



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

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

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	
1.3 Administer Oath to BOE Member	A. Albright	Yes	Procedural	"I do solemnly swear that I will support the constitution of the United States, and the constitution of the State of New York, and that I will faithfully discharge the duties of the office of member of the Board of Education of the New York Mills Union Free School District, according to the best of my ability."
1.4 Acceptance of Agenda	J. Edwards	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
2.1 President's Message	J. Edwards		Information	
2.2 Presentation/Budget Hearing	J. Shelmidine		Information	

2.3 BOCES Representative Report	G. Porcelli			Information	
2.4 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, (Attachment)					
SBI Committee – S. King					
<b>3. CONSENT AGENDA</b>					
3.1 Approval of 3.2/3.3 Consent Agenda	J. Edwards	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ 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 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___	
<b>4. OLD BUSINESS</b>					
4.1 Capital Updates	J. Shelmidine	Yes	Information		
<b>5. NEW BUSINESS</b>					
5.1 Personnel Report	J. Shelmidine	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___	
5.2 Resolution for Auditorium Rental	J. Shelmidine	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ 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 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
5.4 Resolution for School Usage of Facilities/Craft Fair	J. Shelmidine	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
5.5 Resolution – Foil Request Update	J. Edwards	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
5.6 Resolution to Accept the Donation of a Bench/ Class of 70-71	J. Shelmidine	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
5.7 Resolution to Accept the Wadas Foundation Grant	J. Shelmidine	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
5.8 Resolution to Accept the Karuzas Scholarship Donation	J. Shelmidine	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>6. K-12 REPORTS</b>				
6.1 K-6 Report	B. Dodge		Information	
6.2 7-12 Report	M. Facci		Information	
<b>7. SUPERINTENDENT'S REPORT</b>				
7.1 Enrollment Update	J. Shelmidine	Yes	Information	
7.2 Superintendent's Update	J. Shelmidine	Yes	Information	
<b>8. COMMUNICATIONS</b>				
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 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
9.1 Return to General Session (time)	BOE	Procedural	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>10. ADJOURNMENT</b>			
10.1 Adjournment	J. Edwards	Procedural	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / 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.

## 2.2 Budget Presentation



## DISTRICT GOALS

**Goal 1:**

- The NY Mills UFSD will ensure that District facilities are safe and promote effective and efficient learning.

**Goal 2:**

- The NY Mills UFSD will attract, develop, and retain a skilled and motivated high-performing team of individuals who are committed to the District vision of increased student achievement.

**Goal 3:**

- The NY Mills UFSD will align all curricular allocations using resources for the greatest good for the greatest number of students while serving our highest/lowest achievement groups.

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## UNIQUE CHALLENGES

What does it mean to earn a NY Mills Diploma?

We must preserve a balance between student opportunity and the limited resources available.



## CRITICAL FACTORS IMPACTING BUDGET PROCESS

External:

- Tax Levy Cap
- Unfunded Mandates
- Uncertainty of Future (the "fiscal cliff")
- Pandemic and related costs



## CRITICAL FACTORS IMPACTING BUDGET PROCESS

Internal:

- Student Demographics
- Combined Wealth Ratio
- Instructional Program
- Fiscal Health
- Staffing
- Facilities



## WHAT ARE OUR FIXED COSTS? DOES OUR BUDGET REFLECT OUR PRIORITIES?

- Salaries
- Health Insurance
- Retirement
- Transportation
- BOCES
- Debt Service





## WHAT IS THE VALUE-ADDED COMPONENTS OF THE BUDGET?

DOES THE BUDGET REFLECT OUR PRIORITIES?



- Small class sizes
- Dual and AP classes
- Electives including a commitment to the arts
- Extra-curricular clubs and organizations
- Sports
- Transportation

## NEW AND ONGOING INITIATIVES FOR 2022-2023

Increase in STEaM Opportunities K-12

Advanced Placement Courses

Dual Credit Options

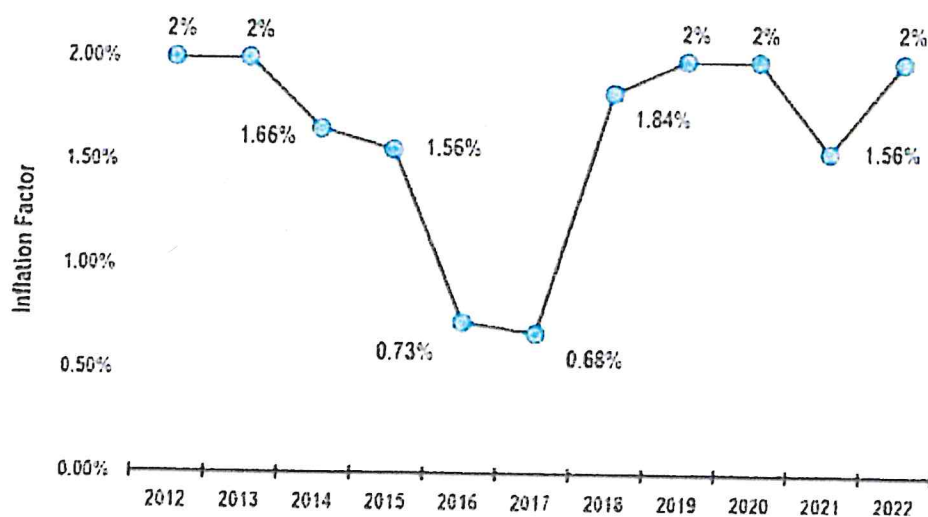
Career Development and Job Shadowing

Capital Outlay: Securing our buses

Where possible-services are purchased through BOCES

## 2% PROPERTY TAX CAP

The law said that there is a 2% tax cap so my taxes can't go up more than 2%...right?



## TAX LEVY VS. TAX RATE

### Tax Levy

Monies needed to support the school district budget:

2021-2022: \$8,117,286

2022-2023: \$8,117,286

There is no increase in the tax levy.  
**NOT** the same as tax rate

### Tax Rate

Items needed to calculate the tax rate include:

- Levy Amount
- Assessments-County (August)
- Equalization Rates-NYS (July)

*A multi formula calculation is then prepared to obtain the per 1,000 tax rate*

*Eligible STAR is applied to reduce tax liability*


## STAR EXEMPTION

- School Tax Relief program started in 1998-1999
- In 2013-2014 rules changed to include a 2% cap on savings over prior year, shifting the increase back to local taxpayers
- A law enacted in 2014 required Basic Star recipients to re-apply
- A new law enacted in 2016 states that Star will no longer be available to new homeowners

Location	Basic Capped	Enhanced Capped
New Hartford	\$628	\$1452
Whitestown	\$610	\$1426

Source: NYS ORPS- 2022-2023 Maximum Star Savings

# BUDGETING AND FINANCES



**SCHOOL DISTRICT BUDGETING**

**Expense = Revenue**

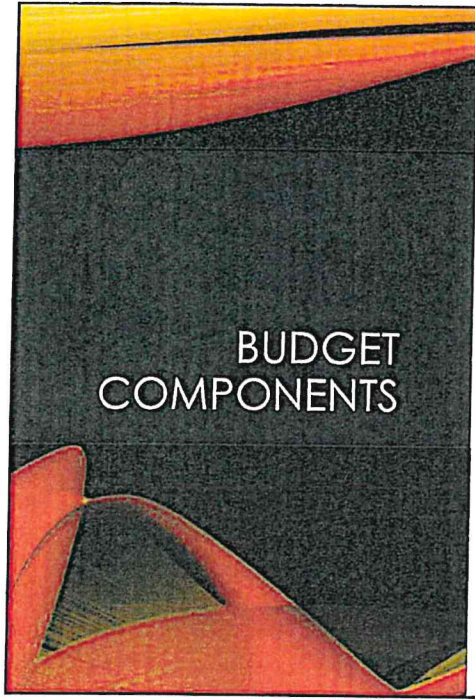
*Similar to a Household Budget*

A financial plan for 1 year

An estimate

Assumptions and estimates are used

Historical data and trending assist with forecasting



**BUDGET COMPONENTS**

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**Proposed Budget**

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**\$15,945,575**

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**Spending Increase**

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**\$450,140**

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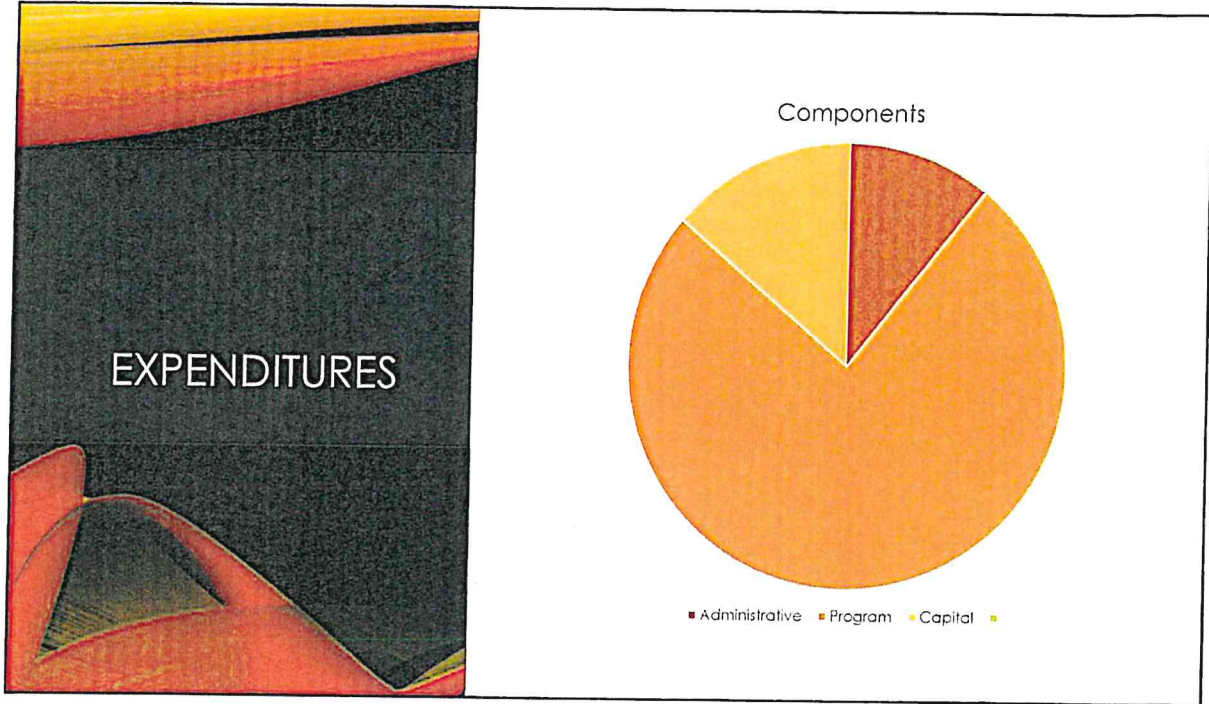
**Budget Increase**

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**2.9%**

### EXPENDITURES FOR THREE-PART BUDGET

Expense	Adopted 2021-2022	Proposed 2022-2023	Change
Administrative	\$1,698,819	\$1,698,819	0
Program	\$11,583,450	\$12,044,909	\$461,459
Capital	\$2,213,166	\$2,201,847	(\$11,319)
<b>Total</b>	<b>\$15,495,435</b>	<b>\$15,945,575</b>	<b>\$450,140</b>



**EXPENDITURE PER PUPIL**

SOURCE: THE NYS SCHOOL REPORT CARD 2019-2020

	District	State
Federal	\$1,031	\$998
State and Local	\$21,703	\$21,837
<b>Total</b>	<b>\$22,734</b>	<b>\$22,835</b>

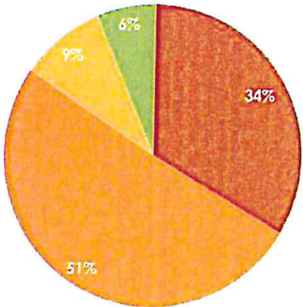
# REVENUE

	Adopted 2021-2022	Proposed 2022-2023	Change \$\$	Change %
State Aid	\$4,904,329	\$5,335,919	\$431,590	8.80%
Tax Levy	\$8,117,286	\$8,117,286	0	0%
Appropriated Fund Balance	\$1,464,000	\$1,464,000	0	0%
Other	\$946,316	\$1,028,370	\$82,054	8.67%
Totals	\$15,495,435	\$15,945,435	\$450,140	2.90%

# REVENUE

REVENUE SOURCES

■ State Aid ■ Tax Levy ■ Appropriated Fund Balance ■ Other

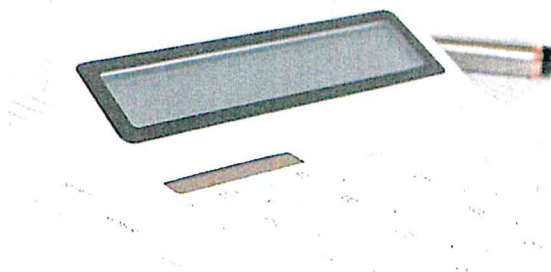


## FUND BALANCE

- Three types:
  - Reserved: Money set aside (reserved) for a specified reason, period, or amount. It is also funded in a specific manner.
  - Assigned: Appropriated towards next year's budget
  - Unassigned/designated: School districts are allowed to hold 4% of the subsequent year's budget in unassigned fund balance. It is often used to offset the following year's budget

## SUMMARY TAX LEVY

➤ 2021-2022 Budget	\$15,495,435
➤ Proposed 2022-2023 Budget	\$15,945,575
➤ Budget to Budget Increase	2.90%
➤ Projected State Aid	5.47%
➤ Allowable Tax Levy Limit	0.965%
➤ Projected Tax Levy	0%

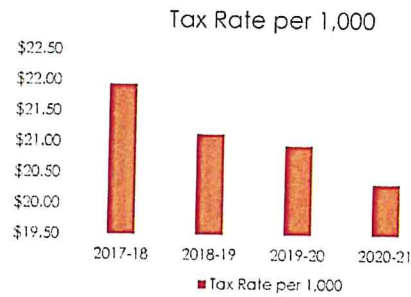




## HISTORICAL TAX RATE

### Tax on True Rate

2017-2018	2018-2019	2019-2020	2020-2021
\$21.94	\$21.14	\$20.96	\$20.34



## BUDGET SUMMARY & PROPOSITIONS

## PROPOSITION #1

Approve the  
2022-2023 Budget  
In the amount of  
\$15,945,575



## PROPOSITION #2

Board Member Election  
One Board Seat open  
For  
A five (5) year term: 2022-2027

Candidates:  
*Jonathon Fiore*  
*Robert Mahardy, Jr.*  
*Amy Vandehei*



## PLEASE REMEMBER

Vote:

- May 17, 2022
- 12:00 p.m.-8:00 p.m.
- At Beekman Gymnasium

Proposition 1:

- Total Budget: \$15,945,575

Proposition 2:

- One Open Board Seat
- Five-year Term: 2022-2027





**New York Mills Union Free School District**  
**Extra-Curricular Fund**

**Mar-22**

<u>Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Ending Balance</u>
Class of 2022	\$5,056.46	\$2,296.00	\$2,979.55	\$4,372.91
Class of 2023	\$5,556.67	\$3,665.75		\$9,222.42
Class of 2024	\$11,708.56			\$11,708.56
Class of 2025	\$2,222.31	\$2,364.00	\$1,611.50	\$2,974.81
Class of 2026	\$5,277.55			\$5,277.55
Class of 2027	\$332.62			\$332.62
Varsity Club	\$207.00	\$175.00		\$382.00
Student Council	\$8,295.44	\$2,485.77	\$772.03	\$10,009.18
Nat.Honor Society	\$148.95			\$148.95
Yearbook Club	\$4,081.10	\$240.00	\$393.88	\$3,927.22
Band Club	\$160.72			\$160.72
Elementary Drama	\$2,325.42			\$2,325.42
HS Drama/Chorus	\$7,730.71	\$9,649.00	\$1,765.46	\$15,614.25
Tax	\$965.99		\$899.00	\$66.99
Model UN	\$391.48	\$481.00		\$872.48
Technology Club	\$0.00			\$0.00
After Prom Party	\$2,020.00			\$2,020.00
<b>Total</b>	<b>\$56,480.98</b>	<b>\$21,356.52</b>	<b>\$8,421.42</b>	<b>\$69,416.08</b>

**Reconciliation**

Ending Book Balance	\$69,416.08	<u>Outstanding Checks</u>	\$649.55	3055	<u>Returned checks</u>	\$38.50	#343
Outstanding Checks	\$2,336.05		\$1611.50	3056		\$214.00	#182
Deposits in Transit	\$735.00		\$75.00	<u>3057</u>		\$22.00	?
Reconciled Balance	\$71,017.13	<b>Total</b>	\$2,336.05	<b>Total</b>		\$274.50	<b>Total</b>
Ending M&T Bank Balance	\$70,742.63						
Difference	\$274.50	<b>Total</b>					

Feb-22 Credit Card Statement				
Transaction	Post			
Date	Date	Credit Card	Amount	Comment
2/3/2022	2/7/2022	Staples	\$149.99	shredder for bus garage
2/15/2022	2/16/2022	WPY*RSA NY	\$78.65	registration rural schools conference 2/15/2022 J. Shelmidine
		total	\$228.64	

Mar-22 CLAIMS AUDITORS LOG

Date	Check Number	Amount	Name	Problem	Resolution
3/11/2022	58473	\$228.64	M & T Bank	credit card automatic payment	voided check, BOCES error

**New York Mills Union Free School District**  
**Internal Claims Audit Report March 2022**

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	3/11/2022	\$237,817.74	2	Debit Charges 943-944
	3/11/2022	\$1,443.51	3	58441-58443
	3/11/2022	\$593,468.47	58	58444-58501
	3/25/2022	\$237,071.09	3	Debit Charges 945-947
	3/25/2022	\$2,574.05	4	58502-58505
	3/25/2022	\$22,593.77	32	58506-58537
Federal	3/11/2022	\$56,995.82	1	45090
	3/25/2022	\$303.00	1	45091
Capital	3/11/2022	\$1,310.17	2	2146-2147
	3/25/2022	\$2,475.00	1	2148

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**Totals for the month of March 2022            \$ 1,156,052.62            107**

I certify that these claims have been audited and paid for the month of March 2022  
*Christine Hurlbut 4/21/2022*



**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**  
**Treasurer's Reports**  
**March 31, 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
<b>Balance @ Beginning of Month</b>	126,814.69	5,205,526.17	1,066,796.21	22,413.13	6,290.93	0.00	0.00	545,862.48	1,337,839.97	152,311.72	23,583.61
<b>DEPOSITS</b>											
CASH RECEIPTS	6,980.23										
RETIREE HEALTH INSURANCE	16,111.91					0.00					
TRANSFER IN FOR PAYROLLS	46,957.46					474,888.83	324,901.51				
MEDICAID	399.51										
VLT GRANT	13,981.36										
RETIREE DRUG SUBSIDY	12,000.08										
STATE & FEDERAL AIDS RECEIVED	1,762,044.31										
DUE FROM PAYMENTS	38,326.00										
DUE TO SCHOOL LUNCH								34,710.00			
Void Checks	228.64							4.96	22.72	0.90	0.40
Interest Earned	6.65	75.51	18.12	0.18	0.11						
	(620,079.80)			(2,345.00)	0.00			(3,785.17)		(57,298.82)	
<b>Warrants</b>											
<b>Credit Card</b>											
<b>Net Payroll</b>											
<b>TSA Payments</b>											
<b>NYS ERS Payments</b>											
<b>DUE TO FEDERAL PAYMENT</b>											
<b>Payroll Taxes</b>											
<b>Transfers In (for warrant/payroll)</b>											
<b>Transfers Out (for warrant/payroll)</b>											
<b>Transfers In/Out</b>	950,000.00	(950,000.00)									
<b>Transfers In/Out (Due to/Due from)</b>											
<b>Balance @ End of Month</b>	<b>1,878,653.57</b>	<b>4,255,601.68</b>	<b>1,066,814.33</b>	<b>20,068.31</b>	<b>6,291.04</b>	<b>0.00</b>	<b>0.00</b>	<b>576,407.65</b>	<b>1,337,862.69</b>	<b>48,440.96</b>	<b>23,584.01</b>
<b>Balance per Bank Statement</b>	1,906,316.65	4,255,601.68	1,066,814.33	20,068.31	6,291.04	111.65	6,712.30	560,528.61	1,337,862.09	48,440.96	23,584.01
<b>Outstanding checks:</b>											
NYS ERS	27,663.08					-111.65		4,120.96		0.00	
Transfer to be made											
<b>Deposits in Transit</b>	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	23,584.01
<b>Bank charge to be reversed</b>								0.00			
<b>Other Debits/Credits Outstanding</b>	0.00							0.00		0.00	
<b>Reconciled Balance</b>	<b>1,878,653.57</b>	<b>4,255,601.68</b>	<b>1,066,814.33</b>	<b>20,068.31</b>	<b>6,291.04</b>	<b>0.00</b>	<b>0.00</b>	<b>576,407.65</b>	<b>1,337,862.09</b>	<b>48,440.96</b>	<b>23,584.01</b>

Prepared by CEO OHM Booss  
 Initials CBP Date 4/11/2022

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,878,653.57	0.00
A 201 05	MONEY MARKET INVESTMENT	4,255,601.68	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,066,814.33	0.00
A 391	DUE FROM OTHER FUNDS	225,100.69	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	1,921,455.88	0.00
A 522	EXPENDITURES	9,048,990.64	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	38,326.00
A 632	DUE TO STATE TEACHERS RETIREMENT	101,374.52	0.00
A 718	NYS EE RETIREMENT	79.61	0.00
A 720	GROUP HEALTH INSURANCE	0.00	427,526.64
A 720F	FLEX HEALTH	0.00	224,297.22
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	1,921,455.88
A 827	RESERVE FOR NYSERS 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	12,418,718.35
<b>A Fund Totals:</b>		<b>34,358,757.32</b>	<b>34,358,757.32</b>
<b>Grand Totals:</b>		<b>34,358,757.32</b>	<b>34,358,757.32</b>

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2021 - 3/31/2022**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
C 200	CASH IN CHECKING	20,068.31	0.00
C 201	CASH IN TIME DEPOSITS	6,291.04	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	31,332.65
<b>C Fund Totals:</b>		<b>43,694.34</b>	<b>43,694.34</b>
<b>Grand Totals:</b>		<b>43,694.34</b>	<b>43,694.34</b>

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2021 - 3/31/2022**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
H 200	CASH IN CHECKING	576,407.65	0.00
H 521	ENCUMBRANCES	3,150.00	0.00
H 522	EXPENDITURES	1,082,576.27	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	9.57
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,150.00
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
<b>H Fund Totals:</b>		<b>1,765,304.62</b>	<b>1,765,304.62</b>
<b>Grand Totals:</b>		<b>1,765,304.62</b>	<b>1,765,304.62</b>

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2021 - 3/31/2022**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
V 231	CASH IN TIME-SPECIAL RESERVES	1,337,862.09	0.00
V 391	DUE FROM OTHER FUNDS	9.57	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,614.09
V 980	REVENUES	0.00	257.57
<b>V Fund Totals:</b>		<b>1,337,871.66</b>	<b>1,337,871.66</b>
<b>Grand Totals:</b>		<b>1,337,871.66</b>	<b>1,337,871.66</b>

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2021 - 3/31/2022**



Account	Description	Debits	Credits
F020 200	CASH IN CHECKING	250,488.32	0.00
F022 200	CASH IN CHECKING	0.00	84,433.53
F032 200	CASH IN CHECKING	0.00	63,057.90
F052 200	CASH IN CHECKING	0.00	456.00
F081 200	CASH IN CHECKING	1.32	0.00
F082 200	CASH IN CHECKING	0.00	57,236.43
F112 200	Cash in Checking	3,135.18	0.00
<b>200 Totals:</b>		<b>253,624.82</b>	<b>205,183.86</b>
F082 391	DUE FROM OTHER FUNDS	38,326.00	0.00
<b>391 Totals:</b>		<b>38,326.00</b>	<b>0.00</b>
F032 510	ESTIMATED REVENUE	135,924.00	0.00
F052 510	ESTIMATED REVENUE	1,309.00	0.00
F061 510	ESTIMATED REVENUE	153,733.00	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
<b>510 Totals:</b>		<b>849,903.00</b>	<b>0.00</b>
F022 522	EXPENDITURES	84,451.90	0.00
F032 522	EXPENDITURES	90,241.90	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
<b>522 Totals:</b>		<b>636,427.05</b>	<b>0.00</b>
F020 630	DUE TO OTHER FUNDS	0.00	250,488.32
F022 630	DUE TO OTHER FUNDS	0.00	18.37
<b>630 Totals:</b>		<b>0.00</b>	<b>250,506.69</b>
F081 909	FUND BALANCE, UNRESERVED	0.00	1.32
<b>909 Totals:</b>		<b>0.00</b>	<b>1.32</b>
F032 960	APPROPRIATIONS	0.00	135,924.00
F052 960	APPROPRIATIONS	0.00	1,309.00
F061 960	APPROPRIATIONS	0.00	153,733.00
F082 960	APPROPRIATIONS	0.00	66,738.00
F092 960	APPROPRIATIONS	0.00	16,153.00
F112 960	Appropriations	0.00	476,046.00
<b>960 Totals:</b>		<b>0.00</b>	<b>849,903.00</b>
F032 980	REVENUES	0.00	27,184.00
F052 980	REVENUES	0.00	251.00
F061 980	REVENUES	0.00	153,733.00
F082 980	REVENUES	0.00	47,826.00
F092 980	REVENUES	0.00	16,153.00
F112 980	Revenues	0.00	227,539.00
<b>980 Totals:</b>		<b>0.00</b>	<b>472,686.00</b>
<b>Grand Totals:</b>		<b>1,778,280.87</b>	<b>1,778,280.87</b>

# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	41.64
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	8,987.79
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	82.99
TE 092M	MIGA MENTORING	0.00	3,114.98
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	528.35
TE 092X	ETUDES MUSIC CLUB	0.00	6.67
TE 201	EXPENDABLE TRUST SAVINGS	12,764.01	0.00
TE 980	REVENUES	0.00	1.59
<b>TE Fund Totals:</b>		<b>12,764.01</b>	<b>12,764.01</b>
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
<b>TN Fund Totals:</b>		<b>10,820.00</b>	<b>10,820.00</b>
<b>Grand Totals:</b>		<b>23,584.01</b>	<b>23,584.01</b>

**NEW YORK MILLS UFSD**

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,219,191.00	0.00	7,219,191.00	6,870,668.14	348,522.86
A 1081	PAYMENTS IN LIEU OF TAXES	154,555.00	0.00	154,555.00	155,266.52	-711.52
A 1085	STAR PROGRAM	898,095.00	0.00	898,095.00	839,153.85	58,941.15
A 1335	OTHER STUDENT FEES AND CHARGES	3,000.00	0.00	3,000.00	1,386.75	1,613.25
A 2401	INTEREST AND EARNINGS	11,000.00	0.00	11,000.00	692.60	10,307.40
A 2413	RENTAL OF REAL PROPERTY/BOCES	0.00	0.00	0.00	18,649.00	-18,649.00
A 2450	COMMISSIONS	3,000.00	0.00	3,000.00	8,834.88	-5,834.88
A 2701	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	574,148.80	-249,148.80
A 2703	REFUND OF PRIORS YRS EXPENSE	150,000.00	0.00	150,000.00	366,333.40	-216,333.40
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,300.00	-1,300.00
A 2770	Unclassified other revenue	15,000.00	0.00	15,000.00	51,115.68	-36,115.68
A 3101	BASIC FORMULA	2,502,753.00	0.00	2,502,753.00	1,785,184.64	717,568.36
A 3101.001	EXCESS COST	928,892.00	0.00	928,892.00	624,912.30	303,979.70
A 3102	LOTTERY AID	579,794.00	0.00	579,794.00	623,004.84	-43,210.84
A 3102..00.2	COMMERCIAL GAMING	122,066.00	0.00	122,066.00	16,394.89	105,671.11
A 3102.001	VLT LOTTERY GRANT	10,000.00	0.00	10,000.00	93,208.90	-83,208.90
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	247,616.25	747,383.75
A 3104	TUITION AID	50,000.00	0.00	50,000.00	60,543.00	-10,543.00
A 3260	TEXTBOOKS	32,853.00	0.00	32,853.00	32,853.00	0.00
A 3262	COMPUTER SOFTWARE AID	8,524.00	0.00	8,524.00	8,569.00	-45.00
A 3262.001	HARDWARE AID	9,156.00	0.00	9,156.00	9,206.00	-50.00
A 3263	LIBRARY AV LOAN PROGRAM	3,556.00	0.00	3,556.00	3,575.00	-19.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	18,409.00	-18,409.00
A 4601	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	7,691.91	2,308.09
<b>A Totals:</b>		<b>14,031,435.00</b>	<b>0.00</b>	<b>14,031,435.00</b>	<b>12,418,718.35</b>	<b>1,612,716.65</b>
<b>Grand Totals:</b>		<b>14,031,435.00</b>	<b>0.00</b>	<b>14,031,435.00</b>	<b>12,418,718.35</b>	<b>1,612,716.65</b>



**NEW YORK MILLS UFSD**

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.98	-1.98
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,010.67	-20,010.67
C 3289	BOCES AID	0.00	0.00	0.00	11,320.00	-11,320.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,332.65</b>	<b>-31,332.65</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,332.65</b>	<b>-31,332.65</b>

**NEW YORK MILLS UFSD**

Revenue Status Report From 7/1/2021 To 3/31/2022



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
	<b>F032 Totals:</b>	<b>135,924.00</b>	<b>0.00</b>	<b>135,924.00</b>	<b>27,184.00</b>	<b>108,740.00</b>
<u>F052 4256</u>	SECTION #619	1,309.00	0.00	1,309.00	251.00	1,058.00
	<b>F052 Totals:</b>	<b>1,309.00</b>	<b>0.00</b>	<b>1,309.00</b>	<b>251.00</b>	<b>1,058.00</b>
<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
	<b>F061 Totals:</b>	<b>153,733.00</b>	<b>0.00</b>	<b>153,733.00</b>	<b>153,733.00</b>	<b>0.00</b>
<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
	<b>F082 Totals:</b>	<b>66,738.00</b>	<b>0.00</b>	<b>66,738.00</b>	<b>47,826.00</b>	<b>18,912.00</b>
<u>F092 4289</u>	REVENUE	16,153.00	0.00	16,153.00	16,153.00	0.00
	<b>F092 Totals:</b>	<b>16,153.00</b>	<b>0.00</b>	<b>16,153.00</b>	<b>16,153.00</b>	<b>0.00</b>
<u>F112 4289</u>	REVENUE	476,530.00	-484.00	476,046.00	227,539.00	248,507.00
	<b>F112 Totals:</b>	<b>476,530.00</b>	<b>-484.00</b>	<b>476,046.00</b>	<b>227,539.00</b>	<b>248,507.00</b>
	<b>Grand Totals:</b>	<b>850,387.00</b>	<b>-484.00</b>	<b>849,903.00</b>	<b>472,686.00</b>	<b>377,217.00</b>

**NEW YORK MILLS UFSD**

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS FROM GENERAL	0.00	0.00	0.00	100,000.00	-100,000.00
	<b>H Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>

# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	345.55	410.82	243.63
A 1010.404-00-0000	CONFERENCE FEES	8,000.00	0.00	8,000.00	3,073.61	0.00	4,926.39
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
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>15,000.00</b>	<b>-3,999.47</b>	<b>11,000.53</b>	<b>4,135.96</b>	<b>1,694.02</b>	<b>5,170.55</b>
A 1040.160-00-0000	NON-INSTRUCT. SALARIES	2,000.00	1,500.00	3,500.00	2,692.40	0.00	807.60
A 1040.404-00-0000	CONFERENCE FEES	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
A 1040.406-00-0000	ADVERTISING	5,000.00	0.00	5,000.00	2,357.43	197.86	2,444.71
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>10,850.00</b>	<b>1,500.00</b>	<b>12,350.00</b>	<b>5,049.83</b>	<b>197.86</b>	<b>7,102.31</b>
A 1060.408-00-0000	PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	<b>28,350.00</b>	<b>-2,499.47</b>	<b>25,850.53</b>	<b>9,185.79</b>	<b>1,891.88</b>	<b>14,772.86</b>
A 1240.150-00-0000	PROFESSIONAL SALARIES	152,000.00	0.00	152,000.00	111,787.40	0.00	40,212.60
A 1240.160-00-0000	NON-INSTRUCT. SALARY	45,000.00	0.00	45,000.00	31,606.62	0.00	13,393.38
A 1240.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.403-00-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	294.56	0.00	205.44
A 1240.404-00-0000	CONFERENCE FEES	3,500.00	500.00	4,000.00	3,914.33	0.00	85.67
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
<b>1240</b>	<b>CHIEF SCHOOL OFFICE</b>	<b>206,500.00</b>	<b>500.00</b>	<b>207,000.00</b>	<b>147,838.85</b>	<b>0.00</b>	<b>59,161.15</b>
<b>12</b>	<b>NON-INSTRUCT. SALARIES</b>	<b>206,500.00</b>	<b>500.00</b>	<b>207,000.00</b>	<b>147,838.85</b>	<b>0.00</b>	<b>59,161.15</b>
A 1310.160-00-0000	TRAVEL-MILEAGE	77,192.00	0.00	77,192.00	60,875.18	0.00	16,316.82
A 1310.403-00-0000	CONFERENCE FEES	275.00	0.00	275.00	0.00	0.00	275.00
A 1310.404-00-0000	OFFICE SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.450-00-0000	BOCES SERVICES	200.00	0.00	200.00	36.53	0.00	163.47
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>61,500.00</b>	<b>1,237.17</b>	<b>62,737.17</b>	<b>43,915.90</b>	<b>18,821.10</b>	<b>0.17</b>
A 1320.408-00-0000	AUDITING SERVICES	199,917.00	1,237.17	141,154.17	104,827.61	18,821.10	17,505.46
<b>1320</b>	<b>AUDITING</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
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
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>25,000.00</b>	<b>2,566.50</b>	<b>27,566.50</b>	<b>10,673.56</b>	<b>4,491.00</b>	<b>12,401.94</b>
<b>13</b>	<b>ATTORNEY SERVICES</b>	<b>186,917.00</b>	<b>3,803.67</b>	<b>190,720.67</b>	<b>135,501.17</b>	<b>23,312.10</b>	<b>31,907.40</b>
A 1420.408-00-0000	ATTORNEY SERVICES	45,000.00	331.00	45,331.00	5,044.83	39,586.17	700.00

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1420</b>	<b>LEGAL</b>	<b>45,000.00</b>	<b>331.00</b>	<b>45,331.00</b>	<b>5,044.83</b>	<b>39,586.17</b>	<b>700.00</b>
A 1430.490-00-0000	PERSONNEL SERVICES	50,000.00	0.00	50,000.00	26,000.96	23,999.04	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>26,000.96</b>	<b>23,999.04</b>	<b>0.00</b>
A 1460.490-00-0000	RECORDS INFORMATION	7,520.00	0.00	7,520.00	3,864.00	3,656.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>7,520.00</b>	<b>0.00</b>	<b>7,520.00</b>	<b>3,864.00</b>	<b>3,656.00</b>	<b>0.00</b>
A 1480.490-00-0000	PUBLIC INFOR SPEC.	25,000.00	12,931.96	37,931.96	26,548.96	11,379.04	3.96
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>25,000.00</b>	<b>12,931.96</b>	<b>37,931.96</b>	<b>26,548.96</b>	<b>11,379.04</b>	<b>3.96</b>
<b>14</b>	<b>NON INSTRUCT SALARIES</b>	<b>127,520.00</b>	<b>13,262.96</b>	<b>140,782.96</b>	<b>61,458.75</b>	<b>78,620.25</b>	<b>703.96</b>
A 1620.160-00-0000	CONTRACTUAL	129,963.00	0.00	129,963.00	89,256.71	0.00	40,706.29
A 1620.401-00-0000	SERVICE CONTRACTS	52,000.00	0.00	52,000.00	51,286.00	0.00	714.00
A 1620.416-00-0000	NATURAL GAS	16,500.00	57.00	16,557.00	16,360.00	619.80	-422.80
A 1620.417-00-0000	ELECTRICITY	85,000.00	0.00	85,000.00	26,496.00	5,299.20	53,204.80
A 1620.418-00-0000	WATER	95,000.00	0.00	95,000.00	62,713.95	12,542.78	19,743.27
A 1620.450-00-0000	CLEANING SUPPLIES	28,000.00	12,784.61	40,784.61	17,189.27	21,915.42	1,679.92
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>422,963.00</b>	<b>19,818.02</b>	<b>442,781.02</b>	<b>270,420.99</b>	<b>56,831.37</b>	<b>115,528.66</b>
A 1621.160-00-0000	NON INSTRUCT SALARIES	155,555.00	0.00	155,555.00	128,276.64	0.00	27,278.36
A 1621.200-00-0000	NEW EQUIPMENT	0.00	102,023.00	102,023.00	84,055.10	17,967.57	0.33
A 1621.400-00-0000	CONTRACTUAL	12,000.00	0.00	12,000.00	7,128.14	2,515.62	2,356.24
A 1621.401-00-0000	SERVICE CONTRACTS	6,500.00	0.00	6,500.00	2,618.55	250.00	3,631.45
A 1621.402-00-0000	REPAIRS	15,000.00	887.10	15,887.10	5,416.02	2,930.45	7,540.63
A 1621.450-00-0000	SUPPLIES & MATERIALS	35,000.00	5,027.55	40,027.55	29,758.44	8,360.79	1,908.32
A 1621.450-00-0508	GROUPS	20,000.00	196.28	20,196.28	6,460.97	7,420.01	6,315.30
A 1621.490-00-0000	BOCES SERVICES	50,800.00	0.77	50,800.77	24,716.52	26,083.48	0.77
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>294,855.00</b>	<b>108,134.70</b>	<b>402,989.70</b>	<b>288,430.38</b>	<b>65,527.92</b>	<b>49,031.40</b>
A 1670.400-00-0000	POSTAGE	10,500.00	1,600.00	12,100.00	7,092.92	4,019.98	987.10
A 1670.490-01-0000	PRINTING	70,500.00	0.00	70,500.00	45,150.00	25,350.00	0.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>81,000.00</b>	<b>1,600.00</b>	<b>82,600.00</b>	<b>52,242.92</b>	<b>29,369.98</b>	<b>987.10</b>
A 1680.490-01-0000	ADMIN DATA PROCESSING	45,500.00	-1,610.88	43,889.12	0.00	0.00	43,889.12
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>45,500.00</b>	<b>-1,610.88</b>	<b>43,889.12</b>	<b>0.00</b>	<b>0.00</b>	<b>43,889.12</b>
<b>16</b>	<b>INSURANCE</b>	<b>844,318.00</b>	<b>127,941.84</b>	<b>972,259.84</b>	<b>611,094.29</b>	<b>151,729.27</b>	<b>209,436.28</b>
A 1910.414-00-0000	INSURANCE	55,000.00	0.00	55,000.00	36,719.53	2,500.00	15,780.47
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>36,719.53</b>	<b>2,500.00</b>	<b>15,780.47</b>

**NEW YORK MILLS UFSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1920.400-00-0000	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
A 1964.400-00-0000	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
A 1981.490-00-0000	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	143,009.65	1,746,114.65	1,097,857.35	304,421.46	343,835.84
A 2010.150-00-0000	INSTRUCTIONAL SALARIES	15,400.00	0.00	15,400.00	10,854.16	0.00	4,545.84
A 2010.490-00-0000	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	41,865.91	18,988.25	4,546.39
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	220,745.00	0.00	220,745.00	162,920.80	0.00	57,824.20
A 2020.160-00-0000	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	59,515.98	0.00	25,504.02
A 2020.400-03-0000	CONTRACTUAL	0.00	200.00	200.00	135.93	0.00	64.07
A 2020.403-02-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-03-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-02-0000	CONFERENCE	2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A 2020.404-03-0000	CONFERENCE	2,000.00	0.00	2,000.00	605.00	0.00	1,395.00
A 2020.409-03-0000	DUES	1,500.00	0.00	1,500.00	1,200.00	0.00	300.00
A 2020.450-02-0000	OFFICE SUPPLIES	0.00	300.00	300.00	233.27	5.20	61.53
A 2020.450-03-0000	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,223.03	0.00	776.97
2020	SUPERVISION-REGULAR SCHOOL	314,265.00	500.00	314,765.00	225,934.01	5.20	88,825.79
A 2070.150-00-0000	INSERVICE SALARIES	10,000.00	20,000.00	30,000.00	29,988.00	0.00	12.00
A 2070.400-00-0000	CONTRACTUAL	3,000.00	0.00	3,000.00	1,867.00	633.00	500.00
A 2070.490-00-0000	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	20,950.00	45,500.00	40,540.46	4,447.54	512.00
20	Group Insurance	478,230.00	-52,564.45	425,665.55	308,340.38	23,440.99	93,884.18
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	460,210.50	0.00	404,314.50
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6	500,500.00	0.00	500,500.00	309,446.08	0.00	191,053.92
A 2110.130-00-0000	INSTRUCTIONAL 7-12	1,500,890.00	0.00	1,500,890.00	829,561.88	0.00	671,328.12
A 2110.130-01-0000	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	10,125.00	0.00	9,875.00
A 2110.131-00-0000	HEALTH BUY-OUTS	32,000.00	0.00	32,000.00	2,400.00	0.00	29,600.00
A 2110.140-00-0000	SUBSTITUTE SALARIES	107,000.00	-10,000.00	97,000.00	53,695.31	0.00	43,304.69

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-00-0000	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	37,042.56	0.00	42,310.44
A 2110.400-02-0000	CONTRACTUAL	8,000.00	3,683.41	11,683.41	3,596.21	89.00	7,996.20
A 2110.400-03-0000	CONTRACTUAL	4,500.00	0.00	4,500.00	1,338.02	0.00	3,161.98
A 2110.403-02-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.403-03-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-02-0000	CONFERENCE FEES	0.00	575.00	575.00	532.95	0.00	42.05
A 2110.404-03-0000	CONFERENCE FEES	0.00	0.00	0.00	26.99	0.00	-26.99
A 2110.450-02-0001	INST SUPPLY-GRADE 1	343.00	355.00	698.00	686.11	7.08	4.81
A 2110.450-02-0002	INST SUPPLY-GRADE 2	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-02-0003	INST SUPPLY-GRADE 3	146.00	100.00	246.00	121.42	75.16	49.42
A 2110.450-02-0004	INST SUPPLY-GRADE 4	213.00	100.00	313.00	275.45	12.11	25.44
A 2110.450-02-0005	INST SUPPLY-GRADE 5	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-02-0006	INST SUPPLY-GRADE 6	247.00	0.00	247.00	203.41	21.12	22.47
A 2110.450-02-0007	INST SUPPLY ESL	318.00	0.00	318.00	109.57	0.00	208.43
A 2110.450-02-0013	INST SUPPLY-KNDG	296.00	50.00	346.00	226.18	10.21	109.61
A 2110.450-02-3000	INST SUPPLY-ART	171.00	0.00	171.00	170.17	47.38	-46.55
A 2110.450-02-3050	STEM	3,000.00	961.00	3,961.00	3,233.90	791.64	-64.54
A 2110.450-02-4000	INST SUPPLY-MUSIC	84.00	0.00	84.00	35.75	29.84	18.41
A 2110.450-02-4200	INST-SUPPLY-REMEDICATION	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-02-4700	INST SUPPLY-GENERAL	10,000.00	0.00	10,000.00	4,558.41	743.94	4,697.65
A 2110.450-03-3000	INST SUPPLY-ART	3,000.00	0.00	3,000.00	1,734.90	0.00	1,265.10
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-3400	INST SUPPLY-ENGLISH	1,000.00	3,288.52	4,288.52	4,238.91	48.52	1.09
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-03-3700	INST SUPPLY-HOME EC.	3,000.00	1,400.00	4,400.00	689.36	1,296.53	2,414.11
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	1,500.00	200.00	1,700.00	1,549.03	105.13	45.84
A 2110.450-03-3900	INST SUPPLY-MATH	2,200.00	2,000.00	4,200.00	3,376.78	584.59	238.63
A 2110.450-03-4000	INST SUPPLY-MUSIC	2,000.00	901.97	2,901.97	2,954.08	0.00	-52.11
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	100.00	500.00	336.72	0.00	163.28
A 2110.450-03-4300	INST SUPPLY-SCIENCE	3,000.00	-475.52	2,524.48	1,125.69	393.47	1,005.32
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	261.59	0.00	338.41
A 2110.450-03-4700	INST SUPPLY-GENERAL	5,000.00	56,505.00	61,505.00	18,919.07	41,713.89	872.04
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,200.00	0.00	1,200.00	195.48	124.10	880.42

**NEW YORK MILLS UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	26,000.00	6,623.00	32,623.00	26,423.00	6,610.40	-410.40
A 2110.480-03-2270	CONSUMABLE	15,000.00	0.00	15,000.00	166.68	25.00	14,808.32
A 2110.480-03-3200	TEXTBOOKS-BUSINESS ED.	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	2,000.00	0.00	2,000.00	53.97	0.00	1,946.03
A 2110.480-03-3500	TEXTBOOKS-FOR. LANGUAGE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.480-03-3900	TEXTBOOKS-MATH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY	1,200.00	1,750.00	2,950.00	2,613.08	319.77	17.15
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.	1,000.00	3,500.00	4,500.00	4,198.22	221.47	80.31
A 2110.490-00-0000	BOCES SERVICES	1,040,355.00	-90,335.00	950,020.00	467,059.60	482,940.40	20.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>* 4,248,341.00</b>	<b>-18,717.62</b>	<b>4,229,623.38</b>	<b>2,253,492.03</b>	<b>536,210.75</b>	<b>1,439,920.60</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>** 4,248,341.00</b>	<b>-18,717.62</b>	<b>4,229,623.38</b>	<b>2,253,492.03</b>	<b>536,210.75</b>	<b>1,439,920.60</b>
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	605,598.00	0.00	605,598.00	354,176.73	0.00	251,421.27
A 2250.160-00-0000	NON INSTRUCT SALARIES	125,615.00	0.00	125,615.00	72,845.92	0.00	52,769.08
A 2250.200-00-0000	NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.400-00-0000	CONTRACTUAL	15,000.00	567.00	15,567.00	9,093.55	2,763.09	3,710.36
A 2250.404-00-0000	CONFERENCE FEES	250.00	0.00	250.00	0.00	0.00	250.00
A 2250.450-00-0000	INSTRUCT. SUPPLIES	1,000.00	2,205.00	3,205.00	3,033.10	13.21	158.69
A 2250.470-00-0000	TUITION	200,000.00	70,456.79	270,456.79	84,272.06	168,729.73	17,455.00
A 2250.490-00-0000	BOCES SERVICES	1,520,249.00	0.32	1,520,249.32	1,182,317.17	337,931.83	0.32
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>* 2,469,712.00</b>	<b>73,229.11</b>	<b>2,542,941.11</b>	<b>1,705,738.53</b>	<b>509,437.86</b>	<b>327,764.72</b>
A 2280.150-00-0000	INSTRUCTIONAL SALARIES	100,999.00	0.00	100,999.00	68,508.60	0.00	32,490.40
A 2280.490-00-0000	BOCES SERVICES	200,555.00	-183.20	200,371.80	47,032.12	153,338.88	0.80
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>* 301,554.00</b>	<b>-183.20</b>	<b>301,370.80</b>	<b>115,540.72</b>	<b>153,338.88</b>	<b>32,491.20</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>** 2,771,266.00</b>	<b>73,045.91</b>	<b>2,844,311.91</b>	<b>1,821,279.25</b>	<b>662,776.74</b>	<b>360,255.92</b>
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL	37,300.00	0.20	37,300.20	26,553.04	10,746.96	0.20
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>* 37,300.00</b>	<b>0.20</b>	<b>37,300.20</b>	<b>26,553.04</b>	<b>10,746.96</b>	<b>0.20</b>
<b>23</b>	<b>Income Executions</b>	<b>** 37,300.00</b>	<b>0.20</b>	<b>37,300.20</b>	<b>26,553.04</b>	<b>10,746.96</b>	<b>0.20</b>
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	80,050.00	0.00	80,050.00	45,059.40	0.00	34,990.60
A 2610.160-00-0000	NON INSTRUCT SALARIES	30,102.00	0.00	30,102.00	20,486.98	0.00	9,615.02
A 2610.450-02-0000	INSTRUCT SUPPLY	200.00	0.00	200.00	13.82	0.00	186.18
A 2610.460-02-0000	STATE AID- LIBRARY MATERIALS	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
A 2610.490-00-0000	BOCES SERVICES	95,295.00	123,598.30	218,893.30	153,224.40	65,668.60	0.30
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>* 209,322.00</b>	<b>123,598.30</b>	<b>332,920.30</b>	<b>218,784.60</b>	<b>65,668.60</b>	<b>48,467.10</b>



**NEW YORK MILLS UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.220-02-0000	STATE AIDED EQUIPMENT	9,550.00	0.00	9,550.00	861.24	8,688.10	2.66
A 2630.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.450-02-0000	SUPPLIES	8,000.00	0.00	8,000.00	7,551.25	492.57	-43.82
A 2630.460-02-0000	STATE AIDED SOFTWARE	10,000.00	0.00	10,000.00	7,239.83	0.00	2,760.17
A 2630.490-00-0000	BOCES	254,755.00	235,178.00	489,933.00	309,964.80	179,968.20	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>292,305.00</b>	<b>235,178.00</b>	<b>527,483.00</b>	<b>325,617.12</b>	<b>189,146.87</b>	<b>12,719.01</b>
<b>26</b>	<b>Social Security Tax</b>	<b>501,627.00</b>	<b>358,776.30</b>	<b>860,403.30</b>	<b>544,401.72</b>	<b>254,815.47</b>	<b>61,186.11</b>
A 2810.150-00-0000	INSTRUCTIONAL SALARIES	95,005.00	0.00	95,005.00	58,109.90	0.00	36,895.10
A 2810.160-00-0000	NON INSTRUCT SALARIES	32,000.00	0.00	32,000.00	23,331.52	0.00	8,668.48
A 2810.404-00-0000	CONFERENCE FEES	1,500.00	0.00	1,500.00	300.00	0.00	1,200.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES	1,650.00	0.00	1,650.00	0.00	1,200.00	450.00
A 2810.490-00-0000	BOCES SERVICES	95,000.00	-16,820.00	78,180.00	54,726.00	23,454.00	0.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>225,155.00</b>	<b>-16,820.00</b>	<b>208,335.00</b>	<b>136,467.42</b>	<b>24,654.00</b>	<b>47,213.58</b>
A 2815.160-00-0000	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	38,726.14	0.00	11,273.86
A 2815.400-02-0000	CONTRACTUAL-ELEMENTARY	2,000.00	0.00	2,000.00	1,598.03	0.00	401.97
A 2815.450-02-0000	OFFICE SUPPLIES-ELEM	1,500.00	0.00	1,500.00	38.00	0.00	1,462.00
A 2815.450-03-0000	OFFICE SUPPLIES-H.S.	3,000.00	407.25	3,407.25	267.69	407.25	2,732.31
A 2815.490-00-0000	BOCES SERVICES	24,500.00	-10,062.44	14,437.56	10,105.62	4,331.38	0.56
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>81,000.00</b>	<b>-9,655.19</b>	<b>71,344.81</b>	<b>50,735.48</b>	<b>4,738.63</b>	<b>15,870.70</b>
A 2820.490-00-0000	BOCES SERVICES	63,795.00	-19,944.03	43,850.97	25,433.00	18,417.00	0.97
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>63,795.00</b>	<b>-19,944.03</b>	<b>43,850.97</b>	<b>25,433.00</b>	<b>18,417.00</b>	<b>0.97</b>
A 2825.150-00-0000	SOCIAL WORKER	0.00	50,000.00	50,000.00	29,333.70	0.00	20,666.30
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>29,333.70</b>	<b>0.00</b>	<b>20,666.30</b>
A 2830.400-00-0000	SRO OFFICER	25,500.00	3,988.34	29,488.34	3,988.34	0.00	25,500.00
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>25,500.00</b>	<b>3,988.34</b>	<b>29,488.34</b>	<b>3,988.34</b>	<b>0.00</b>	<b>25,500.00</b>
A 2850.150-00-0000	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	38,194.00	0.00	26,806.00
A 2850.400-00-0000	CONTRACTUAL	865.00	0.00	865.00	865.00	0.00	0.00
A 2850.450-00-0000	SUPPLIES	1,200.00	0.00	1,200.00	250.00	0.00	950.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>67,065.00</b>	<b>0.00</b>	<b>67,065.00</b>	<b>39,309.00</b>	<b>0.00</b>	<b>27,756.00</b>
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	145,000.00	0.00	145,000.00	95,747.00	0.00	49,253.00
A 2855.160-00-0000	NON INSTRUCT SALARIES	0.00	3,625.00	3,625.00	3,894.00	0.00	-269.00
A 2855.400-00-0000	CONTRACTUAL	4,500.00	0.00	4,500.00	1,112.49	0.00	3,387.51
A 2855.404-00-0000	CONFERENCE FEES	0.00	110.00	110.00	109.76	0.00	0.24

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.409-00-0000	DUES	3,500.00	273.00	3,773.00	3,773.00	0.00	0.00
A 2855.410-00-0000	RENTAL	5,000.00	0.00	5,000.00	3,591.00	0.00	1,409.00
A 2855.411-00-0000	OFFICIALS	30,000.00	0.00	30,000.00	23,221.53	0.00	6,778.47
A 2855.412-00-0000	ASSIGNOR FEES	0.00	20.00	20.00	10.20	0.00	9.80
A 2855.413-00-0000	TOURNAMENT FEES	7,500.00	-996.00	6,504.00	1,300.00	0.00	5,204.00
A 2855.450-00-0000	INSTRUCT. SUPPLIES	24,500.00	6,350.00	30,850.00	13,319.46	7,016.76	10,513.78
A 2855.450-00-0014	UNIFORMS	0.00	3,996.00	3,996.00	3,996.00	0.00	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>* 220,000.00</b>	<b>13,378.00</b>	<b>233,378.00</b>	<b>150,074.44</b>	<b>7,016.76</b>	<b>76,286.80</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>** 682,515.00</b>	<b>20,947.12</b>	<b>703,462.12</b>	<b>435,341.38</b>	<b>54,826.39</b>	<b>213,294.35</b>
<b>2</b>		<b>*** 8,719,279.00</b>	<b>381,487.46</b>	<b>9,100,766.46</b>	<b>5,389,407.80</b>	<b>1,542,817.30</b>	<b>2,168,541.36</b>
A 5510.160-00-0000	NON INSTRUCT SALARIES	283,565.00	0.00	283,565.00	178,673.30	0.00	104,891.70
A 5510.161-00-0000	NON INSTRUCT SALARIES	80,000.00	0.00	80,000.00	61,052.00	0.00	18,948.00
A 5510.200-00-0000	NEW EQUIPMENT	0.00	20,546.00	20,546.00	0.00	20,545.81	0.19
A 5510.400-00-0000	CONTRACTUAL	500.00	2,931.74	3,431.74	287.00	1,110.30	2,034.44
A 5510.414-00-0000	INSURANCE	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES	13,500.00	8,000.00	21,500.00	16,389.89	4,238.68	871.43
A 5510.450-00-0509	DIESEL	40,000.00	15,473.00	55,473.00	23,816.32	21,656.68	10,000.00
A 5510.490-00-0000	BOCES SERVICES	3,032.00	303.20	3,335.20	2,122.40	909.60	303.20
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>* 445,597.00</b>	<b>47,253.94</b>	<b>492,850.94</b>	<b>307,340.91</b>	<b>48,461.07</b>	<b>137,048.96</b>
A 5530.400-00-0000	CONTRACTUAL	3,000.00	300.00	3,300.00	2,778.30	0.00	521.70
A 5530.414-00-0000	INSURANCE	9,050.00	0.00	9,050.00	9,050.00	0.00	0.00
A 5530.416-00-0000	NATURAL GAS	10,745.00	4,000.00	14,745.00	11,592.00	2,318.40	834.60
A 5530.417-00-0000	ELECTRICITY	25,000.00	0.00	25,000.00	11,067.15	2,213.44	11,719.41
A 5530.418-00-0000	WATER	9,000.00	3,666.72	12,666.72	5,891.12	6,108.84	666.76
A 5530.450-00-0515	SUPPLIES&MATERIALS	1,500.00	0.00	1,500.00	1,240.63	247.00	12.37
A 5530.450-00-0516	TOOLS-MECHANICS	100.00	0.00	100.00	0.00	0.00	100.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>* 58,395.00</b>	<b>7,966.72</b>	<b>66,361.72</b>	<b>41,619.20</b>	<b>10,887.68</b>	<b>13,854.84</b>
<b>55</b>		<b>** 503,992.00</b>	<b>55,220.66</b>	<b>559,212.66</b>	<b>348,960.11</b>	<b>59,348.75</b>	<b>150,903.80</b>
<b>5</b>		<b>*** 503,992.00</b>	<b>55,220.66</b>	<b>559,212.66</b>	<b>348,960.11</b>	<b>59,348.75</b>	<b>150,903.80</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	295,187.00	0.00	295,187.00	96,454.00	0.00	198,733.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>* 295,187.00</b>	<b>0.00</b>	<b>295,187.00</b>	<b>96,454.00</b>	<b>0.00</b>	<b>198,733.00</b>
A 9020.800-00-0000	TEACHER RETIREMENT	615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>* 615,888.00</b>	<b>0.00</b>	<b>615,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,888.00</b>

**NEW YORK MILLS UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_9030.800-00-0000	SOCIAL SECURITY	495,850.00	0.00	495,850.00	275,188.13	0.00	220,661.87
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>495,850.00</b>	<b>0.00</b>	<b>495,850.00</b>	<b>275,188.13</b>	<b>0.00</b>	<b>220,661.87</b>
A_9040.800-00-0000	WORKERS COMP.	45,000.00	0.00	45,000.00	40,075.00	0.00	4,925.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>40,075.00</b>	<b>0.00</b>	<b>4,925.00</b>
A_9050.800-00-0000	UNEMPLOYMENT INS.	10,000.00	9,832.50	19,832.50	0.00	14,832.50	5,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>10,000.00</b>	<b>9,832.50</b>	<b>19,832.50</b>	<b>0.00</b>	<b>14,832.50</b>	<b>5,000.00</b>
A_9055.800-00-0000	DISABILITY INSURANCE	3,500.00	0.00	3,500.00	1,886.67	35.87	1,577.46
<b>9055</b>	<b>DISABILITY INSURANCE</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,886.67</b>	<b>35.87</b>	<b>1,577.46</b>
A_9060.800-00-0000	HEALTH INSURANCE	1,875,850.00	4,331.00	1,880,181.00	1,632,011.58	0.00	248,169.42
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>1,875,850.00</b>	<b>4,331.00</b>	<b>1,880,181.00</b>	<b>1,632,011.58</b>	<b>0.00</b>	<b>248,169.42</b>
<b>90</b>	<b>SERIAL BOND-PRINCIPAL-CONSTRUCTION</b>	<b>3,341,275.00</b>	<b>14,163.50</b>	<b>3,355,438.50</b>	<b>2,045,615.38</b>	<b>14,868.37</b>	<b>1,294,954.75</b>
A_9711.600-00-0000	SERIAL BOND-PRINCIPAL-CONSTRUCTION	765,000.00	-254,586.00	510,414.00	0.00	0.00	510,414.00
A_9711.700-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION	215,300.00	0.00	215,300.00	57,650.00	0.00	157,650.00
<b>9711</b>	<b>SERIAL BOND</b>	<b>980,300.00</b>	<b>-254,586.00</b>	<b>725,714.00</b>	<b>57,650.00</b>	<b>0.00</b>	<b>668,064.00</b>
A_9770.600-00-0000	RAN-PRINCIPAL GENERAL	150,678.00	0.00	150,678.00	0.00	0.00	150,678.00
A_9770.700-00-0000	RAN-INTEREST	32,720.00	0.00	32,720.00	0.00	0.00	32,720.00
<b>9770</b>	<b>Revenue Anticipation</b>	<b>183,398.00</b>	<b>0.00</b>	<b>183,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,398.00</b>
A_9785.700-00-0000	POWER AUTHORITY-INTEREST	54,586.00	0.00	54,586.00	0.00	0.00	54,586.00
<b>9785</b>	<b>Installment Purchase Debt- State Aided Computer</b>	<b>54,586.00</b>	<b>0.00</b>	<b>54,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,586.00</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	<b>1,218,284.00</b>	<b>-254,586.00</b>	<b>963,698.00</b>	<b>57,650.00</b>	<b>0.00</b>	<b>906,048.00</b>
A_9901.950-00-0000	TRANSFER-SPECIAL AID	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>
A_9950.900-00-0000	TRANSFER-CAPITAL FUND	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>	<b>TRANSFER TO CAPITAL</b>	<b>109,500.00</b>	<b>0.00</b>	<b>109,500.00</b>	<b>109,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>TRANSFER TO CAPITAL</b>	<b>4,669,059.00</b>	<b>-240,422.50</b>	<b>4,428,636.50</b>	<b>2,212,765.38</b>	<b>14,868.37</b>	<b>2,201,002.75</b>
<b>Fund AT totals:</b>		<b>15,495,435.00</b>	<b>339,295.27</b>	<b>15,834,730.27</b>	<b>9,048,990.64</b>	<b>1,921,455.88</b>	<b>4,864,283.75</b>
<b>Grand Totals:</b>		<b>15,495,435.00</b>	<b>339,295.27</b>	<b>15,834,730.27</b>	<b>9,048,990.64</b>	<b>1,921,455.88</b>	<b>4,864,283.75</b>

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200	EQUIPMENT	0.00	0.00	0.00	899.99	0.00	-899.99
C 2860.490	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
2	***	0.00	0.00	0.00	17,314.99	0.00	-17,314.99
<b>Fund CTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,314.99</b>	<b>0.00</b>	<b>-17,314.99</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,314.99</b>	<b>0.00</b>	<b>-17,314.99</b>

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F021 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2110							
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
	***	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund F021Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F022 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	84,451.90	0.00	-84,451.90
2110							
21	*	0.00	0.00	0.00	84,451.90	0.00	-84,451.90
2	**	0.00	0.00	0.00	84,451.90	0.00	-84,451.90
	***	0.00	0.00	0.00	84,451.90	0.00	-84,451.90
	<b>Fund F022Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,451.90</b>	<b>0.00</b>	<b>-84,451.90</b>
<u>F031 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2250							
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
	***	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund F031Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F032 2250.150</u>	INSTRUCTIONAL SALARIES	131,256.00	0.00	131,256.00	86,730.90	0.00	44,525.10
<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							
22	*	135,924.00	0.00	135,924.00	90,241.90	0.00	45,682.10
2	**	135,924.00	0.00	135,924.00	90,241.90	0.00	45,682.10
	***	135,924.00	0.00	135,924.00	90,241.90	0.00	45,682.10
	<b>Fund F032Totals:</b>	<b>135,924.00</b>	<b>0.00</b>	<b>135,924.00</b>	<b>90,241.90</b>	<b>0.00</b>	<b>45,682.10</b>
<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							
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
	***	1,309.00	0.00	1,309.00	707.00	0.00	602.00
	<b>Fund F052Totals:</b>	<b>1,309.00</b>	<b>0.00</b>	<b>1,309.00</b>	<b>707.00</b>	<b>0.00</b>	<b>602.00</b>

**NEW YORK MILLS UFSD**



**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F061 2110.150	INSTRUCTIONAL SALARIES	500.00	0.00	500.00	500.00	0.00	0.00
F061 2110.450	MATERIALS & SUPPLIES	7,203.00	0.00	7,203.00	7,203.00	0.00	0.00
F061 2110.490	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
	<b>Fund F061Totals:</b>	<b>153,733.00</b>	<b>0.00</b>	<b>153,733.00</b>	<b>153,733.00</b>	<b>0.00</b>	<b>0.00</b>
F082 2253.472	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
F082 5510.160	NON INSTRUCTIONAL SALARIES	2,147.00	-2,147.00	0.00	55,804.00	0.00	0.00
5510		2,147.00	-2,147.00	0.00	0.00	0.00	0.00
F082 5511.160	TRANSPORTATION SALARIES	0.00	2,147.00	2,147.00	2,146.05	0.00	0.95
F082 5511.400	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
	<b>Fund F082Totals:</b>	<b>66,738.00</b>	<b>0.00</b>	<b>66,738.00</b>	<b>66,736.43</b>	<b>0.00</b>	<b>1.57</b>
F092 2110.450	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
	<b>Fund F092Totals:</b>	<b>16,153.00</b>	<b>0.00</b>	<b>16,153.00</b>	<b>16,153.00</b>	<b>0.00</b>	<b>0.00</b>
F112 2110.160	NON INSTRUCTIONAL SALARIES	16,168.00	0.00	16,168.00	10,778.00	0.00	5,390.00
F112 2110.450	MATERIALS & SUPPLIES	4,764.00	0.00	4,764.00	4,764.00	0.00	0.00
F112 2110.490	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund F112Totals:	476,530.00	-484.00	476,046.00	224,403.82	0.00	251,642.18
	Grand Totals:	850,387.00	-484.00	849,903.00	636,427.05	0.00	213,475.95

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.014-240	20/21 CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	1,082.63	0.00	-1,082.63
H 0002.014-245	20/21 CAPITAL PROJECT-ARCHITECT	0.00	24,265.00	24,265.00	24,265.00	0.00	0.00
H 0002.014-293	20/21 CAPITAL PROJECT-CONSTRUCTION	0.00	78,905.70	78,905.70	78,905.70	0.00	0.00
H 0002.015-293	20/21 CAPITAL OUTLAY CONSTRUCTION	0.00	0.00	0.00	-34,710.00	0.00	34,710.00
H 0002.016-240	EPC CONTRACTUAL	0.00	0.00	0.00	35.68	0.00	-35.68
H 0002.017-240	20/21 CAPITAL PROJECT PHASE II/CONTRACTUAL	0.00	0.00	0.00	1,128.00	0.00	-1,128.00
H 0002.017-293	20/21 PHASE II/GENERAL CONSTRUCTION	0.00	0.00	0.00	987,514.54	0.00	-987,514.54
H 0002.018-245	21-22 CAPITAL OUTLAY - ARCHITECT SERVICES	0.00	0.00	0.00	7,350.00	3,150.00	-10,500.00
H 0002.199-160	K-12 4.62 MIL SALARY-CLERK OF WORKS	0.00	0.00	0.00	3,846.20	0.00	-3,846.20
0002		0.00	103,170.70	103,170.70	1,069,417.75	3,150.00	-969,397.05
00		0.00	103,170.70	103,170.70	1,069,417.75	3,150.00	-969,397.05
0		0.00	103,170.70	103,170.70	1,069,417.75	3,150.00	-969,397.05
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
<b>Fund HTotals:</b>		0.00	103,170.70	103,170.70	1,082,576.27	3,150.00	-982,555.57

**Grand Totals:**

0.00	103,170.70	103,170.70	1,082,576.27	3,150.00	-982,555.57
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**NEW YORK MILLS UNION FREE SCHOOL DISTRICT  
NEW YORKS MILLS, NY**

**TREASURER'S REPORT  
March 31, 2022**

GENERAL FUND	A	TREASURER'S REPORT
GENERAL FUND MONEY MARKET		TREASURER'S REPORT
GENERALF 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 APPRPRIATON STATUS REPORTS

New York Mills Union Free Schools  
March 31, 2022

	General Fund	GF Money Market	Restricted	School Lunch	LS Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$126,814.69	\$5,205,526.17	\$1,066,796.21	\$22,413.13	\$6,290.93	\$0.00	\$0.00	\$545,862.48	\$1,337,839.37	\$152,311.72
Receipts	2,847,036.15	\$75.51	\$18.12	\$0.18	0.11	\$474,888.83	324901.51	\$34,714.96	\$22.72	\$0.90
Disbursements	(1,095,197.27)	(950,000.00)	\$0.00	(\$2,345.00)	\$0.00	(\$474,888.83)	-324901.51	(\$4,169.79)	\$0.00	(103,871.66)
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
Bank Balance	1,906,316.65	4,255,601.68	1,066,814.33	20,068.31	6,291.04	\$	111.65	580,528.61	1,337,862.09	48,440.96
Outstanding Checks	(27,663.08)			0.00	0.00	\$	(6,712.30)	(4,120.96)	0.00	0.00
Reconciling Items	-	0.00		0.00	0.00	\$	(111.65)	0.00	0.00	0.00
Balance	\$ 1,878,653.57	\$ 4,255,601.68	\$ 1,066,814.33	\$ 20,068.31	\$ 6,291.04	\$ -	\$ (0.00)	\$ 576,407.65	\$ 1,337,862.09	\$ 48,440.96

*Caroline*  
PREPARED BY

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

For the period

FROM: March 1, 2022 TO: March 31, 2022

Total available balance as reported at the end of preceding period \$126,814.69

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH	1-31 Interest	6.65	
	1-31 Cash Receipts	6,980.23	
	1-31 Retiree Health Insurance	16,111.91	
	1-31 Due from Federal for Payroll	46,572.84	
	1-31 Due from Capital for Payroll	384.62	
	1-31 Medicaid Received	399.51	
	1-31 VLT Grant	13,981.36	
	1-31 Due from Federal payment	38,326.00	
	1-31 Retiree Drug Subsidy	12,000.08	
	1-31 Transfer from MM acct	950,000.00	
	1-31 Xcost & Charter School Aid	401,589.05	
	1-31 Void Check	228.64	
	1-31 Inst. Materials Aid	45,743.00	
	1-31 Tuition Aid	60,543.00	
	1-31 Gen End SFY	946,258.42	
	1-31 Gen & Gaming	307,910.84	
	Total Receipts		2,847,036.15
	Total Receipts, including balance		\$2,973,850.84

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	Check No.	To Check No.	Check No.	Amount
	58441		58443	1,443.51
	58444		58501	593,468.47
	58502		58505	2,574.05
	58506		58537	22,593.77

BY DEBIT CHARGE

Transfer for Payrolls	474,888.83
Credit Card Payment	228.64

(Total amount of checks issued and debit charges) 1,095,197.27

Cash Balance as shown by records \$1,878,653.57

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,906,316.65
Less total of outstanding checks	(27,663.08)
	<u>1,878,653.57</u>

Net balance in bank 1,878,653.57

Total available balance \$1,878,653.57

(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

*Carol Brusino*

PREPARED BY

TREASURER OF SCHOOL DISTRICT

**LIST OF OUTSTANDING CHECKS  
GENERAL FUND**

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
58296	110.00	58514	718.75
58392   2/4/2022	88.50	58515	352.19
58410   2/18/2022	105.50	58516	52.14
58415   2/18/2022	1788.64	58517	230.00
58445   3/11/2022	88.50	58518	3,754.35
58447   3/11/2022	343.50	58519	125.00
58452   3/11/2022	150.00	58520	50.00
58457   3/11/2022	88.50	58521	700.11
58461   3/11/2022	95.50	58522	79.05
58468   3/11/2022	125.00	58524	99.45
58475   3/11/2022	240.00	58525	593.54
58480   3/11/2022	426.93	58526	21.50
58486   3/11/2022	600.00	58527	539.00
58489   3/11/2022	71.49	58528	1,000.00
58491   3/11/2022	88.50	58529	1,848.06
58495   3/11/2022	100.00	58530	250.00
58503   3/25/2022	1,112.00	58531	256.50
58506   3/25/2022	3,520.00	58532	105.95
58507   3/25/2022	65.68	58533	120.00
58509   3/25/2022	52.00	58534	2,789.64
58510   3/25/2022	861.24	58535	3,426.37
58512   3/25/2022	180.00	58537	250.00
	10,301.48		17,361.60
<b>TOTAL</b>	<b>27,663.08</b>		

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

For the period

FROM: March 1, 2022 TO: March 31, 2022

Total available balance as reported at the end of preceding period \$5,205,526.17

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 1-31	INTEREST	75.51

Total Receipts \$75.51

Total Receipts, including balance \$5,205,601.68

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No	0.00
----------------	-------------	------

BY DEBIT CHARGE

Transfer to the General Fund	950,000.00	
(Total amount of checks issued and debit charges)		950,000.00

Cash Balance as shown by records \$4,255,601.68

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)	4,200,701.41	
	<u>4,255,601.68</u>	
Amount of transfers in transit	0.00	
Net balance in bank	4,255,601.68	
Amount of deposit in transit	0.00	
Total available balance		<u>\$4,255,601.68</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

#REF!

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

*Carol Dossino*  
PREPARED BY

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

For the period

FROM: March 1, 2022 TO: March 31, 2022

Total available balance as reported at the end of preceding period \$1,066,796.21

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH	1-31 GENERAL		
	1-31 INTEREST	18.12	
Total Receipts			\$18.12
Total Receipts, including balance			\$1,066,814.33

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$1,066,814.33</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,066,814.33	
Less total of outstanding checks	0.00	
Net balance in bank	1,066,814.33	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,066,814.33</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

*Carol Assino*  
PREPARED BY

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2021 - 3/31/2022**



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,878,653.57	0.00
A 201 05	MONEY MARKET INVESTMENT	4,255,601.68	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,066,814.33	0.00
A 391	DUE FROM OTHER FUNDS	225,100.69	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	1,921,455.88	0.00
A 522	EXPENDITURES	9,048,990.64	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	38,326.00
A 632	DUE TO STATE TEACHERS RETIREMENT	101,374.52	0.00
A 718	NYS EE RETIREMENT	79.61	0.00
A 720	GROUP HEALTH INSURANCE	0.00	427,526.64
A 720F	FLEX HEALTH	0.00	224,297.22
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	1,921,455.88
A 827	RESERVE FOR NYSERS 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	12,418,718.35
<b>A Fund Totals:</b>		<b>34,358,757.32</b>	<b>34,358,757.32</b>
<b>Grand Totals:</b>		<b>34,358,757.32</b>	<b>34,358,757.32</b>

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

For the period

FROM: March 1, 2022 TO: March 31, 2022

Total available balance as reported at the end of preceding period \$22,413.13

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 1-31	INTEREST	0.18

Total Receipts 0.18

Total Receipts, including balance \$22,413.31

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2053 To Check No. 2,345.00

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$2,345.00

Cash Balance as shown by records \$20,068.31

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 20,068.31

Less total of outstanding checks 0.00

Net balance in bank 20,068.31

Amount of deposits in transit

Total available balance \$20,068.31

(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 Pusino*  
PREPARED BY



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

For the period

FROM: March 1, 2022 TO: March 31, 2022

Total available balance as reported at the end of preceding period \$6,290.93

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH 1-31	INTEREST	0.11	
Total Receipts			0.11
Total Receipts, including balance			\$6,291.04

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$6,291.04</u>

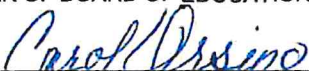
RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,291.04	
Less total of outstanding checks	0.00	
Net balance in bank	6,291.04	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$6,291.04</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



PREPARED BY

TREASURER OF SCHOOL DISTRICT

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2021 - 3/31/2022



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
C 200	CASH IN CHECKING	20,068.31	0.00
C 201	CASH IN TIME DEPOSITS	6,291.04	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	31,332.65
<b>C Fund Totals:</b>		<b>43,694.34</b>	<b>43,694.34</b>
<b>Grand Totals:</b>		<b>43,694.34</b>	<b>43,694.34</b>

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

For the period

FROM: March 1, 2022 TO: March 31, 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	
MARCH	11 Transfers in For Payroll	237,817.74	
	25 Transfers in For Payroll	237,071.09	
Total Receipts			\$474,888.83
Total Receipts, including balance			\$474,888.83

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	324,901.51	
	Federal Taxes	113,687.64	
	State Taxes	21,340.40	
	OMNI	12,788.46	
	ERS	2,170.82	
(Total amount of checks issued and debit charges)			\$474,888.83
Cash Balance as shown by records			<u><u>(\$0.00)</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month		111.65	
Less total of outstanding checks		<u>-</u>	
		111.65	
October ERS	(61.62)		
December ERS	(50.03)		
		<u>(111.65)</u>	
		<u><u>(111.65)</u></u>	
Amount of transfers in transit			
Total available balance			<u><u>\$0.00</u></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

*Carol Brisco*  
\_\_\_\_\_  
PREPARED BY

**LIST OF OUTSTANDING CHECKS  
TRUST & AGENCY**

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
TOTAL	\$0.00	TOTAL	

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

For the period

FROM: March 1, 2022 TO: March 31, 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
MARCH 11	NET PAYROLL	162,469.43
25	NET PAYROLL	162,432.08

Total Receipts \$324,901.51

Total Receipts, including balance \$324,901.51

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount
89121	89233	36,371.46
89234	89353	29,712.54

BY DEBIT CHARGE Direct Deposits 258,817.51

(Total amount of checks issued and debit charges) \$324,901.51

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 6,712.30

Less total of outstanding checks 6,712.30

Net balance in bank (0.00)

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

*Carol Assino*

PREPARED BY

TREASURER OF SCHOOL DISTRICT

**LIST OF OUTSTANDING CHECKS  
PAYROLL ACCOUNT**

CHECK NO.		AMOUNT	CHECK NO.	AMOUNT
83605	1/17/2020	25.85		
84618	5/22/2020	2,341.33		
85199	9/25/2020	258.58		
87819	9/24/2021	21.86		
89095	2/25/2022	3,491.74		
89241	3/25/2022	87.52		
89248	3/25/2022	221.64		
89260	3/25/2022	92.35		
89279	3/25/2022	24.38		
89346	3/25/2022	147.05		
		6,712.30	TOTAL	\$0.00

TOTAL                      6,712.30

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

For the period

FROM: March 1, 2022 TO: March 31, 2022

Total available balance as reported at the end of preceding period \$545,862.48

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 1-31	INTEREST	4.96
	Void Check	34,710.00
Total Receipts		\$34,714.96
Total Receipts, including balance		\$580,577.44

DISBURSEMENTS MADE DURING MONTH

BY CHECK					
From Check No.	2146	To Check No.	2147	1,310.17	
	2148		2475	2,475.00	
BY DEBIT CHARGE	for Payroll			384.62	
(Total amount of checks issued and debit charges)					\$4,169.79
Cash Balance as shown by records					<u>\$576,407.65</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	580,528.61
Less total of outstanding checks	(4,120.96)
Net balance in bank	576,407.65

Total available balance \$576,407.65  
(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 Assino*  
PREPARED BY

**LIST OF OUTSTANDING CHECKS  
CAPITAL FUND**

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
2121	4120.96		
TOTAL	4,120.96	TOTAL	



**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2021 - 3/31/2022



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
H 200	CASH IN CHECKING	576,407.65	0.00
H 521	ENCUMBRANCES	3,150.00	0.00
H 522	EXPENDITURES	1,082,576.27	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	9.57
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,150.00
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
<b>H Fund Totals:</b>		<b>1,765,304.62</b>	<b>1,765,304.62</b>
<b>Grand Totals:</b>		<b>1,765,304.62</b>	<b>1,765,304.62</b>

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

For the period

FROM: March 1, 2022 TO: March 31, 2022

Total available balance as reported at the end of preceding period \$1,337,839.37

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 1-31	Interest Earned	22.72

Total Receipts \$22.72

Total Receipts, including balance \$1,337,862.09

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 \$1,337,862.09

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,337,862.09

Less total of outstanding checks 0.00

Net balance in bank 1,337,862.09

Amount of transfers in transit

Total available balance \$1,337,862.09

(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

*Carol Bossino*  
PREPARED BY

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2021 - 3/31/2022**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
V 231	CASH IN TIME-SPECIAL RESERVES	1,337,862.09	0.00
V 391	DUE FROM OTHER FUNDS	9.57	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,614.09
V 980	REVENUES	0.00	257.57
<b>V Fund Totals:</b>		<b>1,337,871.66</b>	<b>1,337,871.66</b>
<b>Grand Totals:</b>		<b>1,337,871.66</b>	<b>1,337,871.66</b>

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

For the period

FROM: March 1, 2022 TO: March 31, 2022

Total available balance as reported at the end of preceding period \$152,311.72

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 1-31	Interest	0.90

Total Receipts \$0.90

Total Receipts, including balance \$152,312.62

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	45090	To Check No.	56,995.82
	45091		303.00

BY DEBIT CHARGE (Payroll) 46,572.84

(Total amount of checks issued and debit charges) \$103,871.66

Cash Balance as shown by records \$48,440.96

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 48,440.96

Less total of outstanding checks 0.00

Transfer in transit

Net balance in bank 48,440.96

Reconciling Items:

Total available balance \$48,440.96

(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

#REF!

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

CLERK OF BOARD OF EDUCATION

*Carol Arseno*

PREPARED BY

TREASURER OF SCHOOL DISTRICT

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2021 - 3/31/2022**



Account	Description	Debits	Credits
F020 200	CASH IN CHECKING	250,488.32	0.00
F022 200	CASH IN CHECKING	0.00	84,433.53
F032 200	CASH IN CHECKING	0.00	63,057.90
F052 200	CASH IN CHECKING	0.00	456.00
F081 200	CASH IN CHECKING	1.32	0.00
F082 200	CASH IN CHECKING	0.00	57,236.43
F112 200	Cash in Checking	3,135.18	0.00
<b>200 Totals:</b>		<b>253,624.82</b>	<b>205,183.86</b>
F082 391	DUE FROM OTHER FUNDS	38,326.00	0.00
<b>391 Totals:</b>		<b>38,326.00</b>	<b>0.00</b>
F032 510	ESTIMATED REVENUE	135,924.00	0.00
F052 510	ESTIMATED REVENUE	1,309.00	0.00
F061 510	ESTIMATED REVENUE	153,733.00	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
<b>510 Totals:</b>		<b>849,903.00</b>	<b>0.00</b>
F022 522	EXPENDITURES	84,451.90	0.00
F032 522	EXPENDITURES	90,241.90	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
<b>522 Totals:</b>		<b>636,427.05</b>	<b>0.00</b>
F020 630	DUE TO OTHER FUNDS	0.00	250,488.32
F022 630	DUE TO OTHER FUNDS	0.00	18.37
<b>630 Totals:</b>		<b>0.00</b>	<b>250,506.69</b>
F081 909	FUND BALANCE, UNRESERVED	0.00	1.32
<b>909 Totals:</b>		<b>0.00</b>	<b>1.32</b>
F032 960	APPROPRIATIONS	0.00	135,924.00
F052 960	APPROPRIATIONS	0.00	1,309.00
F061 960	APPROPRIATIONS	0.00	153,733.00
F082 960	APPROPRIATIONS	0.00	66,738.00
F092 960	APPROPRIATIONS	0.00	16,153.00
F112 960	Appropriations	0.00	476,046.00
<b>960 Totals:</b>		<b>0.00</b>	<b>849,903.00</b>
F032 980	REVENUES	0.00	27,184.00
F052 980	REVENUES	0.00	251.00
F061 980	REVENUES	0.00	153,733.00
F082 980	REVENUES	0.00	47,826.00
F092 980	REVENUES	0.00	16,153.00
F112 980	Revenues	0.00	227,539.00
<b>980 Totals:</b>		<b>0.00</b>	<b>472,686.00</b>
<b>Grand Totals:</b>		<b>1,778,280.87</b>	<b>1,778,280.87</b>

NEW YORK MILLS UNION FREE SCHOOLS  
SAVINGS SUMMARY ACCT# 3574  
March 31, 2022

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

02/28/22	2,041.72
DEPOSITS	0.00
INTEREST	0.04
<hr/>	
SUB TOTAL	2,041.76
WITHDRAWLS	0.00
<hr/>	
03/31/22	2,041.76
NON-EXPENDABLE	(2,000.00)
TOTAL	41.76

KIWANIS CLUB (TE092H)  
(TN097H=3820.00)

02/28/22	3,903.18
DEPOSIT	0.00
INTEREST	0.07
<hr/>	
SUB TOTAL	3,903.25
WITHDRAWL	0.00
<hr/>	
03/31/22	3,903.25
NON-EXPENDABLE	(3,820.00)
TOTAL	83.25

ETUDES MUSIC CLUB (TE092X)

02/28/22	6.71
DEPOSIT	0.00
INTEREST	0.00
<hr/>	
SUB TOTAL	6.71
WITHDRAWL	
<hr/>	
03/31/22	6.71

DONNA & GEORGE HERTHUM (092SGH)

02/28/22	8,988.25
DEPOSIT	0.00
INTEREST	0.15
<hr/>	
SUB TOTAL	8,988.40
WITHDRAWL	0.00
<hr/>	
03/31/22	8,988.40

MIGA MENTORING (TE092M)

02/28/22	3,115.13
DEPOSIT	0.00
INTEREST	0.05
<hr/>	
SUB TOTAL	3,115.18
WITHDRAWL	
<hr/>	
03/31/22	3,115.18

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

02/28/22	5,528.62
DEPOSIT	0.00
INTEREST	0.09
<hr/>	
SUB TOTAL	5,528.71
WITHDRAWL	0.00
<hr/>	
03/31/22	5,528.71
NON-EXPENDABLE	(5,000.00)
TOTAL	528.71

RECONCILIATION WITH BANK STATEMENT

TOTAL SCHOLARSHIP FUNDS=	23,584.01
LESS DEPOSIT IN TRANSIT	-
	<u>23,584.01</u>

BANK	
BALANCE GIVEN 1st OF MONTH	23,583.61
INTEREST	0.40
BALANCE	<u>23,584.01</u>
DEPOSIT	-
CHECKS	
BALANCE END OF MONTH	<u>23,584.01</u>
Reconciling Item	
	<u>23,584.01</u>

CLERK OF BOARD OF EDUCATION

*Carol Orsino*  
PREPARED BY

TREASURER OF SCHOOL DISTRICT

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2021 - 3/31/2022**



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	41.64
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	8,987.79
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	82.99
TE 092M	MIGA MENTORING	0.00	3,114.98
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	528.35
TE 092X	ETUDES MUSIC CLUB	0.00	6.67
TE 201	EXPENDABLE TRUST SAVINGS	12,764.01	0.00
TE 980	REVENUES	0.00	1.59
<b>TE Fund Totals:</b>		<b>12,764.01</b>	<b>12,764.01</b>
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
<b>TN Fund Totals:</b>		<b>10,820.00</b>	<b>10,820.00</b>
<b>Grand Totals:</b>		<b>23,584.01</b>	<b>23,584.01</b>

# NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,219,191.00	0.00	7,219,191.00	6,870,668.14	348,522.86
A 1081	PAYMENTS IN LIEU OF TAXES	154,555.00	0.00	154,555.00	155,266.52	-711.52
A 1085	STAR PROGRAM	898,095.00	0.00	898,095.00	839,153.85	58,941.15
A 1335	OTHER STUDENT FEES AND CHARGES	3,000.00	0.00	3,000.00	1,386.75	1,613.25
A 2401	INTEREST AND EARNINGS	11,000.00	0.00	11,000.00	692.60	10,307.40
A 2413	RENTAL OF REAL PROPERTY/BOCES	0.00	0.00	0.00	18,649.00	-18,649.00
A 2450	COMMISSIONS	3,000.00	0.00	3,000.00	8,834.88	-5,834.88
A 2701	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	574,148.80	-249,148.80
A 2703	REFUND OF PRIORS YRS EXPENSE	150,000.00	0.00	150,000.00	366,333.40	-216,333.40
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,300.00	-1,300.00
A 2770	Unclassified other revenue	15,000.00	0.00	15,000.00	51,115.68	-36,115.68
A 3101	BASIC FORMULA	2,502,753.00	0.00	2,502,753.00	1,785,184.64	717,568.36
A 3101.001	EXCESS COST	928,892.00	0.00	928,892.00	624,912.30	303,979.70
A 3102	LOTTERY AID	579,794.00	0.00	579,794.00	623,004.84	-43,210.84
A 3102.00.2	COMMERCIAL GAMING	122,066.00	0.00	122,066.00	16,394.89	105,671.11
A 3102.001	VLT LOTTERY GRANT	10,000.00	0.00	10,000.00	93,208.90	-83,208.90
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	247,616.25	747,383.75
A 3104	TUITION AID	50,000.00	0.00	50,000.00	60,543.00	-10,543.00
A 3260	TEXTBOOKS	32,853.00	0.00	32,853.00	32,853.00	0.00
A 3262	COMPUTER SOFTWARE AID	8,524.00	0.00	8,524.00	8,569.00	-45.00
A 3262.001	HARDWARE AID	9,156.00	0.00	9,156.00	9,206.00	-50.00
A 3263	LIBRARY AV LOAN PROGRAM	3,556.00	0.00	3,556.00	3,575.00	-19.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	18,409.00	-18,409.00
A 4601	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	7,691.91	2,308.09
<b>A Totals:</b>		<b>14,031,435.00</b>	<b>0.00</b>	<b>14,031,435.00</b>	<b>12,418,718.35</b>	<b>1,612,716.65</b>
<b>Grand Totals:</b>		<b>14,031,435.00</b>	<b>0.00</b>	<b>14,031,435.00</b>	<b>12,418,718.35</b>	<b>1,612,716.65</b>



**NEW YORK MILLS UFSD**

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.98	-1.98
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,010.67	-20,010.67
C 3289	BOCES AID	0.00	0.00	0.00	11,320.00	-11,320.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,332.65</b>	<b>-31,332.65</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,332.65</b>	<b>-31,332.65</b>

**NEW YORK MILLS UFSD**

Revenue Status Report From 7/1/2021 To 3/31/2022



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
	<b>F032 Totals:</b>	<b>135,924.00</b>	<b>0.00</b>	<b>135,924.00</b>	<b>27,184.00</b>	<b>108,740.00</b>
<u>F052 4256</u>	SECTION #619	1,309.00	0.00	1,309.00	251.00	1,058.00
	<b>F052 Totals:</b>	<b>1,309.00</b>	<b>0.00</b>	<b>1,309.00</b>	<b>251.00</b>	<b>1,058.00</b>
<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
	<b>F061 Totals:</b>	<b>153,733.00</b>	<b>0.00</b>	<b>153,733.00</b>	<b>153,733.00</b>	<b>0.00</b>
<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
	<b>F082 Totals:</b>	<b>66,738.00</b>	<b>0.00</b>	<b>66,738.00</b>	<b>47,826.00</b>	<b>18,912.00</b>
<u>F092 4289</u>	REVENUE	16,153.00	0.00	16,153.00	16,153.00	0.00
	<b>F092 Totals:</b>	<b>16,153.00</b>	<b>0.00</b>	<b>16,153.00</b>	<b>16,153.00</b>	<b>0.00</b>
<u>F112 4289</u>	REVENUE	476,530.00	-484.00	476,046.00	227,539.00	248,507.00
	<b>F112 Totals:</b>	<b>476,530.00</b>	<b>-484.00</b>	<b>476,046.00</b>	<b>227,539.00</b>	<b>248,507.00</b>
	<b>Grand Totals:</b>	<b>850,387.00</b>	<b>-484.00</b>	<b>849,903.00</b>	<b>472,686.00</b>	<b>377,217.00</b>

**NEW YORK MILLS UFSD**

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS FROM GENERAL	0.00	0.00	0.00	100,000.00	-100,000.00
	<b>H Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>

**NEW YORK MILLS UFSD**



**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	345.55	410.82	243.63
A 1010.404-00-0000	CONFERENCE FEES	8,000.00	0.00	8,000.00	3,073.61	0.00	4,926.39
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
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>15,000.00</b>	<b>-3,999.47</b>	<b>11,000.53</b>	<b>4,135.96</b>	<b>1,694.02</b>	<b>5,170.55</b>
A 1040.160-00-0000	NON-INSTRUCT. SALARIES	2,000.00	1,500.00	3,500.00	2,692.40	0.00	807.60
A 1040.404-00-0000	CONFERENCE FEES	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
A 1040.406-00-0000	ADVERTISING	5,000.00	0.00	5,000.00	2,357.43	197.86	2,444.71
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>10,850.00</b>	<b>1,500.00</b>	<b>12,350.00</b>	<b>5,049.83</b>	<b>197.86</b>	<b>7,102.31</b>
A 1060.408-00-0000	PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	<b>28,350.00</b>	<b>-2,499.47</b>	<b>25,850.53</b>	<b>9,185.79</b>	<b>1,891.88</b>	<b>14,772.86</b>
A 1240.150-00-0000	PROFESSIONAL SALARIES	152,000.00	0.00	152,000.00	111,787.40	0.00	40,212.60
A 1240.160-00-0000	NON-INSTRUCT. SALARY	45,000.00	0.00	45,000.00	31,606.62	0.00	13,393.38
A 1240.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.403-00-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	294.56	0.00	205.44
A 1240.404-00-0000	CONFERENCE FEES	3,500.00	500.00	4,000.00	3,914.33	0.00	85.67
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
<b>1240</b>	<b>CHIEF SCHOOL OFFICE</b>	<b>206,500.00</b>	<b>500.00</b>	<b>207,000.00</b>	<b>147,838.85</b>	<b>0.00</b>	<b>59,161.15</b>
<b>12</b>	<b>NON-INSTRUCT. SALARIES</b>	<b>206,500.00</b>	<b>500.00</b>	<b>207,000.00</b>	<b>147,838.85</b>	<b>0.00</b>	<b>59,161.15</b>
A 1310.160-00-0000	TRAVEL-MILEAGE	77,192.00	0.00	77,192.00	60,875.18	0.00	16,316.82
A 1310.403-00-0000	CONFERENCE FEES	275.00	0.00	275.00	0.00	0.00	275.00
A 1310.404-00-0000	OFFICE SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.450-00-0000	BOCES SERVICES	200.00	0.00	200.00	36.53	0.00	163.47
A 1310.490-00-0000	BUSINESS ADMINISTRATION	61,500.00	1,237.17	62,737.17	43,915.90	18,821.10	0.17
<b>1310</b>	<b>AUDITING SERVICES</b>	<b>139,917.00</b>	<b>1,237.17</b>	<b>141,154.17</b>	<b>104,827.61</b>	<b>18,821.10</b>	<b>17,505.46</b>
A 1320.408-00-0000	AUDITING SERVICES	22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
<b>1320</b>	<b>AUDITING</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
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
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>25,000.00</b>	<b>2,566.50</b>	<b>27,566.50</b>	<b>10,673.56</b>	<b>4,491.00</b>	<b>12,401.94</b>
<b>13</b>	<b>ATTORNEY SERVICES</b>	<b>186,917.00</b>	<b>3,803.67</b>	<b>190,720.67</b>	<b>135,501.17</b>	<b>23,312.10</b>	<b>31,907.40</b>
A 1420.408-00-0000	ATTORNEY SERVICES	45,000.00	331.00	45,331.00	5,044.83	39,586.17	700.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1420</b>	<b>LEGAL</b>	<b>45,000.00</b>	<b>331.00</b>	<b>45,331.00</b>	<b>5,044.83</b>	<b>39,586.17</b>	<b>700.00</b>
A 1430.490-00-0000	PERSONNEL SERVICES	50,000.00	0.00	50,000.00	26,000.96	23,999.04	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>26,000.96</b>	<b>23,999.04</b>	<b>0.00</b>
A 1460.490-00-0000	RECORDS INFORMATION	7,520.00	0.00	7,520.00	3,864.00	3,656.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>7,520.00</b>	<b>0.00</b>	<b>7,520.00</b>	<b>3,864.00</b>	<b>3,656.00</b>	<b>0.00</b>
A 1480.490-00-0000	PUBLIC INFOR SPEC.	25,000.00	12,931.96	37,931.96	26,548.96	11,379.04	3.96
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>25,000.00</b>	<b>12,931.96</b>	<b>37,931.96</b>	<b>26,548.96</b>	<b>11,379.04</b>	<b>3.96</b>
<b>14</b>		<b>127,520.00</b>	<b>13,262.96</b>	<b>140,782.96</b>	<b>61,458.75</b>	<b>78,620.25</b>	<b>703.96</b>
A 1620.160-00-0000	NON INSTRUCT SALARIES	129,963.00	0.00	129,963.00	89,256.71	0.00	40,706.29
A 1620.400-00-0000	CONTRACTUAL	52,000.00	0.00	52,000.00	51,286.00	0.00	714.00
A 1620.401-00-0000	SERVICE CONTRACTS	16,500.00	57.00	16,557.00	16,360.00	619.80	-422.80
A 1620.416-00-0000	NATURAL GAS	85,000.00	0.00	85,000.00	26,496.00	5,299.20	53,204.80
A 1620.417-00-0000	ELECTRICITY	95,000.00	0.00	95,000.00	62,713.95	12,542.78	19,743.27
A 1620.418-00-0000	WATER	28,000.00	12,784.61	40,784.61	17,189.27	21,915.42	1,679.92
A 1620.450-00-0000	CLEANING SUPPLIES	16,500.00	6,976.41	23,476.41	7,119.06	16,454.17	-96.82
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>422,963.00</b>	<b>19,818.02</b>	<b>442,781.02</b>	<b>270,420.99</b>	<b>56,831.37</b>	<b>115,528.66</b>
A 1621.160-00-0000	NON INSTRUCT SALARIES	155,555.00	0.00	155,555.00	128,276.64	0.00	27,278.36
A 1621.200-00-0000	NEW EQUIPMENT	0.00	102,023.00	102,023.00	84,055.10	17,967.57	0.33
A 1621.400-00-0000	CONTRACTUAL	12,000.00	0.00	12,000.00	7,128.14	2,515.62	2,356.24
A 1621.401-00-0000	SERVICE CONTRACTS	6,500.00	0.00	6,500.00	2,618.55	250.00	3,631.45
A 1621.402-00-0000	REPAIRS	15,000.00	887.10	15,887.10	5,416.02	2,930.45	7,540.63
A 1621.450-00-0000	SUPPLIES & MATERIALS	35,000.00	5,027.55	40,027.55	29,758.44	8,360.79	1,908.32
A 1621.450-00-0508	GROUPS	20,000.00	196.28	20,196.28	6,460.97	7,420.01	6,315.30
A 1621.490-00-0000	BOCES SERVICES	50,800.00	0.77	50,800.77	24,716.52	26,083.48	0.77
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>294,855.00</b>	<b>108,134.70</b>	<b>402,989.70</b>	<b>288,430.38</b>	<b>65,527.92</b>	<b>49,031.40</b>
A 1670.400-00-0000	POSTAGE	10,500.00	1,600.00	12,100.00	7,092.92	4,019.98	987.10
A 1670.490-01-0000	PRINTING	70,500.00	0.00	70,500.00	45,150.00	25,350.00	0.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>81,000.00</b>	<b>1,600.00</b>	<b>82,600.00</b>	<b>52,242.92</b>	<b>29,369.98</b>	<b>987.10</b>
A 1680.490-01-0000	ADMIN DATA PROCESSING	45,500.00	-1,610.88	43,889.12	0.00	0.00	43,889.12
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>45,500.00</b>	<b>-1,610.88</b>	<b>43,889.12</b>	<b>0.00</b>	<b>0.00</b>	<b>43,889.12</b>
<b>16</b>		<b>844,318.00</b>	<b>127,941.84</b>	<b>972,259.84</b>	<b>611,094.29</b>	<b>151,729.27</b>	<b>209,436.28</b>
A 1910.414-00-0000	INSURANCE	55,000.00	0.00	55,000.00	36,719.53	2,500.00	15,780.47
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>36,719.53</b>	<b>2,500.00</b>	<b>15,780.47</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1920.400-00-0000	ASSOCIATION DUES	2,500.00	0.00	2,500.00	426.93	0.00	2,073.07
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>426.93</b>	<b>0.00</b>	<b>2,073.07</b>
A 1964.400-00-0000	REFUND PROP. TAX	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
A 1981.490-00-0000	BOCES SERVICES	142,000.00	0.65	142,000.65	95,632.04	46,367.96	0.65
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>142,000.00</b>	<b>0.65</b>	<b>142,000.65</b>	<b>95,632.04</b>	<b>46,367.96</b>	<b>0.65</b>
<b>19</b>	<b>General Support</b>	<b>209,500.00</b>	<b>0.65</b>	<b>209,500.65</b>	<b>132,778.50</b>	<b>48,867.96</b>	<b>27,854.19</b>
<b>1</b>		<b>1,603,105.00</b>	<b>143,009.65</b>	<b>1,746,114.65</b>	<b>1,097,857.35</b>	<b>304,421.46</b>	<b>343,835.84</b>
A 2010.150-00-0000	INSTRUCTIONAL SALARIES	15,400.00	0.00	15,400.00	10,854.16	0.00	4,545.84
A 2010.490-00-0000	OTHER BOCES	124,015.00	-74,014.45	50,000.55	31,011.75	18,988.25	0.55
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>139,415.00</b>	<b>-74,014.45</b>	<b>65,400.55</b>	<b>41,865.91</b>	<b>18,988.25</b>	<b>4,546.39</b>
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	220,745.00	0.00	220,745.00	162,920.80	0.00	57,824.20
A 2020.160-00-0000	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	59,515.98	0.00	25,504.02
A 2020.400-03-0000	CONTRACTUAL	0.00	200.00	200.00	135.93	0.00	64.07
A 2020.403-02-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-03-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-02-0000	CONFERENCE	2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A 2020.404-03-0000	CONFERENCE	2,000.00	0.00	2,000.00	605.00	0.00	1,395.00
A 2020.409-03-0000	DUES	1,500.00	0.00	1,500.00	1,200.00	0.00	300.00
A 2020.450-02-0000	OFFICE SUPPLIES	0.00	300.00	300.00	233.27	5.20	61.53
A 2020.450-03-0000	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,223.03	0.00	776.97
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>314,265.00</b>	<b>500.00</b>	<b>314,765.00</b>	<b>225,934.01</b>	<b>5.20</b>	<b>88,825.79</b>
A 2070.150-00-0000	INSERVICE SALARIES	10,000.00	20,000.00	30,000.00	29,988.00	0.00	12.00
A 2070.400-00-0000	CONTRACTUAL	3,000.00	0.00	3,000.00	1,867.00	633.00	500.00
A 2070.490-00-0000	BOCES INSERVICE	11,550.00	950.00	12,500.00	8,685.46	3,814.54	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>24,550.00</b>	<b>20,950.00</b>	<b>45,500.00</b>	<b>40,540.46</b>	<b>4,447.54</b>	<b>512.00</b>
<b>20</b>	<b>Group Insurance</b>	<b>478,230.00</b>	<b>-52,564.45</b>	<b>425,665.55</b>	<b>308,340.38</b>	<b>23,440.99</b>	<b>93,884.18</b>
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	460,210.50	0.00	404,314.50
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6	500,500.00	0.00	500,500.00	309,446.08	0.00	191,053.92
A 2110.130-00-0000	INSTRUCTIONAL 7-12	1,500,890.00	0.00	1,500,890.00	829,561.88	0.00	671,328.12
A 2110.130-01-0000	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	10,125.00	0.00	9,875.00
A 2110.131-00-0000	HEALTH BUY-OUTS	32,000.00	0.00	32,000.00	2,400.00	0.00	29,600.00
A 2110.140-00-0000	SUBSTITUTE SALARIES	107,000.00	-10,000.00	97,000.00	53,695.31	0.00	43,304.69

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-00-0000	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	37,042.56	0.00	42,310.44
A 2110.400-02-0000	CONTRACTUAL	8,000.00	3,683.41	11,683.41	3,596.21	89.00	7,998.20
A 2110.400-03-0000	CONTRACTUAL	4,500.00	0.00	4,500.00	1,338.02	0.00	3,161.98
A 2110.403-02-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.403-03-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-02-0000	CONFERENCE FEES	0.00	575.00	575.00	532.95	0.00	42.05
A 2110.404-03-0000	CONFERENCE FEES	0.00	0.00	0.00	26.99	0.00	-26.99
A 2110.450-02-0001	INST SUPPLY-GRADE 1	343.00	355.00	698.00	686.11	7.08	4.81
A 2110.450-02-0002	INST SUPPLY-GRADE 2	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-02-0003	INST SUPPLY-GRADE 3	146.00	100.00	246.00	121.42	75.16	49.42
A 2110.450-02-0004	INST SUPPLY-GRADE 4	213.00	100.00	313.00	275.45	12.11	25.44
A 2110.450-02-0005	INST SUPPLY-GRADE 5	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-02-0006	INST SUPPLY-GRADE 6	247.00	0.00	247.00	203.41	21.12	22.47
A 2110.450-02-0007	INST SUPPLY ESL	318.00	0.00	318.00	109.57	0.00	208.43
A 2110.450-02-0013	INST SUPPLY-KNDG	296.00	50.00	346.00	226.18	10.21	109.61
A 2110.450-02-3000	INST SUPPLY-ART	171.00	0.00	171.00	170.17	47.38	-46.55
A 2110.450-02-3050	STEM	3,000.00	961.00	3,961.00	3,233.90	791.64	-64.54
A 2110.450-02-4000	INST SUPPLY-MUSIC	84.00	0.00	84.00	35.75	29.84	18.41
A 2110.450-02-4200	INST-SUPPLY-REMEDIAATION	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.450-02-4700	INST SUPPLY-GENERAL	10,000.00	0.00	10,000.00	4,558.41	743.94	4,697.65
A 2110.450-03-3000	INST SUPPLY-ART	3,000.00	0.00	3,000.00	1,734.90	0.00	1,265.10
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-3400	INST SUPPLY-ENGLISH	1,000.00	3,288.52	4,288.52	4,238.91	48.52	1.09
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-03-3700	INST SUPPLY-HOME EC.	3,000.00	1,400.00	4,400.00	689.36	1,296.53	2,414.11
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	1,500.00	200.00	1,700.00	1,549.03	105.13	45.84
A 2110.450-03-3900	INST SUPPLY-MATH	2,200.00	2,000.00	4,200.00	3,376.78	584.59	238.63
A 2110.450-03-4000	INST SUPPLY-MUSIC	2,000.00	901.97	2,901.97	2,954.08	0.00	-52.11
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	100.00	500.00	336.72	0.00	163.28
A 2110.450-03-4300	INST SUPPLY-SCIENCE	3,000.00	-475.52	2,524.48	1,125.69	393.47	1,005.32
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	261.59	0.00	338.41
A 2110.450-03-4700	INST SUPPLY-GENERAL	5,000.00	56,505.00	61,505.00	18,919.07	41,713.89	872.04
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,200.00	0.00	1,200.00	195.48	124.10	880.42

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A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	26,000.00	6,623.00	32,623.00	26,423.00	6,610.40	-410.40
A 2110.480-03-2270	CONSUMABLE	15,000.00	0.00	15,000.00	166.68	25.00	14,808.32
A 2110.480-03-3200	TEXTBOOKS-BUSINESS ED.	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	2,000.00	0.00	2,000.00	53.97	0.00	1,946.03
A 2110.480-03-3500	TEXTBOOKS-FOR. LANGUAGE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.480-03-3900	TEXTBOOKS-MATH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY	1,200.00	1,750.00	2,950.00	2,613.08	319.77	17.15
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.	1,000.00	3,500.00	4,500.00	4,198.22	221.47	80.31
A 2110.490-00-0000	BOCES SERVICES	1,040,355.00	-90,335.00	950,020.00	467,059.60	482,940.40	20.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>* 4,248,341.00</b>	<b>-18,717.62</b>	<b>4,229,623.38</b>	<b>2,253,492.03</b>	<b>536,210.75</b>	<b>1,439,920.60</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>** 4,248,341.00</b>	<b>-18,717.62</b>	<b>4,229,623.38</b>	<b>2,253,492.03</b>	<b>536,210.75</b>	<b>1,439,920.60</b>
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	605,598.00	0.00	605,598.00	354,176.73	0.00	251,421.27
A 2250.160-00-0000	NON INSTRUCT SALARIES	125,615.00	0.00	125,615.00	72,845.92	0.00	52,769.08
A 2250.200-00-0000	NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.400-00-0000	CONTRACTUAL	15,000.00	567.00	15,567.00	9,093.55	2,763.09	3,710.36
A 2250.404-00-0000	CONFERENCE FEES	250.00	0.00	250.00	0.00	0.00	250.00
A 2250.450-00-0000	INSTRUCT. SUPPLIES	1,000.00	2,205.00	3,205.00	3,033.10	13.21	158.69
A 2250.470-00-0000	TUITION	200,000.00	70,456.79	270,456.79	84,272.06	168,729.73	17,455.00
A 2250.490-00-0000	BOCES SERVICES	1,520,249.00	0.32	1,520,249.32	1,182,317.17	337,931.83	0.32
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>* 2,469,712.00</b>	<b>73,229.11</b>	<b>2,542,941.11</b>	<b>1,705,738.53</b>	<b>509,437.86</b>	<b>327,764.72</b>
A 2280.150-00-0000	INSTRUCTIONAL SALARIES	100,999.00	0.00	100,999.00	68,508.60	0.00	32,490.40
A 2280.490-00-0000	BOCES SERVICES	200,555.00	-183.20	200,371.80	47,032.12	153,338.88	0.80
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>* 301,554.00</b>	<b>-183.20</b>	<b>301,370.80</b>	<b>115,540.72</b>	<b>153,338.88</b>	<b>32,491.20</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>** 2,771,266.00</b>	<b>73,045.91</b>	<b>2,844,311.91</b>	<b>1,821,279.25</b>	<b>662,776.74</b>	<b>360,255.92</b>
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL	37,300.00	0.20	37,300.20	26,553.04	10,746.96	0.20
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>* 37,300.00</b>	<b>0.20</b>	<b>37,300.20</b>	<b>26,553.04</b>	<b>10,746.96</b>	<b>0.20</b>
<b>23</b>	<b>Income Executions</b>	<b>** 37,300.00</b>	<b>0.20</b>	<b>37,300.20</b>	<b>26,553.04</b>	<b>10,746.96</b>	<b>0.20</b>
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	80,050.00	0.00	80,050.00	45,059.40	0.00	34,990.60
A 2610.160-00-0000	NON INSTRUCT SALARIES	30,102.00	0.00	30,102.00	20,486.98	0.00	9,615.02
A 2610.450-02-0000	INSTRUCT SUPPLY	200.00	0.00	200.00	13.82	0.00	186.18
A 2610.460-02-0000	STATE AID- LIBRARY MATERIALS	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
A 2610.490-00-0000	BOCES SERVICES	95,295.00	123,588.30	218,883.30	153,224.40	65,668.60	0.30
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>* 209,322.00</b>	<b>123,588.30</b>	<b>332,920.30</b>	<b>218,784.60</b>	<b>65,668.60</b>	<b>48,467.10</b>



**NEW YORK MILLS UFSD**



**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.220-02-0000	STATE AIDED EQUIPMENT	9,550.00	0.00	9,550.00	861.24	8,686.10	2.66
A 2630.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.450-02-0000	SUPPLIES	8,000.00	0.00	8,000.00	7,551.25	492.57	-43.82
A 2630.460-02-0000	STATE AIDED SOFTWARE	10,000.00	0.00	10,000.00	7,239.83	0.00	2,760.17
A 2630.490-00-0000	BOCES	254,755.00	235,178.00	489,933.00	309,964.80	179,968.20	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>292,305.00</b>	<b>235,178.00</b>	<b>527,483.00</b>	<b>325,617.12</b>	<b>189,146.87</b>	<b>12,719.01</b>
<b>26</b>	<b>Social Security Tax</b>	<b>501,627.00</b>	<b>358,776.30</b>	<b>860,403.30</b>	<b>544,401.72</b>	<b>254,815.47</b>	<b>61,186.11</b>
A 2810.150-00-0000	INSTRUCTIONAL SALARIES	95,005.00	0.00	95,005.00	58,109.90	0.00	36,895.10
A 2810.160-00-0000	NON INSTRUCT SALARIES	32,000.00	0.00	32,000.00	23,331.52	0.00	8,668.48
A 2810.404-00-0000	CONFERENCE FEES	1,500.00	0.00	1,500.00	300.00	0.00	1,200.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES	1,650.00	0.00	1,650.00	0.00	1,200.00	450.00
A 2810.490-00-0000	BOCES SERVICES	95,000.00	-16,820.00	78,180.00	54,726.00	23,454.00	0.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>225,155.00</b>	<b>-16,820.00</b>	<b>208,335.00</b>	<b>136,467.42</b>	<b>24,654.00</b>	<b>47,213.58</b>
A 2815.160-00-0000	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	38,726.14	0.00	11,273.86
A 2815.400-02-0000	CONTRACTUAL-ELEMENTARY	2,000.00	0.00	2,000.00	1,598.03	0.00	401.97
A 2815.450-02-0000	OFFICE SUPPLIES-ELEM	1,500.00	0.00	1,500.00	38.00	0.00	1,462.00
A 2815.450-03-0000	OFFICE SUPPLIES-H.S.	3,000.00	407.25	3,407.25	267.69	407.25	2,732.31
A 2815.490-00-0000	BOCES SERVICES	24,500.00	-10,062.44	14,437.56	10,105.62	4,331.38	0.56
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>81,000.00</b>	<b>-9,655.19</b>	<b>71,344.81</b>	<b>50,735.48</b>	<b>4,738.63</b>	<b>15,870.70</b>
A 2820.490-00-0000	BOCES SERVICES	63,795.00	-19,944.03	43,850.97	25,433.00	18,417.00	0.97
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>63,795.00</b>	<b>-19,944.03</b>	<b>43,850.97</b>	<b>25,433.00</b>	<b>18,417.00</b>	<b>0.97</b>
A 2825.150-00-0000	SOCIAL WORKER	0.00	50,000.00	50,000.00	29,333.70	0.00	20,666.30
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>29,333.70</b>	<b>0.00</b>	<b>20,666.30</b>
A 2830.400-00-0000	SRO OFFICER	25,500.00	3,988.34	29,488.34	3,988.34	0.00	25,500.00
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>25,500.00</b>	<b>3,988.34</b>	<b>29,488.34</b>	<b>3,988.34</b>	<b>0.00</b>	<b>25,500.00</b>
A 2850.150-00-0000	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	38,194.00	0.00	26,806.00
A 2850.400-00-0000	CONTRACTUAL	865.00	0.00	865.00	865.00	0.00	0.00
A 2850.450-00-0000	SUPPLIES	1,200.00	0.00	1,200.00	250.00	0.00	950.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>67,065.00</b>	<b>0.00</b>	<b>67,065.00</b>	<b>39,309.00</b>	<b>0.00</b>	<b>27,756.00</b>
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	145,000.00	0.00	145,000.00	95,747.00	0.00	49,253.00
A 2855.160-00-0000	NON INSTRUCT SALARIES	0.00	3,625.00	3,625.00	3,894.00	0.00	-269.00
A 2855.400-00-0000	CONTRACTUAL	4,500.00	0.00	4,500.00	1,112.49	0.00	3,387.51
A 2855.404-00-0000	CONFERENCE FEES	0.00	110.00	110.00	109.76	0.00	0.24

**NEW YORK MILLS UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.409-00-0000	DUES	3,500.00	273.00	3,773.00	3,773.00	0.00	0.00
A 2855.410-00-0000	RENTAL	5,000.00	0.00	5,000.00	3,591.00	0.00	1,409.00
A 2855.411-00-0000	OFFICIALS	30,000.00	0.00	30,000.00	23,221.53	0.00	6,778.47
A 2855.412-00-0000	ASSIGNOR FEES	0.00	20.00	20.00	10.20	0.00	9.80
A 2855.413-00-0000	TOURNAMENT FEES	7,500.00	-996.00	6,504.00	1,300.00	0.00	5,204.00
A 2855.450-00-0000	INSTRUCT. SUPPLIES	24,500.00	6,350.00	30,850.00	13,319.46	7,016.76	10,513.78
A 2855.450-00-0014	UNIFORMS	0.00	3,996.00	3,996.00	3,996.00	0.00	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>220,000.00</b>	<b>13,378.00</b>	<b>233,378.00</b>	<b>150,074.44</b>	<b>7,016.76</b>	<b>76,286.80</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>682,515.00</b>	<b>20,947.12</b>	<b>703,462.12</b>	<b>435,341.38</b>	<b>54,826.39</b>	<b>213,294.35</b>
<b>2</b>		<b>8,719,279.00</b>	<b>381,487.46</b>	<b>9,100,766.46</b>	<b>5,389,407.80</b>	<b>1,542,817.30</b>	<b>2,168,541.36</b>
A 5510.160-00-0000	NON INSTRUCT SALARIES	283,565.00	0.00	283,565.00	178,673.30	0.00	104,891.70
A 5510.161-00-0000	NON INSTRUCT SALARIES	80,000.00	0.00	80,000.00	61,052.00	0.00	18,948.00
A 5510.200-00-0000	NEW EQUIPMENT	0.00	20,546.00	20,546.00	0.00	20,545.81	0.19
A 5510.400-00-0000	CONTRACTUAL	500.00	2,931.74	3,431.74	287.00	1,110.30	2,034.44
A 5510.414-00-0000	INSURANCE	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES	13,500.00	8,000.00	21,500.00	16,389.89	4,238.68	871.43
A 5510.450-00-0509	DIESEL	40,000.00	15,473.00	55,473.00	23,816.32	21,656.68	10,000.00
A 5510.490-00-0000	BOCES SERVICES	3,032.00	303.20	3,335.20	2,122.40	909.60	303.20
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>445,597.00</b>	<b>47,253.94</b>	<b>492,850.94</b>	<b>307,340.91</b>	<b>48,461.07</b>	<b>137,048.96</b>
A 5530.400-00-0000	CONTRACTUAL	3,000.00	300.00	3,300.00	2,778.30	0.00	521.70
A 5530.414-00-0000	INSURANCE	9,050.00	0.00	9,050.00	9,050.00	0.00	0.00
A 5530.416-00-0000	NATURAL GAS	10,745.00	4,000.00	14,745.00	11,592.00	2,318.40	834.60
A 5530.417-00-0000	ELECTRICITY	25,000.00	0.00	25,000.00	11,067.15	2,213.44	11,719.41
A 5530.418-00-0000	WATER	9,000.00	3,666.72	12,666.72	5,891.12	6,108.84	666.76
A 5530.450-00-0515	SUPPLIES&MATERIALS	1,500.00	0.00	1,500.00	1,240.63	247.00	12.37
A 5530.450-00-0516	TOOLS-MECHANICS	100.00	0.00	100.00	0.00	0.00	100.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>58,395.00</b>	<b>7,966.72</b>	<b>66,361.72</b>	<b>41,619.20</b>	<b>10,887.68</b>	<b>13,854.84</b>
<b>55</b>		<b>503,992.00</b>	<b>55,220.66</b>	<b>559,212.66</b>	<b>348,960.11</b>	<b>59,348.75</b>	<b>150,903.80</b>
<b>5</b>		<b>503,992.00</b>	<b>55,220.66</b>	<b>559,212.66</b>	<b>348,960.11</b>	<b>59,348.75</b>	<b>150,903.80</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	295,187.00	0.00	295,187.00	96,454.00	0.00	198,733.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>295,187.00</b>	<b>0.00</b>	<b>295,187.00</b>	<b>96,454.00</b>	<b>0.00</b>	<b>198,733.00</b>
A 9020.800-00-0000	TEACHER RETIREMENT	615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>615,888.00</b>	<b>0.00</b>	<b>615,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,888.00</b>

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.800-00-0000	SOCIAL SECURITY	495,850.00	0.00	495,850.00	275,188.13	0.00	220,661.87
9030	SOCIAL SECURITY	* 495,850.00	0.00	495,850.00	275,188.13	0.00	220,661.87
A 9040.800-00-0000	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
A 9050.800-00-0000	UNEMPLOYMENT INS.	10,000.00	9,832.50	19,832.50	0.00	14,832.50	5,000.00
9050	UNEMPLOYMENT INSURANCE	* 10,000.00	9,832.50	19,832.50	0.00	14,832.50	5,000.00
A 9055.800-00-0000	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
A 9060.800-00-0000	HEALTH INSURANCE	1,875,850.00	4,331.00	1,880,181.00	1,632,011.58	0.00	248,169.42
9060	HOSPITAL, MEDICAL & DENTAL INS	* 1,875,850.00	4,331.00	1,880,181.00	1,632,011.58	0.00	248,169.42
90	SERIAL BOND-PRINCIPAL-CONSTRUCTION	** 3,341,275.00	14,163.50	3,355,438.50	2,045,615.38	14,868.37	1,294,954.75
A 9711.600-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION	765,000.00	-254,586.00	510,414.00	0.00	0.00	510,414.00
A 9711.700-00-0000	SERIAL BOND	215,300.00	0.00	215,300.00	57,650.00	0.00	157,650.00
9711	SERIAL BOND	* 980,300.00	-254,586.00	725,714.00	57,650.00	0.00	668,064.00
A 9770.600-00-0000	RAN-PRINCIPAL GENERAL	150,678.00	0.00	150,678.00	0.00	0.00	150,678.00
A 9770.700-00-0000	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
A 9785.700-00-0000	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	-254,586.00	963,698.00	57,650.00	0.00	906,048.00
A 9901.950-00-0000	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
A 9950.900-00-0000	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	-240,422.50	4,428,636.50	2,212,765.38	14,868.37	2,201,002.75
	<b>Fund ATotals:</b>	15,495,435.00	339,295.27	15,834,730.27	9,048,990.64	1,921,455.88	4,864,283.75
	<b>Grand Totals:</b>	15,495,435.00	339,295.27	15,834,730.27	9,048,990.64	1,921,455.88	4,864,283.75

**NEW YORK MILLS UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200	EQUIPMENT	0.00	0.00	0.00	899.99	0.00	-899.99
C 2860.490	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
2		0.00	0.00	0.00	17,314.99	0.00	-17,314.99
<b>Fund C Totals:</b>		0.00	0.00	0.00	17,314.99	0.00	-17,314.99
<b>Grand Totals:</b>		0.00	0.00	0.00	17,314.99	0.00	-17,314.99

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F021 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2110							
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
	***	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund F021Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F022 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	84,451.90	0.00	-84,451.90
2110							
21	*	0.00	0.00	0.00	84,451.90	0.00	-84,451.90
2	**	0.00	0.00	0.00	84,451.90	0.00	-84,451.90
	***	0.00	0.00	0.00	84,451.90	0.00	-84,451.90
	<b>Fund F022Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,451.90</b>	<b>0.00</b>	<b>-84,451.90</b>
<u>F031 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2250							
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
	***	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund F031Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F032 2250.150</u>	INSTRUCTIONAL SALARIES	131,256.00	0.00	131,256.00	86,730.90	0.00	44,525.10
<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							
22	*	135,924.00	0.00	135,924.00	90,241.90	0.00	45,682.10
2	**	135,924.00	0.00	135,924.00	90,241.90	0.00	45,682.10
	***	135,924.00	0.00	135,924.00	90,241.90	0.00	45,682.10
	<b>Fund F032Totals:</b>	<b>135,924.00</b>	<b>0.00</b>	<b>135,924.00</b>	<b>90,241.90</b>	<b>0.00</b>	<b>45,682.10</b>
<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							
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
	***	1,309.00	0.00	1,309.00	707.00	0.00	602.00
	<b>Fund F052Totals:</b>	<b>1,309.00</b>	<b>0.00</b>	<b>1,309.00</b>	<b>707.00</b>	<b>0.00</b>	<b>602.00</b>

**NEW YORK MILLS UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F061 2110.150	INSTRUCTIONAL SALARIES	500.00	0.00	500.00	500.00	0.00	0.00
F061 2110.450	MATERIALS & SUPPLIES	7,203.00	0.00	7,203.00	7,203.00	0.00	0.00
F061 2110.490	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
	<b>Fund F061Totals:</b>	<b>153,733.00</b>	<b>0.00</b>	<b>153,733.00</b>	<b>153,733.00</b>	<b>0.00</b>	<b>0.00</b>
F082 2253.472	TUITION	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
F082 5510.160	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
F082 5511.160	TRANSPORTATION SALARIES	0.00	2,147.00	2,147.00	2,146.05	0.00	0.95
F082 5511.400	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
	<b>Fund F082Totals:</b>	<b>66,738.00</b>	<b>0.00</b>	<b>66,738.00</b>	<b>66,736.43</b>	<b>0.00</b>	<b>1.57</b>
F092 2110.450	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
	<b>Fund F092Totals:</b>	<b>16,153.00</b>	<b>0.00</b>	<b>16,153.00</b>	<b>16,153.00</b>	<b>0.00</b>	<b>0.00</b>
F112 2110.160	NON INSTRUCTIONAL SALARIES	16,168.00	0.00	16,168.00	10,778.00	0.00	5,390.00
F112 2110.450	MATERIALS & SUPPLIES	4,764.00	0.00	4,764.00	4,764.00	0.00	0.00
F112 2110.490	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

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund F112Totals:	476,530.00	-484.00	476,046.00	224,403.82	0.00	251,642.18
	Grand Totals:	850,387.00	-484.00	849,903.00	636,427.05	0.00	213,475.95

**NEW YORK MILLS UFSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.014-240	20/21 CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	1,082.63	0.00	-1,082.63
H 0002.014-245	20/21 CAPITAL PROJECT-ARCHITECT	0.00	24,265.00	24,265.00	24,265.00	0.00	0.00
H 0002.014-293	20/21 CAPITAL PROJECT-CONSTRUCTION	0.00	78,905.70	78,905.70	78,905.70	0.00	0.00
H 0002.015-293	20/21 CAPITAL OUTLAY CONSTRUCTION	0.00	0.00	0.00	-34,710.00	0.00	34,710.00
H 0002.016-240	EPC CONTRACTUAL	0.00	0.00	0.00	35.68	0.00	-35.68
H 0002.017-240	20/21 CAPITAL PROJECT PHASE III/CONTRACTUAL	0.00	0.00	0.00	1,128.00	0.00	-1,128.00
H 0002.017-293	20/21 PHASE III/GENERAL CONSTRUCTION	0.00	0.00	0.00	987,514.54	0.00	-987,514.54
H 0002.018-245	21-22 CAPITAL OUTLAY - ARCHITECT SERVICES	0.00	0.00	0.00	7,350.00	3,150.00	-10,500.00
H 0002.199-160	K-12 4.62 MIL SALARY-CLERK OF WORKS	0.00	0.00	0.00	3,846.20	0.00	-3,846.20
0002		0.00	103,170.70	103,170.70	1,069,417.75	3,150.00	-969,397.05
00		0.00	103,170.70	103,170.70	1,069,417.75	3,150.00	-969,397.05
0		0.00	103,170.70	103,170.70	1,069,417.75	3,150.00	-969,397.05
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
<b>Fund HTotals:</b>		0.00	103,170.70	103,170.70	1,082,576.27	3,150.00	-982,555.57

**Grand Totals:**

0.00	103,170.70	103,170.70	1,082,576.27	3,150.00	-982,555.57
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**BOARD OF EDUCATION MEETING MINUTES  
 APRIL 5, 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
<b>1. MEETING CALL TO ORDER</b>				
1.1 Pledge to the Flag	K. Hubley		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	K. Gyore		Procedural	
1.3 Acceptance of Agenda	J. Edwards	Yes	Action	1 <sup>st</sup> A. Albright 2 <sup>nd</sup> M. Jordan / Yes _7_ No _0_ Abstain ___
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
2.1 President's Message	J. Edwards		Information	No message at this time.
2.2 Order of the Orange and Blue/ Presentation to Wesley Miga	B. Dodge/J. Edwards		Information	<i>Ms. Edwards and Mr. Dodge spoke this evening about Wesley Miga and his contributions to New York Mills and his commitment to our children. Mr. Dodge made and attestation to Mr. Miga's devotion to tutoring, his involvement national honor society and his history as an alumnus of NY Mills. Mr. Dodge shared several statements from current teachers with regard to Mr. Miga and the impact he has on our children.</i>

<p><b>2.3 Presentation on the Social/Emotional Needs of Our Students Post-COVID</b></p>	<p>D. Ellis A. Molina</p>	<p>Information</p>	<p><i>Ms. Molina and Mrs. Ellis addressed the BOE and community with regard to the current social and emotional needs that our students need post-covid.</i></p> <p><i>The BOE asked questions and made statements regarding the presentation:</i></p> <ol style="list-style-type: none"> <li><i>1) They were thanked by multiple members of the BOE</i></li> <li><i>2) It was mentioned that perhaps we could coordinate with the local fitness center to arrange for discounted rates for students.</i></li> <li><i>3) They inquired about National Honor Society students becoming involved in mentoring but it was pointed out that those students often have many obligations to begin with and in order to mentor younger children with issues would require training.</i></li> <li><i>4) They inquired about the safe schools' employee and the assistance that person supplies. Mrs. Facci addressed the BOE and stated that we may be able to possibly increase the number of days she works (currently 2); which is through the Community Schools Coser. (SBI did a presentation last year on these services.)</i></li> <li><i>5) There was an inquiry about the ICAN program; but as was pointed out, the program has a cap on the number of students and many students do not fall within the insurance guidelines.</i></li> <li><i>6) It was mentioned that the Board supports getting the services needed for our students and that these services should be by trained individuals. Mrs. Facci additionally pointed out to the BOE that it is important that these person(s) provide that separation to allow the children to be looked at in a different light.</i></li> <li><i>7) There was a question about the positivity project and was it still going on? The answer was yes, but it is not the same as the support services for the social/emotional issues that are completely separate. There is no list of topics for these support services, Ms. Molina stated that she addresses them by situation with the guidance of what a teacher might be seeing as an issue and tailor it to that issue. Example: healthy boundaries</i></li> </ol>
<p><b>2.4 BOCES Representative Report</b></p>	<p>G. Porcelli</p>	<p>Information</p>	<p>None at this time.</p>
<p><b>2.5 Committee Reports</b></p>		<p>Information</p>	
<p><b>Policy Committee – K. Gyore, S. Carman, A. Albright – Nothing at this time, rescheduling from the last meeting</b></p>			
<p><b>Survey/Communications Committee – K. Hubley, K. Gyore – We met a few weeks ago, but spoke about the BOCES resources and how we will communicate the voting process. We need to make it clear that the whole community votes here (at Beekman). It has been previously miscommunicated and we want to clear that concern.</b></p>			
<p><b>Transportation Committee – S. Carman, A. Albright – Nothing at this time</b></p>			
<p><b>Health &amp; Safety Committee – S. King, M. Jordan – Nothing at this time</b></p>			
<p><b>Facilities Committee – M. Jordan, K. Hubley, J. Edwards – Nothing at this time</b></p>			
<p><b>SBI Committee – S. King – Nothing specific at this time, tomorrow is the SBI dinner.</b></p>			
<p><b>3. CONSENT AGENDA</b></p>			

3.1 Approval of 3.2 & 3.3 Consent Agenda	J. Edwards	Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> K. Gyore / Yes ___ No ___ Abstain ___
3.2 Business Office Reports (Consent)		Yes		
3.3 CSE Reports (Consent)		Yes		
3.4 Approval of the 3.2.2022 Minutes	BOE	Yes	Action	1 <sup>st</sup> A. Albright 2 <sup>nd</sup> M. Jordan / Yes ___ No ___ Abstain ___
3.5 Approval of the 3.15.2022 Minutes	BOE	Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> S. Carman / Yes ___ No ___ Abstain ___
3.6 Approval of the 3.23.2022 Minutes	BOE	Yes	Action	1 <sup>st</sup> A. Albright 2 <sup>nd</sup> S. King / Yes ___ No ___ Abstain ___
<b>4. OLD BUSINESS</b>				
4.1 Capital Updates	J. Shelmidine	Yes	Information	
<p><i>Dr. Shelmidine spoke on the following:  Now that spring is here the Smith Group will come back and finish up some of the landscaping that were not completed due to the winter weather that happened. They just want the ground to dry up.  Nurses office demolition will start next week; Mrs. Germann will be moving back to the Elementary nurses suite for a few weeks.  EPC financing is in order and it is to start soon (resolution for financing is in the packet). They are ready to start immediately following the BOE approval.</i></p>				
4.2 Policy 0017 (2 <sup>nd</sup> Read) Student Registration and Pre-registration to Vote	BOE	Yes	Action	1 <sup>st</sup> A. Albright 2 <sup>nd</sup> M. Jordan / Yes ___ No ___ Abstain ___
4.3 Policy 6007 (2 <sup>nd</sup> Read) Complaints and Grievances by Employees	BOE	Yes	Action	1 <sup>st</sup> M. Jordan 2 <sup>nd</sup> S. King / Yes ___ No ___ Abstain ___
<b>5. NEW BUSINESS</b>				
5.1 Personnel Report	J. Shelmidine	Yes	Action	1 <sup>st</sup> S. Carman 2 <sup>nd</sup> S. King / Yes ___ No ___ Abstain ___
5.2 Resolution Relating to Installment Lease/Purchase Financing.	J. Shelmidine	Yes	Action	1 <sup>st</sup> M. Jordan 2 <sup>nd</sup> K. Gyore / Yes ___ No ___ Abstain ___

<b>5.3 Intramural Sports Discussion</b>	J. Shelmidine	No	Discussion	The BOE discussed the Intramural Sports Program and will await further information from Dr. Shelmidine after she speaks with Ms. Treen further.
<b>5.4 Resolution Rental of Facilities</b>	J. Shelmidine	Yes	Action	1 <sup>st</sup> A. Albright 2 <sup>nd</sup> M. Jordan / Yes 6 No 0 Abstain 1 There was a brief discussion of concern about rental to outside organizations and a past incident. Dr. Shelmidine assured the BOE that she and Mr. Fatata had addressed the concerns with the requestor as a preemptive measure.
<b>6. K-12 REPORTS</b>				
<b>6.1 K-6 Report</b>	B. Dodge		Information	<p>Mr. Dodge reported on the Elementary School</p> <ol style="list-style-type: none"> <li>1) ELA assessments, the numbers were good and the children did very well. The first day was fair and the second was more difficult.</li> <li>2) Science Fair is May 6, 2022 and the numbers look good so we will plan to use the big gym. The BOE will be requested as judges.</li> <li>3) The Concerts K-3, 4-6 are set. We may split the K-3 in two separate performances. They will be 5/12 and 5/17.</li> <li>4) He wanted to tell the BOE that the post-covid mask relief in his eyes shows that the children are doing well. They are energetic!</li> <li>5) Faculty/Staff we are working on come curricular stuff with regard to Math. We worked on Superintendent's Conference day we worked on a 3/8 Math alignment. Very positive experience.</li> </ol>
<b>6.2 7-12 Report</b>	M. Facci		Information	<p>Mrs. Facci reported on the Middle/High School:</p> <ol style="list-style-type: none"> <li>1) ELA testing went very well. We had a high number of students take the test. As with the Elementary, Day 1 was good, Day 2 a bit more difficult.</li> <li>2) Math tests will be coming up April 26/27 and we have started extra tutorial after school for those grade levels a few weeks ago. Every Tuesday and Thursday they are working to give them some more confidence for the test.</li> <li>3) Report cards go home on April 26 for the third quarter.</li> <li>4) April 21 is our Honor Society ceremony. The students this year have opted to not do the normal banquet. They want to do something less formal. It will be held here in our Cafeteria and our Auditorium. We are still working on speakers and refreshments.</li> <li>5) On the 28<sup>th</sup> we will have the National Junior Honor Society ceremony.</li> <li>6) This time of year we take stock of our programming so she and Mrs. Ellis have been assessing the options that are in the schedule. The past three or four years we have made an effort to increase the number of dual credit courses and electives we have for our students. This resulted in adding at least 8 courses to our course catalog including AP Computer Science, AP Biology, Dual Credit Personal Finance, Marketing, Intro to Drones, Foundations of Art, Dual Credit Financial Accounting and English 12. Also this year we added Robotics and next year we will continue that and add Advanced Robotics. (Class Size was questioned and the answer was the smallest is 7) Next year we will add Drawing, Design and Production from Mr. Edmunds our tech teacher from BOCES. That course may be offered as an elective for Art Class. We also continue to offer college level courses in two languages, which is a rarity. We do have an increased interest (by a few 6<sup>th</sup> graders) in French. Despite the challenges of the past few years, we have made some progress in offering opportunities and a robust course catalog in a small school. However; we have post-covid seen a rising number of students applying to go to CTECH, PTECH and MYTECH, indicating that they do take these courses, but they are looking for something additional. We did a survey a few weeks ago surveying grades 9 thru 12 regarding their desire specifically for when they get into the upper high school years (11<sup>th</sup>/12<sup>th</sup> grade). Many of them still want that typical high school</li> </ol>

experience but the equal number want more hands on real work future skills based experiences. Dr. Shelmidine, Deb Ellis and I all met with Michelle Hall from the School and Business Alliance to talk some more about Job shadowing opportunities in 11<sup>th</sup> and 12<sup>th</sup> grade. A committee was formed with some teachers specifically some 12<sup>th</sup> grade teachers and we will be meeting again with Mrs. Hall after break to see what kinds of opportunities we can incorporate into 11<sup>th</sup> and 12<sup>th</sup> grade to get a career specialist in here working with the teachers and getting kids out into the job world.

**7. SUPERINTENDENT'S REPORT**

**7.1 Enrollment Update**

J. Shelmidine Yes Information

**7.2 Superintendent's Update**

J. Shelmidine Yes Information

1)Dr. Shelmidine reported that we have received a Titanium Award with Honors from Utica National Insurance Group. This entails them reviewing our policies, procedures and events/incidences and then we are compared with Districts across the state (175 roughly). So we were one of the Districts recognized.

2)We have a few unused snow days. She is tentatively scheduling May 26/27 to align with other districts in our region and the third is to be determined.

**8. COMMUNICATIONS**

**8.1 From the Floor -**

District Clerk

Information

Mrs. Marley addressed the BOE.  
Mrs. Mahardy addressed the BOE.  
Dr. Shelmidine read a letter regarding the upcoming Kindergarten Tree Planting ceremony, Friday, April 29, 1:30pm, Graduating Class of 2034. (Rain date, Monday, May 2)

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

Mrs. Jordan wanted to emphasize how amazing the display of talent was for this year's musical. Kudos for Mrs. Lovecchio and the students.

**9. EXECUTIVE SESSION \*\* (If Needed)**

BOE

7:25pm

Procedural

1<sup>st</sup> S. King 2<sup>nd</sup> A. Albright / Yes \_\_7\_\_ No \_\_0\_\_ Abstain \_\_

**9.1 Return to General Session (time)**

BOE

8:08

Procedural

1<sup>st</sup> S. King 2<sup>nd</sup> A. Albright / Yes \_\_7\_\_ No \_\_0\_\_ Abstain \_\_

**10. ADJOURNMENT**

10.1 Adjournment	J. Edwards	8:08	Procedural	1 <sup>st</sup> K. Gyore 2 <sup>nd</sup> K. Hubley / Yes 7 ___ No 0 ___ Abstain ___
Respectfully Submitted,				
Stefany Scharf/District Clerk				
<p><b>**§105. Conduct of executive sessions.</b></p> <p><b>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:</b></p> <ul style="list-style-type: none"> <li><b>a. matters which will imperil the public safety if disclosed;</b></li> <li><b>b. any matter which may disclose the identity of a law enforcement agent or informer;</b></li> <li><b>c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;</b></li> <li><b>d. discussions regarding proposed, pending or current litigation;</b></li> <li><b>e. collective negotiations pursuant to article fourteen of the civil service law;</b></li> <li><b>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;</b></li> <li><b>g. the preparation, grading or administration of examinations; and</b></li> <li><b>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.</b></li> </ul> <p><b>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.</b></p>				





New York Mills Union Free School District - Personnel Report School Yr. 2021-2022  
 Board of Education Meeting: 3/2/2022

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 Instructional Appointments**

1	Maciol, Sydney	Substitute Teacher	Non-certified	\$80/Daily		School Year 2021-2022	
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**II Coaching**

1	Drake, Austin	Assistant Baseball Coach	Non-certified	Volunteer		School Year 2021-2022	
2	Ellis, Deb	Intramural Coach	C	\$25/hourly		School Year 2021-2022	
3	Spaziani, J'Nai	Intramural Coach	C	\$25/hourly		School Year 2021-2022	

5.1

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, 'CTAIII' 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





5.2

## 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 Charline Topor of The Empire Center of Dance, Inc. to rent the New York Mills Auditorium, restroom and cafeteria areas from June 10, 2pm through June 11, 2022, 10pm, for \$570.00.

Yes \_\_\_\_\_ No \_\_\_\_\_

Respectfully Submitted,

Stefany Scharf  
District Clerk



**AGREEMENT BETWEEN THE**

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT  
AND THE  
WESTERN NEW YORK EDUCATIONAL SERVICE COUNCIL**

**MAY 2022**

The New York Mills Union Free School District Board of Education, through its Superintendent of Schools, Dr. Joanne Shelmidine, authorizes the Western New York Educational Service Council to conduct a Facilities/ Programmatic Needs Assessment as a means of gathering data and offering recommendations for District consideration and discussion around potential future grade level configurations used to educate students in grades K-12. The study will collect and analyze data relevant to staffing needs, programmatic needs and demands, finances and other areas designated by the District in order to recommend options for possible grade level configurations and programming based on these findings.

The study will include the following analysis of data that will include but will not be limited to;

1. Review of any existing documents and/or studies that are relevant to this work. (financial, enrollment, architect)
2. The impact of enrollment trends on existing facilities, potential capital projects and facility enhancements.
3. Providing a five to ten year enrollment projection with supporting staffing projected needs for that period of time.
4. An analysis and evaluation of the most current Building Conditions Survey (BCS), and other facility documents already prepared by the District. Communication and collaboration with the architects involved with this study will be ongoing.
5. Summarizing the existing data for the District specific to enrollment, finances, staffing and the current district grade level configurations and programming. Provide a written report, based on enrollment projections and community needs, related to current building capacity, curricular and extra-curricular course offerings.
6. Evaluating alternatives/options for meeting identified facility needs through changing grade level configurations, renovations, new construction, and/or code repair work. This may include consideration and recommendations/options on grade configurations based on the existing buildings and curricular and extra-curricular course offerings.
7. Additional areas designated by the district.

This study will be conducted by the Western New York Educational Service Council located at Erie 1 BOCES 355 Harlem Road. A team of WNYESC consultants will be assigned to conduct the study upon the complete execution of this agreement. Additional consultants will be considered based on specific areas of expertise needed to complete the study.

All reports, documents, forms and materials prepared by the consultant are for the exclusive use of New York Mills Union Free School District and may not be copied, shared or otherwise distributed without the permission of the District. The cost of this study will be billed at an hourly rate of \$100.00 per hour for each consultant with a total cost of the project not to exceed \$35,000. Consultant travel expenses necessary to complete the project will be billed according to IRS and GSA guidelines. These expenses are included in the \$35,000 total dollar limit and will not exceed \$5000. An initial invoice will be generated by the WNYESC on or about September 15, 2022. No more than three additional invoices will be issued at the completion of identified project phases to be created in collaboration with the Superintendent of Schools. Travel expenses will be invoiced at the same intervals.

It is anticipated that this work will be completed no later than March 1, 2023. Data and findings will be provided at interim points throughout the study in order to receive District feedback on the study's progress and to assist the district with short- and long-range planning.

**METHODOLOGY AND WORK PLAN**  
Upon execution of this agreement, the Executive Director and members of the consultant team will conduct an initial meeting with the New York Mills Union Free School District to arrive at mutual understanding regarding the expected deliverables of this study.

There will be an extensive review of existing documents on both the program and architectural data components. The consultants will communicate on a regular basis with the Superintendent and/or other designated individuals to update results and seek input on and clarifications of the work.

**CONFLICT OF INTEREST**  
By submitting a proposal and by entering into a Contract, the Council represents and warrants that there is no officer or employee of the District forbidden by law to have an interest in the proposed Contract, either directly or indirectly, or who will benefit therefrom.

**INDEPENDENT CONTRACTORS**  
The District and the Council are to be considered independent of one another and shall have no other relationship than that specified by the Contract. Neither party shall have, or hold itself out as having, the right or authority to bind or create liability for the other by its intentional or negligent acts or omissions, or to make any contract or otherwise assume any obligation or responsibility in the name of or on behalf of the other party.

**CONFIDENTIAL INFORMATION**  
The Council shall preserve and protect all confidential information of the District to which it may have access during the performance of the services specified herein.  
All reports, documents, forms, and other materials prepared/shared by the Council with the District may not be copied, shared, or otherwise distributed to anyone who does not have a direct interest in this search without permission of the Council.

**CHOICE OF LAW/VENUE**  
This Agreement shall be governed by and construed in accordance with the domestic laws of the State of New York, without regard to its choice of law principles. In the event of any controversy between the Parties relating to this Agreement, the controversy shall be resolved in a court of appropriate subject matter jurisdiction located in Niagara County, New York, unless the Parties shall otherwise agree in writing. The Parties consent to the personal jurisdiction of such a court over them.

Approved for the New York Mills UFSD

Dr. Joanne Shelmidine  
Superintendent, New York Mills UFSD

Date: \_\_\_\_\_

Approved for the Western New York  
Educational Service Council

Mr. Anthony Day  
Western New York Educational Service Council

Date: \_\_\_\_\_







**NEW YORK MILLS SCHOOL DISTRICT**

**RESOLUTION TO APPROVE THE AGREEMENT BETWEEN**

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**AND**

**WESTERN NEW YORK EDUCATIONAL SERVICE COUNCIL**

**Be It Resolved**, The New York Mills Board of Education authorizes the Superintendent of Schools to sign the Project Representative Agreement between the school district and Anthony Day, Western New York Educational Service Council.

Yes \_\_\_\_\_ No \_\_\_\_\_

Respectfully Submitted,

Stefany Schart  
District Clerk



5.4

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**USAGE 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 Tamara Casella of New York Mills UFSD PTO to rent the New York Mills Elementary and High School Hallways, Gymnasiums, restrooms and cafeteria areas from December 2, 2022 (4PM) through December 4, 2022 (6PM) for the 2022 Craft Fair.

Yes \_\_\_\_\_ No \_\_\_\_\_

Respectfully Submitted,

Stefany Scharf  
District Clerk







5.5

**RESOLUTION**

**WHEREAS**, members of a board of education are required to take an oath of office at the beginning of their term; and

**WHEREAS**, the New York Mills Union Free School District lacks a record of the oath of office for Board Member Alicia Albright; and

**WHEREAS**, in the abundance of caution, the Board seeks to readminister such oath and retroactively recognize as proper each vote previously registered by Mrs. Albright; and

**WHEREAS**, Mrs. Albright took an oath of office for her position as Board of Education member on [DATE], 2022;

**NOW, THEREFORE**, the Board resolves as follows:

All previous votes by Mrs. Albright during her tenure on the Board of Education of the New York Mills Union Free School District are retroactively recognized as proper, regardless of whether Mrs. Albright voted in the affirmative or negative for a resolution.

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

Stefany Scharf

District Clerk





5.6

**RESOLUTION TO ACCEPT THE DONATION  
OF A BENCH – CLASS OF 1970-1971**

**BE IT RESOLVED** that the New York Mills School District Board of Education accept a donation of \$730.00 to cover the cost of a Bench from the New York Mills Class of 1970-1971.

Yes \_\_\_ No \_\_\_

Respectfully Submitted,

Stefany Scharf  
District Clerk







## RESOLUTION TO ACCEPT GRANT MONEY

**BE IT RESOLVED** that the New York Mills School District accepts a \$2,893.40 Grant from the Edwin J. Wadas Foundation for the purchase of sporting equipment from Gophersport.com.

Yes \_\_\_\_\_

No \_\_\_\_\_

Respectfully,

Stefany Scharf  
District Clerk





5.8

**RESOLUTION TO ACCEPT  
KARUZAS FAMILY SCHOLARSHIP**

**BE IT RESOLVED** that the New York Mills Board of Education accepts monies in the amount of \$30,000 from Mrs. Darlene Karuzas Kaminski, Mr. Paul Karuzas and Mr. Gregory Karuzas to establish an expendable scholarship in the amount of \$5,000.00 to be awarded and divided equally for the coming six (6) years. Qualifications for scholarship are as follows: The student chosen each year should pursue teaching and have financial need.

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

Stefany Scharf  
District Clerk



**Tentative Enrollment Update  
NY Mills UFSD**

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