 2250.450</u>	SUPPLIES & MATERIALS		1,157.00	0.00	1,157.00	0.00	0.00	1,157.00
2250		*	135,924.00	0.00	135,924.00	101,806.02	0.00	34,117.98
22		**	135,924.00	0.00	135,924.00	101,806.02	0.00	34,117.98
2		***	135,924.00	0.00	135,924.00	101,806.02	0.00	34,117.98
	Fund F032Totals:		135,924.00	0.00	135,924.00	101,806.02	0.00	34,117.98
<u>F042 2110.400</u>	CONTRACTUAL		12,650.00	0.00	12,650.00	0.00	0.00	12,650.00
<u>F042 2110.490</u>	TITLE IIA BOCES SERVICES		4,969.00	0.00	4,969.00	0.00	0.00	4,969.00
2110		*	17,619.00	0.00	17,619.00	0.00	0.00	17,619.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	17,619.00	0.00	17,619.00	0.00	0.00	17,619.00
2		***	17,619.00	0.00	17,619.00	0.00	0.00	17,619.00
Fund F042Totals:			17,619.00	0.00	17,619.00	0.00	0.00	17,619.00
<u>F052 2250.400</u>	CONTRACTUAL		707.00	0.00	707.00	707.00	0.00	0.00
<u>F052 2250.490</u>	BOCES SERVICES		602.00	0.00	602.00	0.00	0.00	602.00
2250		*	1,309.00	0.00	1,309.00	707.00	0.00	602.00
22		**	1,309.00	0.00	1,309.00	707.00	0.00	602.00
2		***	1,309.00	0.00	1,309.00	707.00	0.00	602.00
Fund F052Totals:			1,309.00	0.00	1,309.00	707.00	0.00	602.00
<u>F061 2110.150</u>	INSTRUCTIONAL SALARIES		500.00	0.00	500.00	500.00	0.00	0.00
<u>F061 2110.450</u>	MATERIALS & SUPPLIES		7,203.00	0.00	7,203.00	7,203.00	0.00	0.00
<u>F061 2110.490</u>	BOCES SERVICES		146,030.00	0.00	146,030.00	146,030.00	0.00	0.00
2110		*	153,733.00	0.00	153,733.00	153,733.00	0.00	0.00
21		**	153,733.00	0.00	153,733.00	153,733.00	0.00	0.00
2		***	153,733.00	0.00	153,733.00	153,733.00	0.00	0.00
Fund F061Totals:			153,733.00	0.00	153,733.00	153,733.00	0.00	0.00
<u>F072 2110.160</u>	NONINSTRUCTIONAL SALARIES		4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>F072 2110.400</u>	CONTRACTUAL		5,345.00	0.00	5,345.00	0.00	0.00	5,345.00
<u>F072 2110.450</u>	SUPPLIES & MATERIALS		455.00	0.00	455.00	0.00	0.00	455.00
2110		*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
21		**	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2		***	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Fund F072Totals:			10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>F082 2253.472</u>	TUTION		55,804.00	0.00	55,804.00	55,804.00	0.00	0.00
2253		*	55,804.00	0.00	55,804.00	55,804.00	0.00	0.00
22		**	55,804.00	0.00	55,804.00	55,804.00	0.00	0.00
2		***	55,804.00	0.00	55,804.00	55,804.00	0.00	0.00
<u>F082 5510.160</u>	NON INSTRUCTIONAL SALARIES		2,147.00	-2,147.00	0.00	0.00	0.00	0.00
5510		*	2,147.00	-2,147.00	0.00	0.00	0.00	0.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F082 5511.160</u>	TRANSPORTATION SALARIES	0.00	2,147.00	2,147.00	2,146.05	0.00	0.95
<u>F082 5511.400</u>	TRANSPORTATION CONTRACTUAL	8,787.00	0.00	8,787.00	8,786.38	0.00	0.62
5511	*	8,787.00	2,147.00	10,934.00	10,932.43	0.00	1.57
55	**	10,934.00	0.00	10,934.00	10,932.43	0.00	1.57
5	***	10,934.00	0.00	10,934.00	10,932.43	0.00	1.57
Fund F082Totals:		66,738.00	0.00	66,738.00	66,736.43	0.00	1.57
<u>F092 2110.450</u>	SUPPLIES & MATERIALS	16,153.00	0.00	16,153.00	16,153.00	0.00	0.00
2110	*	16,153.00	0.00	16,153.00	16,153.00	0.00	0.00
21	**	16,153.00	0.00	16,153.00	16,153.00	0.00	0.00
2	***	16,153.00	0.00	16,153.00	16,153.00	0.00	0.00
Fund F092Totals:		16,153.00	0.00	16,153.00	16,153.00	0.00	0.00
<u>F112 2110.160</u>	NON INSTRUCTIONAL SALARIES	16,168.00	0.00	16,168.00	10,778.00	0.00	5,390.00
<u>F112 2110.450</u>	MATERIALS & SUPPLIES	4,764.00	0.00	4,764.00	4,764.00	0.00	0.00
<u>F112 2110.490</u>	BOCES SERVICES	455,598.00	-484.00	455,114.00	208,861.82	0.00	246,252.18
2110	*	476,530.00	-484.00	476,046.00	224,403.82	0.00	251,642.18
21	**	476,530.00	-484.00	476,046.00	224,403.82	0.00	251,642.18
2	***	476,530.00	-484.00	476,046.00	224,403.82	0.00	251,642.18
Fund F112Totals:		476,530.00	-484.00	476,046.00	224,403.82	0.00	251,642.18
<u>H 0002.014-240</u>	20/21 CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	1,082.63	0.00	-1,082.63
<u>H 0002.014-245</u>	20/21 CAPITAL PROJECT-ARCHITECT	0.00	24,265.00	24,265.00	24,265.00	0.00	0.00
<u>H 0002.014-293</u>	20/21 CAPITAL PROJECT-CONSTRUCTION	0.00	78,905.70	78,905.70	78,905.70	0.00	0.00
<u>H 0002.015-293</u>	20/21 CAPITAL OUTLAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0002.016-240</u>	EPC CONTRACTUAL	0.00	0.00	0.00	35.68	0.00	-35.68
<u>H 0002.017-240</u>	20/21 CAPITAL PROJECT PHASE II/CONTRACTUAL	0.00	0.00	0.00	1,128.00	0.00	-1,128.00
<u>H 0002.017-293</u>	20/21 PHASE II/GENERAL CONSTRUCTION	0.00	0.00	0.00	987,514.54	0.00	-987,514.54
<u>H 0002.018-245</u>	21-22 CAPITAL OUTLAY - ARCHITECT SERVICES	0.00	0.00	0.00	8,400.00	2,100.00	-10,500.00
<u>H 0002.199-160</u>	K-12 4.62 MIL SALARY-CLERK OF WORKS	0.00	0.00	0.00	4,230.82	0.00	-4,230.82
0002	*	0.00	103,170.70	103,170.70	1,105,562.37	2,100.00	-1,004,491.67
00	**	0.00	103,170.70	103,170.70	1,105,562.37	2,100.00	-1,004,491.67

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0		***	0.00	103,170.70	103,170.70	1,105,562.37	2,100.00	-1,004,491.67
H 5003.007-240	CONTRACTUAL - BUS GARAGE EMERGENCY PROJECT		0.00	0.00	0.00	508.52	0.00	-508.52
H 5003.007-245	CONTRACTUAL-ARCHITECT FEES		0.00	0.00	0.00	12,650.00	0.00	-12,650.00
5003		*	0.00	0.00	0.00	13,158.52	0.00	-13,158.52
50		**	0.00	0.00	0.00	13,158.52	0.00	-13,158.52
5		***	0.00	0.00	0.00	13,158.52	0.00	-13,158.52
Fund HTotals:			0.00	103,170.70	103,170.70	1,118,720.89	2,100.00	-1,017,650.19
Grand Totals:			16,483,197.00	441,981.97	16,925,178.97	11,775,760.03	1,874,429.32	3,274,989.62



**BOARD OF EDUCATION MEETING MINUTES
MAY 3, 2022
6:00 PM - NEW YORK MILLS UFSD CAFETERIA**

- Jacqueline Edwards
- Kristin Hubley
- Michelle Jordan
- Scott Carman
- Steve King
- Alicia Albright
- Kimberly Gyore

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag	K. Hubley		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	S. King		Procedural	
1.3 Administer Oath to BOE Member	A. Albright/S. Scharf	Yes	Procedural	<i>Mrs. Albright's Original Oath paperwork was inadvertently misfiled and needed to be updated.</i>
1.4 Acceptance of Agenda	J. Edwards	Yes	Action	1 st S. King 2 nd K. Hubley / Yes <u>5</u> No <u>0</u> Abstain <u> </u>
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	J. Edwards		Information	The Board of Education received a card regarding the recent Tree Planting from the Kindergarteners. Ms. Edwards passed it to the BOE for review. Ms. Edwards thanked the individuals that showed up to be here for the Budget Hearing.

2.2 Presentation/Budget Hearing	J. Shelmidine		Information	Dr. Shelmidine addressed the community (See her presentation attached to the May 3, 2022 Agenda.
2.3 BOCES Representative Report	G. Porcelli		Information	None at this time.
2.4 Committee Reports	BOE		Information	
Policy Committee – K. Gyore, S. Carman, A. Albright – <i>Nothing at this time</i>				
Survey/Communications Committee – K. Hubley, K. Gyore– <i>The Thought Exchange is out there and she encouraged people to use it.</i>				
Transportation Committee – S. Carman, A. Albright– <i>Nothing at this time</i>				
Health & Safety Committee – S. King, M. Jordan -- <i>Nothing at this time (But will speak about Rural Schools Later)</i>				
Facilities Committee – M. Jordan, K. Hubley, J. Edwards – <i>Mrs. Jordan said she would defer to Dr. Shelmidine for the report</i>				
SBI Committee – S. King – (1) Mr. King announced that Dr. Shelmidine is being recognized with a Distinguished Service Award for her service at this district at the upcoming awards dinner at Twin Ponds, and he would like to thank the BOE for allowing him to nominate Dr. Shelmidine. (2) The Annual BOCES Dinner was wonderful, and it was a great time. He will let everyone know when the event is taking place.				
3. CONSENT AGENDA				
3.1 Approval of 3.2/3.3 Consent Agenda	J. Edwards	Yes	Action	1 st M. Jordan 2 nd A. Albright / Yes __5__ No__0__ Abstain __
3.2 Business Office Reports (Consent)		Yes		
3.3 CSE Reports (Consent)		Yes		
3.4 Approval of the Previous Minutes	April 5, 2022	Yes	Action	1 st S. King 2 nd A. Albright / Yes _5__ No__0__ Abstain __
4. OLD BUSINESS				
4.1 Capital Updates	J. Shelmidine	Yes	Information	
<ul style="list-style-type: none"> <i>The outdoor work is happening next week and the old sign will be coming down.</i> 				

- The EPC has started with the lights in Beekman, the dimmer switches for the classrooms, are twenty-week delay because of supply chain issues. They will have to come back to add the dimmer switches.
- The nurses suite is just about set, they are moving everything back into that area.
- There was a question about the doors, the frames are set, the doors are coming
- There was a question about the auditorium leak, and Dr. Shelmidine will point it out to the contractors, she said it was repaired.

5. NEW BUSINESS				
5.1 Personnel Report	J. Shelmidine	Yes	Action	1 st M. Jordan 2 nd A. Albright / Yes __5__ No__0__ Abstain __
5.2 Resolution for Auditorium Rental	J. Shelmidine	Yes	Action	1 st A. Albright 2 nd M. Jordan / Yes __5__ No__0__ Abstain __
5.3 Resolution to Approve the Contract between NY Mills UFSD and the Western New York Educational Service Council.	J. Shelmidine	Yes	Action	1 st S. King 2 nd A. Albright / Yes __5__ No__0__ Abstain __
5.4 Resolution for School Usage of Facilities/Craft Fair	J. Shelmidine	Yes	Action	1 st K. Hubley 2 nd M. Jordan / Yes __5__ No__0__ Abstain __
5.5 Resolution – Foil Request Update	J. Edwards	Yes	Action	1 st M. Jordan 2 nd K. Hubley / Yes __5__ No__0__ Abstain __
5.6 Resolution to Accept the Donation of a Bench/ Class of 70-71	J. Shelmidine	Yes	Action	1 st A. Albright 2 nd S.King / Yes __5__ No__0__ Abstain __
5.7 Resolution to Accept the Wadas Foundation Grant	J. Shelmidine	Yes	Action	1 st K. Hubley 2 nd A. Albright / Yes __5__ No__0__ Abstain __
5.8 Resolution to Accept the Karuzas Scholarship Donation	L. Stamboly	Yes	Action	1 st A. Albright 2 nd M. Jordan / Yes __5__ No__0__ Abstain __
6. K-12 REPORTS				
6.1 K-6 Report	B. Dodge		Information	

- This week we had the Tree Planting Ceremony, with Mr. and Mrs. Herthum
- Kindergarten Registration is still going on, screening will be early June
- The 4-6 Elementary Band Concert/chorus is May 12th at 7pm
- The k-3 Concert is May 17th
- We have the Science Fair at the End of the Week
- We wrapped up the Math Assessments Last week

6.2 7-12 Report	M. Facci		Information	
<ul style="list-style-type: none"> • Friday we will have our quarterly assemblies for grades 7-12. We are focusing on stress management, which is good when preparing for final exams. • Mrs. Has been doing data analysis to figure out our awards for this quarter. It looks like there is a significant number of kids who have maintained an 85 or higher average for three marking periods, or have shown a significant improvement between two and three. She reached out to the PTSO to see if they could provide additional awards. We will be giving approximately 120 awards out on Friday. Ms. Edwards stated that it was a great problem to have and wanted to thank the PTSO for their help. • Reminder that this is educator appreciation week, and we have had a number of groups that have shown appreciation to our teachers who are very dedicated. • Next week is our prom on the 14th. We are excited to get back to the grand march, as we used to have it in the Auditorium. The prom will be at Harts Hill. 				

7. SUPERINTENDENT'S REPORT

7.1 Enrollment Update	J. Shelmidine	Yes	Information	<i>The enrollment update was attached to the Agenda</i>
7.2 Superintendent's Update	J. Shelmidine	Yes	Information	

Dr. Shelmidine echoed Mrs. Facci in her appreciation of all of our educators, she feels that every person who works in a school is an educator. She thanked them all for their dedication to our students and families.

8. COMMUNICATIONS

8.1 From the Floor -	K. Hubley		Information	
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Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.

- Mrs. Marley addressed the Board

8.2 Board Discussion	BOE		Discussion	
<p><i>S. King – He wanted to congratulate Dr. Porcelli for his re-election to the BOCES Board of Education. He has been a good faithful servant of our District. He also spoke about his trip to Rural Schools. He mentioned that the first section was about things that may be available to our students that do not necessarily involve the college pathway. That was followed by Identifying at Risk Social and Emotional Behaviors; how to prevent teen suicides, violence, etc. Rural Schools also had a presentations on Cyber Security and Student Mental Health. There is a mental health resource and training center that he can share with anyone who wishes. There is no health without mental health was the take-away from that section. He appreciated the opportunity to go and learn from these topics.</i></p> <p><i>A. Albright – Nothing this evening</i></p> <p><i>K. Hubley – She thanked Mr. King for attending the conference and asked for the date for the Distinguished Service Award. She additionally thanked the PTSO and Community members that rallied together to thank our teachers for their dedication.</i></p> <p><i>M. Jordan – Echoed Mrs. Hubley’s sentiment and said, it wasn’t just the PTSO but the whole community that go together to support the teachers this week.</i></p> <p><i>J. Edwards – Nothing this evening.</i></p>				
9. EXECUTIVE SESSION ** (If Needed)	BOE	6:40pm	Procedural	1 st S. King 2 nd A. Albright / Yes <u> 5 </u> No <u> 0 </u> Abstain <u> </u>
e. collective negotiations pursuant to article fourteen of the civil service law;				
9.1 Return to General Session (time)	BOE	8:06pm	Procedural	1 st K. Hubley 2 nd A. Albright / Yes <u> 5 </u> No <u> 0 </u> Abstain <u> </u>
10. ADJOURNMENT				
10.1 Adjournment	J. Edwards	8:07pm	Procedural	1 st S. King 2 nd M. Jordan / Yes <u> 5 </u> No <u> 0 </u> Abstain <u> </u>
<p>**§105. Conduct of executive sessions.</p> <p>1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:</p> <p>a. matters which will imperil the public safety if disclosed;</p> <p>b. any matter which may disclose the identity of a law enforcement agent or informer;</p> <p>c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;</p> <p>d. discussions regarding proposed, pending or current litigation;</p> <p>e. collective negotiations pursuant to article fourteen of the civil service law;</p>				

- f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;
 - g. the preparation, grading or administration of examinations; and
 - h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.
2. Attendance at an executive session shall be permitted to any member of the public body and any other persons authorized by the public body.

DRAFT



**BOARD OF EDUCATION MEETING MINUTES
May 17, 2022
8:00 PM - NEW YORK MILLS BEEKMAN GYM**

<input checked="" type="checkbox"/> Jacqueline Edwards
<input checked="" type="checkbox"/> Kristin Hubley
<input checked="" type="checkbox"/> Michelle Jordan
<input type="checkbox"/> Scott Carman
<input checked="" type="checkbox"/> Steve King
<input checked="" type="checkbox"/> Alicia Albright
<input type="checkbox"/> Kimberly Gyore

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NEW YORK MILLS, NY
2022-23 BUDGET VOTE AND BOARD MEMBER ELECTION
TUESDAY, MAY 17, 2022**

The polls were declared open at 12 noon by Ms. Stefany Scharf, District Clerk and Meeting chairperson. Ms. Scharf stated that the legal notice was published in the Utica Observer Dispatch on March 29, April 5, 19, May 2, 2022. The inspectors were: Dr. William Hall, Mr. David Seigenthaler and Jeff Hartz. Dr. Hall was appointed the Chief Inspector.

Call the Meeting to Order at 12 noon.

State the legal notice was published in the Utica Observer Dispatch and the Rome Sentinel on, March 29, April 5, 19 and May 2, 2022

Qualifications of voters

**Must be a citizen of the United States;
Must be 18 years of age;
A resident within the school district boundaries for a period
of at least 30 days next preceding the meeting at which he/she
offers to vote.**

Stefany Scharf, District Clerk and Meeting Chairperson.

The following were appointed as Election Inspectors and were dully notified of their appointment:

Inspectors

William Hall
David Seigenthaler
Jeff Hartz

Election Inspectors have organized and have appointed William Hall as the Chief Inspector.

Election Inspectors have examined the ballot box.

Announce that the voting process is in order.

At 8:00 P.M. – May 17, 2022, NEW YORK MILLS UFSD 2022-2023 ANNUAL SCHOOL BUDGET:

YES	300
NO	133
ABSENTEE	56
VOIDED	6
TOTAL:	439

BOARD OF EDUCATION ELECTION 5 YEAR TERM (VOTE FOR ONE):

One five (5) year term to fill the expired term of Alicia Albright.

CANDIDATE	INDIVIDUALS TOTAL
JONATHAN FIORE	203
AMY VANDEHEI	12
ROBERT MAHARDY, JR.	222

Respectfully Submitted, Stefany Scharf/District Clerk				

DRAFT

5.1 Personnel Report

New York Mills Union Free School District - Personnel Report School Yr. 2021-2022
 Board of Education Meeting: 6/7/2022

	NAME	TENURE AREA/CIVIL SERVICE TITLE	ASSIGNMENT	CERTIFICATION	SALARY/RATE OF PAY	EMPLOYEE REPLACING	EFFECTIVE DATE	END OF PROBATIONARY APPOINTMENT
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The commencement dates of the appointments are "subject to the employees' obtaining all necessary clearances from the State Education Department".

I Tenure Appointments

1	Crowley, Megan	Tenure	Elementary Education	Certified			1-Sep-22	
2	Treen, Marissa	Tenure	Special Education	Certified			1-Sep-22	
3	Soja, Lisa	Tenure	Teaching Assistant	Certified			1-Sep-22	

II Instructional Appointments

1	Gyore, Alexis		Substitute Teacher	Non-certified	\$80/Daily		School Year 2021-2022	
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III. Leave

1	Davis, Stephen	Teacher	Math	Certified			Sept 1, 2022-Sept 30, 2022	
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III. Resignation

1	Wielgosz, Alana	Teacher	French/Spanish	Certified	\$45,963.00		School Year 2021-2022	
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II Coaching

1	J'Nai Spaziani		Modified Girls Softball	Certified	\$1,271.00	Hannah Smith	School Year 2021-2022	
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Teacher Key: Certification Listed or 'N' Uncertified

Teacher Assistant Key: 'C' Certified Teacher, 'CTA I' Certified Teaching Assistant Level I, 'CTA II' Certified Teaching Assistant Level II, 'CTA III' Certified Teaching Assistant Level III, TAP' Pre-Professional ^see attachment

Coaches: 'CPE' Certified Physical Education Teacher 'C' Certified Teacher 'TCL' Temporary Coaching License, 'PCL' Professional Coaching License

5.1

**5.2 Rental of Distance
Learning Classroom**



Oneida-Herkimer-Madison BOCES

P.O. Box 70 • 4747 Middle Settlement Road • New Hartford, NY 13413-0070
www.oneida-herkimer-madison-boces.org

Scott Morris
Assistant Superintendent
for Support Services
T: 315.793.8572
F: 315.793.8562
smorris@oneida-boces.org

May 2, 2022

Ms. Lisa Stamboly
Business Official
New York Mills Union Free School
Marauder Boulevard
New York Mills, NY 13417

Dear Lisa,

Enclosed please find copies of the Contract for Rental of Facilities for the *distance learning* classrooms to be leased for the 2022-2023 school year. Please sign all copies.

Once signed, please **forward all copies** to my attention. **The target date for submitting leases to the BOCES Board is July 1, 2022.** A fully executed contract will be forwarded to you upon completion.

Thank you for your attention to this matter.

Sincerely,

Scott Morris
Assistant Superintendent
for Support Services

SM:ld
Enc.

CONTRACT FOR RENTAL OF FACILITIES

THIS AGREEMENT made in triplicate this 1st day of July, 2022 by and between Board of Education of New York Mills Union Free School District, County of Oneida, party of the first part, and the Board of Cooperative Educational Services, Sole Supervisory District of Oneida, Herkimer and Madison Counties, party of the second part.

The said party of the first part hereby agrees to provide to the party of the second part the following facilities during the 2022-2023 school year at the indicated cost:

<u>Facility</u>	<u>Size</u>	<u>Period of Time</u>	<u>Rental</u>
1 classroom	770 sq. ft.	07/01/2022-06/30/2023	\$1,000

Distance Learning

The above rate charged BOCES for rental of facilities does not exceed the current year's cost, pro-rated to the facilities being used, for these budgeted expenditures:

1. Operation and Maintenance of Plant
2. Debt Service, Less State Aid

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:

FULL AMOUNT TO BE PAID BY JUNE 15, 2023

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

President, Trustee, Board of Education (Party of the First Part) New York Mills, New York 13417

Trustee or Clerk, Board of Education (Party of the First Part) New York Mills, New York 13417

President, Board of Cooperative Educational Services (Party of the Second Part) Box 70, New Hartford, New York 13413-0070

Clerk, Board of Cooperative Educational Services (Party of the Second Part) Box 70, New Hartford, New York 13413-0070

**5.3 Resolution of Rental of
Facilities/ United Academy**



5.3

NEW YORK MILLS UNION FREE SCHOOL DISTRICT

RENTAL OF FACILITIES

BE IT RESOLVED that the New York Mills Board of Education authorize the Superintendent of Schools to enter into an agreement with the Wende Warne of The United Academy of the Performing Arts, Inc. to rent the New York Mills Auditorium, restroom and cafeteria areas June 12, from 9am to 9pm, for the total of \$360.00.

Yes ____ No ____

Respectfully Submitted,

Stefany Scharf
District Clerk

**5.4 DCMO BOCES Contract/
Cooperative Purchasing**

**5.5 DCMO BOCES Contract/
Generic Resolution**



IMPORTANT MEMO

To: Participating Members

From: Beth Heinlein
Cooperative Purchasing Agent

Date: _____, 2022

Re: Adoption of BOCES Resolutions

Welcome to another year participating in the Cooperative Purchasing Service. As you know our bidding year begins on July 1, 2022, and therefore we must have certain documents in place in order to service your district. Enclosed are the new 2022-2023 Resolutions for the Delaware-Chenango-Madison-Otsego BOCES Cooperative Purchasing Service, along with a Generic Resolution.

Although the Resolutions may, at first glance, appear to be identical, each resolution has a different purpose. In order to eliminate any confusion, a description and explanation for each resolution is listed below:

A. Cooperative Purchasing Resolution:

To be signed by districts participating in the full Cooperative Purchasing Service. This resolution authorizes BOCES to award bids on behalf of the participating school districts.

B. Generic Resolution:

To be signed by all districts. This resolution authorizes BOCES to act on the behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by the individual districts' Board of Education based on the information supplied by BOCES

C. Cafeteria Supplies and Food Bid Resolution:

To be signed by districts participating in the Cooperative Food Bid. This resolution appoints a committee to act on the districts' behalf and for the district to abide by the committee recommendations and award of bids.

The appropriate resolutions must be adopted and signed by your School Board and returned to us before July 1, 2022.

Any questions or concerns please do not hesitate to call me at 607-335-1262.

Thank you,

Beth Heinlein

Beth Heinlein

**5.6 BOCES Contract/
Cafeteria Supplies and
Food Bid**

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2022-2023**

5.6

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

5.7 Policy 5307 - 1st Read

Policy

PERSONNEL

Draft 05/09/2022
5307 NEW

USE OF SCHOOL DISTRICT TRADEMARKS AND SERVICE MARKS

I. Statement of Policy

The names, logos, symbols, and mottos of the New York Mills Union Free School District (the District) are trademarks or service marks of the District. Such marks may only be used in conformance with state and federal law and the provisions of this policy.

II. Accepted Use

Faculty, staff, and students of the District may use the above-mentioned names, logos, symbols, or mottos on internal documents or materials for internal business or educational purposes only. Any such use will be in accordance with applicable Board of Education (the Board) policies, administrative regulations, handbooks, and Codes of Conduct.

III. Request for Use

- A. Use of the District's trademarks and/or service marks for any retail or commercial purpose, for endorsements, promotions, or similar endeavors requires the express written permission of the District.
- B. Requests for such use will be made through submission of the District's trademark and service mark consent form to the Board or its designee. If granted, use of the District's trademarks and/or service marks will be in accordance with any terms agreed upon by the Board or its designee and the individual or entity authorized to use such marks.
- C. Use of the above-mentioned names, logos, symbols, or mottos does not constitute permission to act as the District's agent, official, or representative.

New York Mills Union Free School District
Adopted: _____ *

**5.9 Request for School Bus/
Village of New York Mills**

Village of New York Mills

MAYOR
Ernie Talerico

TRUSTEES
Ed Chamberlain
Mike Copperwheat
John Edwards
Mark Kulpa

1 Maple Street
New York Mills, NY 13417
www.nymills.com

315-736-9212
FAX 736-7561



CLERK / TREASURER / REGISTRAR
Amy A. Topor

ATTORNEY
Kathryn Hartnett

HIGHWAY SUPERINTENDENT
Michael Reid

June 2, 2022

New York Mills Union Free School
Dr. Joanne I Shelmidine, Superintendent of Schools
1 Marauder Boulevard
New York Mills, NY 13417

Dear Dr. Shelmidine:

As in previous years the Board of Trustees of the Village of New York Mills would like to request the use of a school bus for our Summer Recreation Program.

As in the past we will provide a certified bus driver.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink that reads "Ernie Talerico" followed by a stylized flourish.

Ernie Talerico
Mayor

**5.10 Civil Service
Reclassification 1 position**



LICENSED PRACTICAL NURSING POSITION

RESOLVED, one substitute nursing position is re-classified from the Civil Service job classification of SNYMS-072 (Registered Nurse) to Licensed Practical Nurse and the Superintendent is authorized to fill the position in accordance with applicable law, collective bargaining agreements, and practice.

The vote on this Resolution was as follows:

Yes:

No:

Dated: June 2, 2022

Stefany Scharf
District Clerk

**5.11 Rental of Driver
Education Classroom**



Oneida-Herkimer-Madison BOCES

P.O. Box 70 • 4747 Middle Settlement Road • New Hartford, NY 13413-0070
www.oneida-boces.org

Scott Morris
Assistant Superintendent
for Support Services
T: 315.793.8572
F: 315.793.8652
smorris@oneida-boces.org

June 1, 2022

Ms. Lisa Stamboly
Business Official
New York Mills Union Free School
Marauder Boulevard
New York Mills, NY 13417

Dear Lisa,

Enclosed please find copies of the Contract for Rental of Facilities for the *driver education* classroom to be leased for the 2022-2023 school year. Please have all three copies signed.

Also enclosed please find copies of the Agreement 2021-2022 to cover ancillary services provided by New York Mills UFS to the pupils in the rented classroom. Please have all three copies signed.

Once signed, please **forward all copies** to my attention. **The target date for submitting leases to the BOCES Board is June 8rd.** A fully executed contract will be forwarded to you upon completion.

Thank you for your attention to this matter.

Sincerely,

Scott Morris
Assistant Superintendent
for Support Services

SM:ld
Enclosures

CONTRACT FOR RENTAL OF FACILITIES

THIS AGREEMENT made in triplicate this 1st day of July, 2022 by and between Board of Education of New York Mills Union Free School District, County of Oneida, party of the first part, and the Board of Cooperative Educational Services, Sole Supervisory District of Oneida, Herkimer and Madison Counties, party of the second part.

The said party of the first part hereby agrees to provide to the party of the second part the following facilities during the 2022-2023 school year at the indicated cost:

<u>Facility</u>	<u>Size</u>	<u>Period of Time</u>	<u>Rental</u>
1 Classroom	770 sq. ft.	July 5 - August 17, 2022	\$435 (\$435 each)

Summer School - Driver Education

The above rate charged BOCES for rental of facilities does not exceed the current year's cost, pro-rated to the facilities being used, for these budgeted expenditures:

1. Operation and Maintenance of Plant
2. Debt Service, Less State Aid

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:

FULL AMOUNT TO BE PAID BY SEPTEMBER 1, 2022

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

New York Mills, New York 13417
President, Trustee, Board of Education (Party of the First Part)

New York Mills, New York 13417
Trustee or Clerk, Board of Education (Party of the First Part)

Box 70, New Hartford, New York 13413-0070

President, Board of Cooperative Educational Services (Party of the Second Part)

Box 70, New Hartford, New York 13413-0070

Clerk, Board of Cooperative Educational Services (Party of the Second Part)

Agreement 2022-2023

This agreement between the **Sole Supervisory District of Oneida, Herkimer and Madison Counties** and **New York Mills Union Free School District** is to provide for payment to said school district the amount of \$300 (three hundred dollars per classroom) for services purchased by BOCES for classes for *driver education* from July 5, 2022 – August 17, 2022.

Such payment to be made on or before September 1, 2022 to cover ancillary services being provided by the school district for the pupils in such BOCES classes.

Number of classrooms leased	1
Ancillary services rate	\$ 300
Total amount of this agreement	\$ 300

Signed: _____ Date: _____
District Superintendent

Signed: _____ Date: _____
Superintendent

7.1 Enrollment Update

**Tentative Enrollment Update
NY Mills UFSD**

	Jun 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22
K	31	24	34	35	34	35	35	35	35	34	34	34
1	45	31	32	30	30	30	31	31	31	30	30	30
2	39	45	42	43	43	47	47	48	48	47	47	45
3	55	39	40	40	40	41	43	43	43	45	44	44
4	48	53	57	61	60	60	61	61	61	61	61	61
5	34	49	48	48	47	48	48	47	47	47	47	47
6	37	34	38	38	36	37	37	37	37	37	37	37
Elem Total	289	275	291	295	290	298	302	302	302	301	300	298
7	39	42	36	37	37	39	39	39	39	39	39	39
8	40	38	39	38	37	37	37	35	35	35	35	36
9	39	36	38	38	37	37	37	37	37	37	37	36
10	38	40	42	40	40	41	41	41	41	44	44	44
11	41	38	37	38	39	39	38	38	39	38	38	38
12	39	42	42	40	39	37	36	36	36	36	36	35
Sec Total	236	236	234	231	229	230	228	226	227	229	229	228
Out of District	27	23	23	24	26	28	31	30	31	29	30	31
Grand Total	552	534	548	550	545	556	561	558	560	559	559	557