



**BOARD OF EDUCATION MEETING AGENDA
 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 |
|---|-----------------------|-------------------------|-------------|--|
| 1. MEETING CALL TO ORDER | | | | |
| 1.1 Pledge to the Flag | | | Procedural | |
| 1.2 Reading of the New York Mills UFSD Mission Statement. | | | Procedural | |
| 1.3 Acceptance of Agenda | J. Edwards | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___ |
| 2. PRESENTATIONS AND COMMITTEE REPORTS | | | | |
| 2.1 President's Message | J. Edwards | | Information | |
| 2.2 Order of the Orange and Blue/ Presentation to Wesley Miga | B. Dodge/J. Edwards | | | |
| 2.3 Presentation on the Social/Emotional Needs of Our Students Post-COVID | D. Ellis A. Molina | | Information | |
| 2.4 BOCES Representative Report | G. Porcelli | | Information | |

| | | | | |
|--|---------------|-----|-------------|---|
| 2.5 Committee Reports | | | 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, <i>(Attachment)</i> | | | | |
| SBI Committee – S. King | | | | |
| 3. CONSENT AGENDA | | | | |
| 3.1 Approval of 3.2 & 3.3 Consent Agenda | J. Edwards | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| 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 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| 3.5 Approval of the 3.15.2022 Minutes | BOE | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| 3.6 Approval of the 3.23.2022 Minutes | BOE | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| 4. OLD BUSINESS | | | | |
| 4.1 Capital Updates | J. Shelmidine | Yes | Information | |
| 4.2 Policy 0017 (2 nd Read) Student Registration and Pre-registration to Vote | BOE | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |

| | | | | |
|---|----------------|-----|-------------|--|
| 4.3 Policy 6007 (2 nd Read) Complaints and Grievances by Employees | BOE | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___ |
| 5. NEW BUSINESS | | | | |
| 5.1 Personnel Report | J. Shelmidine | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___ |
| 5.2 Resolution Relating to Installment Lease/Purchase Financing. | J. Shelmidine | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___ |
| 5.3 Intramural Sports Discussion | J. Shelmidine | No | Discussion | |
| 5.4 Resolution Rental of Facilities | J. Shelmidine | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___ |
| 6. K-12 REPORTS | | | | |
| 6.1 K-6 Report | B. Dodge | | Information | |
| 6.2 7-12 Report | M. Facci | | Information | |
| 7. SUPERINTENDENT'S REPORT | | | | |
| 7.1 Enrollment Update | J. Shelmidine | Yes | Information | |
| 7.2 Superintendent's Update | J. Shelmidine | Yes | Information | |
| 8. COMMUNICATIONS | | | | |
| 8.1 From the Floor - | District Clerk | | Information | |
| Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item. | | | | |
| 8.2 Board Discussion | BOE | | Discussion | |

| | | | | |
|--------------------------------------|------------|--|------------|--|
| 9. EXECUTIVE SESSION ** (If Needed) | BOE | | Procedural | 1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___ |
| 9.1 Return to General Session (time) | BOE | | Procedural | 1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___ |
| 10. ADJOURNMENT | | | | |
| 10.1 Adjournment | J. Edwards | | Procedural | 1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___ |

**§105. Conduct of executive sessions.

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

| | | | | |
|--|--|--|--|--|
| | | | | |
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| | | | | |

| | | |
|-------------------------------------|-------------------------|------------------------------|
| EW YORK MILLS UNION FREE SCHOOL DIS | ACCOUNT NUMBER | XXXX-XXXX-XXXX-5724 |
| CREDIT LIMIT | AVAILABLE CREDIT | DAYS IN BILLING CYCLE |
| \$11,000.00 | \$10,005.73 | 31 |
| | | STATEMENT DATE |
| | | 03/31/22 |

CORPORATE ACCOUNT SUMMARY

| | | | | | |
|------------------|---------------------------|------------|---------|----------|-------------|
| Previous Balance | Purchases & Cash Advances | Total Fees | Credits | Payments | New Balance |
| \$228.64 | + | + | + | = | |
| | \$994.27 | \$0.00 | \$0.00 | \$228.64 | \$994.27 |

ACCOUNT MESSAGES

\$994.27 will be deducted from your account and credited as your automatic payment on 04/20/2022.

CORPORATE ACCOUNT ACTIVITY

| EW YORK MILLS UNION FREE SCHOOL DIS | | | TOTAL CORPORATE ACTIVITY | |
|-------------------------------------|-----------|------------------|--------------------------|----------|
| XXX-XXXX-XXXX-5724 | | | (\$228.64) | |
| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
| 3/21 | 03/21 | | AUTOPAYMENT DEDUCTION | 228.64 - |

RDHOLDER SIGNATURE _____

DATE _____

MNGR _____

For customer service, call toll free (800) 443-8671. Outside the US and Canada, call (716) 635-4152.

To write M & T Bank regarding:
Billing errors: P.O. BOX 4028, Buffalo, NY 14240-4028
Payments: P.O. BOX 62120, Baltimore, MD 21264-2120
Lost/Stolen: 1100 WEHRE DR., 2ND FLOOR, Buffalo, NY 14221

For Visa benefits and referral services, call the Visa assistance Center at (800) VISA-911.

Account ID: 80000004001

Visit us on the web at www.mtb.com

M & T BANK
P.O. BOX 4028
BUFFALO NY 14240-4028

Remit to: M & T BANK
P.O. BOX 62120
BALTIMORE MD 21264-2120

NEW YORK MILLS UNION FREE SCHOOL DIS
ATTN: LISA STAMBOLY
1 MARAUDER BLVD
NEW YORK MILLS NY 13417-156601

| | |
|------------------|--|
| Account Number | XXXX-XXXX-XXXX-5724 |
| Payment Due Date | 04/20/22 |
| New Balance Due | \$994.27 |
| Amount Enclosed | \$ |

PLEASE DO NOT REMIT PAYMENT
YOUR PAYMENT WILL AUTOMATICALLY BE
DEDUCTED FROM YOUR BANKING ACCOUNT

0000000099427 8000000400111111

| CREDIT LIMIT | AVAILABLE CREDIT | DAYS IN BILLING CYCLE | ACCOUNT NUMBER | STATEMENT DATE |
|--------------|------------------|-----------------------|---------------------|----------------|
| \$11,000.00 | \$10,005.73 | 31 | XXXX-XXXX-XXXX-5724 | 03/31/22 |

NOTICE OF BILLING RIGHTS

This notice contains important information about your rights under federal law. In this Notice, "you" refers to Client as defined in the Agreement, and "us" refers to M&T Bank.

UNAUTHORIZED USE OF VISA® CORPORATE AND PURCHASING CARDS

You may be liable for any unauthorized use of any Card issued by us for use with any Visa® Account we open for you. You will not be liable for any unauthorized use that occurs after you notify M&T Bank orally or in writing, of any loss, theft or possible unauthorized use of the Card. You can do so by writing M&T Bank, P.O. Box 4028, Buffalo, New York 14240-4028, Attention: Visa® Investigations, or by telephoning 1-800-443-8671. Except as provided in Section 26 of the Agreement, your liability for unauthorized use of the Card will not exceed \$50.

Please be advised that full payment of all outstanding balances remains due, even while we investigate our unauthorized use claim, and failure to pay in full by the due date may result in delinquency charges under your Agreement with us. We will credit any payments made upon conclusion of our investigation of the unauthorized use claim, to the extent of the proper amount due back to you.

| | | | |
|-------------------------------------|------------------|-----------------------|---------------------|
| EW YORK MILLS UNION FREE SCHOOL DIS | | ACCOUNT NUMBER | XXXX-XXXX-XXXX-5724 |
| CREDIT LIMIT | AVAILABLE CREDIT | DAYS IN BILLING CYCLE | STATEMENT DATE |
| \$11,000.00 | \$10,005.73 | 31 | 03/31/22 |

CARDHOLDER ACTIVITY

| JANNE SHELMIDINE | | ACCOUNT NUMBER | XXXX-XXXX-XXXX-0361 | |
|------------------|-------------------|--|---------------------|----------------|
| PURCHASES | CASH ADVANCES | FEES | CREDITS | TOTAL ACTIVITY |
| \$994.27 | \$0.00 | \$0.00 | \$0.00 | \$994.27 |
| Transaction Date | Reference Number | Transaction Description | Amount | |
| /09 03/10 | 62068100288177080 | RENAISSANCE ALBANY ALBANY NY MCC: 3530 MERCHANT ZIP: 12207 CHECK-IN: 03/05/22 NUMBER OF NIGHTS: 4 NO SHOW: 0 PURCHASE IDENTIFIER: 002046 WPY*RSA NY 855-469-3729 NY | 663.00 | |
| 11 03/14 | 62070100026271605 | MCC: 8699 MERCHANT ZIP: 14853 ORDER NUMBER: 0000000000000000 LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0 | 78.65 | |
| 14 03/15 | 52074894525120110 | ZAZZLE INC 888-892-9953 CA MCC: 5399 MERCHANT ZIP: 94063 LOCAL TAX INDICATOR: 0 NAT. TAX INDICATOR: 0 DEST. POSTCODE: 94063 NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191 | 118.18 | |
| 17 03/21 | 12076142953344604 | | 134.44 | |

M&T Bank

M & T One Card

1 800 T 617

| EW YORK MILLS UNION FREE SCHOOL DIS | | ACCOUNT NUMBER | XXXX-XXXX-XXXX-5724 |
|-------------------------------------|------------------|-----------------------|---------------------|
| CREDIT LIMIT | AVAILABLE CREDIT | DAYS IN BILLING CYCLE | STATEMENT DATE |
| \$11,000.00 | \$10,005.73 | 31 | 03/31/22 |

3.2 Business Office Reports

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 |
| Total | \$56,480.98 | \$21,356.52 | \$8,421.42 | \$69,416.08 |

Reconciliation

| | | |
|-------------------------|-------------|---------------------|
| Ending Book Balance | \$69,416.08 | |
| Outstanding Checks | \$2,336.05 | |
| Deposits in Transit | \$735.00 | |
| Reconciled Balance | \$71,017.13 | <u>Total</u> |
| Ending M&T Bank Balance | \$70,742.63 | |
| Difference | \$274.50 | <u>Total</u> |

Outstanding Checks

| | |
|-----------|---------------------|
| \$649.55 | 3055 |
| \$1611.50 | 3056 |
| \$75.00 | 3057 |
| | <u>Total</u> |

Returned checks

| | |
|----------|---------------------|
| \$38.50 | #343 |
| \$214.00 | #182 |
| \$22.00 | ? |
| | <u>Total</u> |

| | | Dec-21 Credit Card Statement | | |
|-------------|------------|------------------------------|-----------|--|
| Transaction | Post | | | |
| Date | Date | Credit Card | Amount | Comment |
| 11/30/2021 | 12/1/2021 | LJL Library Journals | \$89.00 | library subscription |
| 12/9/2021 | 12/9/2021 | LEAF | \$674.00 | J. Shelmidine hotel stay 2022 Winter Institute March 6-8,2022 Renaissance Albany Hotel |
| 12/7/2021 | 12/13/2021 | The Stathallan Rochester | (\$75.18) | return on tax charge for hotel stay for D. Howe conference |
| | | Total | \$687.82 | |
| | | | | |

New York Mills Union Free School District

Internal Claims Audit Report February 2022

| <u>Fund</u> General | <u>Check Dates</u> | <u>Amount</u> | <u>Checks Issued</u> | <u>Check #s</u> |
|------------------------|--------------------|---------------|----------------------|-----------------------|
| | 2/4/2022 | \$71,284.57 | 54 | 58341-58394 |
| | 2/11/2022 | \$221,327.42 | 2 | Debit Charges 937-938 |
| | 2/11/2022 | \$4,599.76 | 4 | 58395-58398 |
| | 2/18/2022 | \$589,011.70 | 37 | 58399-58435 |
| | 2/25/2022 | \$239,177.19 | 4 | Debit Charges 939-942 |
| | 2/25/2022 | \$5,735.76 | 5 | 58436-58440 |
| Federal | 2/4/2022 | \$55,804.00 | 1 | 45088 |
| | 2/18/2022 | \$602.00 | 1 | 45089 |
| Capital | 2/4/2022 | \$29,930.95 | 2 | 2144-2145 |
| School Lunch | 2/18/2022 | \$2,345.00 | 1 | 2052 |

Totals for the month of February 2022 \$1,219,818.35 111

I certify that these claims have been audited and paid for the month of February 2022
Christine Hurlbut 3/17/2022

| | | Jan-22 Credit Card Statement | | |
|-------------|-----------|------------------------------|---------|-----------------|
| Transaction | Post | | | |
| Date | Date | Credit Card | Amount | Comment |
| 1/29/2022 | 1/31/2022 | JAM Industries | \$81.01 | replacement bar |
| | | | \$81.01 | Grand total |
| | | | | |

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

| General | | | | | |
|---|-----------|-----------------------|------------|--|-----------------------|
| | 1/7/2022 | \$594,397.93 | 42 | | 58240-58281 |
| | 1/14/2022 | \$240,823.92 | 2 | | Debit Charges 932-933 |
| | 1/14/2022 | \$4,647.54 | 4 | | 58282-58285 |
| | 1/28/2022 | \$227,296.64 | 3 | | Debit Charges 934-936 |
| | 1/28/2022 | \$5,800.44 | 5 | | 58286-58290 |
| | 1/25/2022 | \$17,139.90 | 49 | | 58291-58339 |
| | 1/26/2022 | \$4,015.30 | 1 | | 58340 |
| Federal | 1/25/2022 | \$3,313.00 | 1 | | 45087 |
| Capital | | | | | |
| School Lunch | 1/7/2022 | \$2,345.00 | 1 | | 2051 |
| Totals for the month of January 2022 | | \$1,099,779.67 | 108 | | |

I certify that these claims have been audited and paid for the month of January 2022
Christine Hurlbut 2/25/2022

NEW YORK MILLS UNION FREE SCHOOL DISTRICT
Treasurer's Reports
February 28, 2022

| | A200 General Fund Checking | A20105 General Fund Money Market | A23101 General Fund Restricted Reserve | C200 School Lunch Fund | C201 School Lunch Fund | TA200 Trust & Agency Fund | Payroll | Capital Fund | V201 Debt Service Fund | Special Aid Fund | TE201 Scholarship Fund |
|-------------------------------------|----------------------------------|--|--|------------------------------|------------------------------|---------------------------------|--------------|-------------------|------------------------------|---------------------|------------------------------|
| Balance @ Beginning of Month | 297,092.05 | 5,205,447.14 | 1,066,779.85 | 13,438.02 | 6,290.83 | 0.00 | 0.00 | 576,232.95 | 1,337,758.33 | 737,504.02 | 23,583.27 |
| DEPOSITS | | | | | | | | | | | |
| CASH RECEIPTS | 251,409.99 | | | | | | | | | | |
| RETIREE HEALTH INSURANCE | 16,958.15 | | | | | 0.00 | | | | | |
| TRANSFER IN FOR PAYROLLS | 20,384.46 | | | | | | | | | | |
| MEDICAID | 682.84 | | | | | 460,504.61 | 314,344.14 | | | | |
| VLT GRANT | 13,981.33 | | | | | | | | | | |
| RETIREE DRUG SUBSIDY | 5,253.77 | | | | | | | | | | |
| DUE FROM PAYMENTS | 508,789.85 | | | | | | | | | | |
| DUE TO SCHOOL LUNCH | 11,320.00 | | | 11,320.00 | | | | 1.00 | 60.51 | | |
| PRIOR MONTH ADJUSTMENT | 143,476.09 | | | | | | | | | | |
| Interest Earned | 3.57 | 79.03 | 16.36 | 0.11 | 0.10 | | | 4.61 | 20.53 | 3.39 | 0.34 |
| DISBURSEMENTS | | | | | | | | | | | |
| Warrants | (670,631.79) | | | (2,345.00) | 0.00 | | | | | | |
| Credit Card | (81.01) | | | | | | | (29,930.95) | | (56,406.00) | |
| Net Payroll | | | | | | | | | | | |
| TSA Payments | | | | | | (314,344.14) | (314,344.14) | | | | |
| NYS ERS Payments | | | | | | (12,810.86) | | | | | |
| DUE TO FEDERAL PAYMENT | | | | | | (2,361.66) | | | | | |
| Payroll Taxes | | | | | | (110,113.69) | | | | | |
| Transfers In (for warrant/payroll) | | | | | | (20,874.26) | | | | | |
| Transfers Out (for warrant/payroll) | (460,504.61) | | | | | | 320,517.67 | (384.62) | | | |
| Transfers In/Out | | 0.00 | | | | | (320,517.67) | | | (19,999.84) | |
| Transfers In/Out (Due to/Due from) | (11,320.00) | | | | | | | | | | |
| | | | | | | 0.00 | | (60.51) | | (508,789.85) | |
| Balance @ End of Month | 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 | 23,583.61 |
| Balance per Bank Statement | 669,752.00 | 5,205,526.17 | 1,066,796.21 | 24,758.13 | 6,290.93 | 49,748.94 | 23,449.82 | 584,693.44 | 1,337,839.37 | 152,311.72 | 22,583.61 |
| Outstanding checks: | 591,614.60 | | | 2,345.00 | | 1,000.00 | 23,449.82 | 38,830.96 | | 0.00 | |
| NYS ERS | | | | | | -111.65 | | | | | |
| Transfer to be made | | | | | | | | | | | |
| | 78,137.40 | | | | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| Deposits in Transit | 48,637.29 | 5,205,526.17 | 1,066,796.21 | 22,413.13 | 6,290.93 | 48,637.29 | 0.00 | 545,862.48 | 1,337,839.37 | 152,311.72 | 22,583.61 |
| Bank charge to be reversed | 40.00 | | | | | | 0.00 | 0.00 | | | |
| Other Debits/Credits Outstanding | 0.00 | | | | | | | | | | |
| | | | | | | (48,637.29) | 0.00 | | | 0.00 | 1,000.00 |
| Reconciled 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 | 23,583.61 |

Prepared by CBO OHM Boces

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 2/28/2022



| Account | Description | Debits | Credits |
|-----------|--|---------------|---------------|
| A 200 | CASH IN CHECKING | 126,814.69 | 0.00 |
| A 201 05 | MONEY MARKET INVESTMENT | 5,205,526.17 | 0.00 |
| A 210 | PETTY CASH | 300.00 | 0.00 |
| A 231 01 | RESTRICTED RESERVES SAVINGS | 1,066,796.21 | 0.00 |
| A 391 | DUE FROM OTHER FUNDS | 250,501.65 | 0.00 |
| A 391F | DUE FROM FEDERAL AID FUND | 4.14 | 0.00 |
| A 510 | ESTIMATED REVENUE | 14,031,435.00 | 0.00 |
| A 521 | ENCUMBRANCES | 2,339,506.68 | 0.00 |
| A 522 | EXPENDITURES | 7,979,792.84 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 1,803,295.27 | 0.00 |
| A 601E | ERS ACCRUED LIABILITY | 0.00 | 17.99 |
| A 632 | DUE TO STATE TEACHERS RETIREMENT | 103,940.97 | 0.00 |
| A 718 | NYS EE RETIREMENT | 79.61 | 0.00 |
| A 720 | GROUP HEALTH INSURANCE | 0.00 | 408,340.73 |
| A 720F | FLEX HEALTH | 0.00 | 208,751.04 |
| 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 | 2,339,506.68 |
| A 827 | RESERVE FOR NYSEERS RETIREMENT CREDITS | 0.00 | 167,404.00 |
| A 864 | RESERVE FOR TAX CERTIORARI | 0.00 | 145,499.33 |
| A 867 | RESERVE FOR EMPLOYEE BENEFITS | 0.00 | 421,620.00 |
| A 878 | CAPITAL RESERVE | 0.00 | 46,914.83 |
| A 878 01 | CAPITAL RESERVE/TRANSPORTATION | 0.00 | 291,777.46 |
| A 882 | RESERVE FOR REPAIRS | 0.00 | 35,000.00 |
| A 909 | FUND BALANCE, UNRESERVED | 0.00 | 339,295.27 |
| A 910 | APPROPRIATED FUND BALANCE | 0.00 | 1,464,000.00 |
| A 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 582,174.08 |
| A 960 | APPROPRIATIONS | 0.00 | 15,834,730.27 |
| A 980 | REVENUES | 0.00 | 10,623,211.68 |

A Fund Totals: 32,908,243.36 32,908,243.36

Grand Totals: 32,908,243.36 32,908,243.36

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 2/28/2022



| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|------------------|------------------|
| C 200 | CASH IN CHECKING | 22,413.13 | 0.00 |
| C 201 | CASH IN TIME DEPOSITS | 6,290.93 | 0.00 |
| C 210 | PETTY CASH | 20.00 | 0.00 |
| C 522 | EXPENDITURES | 14,959.99 | 0.00 |
| C 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 12,361.69 |
| C 980 | REVENUES | 0.00 | 31,332.36 |
| C Fund Totals: | | 43,694.05 | 43,694.05 |
| Grand Totals: | | 43,694.05 | 43,694.05 |

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 2/28/2022



| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|---------------------|---------------------|
| H 200 | CASH IN CHECKING | 545,862.48 | 0.00 |
| H 521 | ENCUMBRANCES | 5,250.00 | 0.00 |
| H 522 | EXPENDITURES | 1,113,116.48 | 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 | 4.61 |
| H 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 5,250.00 |
| H 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 468,296.35 |
| H 960 | APPROPRIATIONS | 0.00 | 103,170.70 |
| H 980 | REVENUES | 0.00 | 100,000.00 |
| H Fund Totals: | | 1,767,399.66 | 1,767,399.66 |
| Grand Totals: | | 1,767,399.66 | 1,767,399.66 |

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 2/28/2022



| Account | Description | Debits | Credits |
|-----------------------|-------------------------------|---------------------|---------------------|
| V 231 | CASH IN TIME-SPECIAL RESERVES | 1,337,839.37 | 0.00 |
| V 391 | DUE FROM OTHER FUNDS | 4.61 | 0.00 |
| V 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 1,337,614.09 |
| V 980 | REVENUES | 0.00 | 229.89 |
| V Fund Totals: | | 1,337,843.98 | 1,337,843.98 |
| Grand Totals: | | 1,337,843.98 | 1,337,843.98 |

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 2/28/2022



| Account | Description | Debits | Credits |
|----------------------|--------------------------|---------------------|---------------------|
| F020 200 | CASH IN CHECKING | 250,488.32 | 0.00 |
| F022 200 | CASH IN CHECKING | 0.00 | 54,814.71 |
| F032 200 | CASH IN CHECKING | 0.00 | 51,493.78 |
| F052 200 | CASH IN CHECKING | 0.00 | 153.00 |
| F081 200 | CASH IN CHECKING | 1.32 | 0.00 |
| F082 200 | CASH IN CHECKING | 0.00 | 57,236.43 |
| F112 200 | Cash in Checking | 65,520.00 | 0.00 |
| 200 Totals: | | | |
| F032 510 | ESTIMATED REVENUE | 316,009.64 | 163,697.92 |
| F052 510 | ESTIMATED REVENUE | 135,924.00 | 0.00 |
| F061 510 | ESTIMATED REVENUE | 1,309.00 | 0.00 |
| F082 510 | ESTIMATED REVENUE | 153,733.00 | 0.00 |
| F092 510 | ESTIMATED REVENUE | 66,738.00 | 0.00 |
| F112 510 | Estimated Revenue | 16,153.00 | 0.00 |
| 510 Totals: | | | |
| F022 522 | EXPENDITURES | 849,903.00 | 0.00 |
| F032 522 | EXPENDITURES | 54,832.18 | 0.00 |
| F052 522 | EXPENDITURES | 78,677.78 | 0.00 |
| F061 522 | EXPENDITURES | 404.00 | 0.00 |
| F082 522 | EXPENDITURES | 153,733.00 | 0.00 |
| F092 522 | EXPENDITURES | 66,736.43 | 0.00 |
| F112 522 | Expenditures | 16,153.00 | 0.00 |
| 522 Totals: | | | |
| F020 630 | DUE TO OTHER FUNDS | 532,555.39 | 0.00 |
| F022 630 | DUE TO OTHER FUNDS | 0.00 | 250,488.32 |
| 630 Totals: | | | |
| F081 909 | FUND BALANCE, UNRESERVED | 0.00 | 250,505.79 |
| 909 Totals: | | | |
| F032 960 | APPROPRIATIONS | 0.00 | 1.32 |
| F052 960 | APPROPRIATIONS | 0.00 | 135,924.00 |
| F061 960 | APPROPRIATIONS | 0.00 | 1,309.00 |
| F082 960 | APPROPRIATIONS | 0.00 | 153,733.00 |
| F092 960 | APPROPRIATIONS | 0.00 | 66,738.00 |
| F112 960 | Appropriations | 0.00 | 16,153.00 |
| 960 Totals: | | | |
| F032 980 | REVENUES | 0.00 | 849,903.00 |
| F052 980 | REVENUES | 0.00 | 27,184.00 |
| F061 980 | REVENUES | 0.00 | 251.00 |
| F082 980 | REVENUES | 0.00 | 153,733.00 |
| F092 980 | REVENUES | 0.00 | 9,500.00 |
| F112 980 | Revenues | 0.00 | 16,153.00 |
| 980 Totals: | | | |
| | | 0.00 | 434,360.00 |
| Grand Totals: | | 1,698,468.03 | 1,698,468.03 |

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 2/28/2022



| Account | Description | Debits | Credits |
|------------------------|-------------------------------------|------------------|------------------|
| TE 092A | BEEKMAN SCHOLARSHIP | 0.00 | 41.60 |
| TE 092DGH | DONNA & GEORGE HERTHUM | 0.00 | 8,987.64 |
| TE 092H | KIWANIS CLUB SCHOLARSHIP | 0.00 | 82.92 |
| TE 092M | MIGA MENTORING | 0.00 | 3,114.93 |
| TE 092R | HERTHUM FUND & COMMUNITY FOUNDATION | 0.00 | 528.26 |
| TE 092X | ETUDES MUSIC CLUB | 0.00 | 6.67 |
| TE 201 | EXPENDABLE TRUST SAVINGS | 12,763.61 | 0.00 |
| TE 980 | REVENUES | 0.00 | 1.59 |
| TE Fund Totals: | | 12,763.61 | 12,763.61 |
| TN 097A | BEEKMAN SCHOLARSHIP | 0.00 | 2,000.00 |
| TN 097H | KIWANIS CLUB SCHOLARSHIP | 0.00 | 3,820.00 |
| TN 097R | HERTHUM FUND & COMMUNITY FOUNDATION | 0.00 | 5,000.00 |
| TN 201 | NON-EXPENDABLE SAVINGS | 10,820.00 | 0.00 |
| TN Fund Totals: | | 10,820.00 | 10,820.00 |
| Grand Totals: | | 23,583.61 | 23,583.61 |

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 2/28/2022



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------------|-------------------------------------|----------------------|-------------|----------------------|----------------------|---------------------|
| <u>A 1001</u> | TAXES RECEIVABLE | 7,219,191.00 | 0.00 | 7,219,191.00 | 6,870,668.14 | 348,522.86 |
| <u>A 1081</u> | PAYMENTS IN LIEU OF TAXES | 154,555.00 | 0.00 | 154,555.00 | 155,266.52 | -711.52 |
| <u>A 1085</u> | STAR PROGRAM | 898,095.00 | 0.00 | 898,095.00 | 839,153.85 | 58,941.15 |
| <u>A 1335</u> | OTHER STUDENT FEES AND CHARGES | 3,000.00 | 0.00 | 3,000.00 | 1,386.75 | 1,613.25 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 11,000.00 | 0.00 | 11,000.00 | 591.42 | 10,408.58 |
| <u>A 2413</u> | RENTAL OF REAL PROPERTY/BOCES | 0.00 | 0.00 | 0.00 | 18,649.00 | -18,649.00 |
| <u>A 2450</u> | COMMISSIONS | 3,000.00 | 0.00 | 3,000.00 | 4,828.54 | -1,828.54 |
| <u>A 2701</u> | REFUNDS FOR BOCES AIDED SERVICES | 325,000.00 | 0.00 | 325,000.00 | 574,148.80 | -249,148.80 |
| <u>A 2703</u> | REFUND OF PRIORS YRS EXPENSE | 150,000.00 | 0.00 | 150,000.00 | 366,333.40 | -216,333.40 |
| <u>A 2705</u> | GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 1,300.00 | -1,300.00 |
| <u>A 2770</u> | Unclassified other revenue | 15,000.00 | 0.00 | 15,000.00 | 36,141.71 | -21,141.71 |
| <u>A 3101</u> | BASIC FORMULA | 2,502,753.00 | 0.00 | 2,502,753.00 | 547,410.27 | 1,955,342.73 |
| <u>A 3101.001</u> | EXCESS COST | 928,892.00 | 0.00 | 928,892.00 | 224,223.25 | 704,668.75 |
| <u>A 3102</u> | LOTTERY AID | 579,794.00 | 0.00 | 579,794.00 | 623,004.84 | -43,210.84 |
| <u>A 3102..00.2</u> | COMMERCIAL GAMING | 122,066.00 | 0.00 | 122,066.00 | 0.00 | 122,066.00 |
| <u>A 3102.001</u> | VLT LOTTERY GRANT | 10,000.00 | 0.00 | 10,000.00 | 79,227.54 | -69,227.54 |
| <u>A 3103</u> | BOARDS OF COOPERATIVE EDUCATIONAL S | 995,000.00 | 0.00 | 995,000.00 | 247,616.25 | 747,383.75 |
| <u>A 3104</u> | TUITION AID | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| <u>A 3260</u> | TEXTBOOKS | 32,853.00 | 0.00 | 32,853.00 | 8,460.00 | 24,393.00 |
| <u>A 3262</u> | COMPUTER SOFTWARE AID | 8,524.00 | 0.00 | 8,524.00 | 0.00 | 8,524.00 |
| <u>A 3262.001</u> | HARDWARE AID | 9,156.00 | 0.00 | 9,156.00 | 0.00 | 9,156.00 |
| <u>A 3263</u> | LIBRARY A/V LOAN PROGRAM | 3,556.00 | 0.00 | 3,556.00 | 0.00 | 3,556.00 |
| <u>A 3289</u> | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 17,509.00 | -17,509.00 |
| <u>A 4601</u> | MEDICAID REIMBURSEMENT | 10,000.00 | 0.00 | 10,000.00 | 7,292.40 | 2,707.60 |
| A Totals: | | 14,031,435.00 | 0.00 | 14,031,435.00 | 10,623,211.68 | 3,408,223.32 |
| <u>C 2401</u> | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 1.69 | -1.69 |
| <u>C 2770</u> | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 20,010.67 | -20,010.67 |
| <u>C 3289</u> | BOCES AID | 0.00 | 0.00 | 0.00 | 11,320.00 | -11,320.00 |
| C Totals: | | 0.00 | 0.00 | 0.00 | 31,332.36 | -31,332.36 |
| <u>F032 4256</u> | SECTION #611 | 135,924.00 | 0.00 | 135,924.00 | 27,184.00 | 108,740.00 |
| F032 Totals: | | 135,924.00 | 0.00 | 135,924.00 | 27,184.00 | 108,740.00 |

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 2/28/2022



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|--------------------|----------------------------------|----------------------|----------------|----------------------|----------------------|---------------------|
| <u>F052 4256</u> | SECTION #619 | 1,309.00 | 0.00 | 1,309.00 | 251.00 | 1,058.00 |
| | F052 Totals: | 1,309.00 | 0.00 | 1,309.00 | 251.00 | 1,058.00 |
| <u>F061 4256</u> | SCHOOL IMPROVEMENT | 153,733.00 | 0.00 | 153,733.00 | 0.00 | 153,733.00 |
| <u>F061 4289</u> | SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 153,733.00 | -153,733.00 |
| | F061 Totals: | 153,733.00 | 0.00 | 153,733.00 | 153,733.00 | 0.00 |
| <u>F082 3289</u> | TUITION | 57,238.00 | 0.00 | 57,238.00 | 0.00 | 57,238.00 |
| <u>F082 5031</u> | INTERFUND TRANSFERS | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 |
| | F082 Totals: | 66,738.00 | 0.00 | 66,738.00 | 9,500.00 | 57,238.00 |
| <u>F092 4289</u> | REVENUE | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 |
| | F092 Totals: | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 |
| <u>F112 4289</u> | REVENUE | 476,530.00 | -484.00 | 476,046.00 | 227,539.00 | 248,507.00 |
| | F112 Totals: | 476,530.00 | -484.00 | 476,046.00 | 227,539.00 | 248,507.00 |
| <u>H 5031</u> | INTERFUND TRANSFERS FROM GENERAL | 0.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 |
| | H Totals: | 0.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 |
| <u>TE 2401.A</u> | INTEREST-BEEKMAN | 0.00 | 0.00 | 0.00 | 0.15 | -0.15 |
| <u>TE 2401.DGH</u> | INTEREST-D & G HERTHUM | 0.00 | 0.00 | 0.00 | 0.79 | -0.79 |
| <u>TE 2401.H</u> | INTEREST-KIWANIS CLUB | 0.00 | 0.00 | 0.00 | 0.30 | -0.30 |
| <u>TE 2401.M</u> | INTEREST-MIGA MENTORING | 0.00 | 0.00 | 0.00 | 0.25 | -0.25 |
| <u>TE 2401.R</u> | INTEREST-HERTHUM FUND | 0.00 | 0.00 | 0.00 | 0.44 | -0.44 |
| <u>TE 2401.X</u> | INTEREST-ETUDES | 0.00 | 0.00 | 0.00 | 0.05 | -0.05 |
| | TE Totals: | 0.00 | 0.00 | 0.00 | 1.98 | -1.98 |
| <u>V 2401</u> | INTERST AND EARNINGS | 0.00 | 0.00 | 0.00 | 229.89 | -229.89 |
| | V Totals: | 0.00 | 0.00 | 0.00 | 229.89 | -229.89 |
| | Grand Totals: | 14,881,822.00 | -484.00 | 14,881,338.00 | 11,189,135.91 | 3,692,202.09 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| <u>A 1010.400-00-0000</u> | CONTRACTUAL | 1,000.00 | 0.00 | 1,000.00 | 291.59 | 410.82 | 297.59 |
| <u>A 1010.404-00-0000</u> | CONFERENCE FEES | 8,000.00 | 0.00 | 8,000.00 | 2,994.96 | 0.00 | 5,005.04 |
| <u>A 1010.405-00-0000</u> | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>A 1010.490-00-0000</u> | BOCES | 6,000.00 | -3,999.47 | 2,000.53 | 614.40 | 1,385.60 | 0.53 |
| 1010 | BOARD OF EDUCATION | 15,000.00 | -3,999.47 | 11,000.53 | 3,900.95 | 1,796.42 | 5,303.16 |
| <u>A 1040.160-00-0000</u> | NON-INSTRUCT. SALARIES | 2,000.00 | 1,500.00 | 3,500.00 | 2,423.16 | 0.00 | 1,076.84 |
| <u>A 1040.404-00-0000</u> | CONFERENCE FEES | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 3,850.00 |
| <u>A 1040.406-00-0000</u> | ADVERTISING | 5,000.00 | 0.00 | 5,000.00 | 2,305.29 | 0.00 | 2,694.71 |
| 1040 | DISTRICT CLERK | 10,850.00 | 1,500.00 | 12,350.00 | 4,728.45 | 0.00 | 7,621.55 |
| <u>A 1060.408-00-0000</u> | PERSONAL SERVICES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1060 | DISTRICT MEETING | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 10 | Consolidated Payroll | 28,350.00 | -2,499.47 | 25,850.53 | 8,629.40 | 1,796.42 | 15,424.71 |
| <u>A 1240.150-00-0000</u> | PROFESSIONAL SALARIES | 152,000.00 | 0.00 | 152,000.00 | 97,678.44 | 0.00 | 54,321.56 |
| <u>A 1240.160-00-0000</u> | NON-INSTRUCT. SALARY | 45,000.00 | 0.00 | 45,000.00 | 28,284.70 | 0.00 | 16,715.30 |
| <u>A 1240.400-00-0000</u> | CONTRACTUAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 1240.403-00-0000</u> | TRAVEL-MILEAGE | 500.00 | 0.00 | 500.00 | 294.56 | 0.00 | 205.44 |
| <u>A 1240.404-00-0000</u> | CONFERENCE FEES | 3,500.00 | 500.00 | 4,000.00 | 3,914.33 | 0.00 | 85.67 |
| <u>A 1240.409-00-0000</u> | DUES | 3,000.00 | 0.00 | 3,000.00 | 139.00 | 0.00 | 2,861.00 |
| <u>A 1240.450-00-0000</u> | OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 96.94 | 0.00 | 1,403.06 |
| 1240 | CHIEF SCHOOL OFFICE | 206,500.00 | 500.00 | 207,000.00 | 130,407.97 | 0.00 | 76,592.03 |
| 12 | | 206,500.00 | 500.00 | 207,000.00 | 130,407.97 | 0.00 | 76,592.03 |
| <u>A 1310.160-00-0000</u> | NON-INSTRUCT. SALARIES | 77,192.00 | 0.00 | 77,192.00 | 54,948.92 | 0.00 | 22,243.08 |
| <u>A 1310.403-00-0000</u> | TRAVEL-MILEAGE | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 275.00 |
| <u>A 1310.404-00-0000</u> | CONFERENCE FEES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| <u>A 1310.450-00-0000</u> | OFFICE SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 36.53 | 163.47 |
| <u>A 1310.490-00-0000</u> | BOCES SERVICES | 61,500.00 | 1,237.17 | 62,737.17 | 37,642.20 | 25,094.80 | 0.17 |
| 1310 | BUSINESS ADMINISTRATION | 139,917.00 | 1,237.17 | 141,154.17 | 92,591.12 | 25,131.33 | 23,431.72 |
| <u>A 1320.408-00-0000</u> | AUDITING SERVICES | 22,000.00 | 0.00 | 22,000.00 | 20,000.00 | 0.00 | 2,000.00 |
| 1320 | AUDITING | 22,000.00 | 0.00 | 22,000.00 | 20,000.00 | 0.00 | 2,000.00 |
| <u>A 1380.401-00-0000</u> | SERVICE CONTRACTS | 25,000.00 | 2,566.50 | 27,566.50 | 7,486.00 | 5,830.50 | 14,250.00 |
| 1380 | FISCAL AGENT FEE | 25,000.00 | 2,566.50 | 27,566.50 | 7,486.00 | 5,830.50 | 14,250.00 |
| 13 | | 186,917.00 | 3,803.67 | 190,720.67 | 120,077.12 | 30,961.83 | 39,681.72 |
| <u>A 1420.408-00-0000</u> | ATTORNEY SERVICES | 45,000.00 | 331.00 | 45,331.00 | 4,690.35 | 39,940.65 | 700.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--|----|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1420 | LEGAL | * | 45,000.00 | 331.00 | 45,331.00 | 4,690.35 | 39,940.65 | 700.00 |
| <u>A 1430.490-00-0000</u> | PERSONNEL SERVICES | | 50,000.00 | 0.00 | 50,000.00 | 22,178.60 | 27,821.40 | 0.00 |
| 1430 | PERSONNEL | * | 50,000.00 | 0.00 | 50,000.00 | 22,178.60 | 27,821.40 | 0.00 |
| <u>A 1460.490-00-0000</u> | RECORDS INFORMATION | | 7,520.00 | 0.00 | 7,520.00 | 3,312.00 | 4,208.00 | 0.00 |
| 1460 | RECORDS MANAGEMENT OFFICER | * | 7,520.00 | 0.00 | 7,520.00 | 3,312.00 | 4,208.00 | 0.00 |
| <u>A 1480.490-00-0000</u> | PUBLIC INFOR SPEC. | | 25,000.00 | 12,931.96 | 37,931.96 | 22,756.25 | 15,171.75 | 3.96 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 25,000.00 | 12,931.96 | 37,931.96 | 22,756.25 | 15,171.75 | 3.96 |
| 14 | | ** | 127,520.00 | 13,262.96 | 140,782.96 | 52,937.20 | 87,141.80 | 703.96 |
| <u>A 1620.160-00-0000</u> | NON INSTRUCT SALARIES | | 129,963.00 | 0.00 | 129,963.00 | 80,770.45 | 0.00 | 49,192.55 |
| <u>A 1620.400-00-0000</u> | CONTRACTUAL | | 52,000.00 | 0.00 | 52,000.00 | 51,286.00 | 0.00 | 714.00 |
| <u>A 1620.401-00-0000</u> | SERVICE CONTRACTS | | 16,500.00 | 57.00 | 16,557.00 | 15,864.00 | 656.50 | 36.50 |
| <u>A 1620.416-00-0000</u> | NATURAL GAS | | 85,000.00 | 0.00 | 85,000.00 | 26,496.00 | 5,299.20 | 53,204.80 |
| <u>A 1620.417-00-0000</u> | ELECTRICITY | | 95,000.00 | 0.00 | 95,000.00 | 62,713.95 | 12,542.78 | 19,743.27 |
| <u>A 1620.418-00-0000</u> | WATER | | 28,000.00 | 12,784.61 | 40,784.61 | 15,446.12 | 23,658.57 | 1,679.92 |
| <u>A 1620.450-00-0000</u> | CLEANING SUPPLIES | | 16,500.00 | 6,976.41 | 23,476.41 | 6,494.91 | 16,908.52 | 72.98 |
| 1620 | OPERATION OF PLANT | * | 422,963.00 | 19,818.02 | 442,781.02 | 259,071.43 | 59,065.57 | 124,644.02 |
| <u>A 1621.160-00-0000</u> | NON INSTRUCT SALARIES | | 155,555.00 | 0.00 | 155,555.00 | 116,307.04 | 0.00 | 39,247.96 |
| <u>A 1621.200-00-0000</u> | NEW EQUIPMENT | | 0.00 | 102,023.00 | 102,023.00 | 22,459.70 | 79,562.97 | 0.33 |
| <u>A 1621.400-00-0000</u> | CONTRACTUAL | | 12,000.00 | 0.00 | 12,000.00 | 5,690.64 | 3,953.12 | 2,356.24 |
| <u>A 1621.401-00-0000</u> | SERVICE CONTRACTS | | 6,500.00 | 0.00 | 6,500.00 | 2,618.55 | 250.00 | 3,631.45 |
| <u>A 1621.402-00-0000</u> | REPAIRS | | 15,000.00 | 887.10 | 15,887.10 | 5,416.02 | 2,930.45 | 7,540.63 |
| <u>A 1621.450-00-0000</u> | SUPPLIES & MATERIALS | | 35,000.00 | 5,027.55 | 40,027.55 | 29,668.04 | 8,451.19 | 1,908.32 |
| <u>A 1621.450-00-0508</u> | GROUNDS | | 20,000.00 | 196.28 | 20,196.28 | 5,072.94 | 8,249.37 | 6,873.97 |
| <u>A 1621.490-00-0000</u> | BOCES SERVICES | | 50,800.00 | 0.77 | 50,800.77 | 21,185.59 | 29,614.41 | 0.77 |
| 1621 | MAINTENANCE OF PLANT | * | 294,855.00 | 108,134.70 | 402,989.70 | 208,418.52 | 133,011.51 | 61,559.67 |
| <u>A 1670.400-00-0000</u> | POSTAGE | | 10,500.00 | 1,600.00 | 12,100.00 | 5,499.38 | 5,613.52 | 987.10 |
| <u>A 1670.490-01-0000</u> | PRINTING | | 70,500.00 | 0.00 | 70,500.00 | 38,700.00 | 31,800.00 | 0.00 |
| 1670 | CENTRAL PRINTING & MAILING | * | 81,000.00 | 1,600.00 | 82,600.00 | 44,199.38 | 37,413.52 | 987.10 |
| <u>A 1680.490-01-0000</u> | ADMIN DATA PROCESSING | | 45,500.00 | -1,610.88 | 43,889.12 | 0.00 | 0.00 | 43,889.12 |
| 1680 | CENTRAL DATA PROCESSING | * | 45,500.00 | -1,610.88 | 43,889.12 | 0.00 | 0.00 | 43,889.12 |
| 16 | | ** | 844,318.00 | 127,941.84 | 972,259.84 | 511,689.33 | 229,490.60 | 231,079.91 |
| <u>A 1910.414-00-0000</u> | INSURANCE | | 55,000.00 | 0.00 | 55,000.00 | 36,719.53 | 2,500.00 | 15,780.47 |
| 1910 | UNALLOCATED INSURANCE | * | 55,000.00 | 0.00 | 55,000.00 | 36,719.53 | 2,500.00 | 15,780.47 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| A 1920.400-00-0000 | ASSOCIATION DUES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1920 | SCHOOL ASSOCIATION DUES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 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 | 81,970.32 | 60,029.68 | 0.65 |
| 1981 | BOCES ADMINISTRATIVE COSTS | 142,000.00 | 0.65 | 142,000.65 | 81,970.32 | 60,029.68 | 0.65 |
| 19 | General Support | 209,500.00 | 0.65 | 209,500.65 | 118,689.85 | 62,529.68 | 28,281.12 |
| 1 | | 1,603,105.00 | 143,009.65 | 1,746,114.65 | 942,430.87 | 411,920.33 | 391,763.45 |
| 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 | 26,581.50 | 23,418.50 | 0.55 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | 139,415.00 | -74,014.45 | 65,400.55 | 37,435.66 | 23,418.50 | 4,546.39 |
| A 2020.150-00-0000 | INSTRUCTIONAL SALARIES | 220,745.00 | 0.00 | 220,745.00 | 146,628.72 | 0.00 | 74,116.28 |
| A 2020.160-00-0000 | NON INSTRUCT. SALARIES | 85,020.00 | 0.00 | 85,020.00 | 53,800.78 | 0.00 | 31,219.22 |
| 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 | 203,926.73 | 5.20 | 110,833.07 |
| A 2070.150-00-0000 | INSERVICE SALARIES | 10,000.00 | 20,000.00 | 30,000.00 | 24,276.00 | 0.00 | 5,724.00 |
| 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 | 7,444.68 | 5,055.32 | 0.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | 24,550.00 | 20,950.00 | 45,500.00 | 33,587.68 | 5,688.32 | 6,224.00 |
| 20 | Group Insurance | 478,230.00 | -52,564.45 | 425,665.55 | 274,950.07 | 29,112.02 | 121,603.46 |
| A 2110.120-00-0000 | INSTRUCTIONAL SALARIES K-3 | 864,525.00 | 0.00 | 864,525.00 | 398,849.10 | 0.00 | 465,675.90 |
| A 2110.120-01-0000 | INSTRUCTIONAL SALARIES 4-6 | 500,500.00 | 0.00 | 500,500.00 | 269,057.22 | 0.00 | 231,442.78 |
| A 2110.130-00-0000 | INSTRUCTIONAL 7-12 | 1,500,890.00 | 0.00 | 1,500,890.00 | 719,683.05 | 0.00 | 781,206.95 |
| A 2110.130-01-0000 | AFTER SCHOOL PROGRAM | 20,000.00 | 0.00 | 20,000.00 | 7,796.00 | 0.00 | 12,204.00 |
| 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 | 44,359.19 | 0.00 | 52,640.81 |

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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 | 33,618.00 | 0.00 | 45,735.00 |
| 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 2110.450-02-0001 | 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 | 98.41 | 47.38 | 25.21 |
| A 2110.450-02-3050 | STEM | 3,000.00 | 961.00 | 3,961.00 | 3,054.09 | 791.64 | 115.27 |
| 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-REMEDIATION | 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 | 4,508.41 | 507.05 | 4,984.54 |
| A 2110.450-03-3000 | INST SUPPLY-ART | 3,000.00 | 0.00 | 3,000.00 | 1,707.62 | 0.00 | 1,292.38 |
| 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 | 718.91 | 3,568.52 | 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 | 641.44 | 1,344.45 | 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 | 3,366.03 | 595.34 | 238.63 |
| A 2110.450-03-4000 | INST SUPPLY-MUSIC | 2,000.00 | 901.97 | 2,901.97 | 2,354.08 | 0.00 | 547.89 |
| 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 | 423.85 | 974.94 |
| 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 | 15,330.72 | 45,302.24 | 872.04 |
| A 2110.480-01-0000 | TEXTBOOKS-OTHER SCHOOLS | 1,200.00 | 0.00 | 1,200.00 | 195.48 | 124.10 | 880.42 |
| A 2110.480-02-4800 | WORKBOOKS-ELEMENTARY | 26,000.00 | 6,623.00 | 32,623.00 | 26,423.00 | 6,610.40 | -410.40 |

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| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|---|----|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 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 | 402,737.55 | 547,262.45 | 20.00 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 4,248,341.00 | -18,717.62 | 4,229,623.38 | 1,954,328.35 | 607,493.31 | 1,667,801.72 |
| 21 | New York State Income Tax | ** | 4,248,341.00 | -18,717.62 | 4,229,623.38 | 1,954,328.35 | 607,493.31 | 1,667,801.72 |
| A 2250.150-00-0000 | INSTRUCTIONAL SALARIES | | 605,598.00 | 0.00 | 605,598.00 | 325,359.93 | 0.00 | 280,238.07 |
| A 2250.160-00-0000 | NON INSTRUCT SALARIES | | 125,615.00 | 0.00 | 125,615.00 | 70,325.83 | 0.00 | 55,289.17 |
| 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 | 5,610.91 | 6,245.73 | 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 | 80,472.71 | 172,484.08 | 17,500.00 |
| A 2250.490-00-0000 | BOCES SERVICES | | 1,520,249.00 | 0.32 | 1,520,249.32 | 996,384.23 | 523,864.77 | 0.32 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 2,469,712.00 | 73,229.11 | 2,542,941.11 | 1,481,186.71 | 702,607.79 | 359,146.61 |
| A 2280.150-00-0000 | INSTRUCTIONAL SALARIES | | 100,999.00 | 0.00 | 100,999.00 | 59,374.12 | 0.00 | 41,624.88 |
| A 2280.490-00-0000 | BOCES SERVICES | | 200,555.00 | -183.20 | 200,371.80 | 42,532.95 | 157,838.05 | 0.80 |
| 2280 | OCCUPATIONAL EDUCATION | * | 301,554.00 | -183.20 | 301,370.80 | 101,907.07 | 157,838.05 | 41,625.68 |
| 22 | Federal Income Tax | ** | 2,771,266.00 | 73,045.91 | 2,844,311.91 | 1,583,093.78 | 860,445.84 | 400,772.29 |
| A 2330.490-00-0000 | BOCES-SPECIAL SCHOOL | | 37,300.00 | 0.20 | 37,300.20 | 21,334.77 | 15,965.23 | 0.20 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 37,300.00 | 0.20 | 37,300.20 | 21,334.77 | 15,965.23 | 0.20 |
| 23 | Income Executions | ** | 37,300.00 | 0.20 | 37,300.20 | 21,334.77 | 15,965.23 | 0.20 |
| A 2610.150-00-0000 | INSTRUCTIONAL SALARIES | | 80,050.00 | 0.00 | 80,050.00 | 39,046.86 | 0.00 | 41,003.14 |
| A 2610.160-00-0000 | NON INSTRUCT SALARIES | | 30,102.00 | 0.00 | 30,102.00 | 18,497.15 | 0.00 | 11,604.85 |
| 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 | 131,335.20 | 87,557.80 | 0.30 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 209,322.00 | 123,598.30 | 332,920.30 | 188,893.03 | 87,557.80 | 56,469.47 |
| A 2630.220-02-0000 | STATE AIDED EQUIPMENT | | 9,550.00 | 0.00 | 9,550.00 | 0.00 | 0.00 | 9,550.00 |

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| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <u>A 2630.400-00-0000</u> | CONTRACTUAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 2630.450-02-0000</u> | SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 6,899.77 | 770.00 | 330.23 |
| <u>A 2630.460-02-0000</u> | STATE AIDED SOFTWARE | 10,000.00 | 0.00 | 10,000.00 | 7,139.83 | 0.00 | 2,860.17 |
| <u>A 2630.490-00-0000</u> | BOCES | 254,755.00 | 235,178.00 | 489,933.00 | 309,964.80 | 179,968.20 | 0.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | 292,305.00 | 235,178.00 | 527,483.00 | 324,004.40 | 180,738.20 | 22,740.40 |
| 26 | Social Security Tax | 501,627.00 | 358,776.30 | 860,403.30 | 512,897.43 | 268,296.00 | 79,209.87 |
| <u>A 2810.150-00-0000</u> | INSTRUCTIONAL SALARIES | 95,005.00 | 0.00 | 95,005.00 | 51,500.42 | 0.00 | 43,504.58 |
| <u>A 2810.160-00-0000</u> | NON INSTRUCT SALARIES | 32,000.00 | 0.00 | 32,000.00 | 20,473.92 | 0.00 | 11,526.08 |
| <u>A 2810.404-00-0000</u> | CONFERENCE FEES | 1,500.00 | 0.00 | 1,500.00 | 300.00 | 0.00 | 1,200.00 |
| <u>A 2810.450-00-0000</u> | INTRUCTIONAL SUPPLIES | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,200.00 | 450.00 |
| <u>A 2810.490-00-0000</u> | BOCES SERVICES | 95,000.00 | -16,820.00 | 78,180.00 | 46,908.00 | 31,272.00 | 0.00 |
| 2810 | GUIDANCE-REGULAR SCHOOL | 225,155.00 | -16,820.00 | 208,335.00 | 119,182.34 | 32,472.00 | 56,680.66 |
| <u>A 2815.160-00-0000</u> | NON INSTRUCT SALARIES | 50,000.00 | 0.00 | 50,000.00 | 33,099.88 | 0.00 | 16,900.12 |
| <u>A 2815.400-02-0000</u> | CONTRACTUAL-ELEMENTARY | 2,000.00 | 0.00 | 2,000.00 | 1,598.03 | 0.00 | 401.97 |
| <u>A 2815.450-02-0000</u> | OFFICE SUPPLIES-ELEM | 1,500.00 | 0.00 | 1,500.00 | 38.00 | 0.00 | 1,462.00 |
| <u>A 2815.450-03-0000</u> | OFFICE SUPPLIES-H.S. | 3,000.00 | 407.25 | 3,407.25 | 267.69 | 407.25 | 2,732.31 |
| <u>A 2815.490-00-0000</u> | BOCES SERVICES | 24,500.00 | -10,062.44 | 14,437.56 | 8,661.96 | 5,775.04 | 0.56 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | 81,000.00 | -9,655.19 | 71,344.81 | 43,665.56 | 6,182.29 | 21,496.96 |
| <u>A 2820.490-00-0000</u> | BOCES SERVICES | 63,795.00 | -19,944.03 | 43,850.97 | 21,925.00 | 21,925.00 | 0.97 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | 63,795.00 | -19,944.03 | 43,850.97 | 21,925.00 | 21,925.00 | 0.97 |
| <u>A 2825.150-00-0000</u> | SOCIAL WORKER | 0.00 | 50,000.00 | 50,000.00 | 25,422.54 | 0.00 | 24,577.46 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | 0.00 | 50,000.00 | 50,000.00 | 25,422.54 | 0.00 | 24,577.46 |
| <u>A 2830.400-00-0000</u> | SRO OFFICER | 25,500.00 | 3,988.34 | 29,488.34 | 3,988.34 | 0.00 | 25,500.00 |
| 2830 | PUPIL PERSONNEL SRVC-SPEC SCHL | 25,500.00 | 3,988.34 | 29,488.34 | 3,988.34 | 0.00 | 25,500.00 |
| <u>A 2850.150-00-0000</u> | INSTRUCTIONAL SALARIES | 65,000.00 | 0.00 | 65,000.00 | 38,194.00 | 0.00 | 26,806.00 |
| <u>A 2850.400-00-0000</u> | CONTRACTUAL | 865.00 | 0.00 | 865.00 | 865.00 | 0.00 | 0.00 |
| <u>A 2850.450-00-0000</u> | SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 250.00 | 0.00 | 950.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | 67,065.00 | 0.00 | 67,065.00 | 39,309.00 | 0.00 | 27,756.00 |
| <u>A 2855.150-00-0000</u> | INSTRUCTIONAL SALARIES | 145,000.00 | 0.00 | 145,000.00 | 69,091.00 | 0.00 | 75,909.00 |
| <u>A 2855.160-00-0000</u> | NON INSTRUCT SALARIES | 0.00 | 3,625.00 | 3,625.00 | 3,489.00 | 0.00 | 136.00 |
| <u>A 2855.400-00-0000</u> | CONTRACTUAL | 4,500.00 | 0.00 | 4,500.00 | 1,041.00 | 0.00 | 3,459.00 |
| <u>A 2855.404-00-0000</u> | CONFERENCE FEES | 0.00 | 110.00 | 110.00 | 109.76 | 0.00 | 0.24 |
| <u>A 2855.409-00-0000</u> | DUES | 3,500.00 | 273.00 | 3,773.00 | 3,773.00 | 0.00 | 0.00 |

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| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--------------------------------------|-----|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| A 2855.410-00-0000 | RENTAL | | 5,000.00 | 0.00 | 5,000.00 | 3,456.00 | 0.00 | 1,544.00 |
| A 2855.411-00-0000 | OFFICIALS | | 30,000.00 | 0.00 | 30,000.00 | 19,927.03 | 0.00 | 10,072.97 |
| 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 | 620.00 | 0.00 | 5,884.00 |
| A 2855.450-00-0000 | INSTRUCT. SUPPLIES | | 24,500.00 | 6,350.00 | 30,850.00 | 12,396.69 | 3,367.86 | 15,085.45 |
| A 2855.450-00-0014 | UNIFORMS | | 0.00 | 3,996.00 | 3,996.00 | 3,996.00 | 0.00 | 0.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 220,000.00 | 13,378.00 | 233,378.00 | 117,909.68 | 3,367.86 | 112,100.46 |
| 28 | New York City Income Tax | ** | 682,515.00 | 20,947.12 | 703,462.12 | 371,402.46 | 63,947.15 | 268,112.51 |
| 2 | | *** | 8,719,279.00 | 381,487.46 | 9,100,766.46 | 4,718,006.86 | 1,845,259.55 | 2,537,500.05 |
| A 5510.160-00-0000 | NON INSTRUCT SALARIES | | 283,565.00 | 0.00 | 283,565.00 | 159,136.14 | 0.00 | 124,428.86 |
| A 5510.161-00-0000 | NON INSTRUCT SALARIES | | 80,000.00 | 0.00 | 80,000.00 | 54,946.80 | 0.00 | 25,053.20 |
| 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 | 14,129.53 | 6,336.00 | 1,034.47 |
| A 5510.450-00-0509 | DIESEL | | 40,000.00 | 15,473.00 | 55,473.00 | 20,389.95 | 25,083.05 | 10,000.00 |
| A 5510.490-00-0000 | BOCES SERVICES | | 3,032.00 | 303.20 | 3,335.20 | 1,819.20 | 1,212.80 | 303.20 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 445,597.00 | 47,253.94 | 492,850.94 | 275,708.62 | 54,287.96 | 162,854.36 |
| 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 | 5,224.46 | 6,775.50 | 666.76 |
| A 5530.450-00-0515 | SUPPLIES&MATERIALS | | 1,500.00 | 0.00 | 1,500.00 | 932.92 | 299.00 | 268.08 |
| A 5530.450-00-0516 | TOOLS-MECHANICS | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 5530 | GARAGE BUILDING | * | 58,395.00 | 7,966.72 | 66,361.72 | 40,644.83 | 11,606.34 | 14,110.55 |
| 55 | | ** | 503,992.00 | 55,220.66 | 559,212.66 | 316,353.45 | 65,894.30 | 176,964.91 |
| 5 | | *** | 503,992.00 | 55,220.66 | 559,212.66 | 316,353.45 | 65,894.30 | 176,964.91 |
| A 9010.800-00-0000 | EMPLOYEE RETIREMENT | | 295,187.00 | 0.00 | 295,187.00 | 96,454.00 | 0.00 | 198,733.00 |
| 9010 | STATE RETIREMENT | * | 295,187.00 | 0.00 | 295,187.00 | 96,454.00 | 0.00 | 198,733.00 |
| A 9020.800-00-0000 | TEACHER RETIREMENT | | 615,888.00 | 0.00 | 615,888.00 | 0.00 | 0.00 | 615,888.00 |
| 9020 | TEACHERS' RETIREMENT | * | 615,888.00 | 0.00 | 615,888.00 | 0.00 | 0.00 | 615,888.00 |
| A 9030.800-00-0000 | SOCIAL SECURITY | | 495,850.00 | 0.00 | 495,850.00 | 240,754.46 | 0.00 | 255,095.54 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--|-----|----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|
| 9030 | SOCIAL SECURITY | * | 495,850.00 | 0.00 | 495,850.00 | 240,754.46 | 0.00 | 255,095.54 |
| <u>A 9040.800-00-0000</u> | WORKERS COMP. | | 45,000.00 | 0.00 | 45,000.00 | 40,075.00 | 0.00 | 4,925.00 |
| 9040 | WORKERS' COMPENSATION | * | 45,000.00 | 0.00 | 45,000.00 | 40,075.00 | 0.00 | 4,925.00 |
| <u>A 9050.800-00-0000</u> | UNEMPLOYMENT INS. | | 10,000.00 | 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 |
| <u>A 9055.800-00-0000</u> | DISABILITY INSURANCE | | 3,500.00 | 0.00 | 3,500.00 | 322.54 | 1,600.00 | 1,577.46 |
| 9055 | DISABILITY INSURANCE | * | 3,500.00 | 0.00 | 3,500.00 | 322.54 | 1,600.00 | 1,577.46 |
| <u>A 9060.800-00-0000</u> | HEALTH INSURANCE | | 1,875,850.00 | 4,331.00 | 1,880,181.00 | 1,458,245.66 | 0.00 | 421,935.34 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 1,875,850.00 | 4,331.00 | 1,880,181.00 | 1,458,245.66 | 0.00 | 421,935.34 |
| 90 | | ** | 3,341,275.00 | 14,163.50 | 3,355,438.50 | 1,835,851.66 | 16,432.50 | 1,503,154.34 |
| <u>A 9711.600-00-0000</u> | SERIAL BOND-PRINCIPAL-CONSTRUCTION | | 765,000.00 | -254,586.00 | 510,414.00 | 0.00 | 0.00 | 510,414.00 |
| <u>A 9711.700-00-0000</u> | SERIAL BOND-INTEREST-CONSTRUCTION | | 215,300.00 | 0.00 | 215,300.00 | 57,650.00 | 0.00 | 157,650.00 |
| 9711 | SERIAL BOND | * | 980,300.00 | -254,586.00 | 725,714.00 | 57,650.00 | 0.00 | 668,064.00 |
| <u>A 9770.600-00-0000</u> | RAN-PRINCIPAL GENERAL | | 150,678.00 | 0.00 | 150,678.00 | 0.00 | 0.00 | 150,678.00 |
| <u>A 9770.700-00-0000</u> | RAN-INTEREST | | 32,720.00 | 0.00 | 32,720.00 | 0.00 | 0.00 | 32,720.00 |
| 9770 | Revenue Anticipation | * | 183,398.00 | 0.00 | 183,398.00 | 0.00 | 0.00 | 183,398.00 |
| <u>A 9785.700-00-0000</u> | POWER AUTHORITY-INTEREST | | 54,586.00 | 0.00 | 54,586.00 | 0.00 | 0.00 | 54,586.00 |
| 9785 | Installment Purchase Debt- State Aided Computer | * | 54,586.00 | 0.00 | 54,586.00 | 0.00 | 0.00 | 54,586.00 |
| 97 | Endowment, Scholarship and Gift Fund | ** | 1,218,284.00 | -254,586.00 | 963,698.00 | 57,650.00 | 0.00 | 906,048.00 |
| <u>A 9901.950-00-0000</u> | TRANSFER-SPECIAL AID | | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 9901 | TRANSFER TO SPECIAL AID | * | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| <u>A 9950.900-00-0000</u> | TRANSFER-CAPITAL FUND | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 9950 | TRANSFER TO CAPITAL | * | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 99 | | ** | 109,500.00 | 0.00 | 109,500.00 | 109,500.00 | 0.00 | 0.00 |
| 9 | | *** | 4,669,059.00 | -240,422.50 | 4,428,636.50 | 2,003,001.66 | 16,432.50 | 2,409,202.34 |
| Fund ATotals: | | | 15,495,435.00 | 339,295.27 | 15,834,730.27 | 7,979,792.84 | 2,339,506.68 | 5,515,430.75 |
| <u>C 2860.200</u> | EQUIPMENT | | 0.00 | 0.00 | 0.00 | 899.99 | 0.00 | -899.99 |
| <u>C 2860.490</u> | B.O.C.E.S. | | 0.00 | 0.00 | 0.00 | 14,070.00 | 0.00 | -14,070.00 |
| 2860 | | * | 0.00 | 0.00 | 0.00 | 14,969.99 | 0.00 | -14,969.99 |
| 28 | | ** | 0.00 | 0.00 | 0.00 | 14,969.99 | 0.00 | -14,969.99 |
| 2 | | *** | 0.00 | 0.00 | 0.00 | 14,969.99 | 0.00 | -14,969.99 |
| Fund CTotals: | | | 0.00 | 0.00 | 0.00 | 14,969.99 | 0.00 | -14,969.99 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



| 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 | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund F021Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>F022 2110.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 54,832.18 | 0.00 | -54,832.18 |
| 2110 | * | 0.00 | 0.00 | 0.00 | 54,832.18 | 0.00 | -54,832.18 |
| 21 | ** | 0.00 | 0.00 | 0.00 | 54,832.18 | 0.00 | -54,832.18 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 54,832.18 | 0.00 | -54,832.18 |
| | Fund F022Totals: | 0.00 | 0.00 | 0.00 | 54,832.18 | 0.00 | -54,832.18 |
| <u>F031 2250.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250 | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund F031Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>F032 2250.150</u> | INSTRUCTIONAL SALARIES | 131,256.00 | 0.00 | 131,256.00 | 75,166.78 | 0.00 | 56,089.22 |
| <u>F032 2250.400</u> | PURCHASE SERVICES | 3,511.00 | 0.00 | 3,511.00 | 3,511.00 | 0.00 | 0.00 |
| <u>F032 2250.450</u> | SUPPLIES & MATERIALS | 1,157.00 | 0.00 | 1,157.00 | 0.00 | 0.00 | 1,157.00 |
| 2250 | * | 135,924.00 | 0.00 | 135,924.00 | 78,677.78 | 0.00 | 57,246.22 |
| 22 | ** | 135,924.00 | 0.00 | 135,924.00 | 78,677.78 | 0.00 | 57,246.22 |
| 2 | *** | 135,924.00 | 0.00 | 135,924.00 | 78,677.78 | 0.00 | 57,246.22 |
| | Fund F032Totals: | 135,924.00 | 0.00 | 135,924.00 | 78,677.78 | 0.00 | 57,246.22 |
| <u>F052 2250.400</u> | CONTRACTUAL | 707.00 | 0.00 | 707.00 | 404.00 | 0.00 | 303.00 |
| <u>F052 2250.490</u> | BOCES SERVICES | 602.00 | 0.00 | 602.00 | 0.00 | 0.00 | 602.00 |
| 2250 | * | 1,309.00 | 0.00 | 1,309.00 | 404.00 | 0.00 | 905.00 |
| 22 | ** | 1,309.00 | 0.00 | 1,309.00 | 404.00 | 0.00 | 905.00 |
| 2 | *** | 1,309.00 | 0.00 | 1,309.00 | 404.00 | 0.00 | 905.00 |
| | Fund F052Totals: | 1,309.00 | 0.00 | 1,309.00 | 404.00 | 0.00 | 905.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|----------------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------|
| <u>F061 2110.150</u> | INSTRUCTIONAL SALARIES | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| <u>F061 2110.450</u> | MATERIALS & SUPPLIES | 7,203.00 | 0.00 | 7,203.00 | 7,203.00 | 0.00 | 0.00 |
| <u>F061 2110.490</u> | BOCES SERVICES | 146,030.00 | 0.00 | 146,030.00 | 146,030.00 | 0.00 | 0.00 |
| 2110 | * | 153,733.00 | 0.00 | 153,733.00 | 153,733.00 | 0.00 | 0.00 |
| 21 | ** | 153,733.00 | 0.00 | 153,733.00 | 153,733.00 | 0.00 | 0.00 |
| 2 | *** | 153,733.00 | 0.00 | 153,733.00 | 153,733.00 | 0.00 | 0.00 |
| Fund F061Totals: | | 153,733.00 | 0.00 | 153,733.00 | 153,733.00 | 0.00 | 0.00 |
| <u>F082 2253.472</u> | TUTION | 55,804.00 | 0.00 | 55,804.00 | 55,804.00 | 0.00 | 0.00 |
| 2253 | * | 55,804.00 | 0.00 | 55,804.00 | 55,804.00 | 0.00 | 0.00 |
| 22 | ** | 55,804.00 | 0.00 | 55,804.00 | 55,804.00 | 0.00 | 0.00 |
| 2 | *** | 55,804.00 | 0.00 | 55,804.00 | 55,804.00 | 0.00 | 0.00 |
| <u>F082 5510.160</u> | NON INSTRUCTIONAL SALARIES | 2,147.00 | 0.00 | 2,147.00 | 0.00 | 0.00 | 2,147.00 |
| 5510 | * | 2,147.00 | 0.00 | 2,147.00 | 0.00 | 0.00 | 2,147.00 |
| <u>F082 5511.160</u> | TRANSPORTATION SALARIES | 0.00 | 0.00 | 0.00 | 2,146.05 | 0.00 | -2,146.05 |
| <u>F082 5511.400</u> | TRANSPORTATION CONTRACTUAL | 8,787.00 | 0.00 | 8,787.00 | 8,786.38 | 0.00 | 0.62 |
| 5511 | * | 8,787.00 | 0.00 | 8,787.00 | 10,932.43 | 0.00 | -2,145.43 |
| 55 | ** | 10,934.00 | 0.00 | 10,934.00 | 10,932.43 | 0.00 | 1.57 |
| 5 | *** | 10,934.00 | 0.00 | 10,934.00 | 10,932.43 | 0.00 | 1.57 |
| Fund F082Totals: | | 66,738.00 | 0.00 | 66,738.00 | 66,736.43 | 0.00 | 1.57 |
| <u>F092 2110.450</u> | SUPPLIES & MATERIALS | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| 2110 | * | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| 21 | ** | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| 2 | *** | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| Fund F092Totals: | | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| <u>F112 2110.160</u> | NON INSTRUCTIONAL SALARIES | 16,168.00 | 0.00 | 16,168.00 | 5,389.00 | 0.00 | 10,779.00 |
| <u>F112 2110.450</u> | MATERIALS & SUPPLIES | 4,764.00 | 0.00 | 4,764.00 | 4,764.00 | 0.00 | 0.00 |
| <u>F112 2110.490</u> | BOCES SERVICES | 455,598.00 | -484.00 | 455,114.00 | 151,866.00 | 0.00 | 303,248.00 |
| 2110 | * | 476,530.00 | -484.00 | 476,046.00 | 162,019.00 | 0.00 | 314,027.00 |
| 21 | ** | 476,530.00 | -484.00 | 476,046.00 | 162,019.00 | 0.00 | 314,027.00 |
| 2 | *** | 476,530.00 | -484.00 | 476,046.00 | 162,019.00 | 0.00 | 314,027.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|--|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|
| Fund F112Totals: | | 476,530.00 | -484.00 | 476,046.00 | 162,019.00 | 0.00 | 314,027.00 |
| <u>H 0002.014-240</u> | 20/21 CAPITAL PROJECT-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 822.46 | 0.00 | -822.46 |
| <u>H 0002.014-245</u> | 20/21 CAPITAL PROJECT-ARCHITECT | 0.00 | 24,265.00 | 24,265.00 | 24,265.00 | 0.00 | 0.00 |
| <u>H 0002.014-293</u> | 20/21 CAPITAL PROJECT-CONSTRUCTION | 0.00 | 78,905.70 | 78,905.70 | 78,905.70 | 0.00 | 0.00 |
| <u>H 0002.016-240</u> | EPC CONTRACTUAL | 0.00 | 0.00 | 0.00 | 35.68 | 0.00 | -35.68 |
| <u>H 0002.017-240</u> | 20/21 CAPITAL PROJECT PHASE II/CONTRACTUAL | 0.00 | 0.00 | 0.00 | 1,128.00 | 0.00 | -1,128.00 |
| <u>H 0002.017-293</u> | 20/21 PHASE II/GENERAL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 987,514.54 | 0.00 | -987,514.54 |
| <u>H 0002.018-245</u> | 21-22 CAPITAL OUTLAY - ARCHITECT SERVICES | 0.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 | -10,500.00 |
| <u>H 0002.199-160</u> | K-12 4.62 MIL SALARY-CLERK OF WORKS | 0.00 | 0.00 | 0.00 | 3,461.58 | 0.00 | -3,461.58 |
| 0002 | * | 0.00 | 103,170.70 | 103,170.70 | 1,101,382.96 | 5,250.00 | -1,003,462.26 |
| 00 | ** | 0.00 | 103,170.70 | 103,170.70 | 1,101,382.96 | 5,250.00 | -1,003,462.26 |
| 0 | *** | 0.00 | 103,170.70 | 103,170.70 | 1,101,382.96 | 5,250.00 | -1,003,462.26 |
| <u>H 5003.007-240</u> | CONTRACTUAL - BUS GARAGE EMERGENCY PROJECT | 0.00 | 0.00 | 0.00 | 508.52 | 0.00 | -508.52 |
| <u>H 5003.007-245</u> | CONTRACTUAL-ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 11,225.00 | 0.00 | -11,225.00 |
| 5003 | * | 0.00 | 0.00 | 0.00 | 11,733.52 | 0.00 | -11,733.52 |
| 50 | ** | 0.00 | 0.00 | 0.00 | 11,733.52 | 0.00 | -11,733.52 |
| 5 | *** | 0.00 | 0.00 | 0.00 | 11,733.52 | 0.00 | -11,733.52 |
| Fund HTotals: | | 0.00 | 103,170.70 | 103,170.70 | 1,113,116.48 | 5,250.00 | -1,015,195.78 |
| Grand Totals: | | 16,345,822.00 | 441,981.97 | 16,787,803.97 | 9,640,434.70 | 2,344,756.68 | 4,802,612.59 |

NEW YORK MILLS UNION FREE SCHOOL DISTRICT

Treasurer's Reports

January 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 |
|--|----------------------------------|--|--|------------------------------|------------------------------|---------------------------------|--------------|-------------------|------------------------------|---------------------|
| Balance @ Beginning of Month | 280,266.81 | 5,205,359.66 | 1,066,761.73 | 15,782.90 | 6,290.73 | 37,067.24 | | 476,612.89 | 1,337,735.61 | 173,307.87 |
| DEPOSITS | | | | | | | | | | |
| CASH RECEIPTS | 559,291.50 | | | | | | | | | |
| RETIREE HEALTH INSURANCE | 34,011.44 | | | | | 0.00 | | | | |
| TRANSFER IN FOR PAYROLLS | 20,384.46 | | | | | | | | | |
| MEDICAID | 748.23 | | | | | | | | | |
| STAR | 839,153.85 | | | | | | | | | |
| EXCESS COST & LOTTERY AID FROM TA TO | 29,390.33 | | | | | | | | | |
| DUE FROM FEDERAL PAYMENT | 37,067.24 | | | | | | | | | |
| DUE TO FEDERAL PRIOR MONTH ADJUSTMENT | 162,019.00 | | | | | | | | | |
| Interest Earned | 279,083.40 | 8.60 | 87.48 | 18.12 | 0.12 | 0.10 | | 4.68 | 22.72 | 4.67 |
| DISBURSEMENTS | | | | | | | | | | |
| Warrants | (626,001.11) | | | | | | | | | |
| Credit Card | (687.82) | | | (2,345.00) | 0.00 | | | | | (3,313.00) |
| Net Payroll | | | | | | | | | | |
| TSA Payments | | | | | | (320,517.67) | | | | |
| NYS ERS Payments | | | | | | (12,791.26) | | | | |
| DUE TO FEDERAL PAYMENT | (749,523.32) | | | | | (2,264.20) | | | | |
| Payroll Taxes | | | | | | (132,547.43) | | | | |
| Transfers In (for warrant/payroll) | | | | | | | | | | |
| Transfers Out (for warrant/payroll) | (468,120.56) | | | | | 468,120.56 | 320,517.67 | (384.62) | | |
| Transfers In/Out | (100,000.00) | 0.00 | | | | | (320,517.67) | | | (19,999.84) |
| Transfers In/Out (Due to/Due from) | | | | | | (37,067.24) | | 100,000.00 | | 749,523.32 |
| | | | | | | 0.00 | | | | (162,019.00) |
| Balance @ End of Month | 297,092.05 | 5,205,447.14 | 1,066,779.85 | 13,438.02 | 6,290.83 | (0.00) | 0.00 | 576,232.95 | 1,337,758.33 | 737,504.02 |
| Balance per Bank Statement | 421,867.33 | 5,205,447.14 | 1,066,779.85 | 13,438.02 | 6,290.83 | 49,748.94 | 10,080.39 | 615,064.91 | 1,337,758.33 | 740,817.02 |
| Outstanding checks: | 29,976.48 | | | 0.00 | | 1,000.00 | 10,080.39 | 38,830.96 | | 3,313.00 |
| NYS ERS | | | | | | | | | | |
| Transfer to be made | 105,755.30 | | | | | 154,598.92 | | 1.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Deposits in Transit | 286,135.55 | 5,205,447.14 | 1,066,779.85 | 13,438.02 | 6,290.83 | -105,849.98 | 0.00 | 576,232.95 | 1,337,758.33 | 737,504.02 |
| Bank charge to be reversed | 10,916.50 | | | | | 105,849.98 | 0.00 | 0.00 | | |
| Other Debits/Credits Outstanding | 40.00 | | | | | | | | | |
| | 0.00 | | | | | | 0.00 | | | 0.00 |
| Reconciled Balance | 297,092.05 | 5,205,447.14 | 1,066,779.85 | 13,438.02 | 6,290.83 | 0.00 | 0.00 | 576,232.95 | 1,337,758.33 | 737,504.02 |

Prepared by CBO OHM Bocas

Carol Bocas Feb 24, 2021
 Initials Date Date

LIST OF OUTSTANDING CHECKS
GENERAL FUND

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-----------|-----------|-----------|-----------|
| 57870 | 419.89 | 58306 | 845.78 |
| 58179 | 88.50 | 58307 | 88.50 |
| 58182 | 86.00 | 58308 | 90.58 |
| 58185 | 365.50 | 58309 | 1,321.57 |
| 58199 | 88.50 | 58310 | 1,001.16 |
| 58202 | 25.00 | 58311 | 72.09 |
| 58217 | 88.50 | 58312 | 65.83 |
| 58240 | 57.00 | 58313 | 89.82 |
| 58245 | 189.05 | 58314 | 88.50 |
| 58248 | 110.00 | 58315 | 109.50 |
| 58249 | 105.00 | 58316 | 300.00 |
| 58253 | 375.00 | 58317 | 220.00 |
| 58256 | 50.00 | 58318 | 99.24 |
| 58271 | 191.00 | 58319 | 88.50 |
| 58283 | 1097.28 | 58320 | 2,721.70 |
| 58287 | 1114.18 | 58321 | 474.42 |
| 58288 | 1136.00 | 58322 | 110.00 |
| 58289 | 188.63 | 58323 | 84.50 |
| 58290 | 3218.75 | 58324 | 41.23 |
| 58291 | 274.82 | 58325 | 1,551.00 |
| 58292 | 86.50 | 58326 | 78.50 |
| 58293 | 88.50 | 58327 | 600.00 |
| 58294 | 84.50 | 58328 | 88.50 |
| 58295 | 86.50 | 58329 | 86.50 |
| 58296 | 110.00 | 58330 | 86.00 |
| 58297 | 110.00 | 58331 | 88.50 |
| 58300 | 88.50 | 58332 | 110.00 |
| 58301 | 88.50 | 58333 | 3,204.27 |
| 58302 | 88.50 | 58334 | 155.74 |
| 58303 | 756.00 | 58335 | 79.00 |
| 58304 | 86.50 | 58336 | 86.50 |
| 58305 | 84.50 | 58337 | 588.95 |
| | | 58338 | 88.50 |
| | | 58339 | 19.20 |
| | | 58340 | 4,015.30 |
| TOTAL | 11,137.10 | | 18,839.38 |
| | 29,976.48 | | |

LIST OF OUTSTANDING CHECKS
TRUST & AGENCY

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-----------|------------|-----------|--------|
| 30391 | 1,000.00 | | |
| TOTAL | \$1,000.00 | TOTAL | |

LIST OF OUTSTANDING CHECKS
PAYROLL ACCOUNT

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-----------|-----------|-----------|--------|
| 83605 | 25.85 | | |
| 84618 | 2,341.33 | | |
| 85199 | 258.58 | | |
| 87819 | 21.86 | | |
| 88772 | 33.68 | | |
| 88783 | 147.76 | | |
| 88800 | 30.47 | | |
| 88803 | 92.35 | | |
| 88805 | 110.82 | | |
| 88806 | 250.18 | | |
| 88835 | 1,680.21 | | |
| 88858 | 1,212.92 | | |
| 88866 | 1,833.12 | | |
| 88876 | 1,876.32 | | |
| 88887 | 164.94 | | |
| | | TOTAL | |
| | 10,080.39 | | \$0.00 |

TOTAL 10,080.39

LIST OF OUTSTANDING CHECKS
CAPITAL FUND

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-----------|-----------|-----------|--------|
| 2121 | 4120.96 | | |
| 2123 | 34710.00 | | |
| TOTAL | 38,830.96 | TOTAL | |

LIST OF OUTSTANDING CHECKS
 FEDERAL FUND

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-----------|-------------------|-----------|--------|
| 45087 | 25-Jan 3313.00 | | |
| TOTAL | \$3,313.00 | TOTAL | |

NEW YORK MILLS UFSD

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



| Account | Description | Debits | Credits |
|-----------------------|--|----------------------|----------------------|
| A 200 | CASH IN CHECKING | 297,092.05 | 0.00 |
| A 201 05 | MONEY MARKET INVESTMENT | 5,205,447.14 | 0.00 |
| A 210 | PETTY CASH | 300.00 | 0.00 |
| A 231 01 | RESTRICTED RESERVES SAVINGS | 1,066,779.85 | 0.00 |
| A 391 | DUE FROM OTHER FUNDS | 750,500.73 | 0.00 |
| A 391F | DUE FROM FEDERAL AID FUND | 4.14 | 0.00 |
| A 510 | ESTIMATED REVENUE | 14,031,435.00 | 0.00 |
| A 521 | ENCUMBRANCES | 2,778,790.31 | 0.00 |
| A 522 | EXPENDITURES | 7,111,842.56 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 1,803,295.27 | 0.00 |
| A 600 | ACCOUNTS PAYABLE | 134,693.74 | 0.00 |
| A 632 | DUE TO STATE TEACHERS RETIREMENT | 106,429.68 | 0.00 |
| A 718 | NYS EE RETIREMENT | 61.62 | 0.00 |
| A 720 | GROUP HEALTH INSURANCE | 0.00 | 651,121.60 |
| A 720F | FLEX HEALTH | 0.00 | 185,600.05 |
| 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 | 2,778,790.31 |
| A 827 | RESERVE FOR NYSEERS RETIREMENT CREDITS | 0.00 | 167,404.00 |
| A 864 | RESERVE FOR TAX CERTIORARI | 0.00 | 145,499.33 |
| A 867 | RESERVE FOR EMPLOYEE BENEFITS | 0.00 | 421,620.00 |
| A 878 | CAPITAL RESERVE | 0.00 | 46,914.83 |
| A 878 01 | CAPITAL RESERVE/TRANSPORTATION | 0.00 | 291,777.46 |
| A 882 | RESERVE FOR REPAIRS | 0.00 | 35,000.00 |
| A 909 | FUND BALANCE, UNRESERVED | 0.00 | 339,295.27 |
| A 910 | APPROPRIATED FUND BALANCE | 0.00 | 1,464,000.00 |
| A 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 582,174.08 |
| A 960 | APPROPRIATIONS | 0.00 | 15,834,730.27 |
| A 980 | REVENUES | 0.00 | 10,342,995.02 |
| A Fund Totals: | | 33,286,922.22 | 33,286,922.22 |
| Grand Totals: | | 33,286,922.22 | 33,286,922.22 |

NEW YORK MILLS UFSD

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



| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|------------------|------------------|
| C 200 | CASH IN CHECKING | 13,438.02 | 0.00 |
| C 201 | CASH IN TIME DEPOSITS | 6,290.83 | 0.00 |
| C 210 | PETTY CASH | 20.00 | 0.00 |
| C 522 | EXPENDITURES | 12,624.99 | 0.00 |
| C 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 12,361.69 |
| C 980 | REVENUES | 0.00 | 20,012.15 |
| C Fund Totals: | | 32,373.84 | 32,373.84 |
| Grand Totals: | | 32,373.84 | 32,373.84 |

NEW YORK MILLS UFSD

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



| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|---------------------|---------------------|
| H 200 | CASH IN CHECKING | 576,232.95 | 0.00 |
| H 521 | ENCUMBRANCES | 6,300.00 | 0.00 |
| H 522 | EXPENDITURES | 1,082,800.91 | 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 | 60.51 |
| H 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 6,300.00 |
| H 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 488,295.35 |
| H 960 | APPROPRIATIONS | 0.00 | 103,170.70 |
| H 980 | REVENUES | 0.00 | 100,000.00 |
| H Fund Totals: | | 1,768,504.56 | 1,768,504.56 |
| Grand Totals: | | 1,768,504.56 | 1,768,504.56 |

NEW YORK MILLS UFSD

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



| Account | Description | Debits | Credits |
|--------------------|--------------------------|-------------------|-------------------|
| F011 200 | CASH IN CHECKING | 136,000.00 | 0.00 |
| F020 200 | CASH IN CHECKING | 550,488.32 | 0.00 |
| F021 200 | CASH IN CHECKING | 50,003.47 | 0.00 |
| F022 200 | CASH IN CHECKING | 0.00 | 46,382.38 |
| F031 200 | CASH IN CHECKING | 14,000.00 | 0.00 |
| F032 200 | CASH IN CHECKING | 0.00 | 39,428.66 |
| F052 200 | CASH IN CHECKING | 0.00 | 52.00 |
| F081 200 | CASH IN CHECKING | 1.32 | 0.00 |
| F082 200 | CASH IN CHECKING | 7,353.95 | 0.00 |
| F112 200 | Cash In Checking | 65,520.00 | 0.00 |
| 200 Totals: | | 823,367.06 | 85,363.04 |
| 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 |
| F092 510 | ESTIMATED REVENUE | 16,153.00 | 0.00 |
| F112 510 | Estimated Revenue | 476,046.00 | 0.00 |
| 510 Totals: | | 783,165.00 | 0.00 |
| F022 522 | EXPENDITURES | 46,396.46 | 0.00 |
| F032 522 | EXPENDITURES | 66,612.66 | 0.00 |
| F052 522 | EXPENDITURES | 303.00 | 0.00 |
| F061 522 | EXPENDITURES | 153,733.00 | 0.00 |
| F082 522 | EXPENDITURES | 2,146.05 | 0.00 |
| F092 522 | EXPENDITURES | 16,153.00 | 0.00 |
| F112 522 | Expenditures | 162,019.00 | 0.00 |
| 522 Totals: | | 447,363.17 | 0.00 |
| F011 630 | DUE TO OTHER FUNDS | 0.00 | 136,000.00 |
| F020 630 | DUE TO OTHER FUNDS | 0.00 | 550,488.32 |
| F021 630 | DUE TO OTHER FUNDS | 0.00 | 50,003.47 |
| F022 630 | DUE TO OTHER FUNDS | 0.00 | 14.08 |
| F031 630 | DUE TO OTHER FUNDS | 0.00 | 14,000.00 |
| 630 Totals: | | 0.00 | 750,505.87 |
| F081 909 | FUND BALANCE, UNRESERVED | 0.00 | 1.32 |
| 909 Totals: | | 0.00 | 1.32 |
| F032 960 | APPROPRIATIONS | 0.00 | 135,924.00 |
| F052 960 | APPROPRIATIONS | 0.00 | 1,309.00 |
| F061 960 | APPROPRIATIONS | 0.00 | 153,733.00 |
| F092 960 | APPROPRIATIONS | 0.00 | 16,153.00 |
| F112 960 | Appropriations | 0.00 | 476,046.00 |
| 960 Totals: | | 0.00 | 783,165.00 |
| F052 980 | REVENUES | 0.00 | 27,184.00 |
| F061 980 | REVENUES | 0.00 | 251.00 |
| F082 980 | REVENUES | 0.00 | 153,733.00 |
| F092 980 | REVENUES | 0.00 | 9,500.00 |
| F112 980 | Revenues | 0.00 | 16,153.00 |
| 980 Totals: | | 0.00 | 434,360.00 |



**BOARD OF EDUCATION MEETING MINUTES
MARCH 2, 2022
5:30 PM - NEW YORK MILLS UFSD LIBRARY**

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

| Agenda Item | Who | Information Distributed | Action | Notes |
|--|------------|-------------------------|-------------|---|
| 1. MEETING CALL TO ORDER | | | | |
| 1.1 Pledge to the Flag | K. Hubley | | Procedural | |
| 1.2 Reading of the New York Mills UFSD Mission Statement. | M. Jordan | | Procedural | |
| 1.3 Acceptance of Agenda | J. Edwards | Yes | Action | 1 st A. Albright 2 nd S. King / Yes <u>7</u> No <u>0</u> Abstain <u> </u> |
| 2. PRESENTATIONS AND COMMITTEE REPORTS | | | | |
| 2.1 President's Message | J. Edwards | | Information | |
| <p>1) <i>Reminder to the BOE to get their calendars to Mrs. Hubley letting her know their availability if they have not already done so.</i></p> <p>2) <i>Kudos to the BOE for not responding to the negative comments as of late regarding the board, and she commends the Board of Education for taking the high road and following our policy of not engaging on social media despite the fact that some may want to correct the misconceptions. She stated that the community does not always understand our role as Board members. The role we play is to deal with financials/budgetary concerns, setting policy and the hiring of capable people to deal with the everyday happenings in this district. She suggested/offered to get together for another work session to see how to communicate that Board members do not deal with sports uniforms, whose turn it is to have them, whether a teacher gives too much homework or whether or not a child is missing articles of clothing. Ms. Edwards stated that she and Mr. King have been on the Board a long time and she has tried to educate people in the public as to what the board does, and if anyone has any new ideas they would be welcome. She feels the unnecessary bashing of this Board and</i></p> | | | | |

the administrators is uncalled for and she appreciates the Board of Education for not feeding into that and making us subject to liability by saying the wrong thing or giving personal opinion.

Mrs. Hubley wanted to acknowledge the members of the community that stick up for the Board of Education and try to communicate the correct information and try to direct the public to the appropriate people to get the correct answer.

2.2 Presentation by Dr. Rick G. Timbs

R. Timbs

No

Information

(See Attachment)

Dr. Timbs addressed the Board of Education on the strategic considerations and future of New York Mills. Ms. Edwards spoke to the goal of keeping our students globally competitive while making our finances stretch. There are bills to be paid and payroll to be met, but it will take everyone working together. Are all the children being challenged? She knows we have a great teaching staff; but we are limited by the electives we can offer in comparison to our neighboring districts. She spoke of visiting a neighboring school where the students were getting real life skills. That district was preparing the students for life; they were running a radio show in the morning and the students were running a store on school grounds, they were working in a credit union which was set up next to the office. They were doing amazing things. These are things we could replicate but our hands are tied due to the financial constraints we have.

Dr. Timbs spoke to Ms. Edwards concerns and made suggestions to the Board of Education on how to improve these concerns and face these challenges and that it will take courage, bravery, determination and discipline to impact this change and it is a great deal of work.

Ms. Edwards appreciated his coming and addressing the board during budget season, with all of the anxiety that it causes. She inquired as to what he might suggestions he might make going forward.

Dr. Timbs suggested hiring a strategic planner from the outside to come in and review what needs to be done going forward, someone who will come with a fresh look. Someone who could speak the truth, perhaps telling them things they may/may not want to hear. If we know what we can do to help the kids out long term even with our budgetary constraints. Change may be unpleasant but may be necessary in certain areas doesn't and mean, we will need to flip everything upside down. It's a matter where of you put your energy.

Ms. Edwards made the statement that it is always about children first. She mentioned Mr. Mettleman speaking about letting children thrive where they want to be. She stated that this does not seem to be the case any more.

Dr. Timbs responded the demographics are changing. There are regional high schools across the state, there are p-tech programs across the state, there are college preparedness classes, there are classes that help kids, summer school classes that actually work rather than occupy kids during summer school.

2.3 BOCES Representative Report

G. Porcelli

Information

(No Report at this time)

2.4 Committee Reports

Information

Policy Committee – K. Gyore, S. Carman, A. Albright - They had a meeting yesterday and there are a few policies they reviewed and will be addressed at the next meeting. They have another meeting scheduled later this month.

Survey/Communications Committee – K. Hubley, K. Gyore - *We decided to forego the meeting tonight due to the full schedule, but we are going to be meeting prior to the next meeting.*

Transportation Committee – S. Carman, A. Albright – *Nothing at this time.*

Health & Safety Committee – S. King, M. Jordan – *Nothing at this time.*

Facilities Committee – M. Jordan, K. Hubley, J. Edwards – *Deferring to the Superintendent who will address this later in the meeting.*

SBI Committee – S. King – *There is an Executive Committee meeting on Monday (7-March), They will be talking about programming items and legislative priorities. We just had two meetings via zoom with our state senators and our state assembly people which was very informative. Dr. Timbs actually had a session about a week ago speaking about the funding cliff (which is scary.) He stated that he does not know where the state is coming up with their magic pile of money, that they claim to have. The foundation aid formula is ridiculously old and outdated and needs to be fixed. He stated that it met our needs for twenty years but not our current needs.*

Ms. Edwards pointed out that we are considered a wealthy district due to Consumer Square. Realistically the free and reduced priced lunch it might be a much better indicator of poverty in our district, rather than looking at property values of this district. Our combined wealth ratio is .736%..

3. CONSENT AGENDA

| | | | | |
|---|------------|-----|--------|---|
| 3.1 Approval of 3.2/3.3 Consent Agenda | J. Edwards | Yes | Action | 1 st A. Albright 2 nd K. Gyore / Yes <u>7</u> No <u>0</u> Abstain <u> </u> |
| 3.2 Business Office Reports (Consent) | | Yes | | (Treasurer's reports were missing for this meeting) |
| 3.3 CSE Reports (Consent) | | Yes | | |
| 3.4 Approval of the Previous Minutes | 2.1.2022 | Yes | Action | 1 st K. Hubley 2 nd A. Albright / Yes <u>7</u> No <u>0</u> Abstain <u> </u> |

4. OLD BUSINESS

| | | | | |
|----------------------------|---------------|-----|-------------|--|
| 4.1 Capital Updates | J. Shelmidine | Yes | Information | |
|----------------------------|---------------|-----|-------------|--|

We most recently had a page turning session with the contractors and the company that will be doing our energy performance contract. Financing is being put in place as we speak and it will include some weatherization, new doors, lighting for every classroom with the ability to dim the lights, so they can use the smartboard easier (which is something our teachers have been asking for), plus some controls, so that Mr. Fatata can get a boiler alarm at 2am instead of walking in at 6am and finding out there is something wrong with the boiler. So between all of those things this is certainly a very good project. It is

something that may start hopefully as early as April break and much of it will be done after school. The univents that will need to be done will be done during the summer as well as the compressors up on top of the roof.

The Capital Outlay is getting scheduled, the bids came in pretty high as you know things are costing more, so it's been a bit of back and forth and we finally have it worked out. They will mostly be focusing on the cot rooms and separating those and making sure it's a working space for all of our students so K-12. Some of the doors and framing work that we have been waiting for this capital project will be happening; hopefully starting in April break.

5. NEW BUSINESS

| | | | | |
|---|---------------|-----|--------|---|
| 5.1 Personnel Report (Minus III.1) <i>The Board (Mr King/Ms Edwards) stated that line I is definitely</i> | J. Shelmidine | Yes | Action | 1 st A. Albright 2 nd S. Carman / Yes <u>7</u> No <u>0</u> Abstain <u> </u> |
| Personnel Report - III.1 | | Yes | Action | 1 st S. King 2 nd K. Hubley / Yes <u>6</u> No <u>0</u> Abstain <u>1</u> |

| | | | |
|--|-------------|--|------------------------------|
| 5.2 Presentation by Patricia N. Kilburn, Ed.D, Superintendent of BOCES | Dr. Kilburn | | Information (See Attachment) |
| <i>Dr. Kilburn came to address the Board of Education and community with regard to the process of searching and selecting a new District Superintendent.</i> | | | |

| | | | | |
|---|--|-----|--------|---|
| 5.2 (A) Vote to Approve Dr. Kilburn as the Search Consultant for the upcoming Superintendent's Search. | | Yes | Action | 1 st S. King 2 nd A. Albright / Yes <u>7</u> No <u>0</u> Abstain <u> </u> <i>The BOE has agreed to meet with Dr. Kilburn again on March 23 at 5:30pm. Dr. Kilburn asked that Mrs. Hubley scan and send her BOE member availability calendar to her as soon as it is completed.</i> |
|---|--|-----|--------|---|

*** While Dr. Kilburn was here Ms. Edwards inquired about the New Visions Performing Arts Program that was for seniors only; the Drama Program. It's interesting she said they had not advertised for that program this year because they have not had enrollment in about three years running, but Ms. Edwards is actually the second person who has made a point to ask about that program. Three weeks ago she spoke to her Assistant Superintendent Mr. Hill and he said if we do have kids interested, we can probably make that happen because it's an internship placement in a local performing arts venue. Ms. Edwards stated that it is a lack of information because we do a musical every year, and the kids look forward to that, and they get involved behind the scenes getting the sets ready and if they knew that was an option that was available to them, you would see higher participation. Ms. Edwards stated that it might not be marketed really well. She said once senior year is reached and most of the student's work is done, they might participate more knowing they could go for this after having been in the plays for years. Dr. Kilburn stated she would bring that information back to BOCES.*

Mr. King questioned the BOCES Calendar and it showed that we are doing the BOCES Herkimer Showcase on March 24th, is that still happening? Dr. Shelmidine noted that on the calendar/meeting list today it showed Oneida BOCES. She believes it will be at Herkimer.

The BOE took a 5 min break before the budget presentation.

5.3 Initial Budget Discussion

Shelmidine/ Yes Information
Stamboly

Dr. Shelmidine addressed the BOE with a powerpoint. The Board asked questions of Dr. Shelmidine and Mrs. Stamboly and made inquiries and statements with regard to the following:

- 1) Mr. King asked about account 1010-490, he inquired as to why we are going down 4,000 in BOCES services. Mrs. Stamboly responded that was due to our no longer utilizing Boarddocs and she left a buffer, and adjusted the budget accordingly.
- 2) Mr. King also addressed personnel services, 1430-490, we are saving quite a bit of money on those two things. Ms. Stamboly said that you can take every 490 code that you see where their might be significant ups or downs or swings for the most part it has to do with COSER codes being realigned through SED budgetary codes. There was a big initiative push through BOCES with the districts to try to align with the COSER's to be where they needed to go. A lot of ours is technology related. The District had an increase in technology costs, special education costs on top of realigning costs. Overall the BOCES budget accounts for a good majority of what is increasing through the budget altogether.
- 3) Mr. King asked: how are we able to in 2110 see no increase of the dollar difference from last year to this year in teacher salaries from K-3 and 7-12? Mrs. Stamboly responded that we had a huge staff turnover and we realigned some of the cost. There was money that was in that code that could be readjusted. There was fund balance that was actually built towards that code. There is no increase when you have a great turnover in staff, rather you have breakage.
- 4) Mr. King wanted to note that our increase in health insurance this year, is \$49,425 (increase). Dr. Shelmidine noted that it is 5%. Mrs. Stamboly made note that the same is passed on to the staff too.
- 5) Mrs. Jordan noted that we did see an increase in students over the last two years since COVID perhaps because of the smaller school mentality, she was curious what this did to our budget and if those kids were higher need and if we were anticipating that, what did it to the last year's budget and how we are addressing it? Dr. Shelmidine stated that Mrs. Stamboly is very good about leaving a cushion there, but we had a lot higher needs children move in that we would have every anticipated. Mrs. Stamboly stated she did not have to increase the tuition line which does not account for BOCES but does account if they are at a facility like UCP. She still believes there is enough in that code to not have to adjust through this budget. Dr. Shelmidine noted that we had some higher needs children that moved out of state, and just as quickly some moved in. Mrs. Jordan noted that there seems to be a larger population of the new incoming students being higher need. She thought that some coming in during the middle of a budget year could potentially "break the budget." Mrs. Stamboly touched on something that Dr. Timbs eluded to earlier, because of the wealth ratio the district is responsible for \$48,000 right off the top before it runs through any aid projection. So the cap with the aid ratio means that we never get a dollar for dollar match. We receive some excess cost aid. But, think about that times 20 students and the cost is extremely high.
- 6) Mrs. Jordan additionally inquired if there is anything coming off the properties that are not paying taxes? Mrs. Stamboly said the tax cap that is a fraction of 1%, that is directly due to a pilot which is ParCo (ConMed). Without that PILOT calculation the calculation was at 2.24 and then once we received the information from the county, and put that pilot into formula for the tax cap, it knocked our cap levy line down to less than 1%. The impact of that pilot is \$103,000 and that is a great amount of assessed value that comes off the books. So it gives you the inability to raise the taxes and it spreads out the rest of your levy over the existing assessed value that was on the rolls. So in part the agreement is the same as last year they paid \$103,000. The pilot, was off for two years and thny went back on.

- 7) Mrs. Hubley inquired about any accommodations or anything we foresee for support for students that have been struggling because of COVID and we have to catch them up? Mrs. Stamboly stated that we have basically paid that through pandemic money. Dr. Shelmidine stated she has brought in extra teaching assistants, we brought back everybody who was laid off. We are always looking at that and trying to make sure that we have enough support. We brought on a social worker which was huge. Dr. Shelmidine made a side note that she would like to bring the counselors in to do a presentation; she feels it is important for the BOE to hear what their caseload has been like and all of the work they have been doing.
- 8) Ms. Edwards (under 1240 - 150), school administrators, she felt the salary amount was not accurate, so she is hoping it's not the Superintendent because it may give a false narrative. Mrs. Stamboly noted that this is the anticipation of. Mrs. Stamboly reminded the BOE that there are contract obligations that are over the top of the salary. Mrs. Stamboly stated these were items such as paid vacation days, anything like that it evolves into that code. There are other contractual obligations that are in the Superintendent's contract, so the salary is in there and anything else that would be paid through payroll.
- 9) Ms. Edwards noticed there is no increase on 1620 for electricity for 416 and 417 and natural gas. All of us get our national grid bills and we know that there has been an increase. Mrs. Stamboly noted that we are in a consortium. So Ms. Edwards inquired that it won't change regardless? Mrs. Stamboly stated they have contingencies, and they have a buffer. That contingency was built into the prior budget.
- 10) Ms. Edwards mentioned that the BOE talked before when the subject of the Zamboni came up, the unnecessary need for a Zamboni in a school this size, yet she sees that it is under the maintenance budget. Mrs. Stamboly, stated that the Zamboni will save us in man hours. It is additionally a safety issue. Ms. Edwards said there used to be one at Beekman and one here in the School. Mrs. Stamboly stated she could only speak to the one here, that is taped together. She stated that with the wet floors we have through winter and spring, it really will save on the man hours. The proposed one will be easier to maneuver through the halls. Ms. Edwards believes that is \$13,500 vs a mop, and she doesn't want that money taken from the kids. Mrs. Stamboly said, it's the hours (payroll) pushing that mop. We have already cut the department down. She doesn't see it as an unreasonable request. Dr. Shelmidine made the point that we had cleaners that we did not replace.
- 11) Ms. Edwards made a point that someone said we added on an extra person, the BOE is supposed to know that. When we have created or abolished positions, the BOE is supposed to be notified. We went through this with the four monitors that were hired on the weekend by a previous superintendent. The BOE followed out after the fact they abolished the positions only to find out they were still working. So we need to know when positions are created or abolished, or if you bring new people on. That position that is not already there. Mrs. Hubley stated that the Monitors that we laid off through COVID, we never abolished them, they were still there. Ms. Edwards said they were teaching assistants. Mrs. Jordan stated it was the same thing for monitors. We decreased their hours. Mr. King made the point that we decreased the hours, but when they came back, we increased the hours, there wasn't a new position. It was never abolished. Mrs. Stamboly noted that we highlight those things. Ms. Edwards just wants to be certain that a new superintendent needs to be keenly aware that when people come on board there must be an actual position for that person.
- Dr. Shelmidine wanted to note, BOCES Services is down roughly \$69,000 (2010 - under instructional support curriculum), that is due largely to our finally being designated a "School and District in Good Standing. Mr. King said, there's \$70,000 we can give back to our children! She wanted to point this out as a point of pride for all of the hard work everybody did.
- 12) Ms. Edwards additionally brought up interscholastic sports, she noted helmet reconditioning etc. but wondered if we don't have a football team, we don't need reconditioned helmets. It would be nice to know where we fall out on that. She noted under uniforms, the BOE did request a uniform schedule some months ago, and inquired what we have spent year to date on uniforms so that we are not just continually doing that. We did request

that and we have yet to receive that. Dr. Shelmidine noted that Marissa Treen (Athletic Director) is working on that and largely we found uniforms everywhere. Dr. Shelmidine noted that is why we are focusing on modified because those were the uniforms that have not been purchased.

13) Ms. Edwards asked what is the 22 Bus and Suburban replacing? Dr. Shelmidine stated that the Suburban replaces the van, and the 22 passenger replaces another small passenger bus that is up. It is inefficient for us to take a big bus to Waterville or Sauquoit, so the suburban was a way to make that a bit more efficient and economical. Mrs. Stamboly has met with Patty Ward and George David in the Bus Garage and they came up with a schedule that will keep your cost even now and in the future. The replacement schedule should now be even. Ms. Edwards referenced that she thought we had to have the public revote on maintaining the current transportation policy. Our attorney, Susan Johns has advised that this is no longer the case.

14) Ms. Edwards also brought up diesel fuel, it's only going up by \$5,000? Mrs. Stamboly noted that line may be a problem but we can carry if there is any overage through the budget. She took the lock price and she put an escalation factor in there. That is what she came up with. Mrs. Stamboly noted that it is difficult to get a usage picture because we have been off on the usage these past few years.

Ms. Edwards noted that Mrs. Stamboly is very good about counting pennies etc. and she wants to make sure our budget has us utilizing what is benefiting the most and not a small subset.

| | | | | |
|---|------------|-----|--------|--|
| 5.4 NYM 185 Day Calendar 2022-2023 | Shelmidine | Yes | Action | 1 st S. King 2 nd K.Gyore / Yes __7__ No_0__ Abstain __ |
| 5.5 Combined Contract – Notre Dame and New York Mills Varsity Softball. | | Yes | Action | 1 st A. Albright 2 nd K. Hubley / Yes _6__ No_0__ Abstain _1__ |

6. K-12 REPORTS

| | | | | |
|--|----------|--|-------------|--|
| 6.1 K-6 Report | B. Dodge | | Information | |
| Mr. Dodge addressed the BOE: | | | | |
| 1) We just finished PARP, and the kids were really excited and talking about it. | | | | |
| 2) Today pales in comparison to anything we have experienced in two years. The kids without the masks are a whole new level of energy in the building. | | | | |

| | | | | |
|---|----------|--|-------------|--|
| 6.2 7-12 Report | M. Facci | | Information | |
| Mrs. Facci addressed the BOE: | | | | |
| 1) It was so nice to see the smiles from the minute you walked through the door. | | | | |
| 2) Semi-formal is this weekend, Saturday 7-10pm, they are still looking for a chaperone. (Mr. King said he would check with his wife). | | | | |
| 3) We have a lot going on in March. On the 22 nd and 23 rd , the Center For Family Life and Recovery is going to spend two days visiting every PE class 7-12 and talk about vaping and the risks. | | | | |
| 4) The Musical is the 24-26 th , and there will be three performances this year so that we can spread out and make sure that everyone can still attend as have in the past. | | | | |

5) The NY State 7/8 ELA Exams will be on March 29th and 30th. We are going to start tutoring for the 7/8 grade math exam twice a week starting in about a week or so, we are just looking for students who are interested.

Mrs. Jordan inquired if they will be doing a performance for the elder community as they usually do, or is that not happening because of COVID still? Mrs. Facci said they are doing three nights to ensure that all of the families can see it and it may not be a good idea for the elderly to be out in the population. Ms. Edwards stated they may like to. Mrs. Facci said they may still buy a ticket, but there is not an evening reserved for the elder population. Mrs. Jordan referred to Dr. Timbs and his suggestion of including this part of the population, and she thought perhaps we could do a daytime performance? Dr. Shelmidine suggested that perhaps we could take some of the kids to the Senior Center and have them sing a couple of songs. Mr. King noted, it is not well attended. Mrs. Jordan said perhaps then it might be good idea to go to them. Mrs. Hubley mentioned that in the past we used to even host a spaghetti dinner, which then turned to a brown bag. It was said that the spaghetti dinner didn't have enough draw. Ms. Edwards and Mrs. Jordan both agreed, it might be nice to find a way to get these kids to the Senior Center for community outreach.

7. SUPERINTENDENT'S REPORT

| | | | |
|-----------------------------|---------------|-----|-------------|
| 7.1 Enrollment Update | J. Shelmidine | Yes | Information |
| 7.2 Superintendent's Update | J. Shelmidine | Yes | Information |

8. COMMUNICATIONS

| | | | |
|----------------------|----------------|--|-------------|
| 8.1 From the Floor - | District Clerk | | Information |
|----------------------|----------------|--|-------------|

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

1) Mrs. Marley took a moment to thank two women present from the PTSO to thank them for what they have done for the kids and how the kids benefit from all their work.

2) Mrs. Marley said she missed the news on Dr. Shelmidines retirement and she wishes her well.

3) Ms. Scharf read a letter from Ethan Hurst with the Drama/Musical department requesting the BOE place an advertisement in the Program. We agreed to do a half page ad at \$10 each, anything additional will be a donation. Money is due to Ms. Scharf by Friday. Mrs. Lovecchio has our previous ad and will use that.

| | | | | |
|----------------------|-----|--|------------|---|
| 8.2 Board Discussion | BOE | | Discussion | Mrs. Albright noted that it was very nice to see faces in the crowd this evening and people showing an interest. Ms. Edwards mentioned that Dr. Porcelli is seeking our support to be our BOCES representative again. She asks that we continue to support him. |
|----------------------|-----|--|------------|---|

| | | | | |
|--|-----|--------|------------|--|
| 8.3 Approval to Nominate Dr. Porcelli as our candidate for the BOCES Board of Education. | BOE | | Procedural | 1 st S. King 2 nd J. Edwards / Yes __7_ No_0_ Abstain __ |
| 9. EXECUTIVE SESSION ** (If Needed) | BOE | 8:03pm | Procedural | 1 st S. King 2 nd K. Hubley / Yes __7_ No_0_ Abstain __ |
| 9.1 Return to General Session (time) | BOE | 8:07pm | Procedural | 1 st M. Jordan 2 nd S.King / Yes __7_ No_0_ Abstain __ |

10. ADJOURNMENT

| | | | | |
|------------------|------------|--------|------------|---|
| 10.1 Adjournment | J. Edwards | 8:12pm | Procedural | 1 st S. King 2 nd K. Hubley / Yes __7_ No_0_ Abstain __ |
|------------------|------------|--------|------------|---|

Respectfully Submitted,

Stefany Scharf
District Clerk

**§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.

3.5 March 15, 2022 Minutes



**BOARD OF EDUCATION MEETING MINUTES
MARCH 15, 2022
6:00 PM - NEW YORK MILLS UFSD LIBRARY**

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

| Agenda Item | Who | Information Distributed | Action | Notes |
|---|------------|-------------------------|------------|--|
| 1. MEETING CALL TO ORDER | | | | |
| 1.1 Pledge to the Flag | K. Hubley | | Procedural | |
| 1.2 Reading of the New York Mills UFSD Mission Statement. | S. King | | Procedural | |
| 1.3 Acceptance of Agenda | J. Edwards | Yes | Action | 1 st S. King 2 nd A. Albright / Yes <u>6</u> No <u>0</u> Abstain <u> </u> |
| 2. OLD BUSINESS | | | | |
| 2.1 Budget Discussion | BOE | No | Procedural | The Board Discussed the Budget/Tax Levy briefly. |
| 2.1 Budget Vote | BOE | Yes | Action | 1 st S. King 2 nd K. Hubley / Yes <u>6</u> No <u>0</u> Abstain <u> </u> |
| <i>RESOLVED, that the Board of Education of the New York Mills Union Free School District in the County of Oneida, State of New York by and hereby is authorized to expend \$15,945,575. as a general fund appropriation for the 2022-2023 school year, and to levy the necessary tax therefor.</i> | | | | |
| 3. NEW BUSINESS | | | | |

3.1 Personnel Report BOE Yes Action 1st M. Jordan 2nd A. Albright / Yes _6_ No _0_ Abstain ___

3.2 Policy 0017 (1st Read) BOE Yes Information

3.3 Policy 6007 (1st Read) BOE Yes Information

4. EXECUTIVE SESSION

4.1 EXECUTIVE SESSION ** (If Needed) BOE Procedural None at this time.

4.2 Return to General Session (time) BOE Procedural N/A

5. ADJOURNMENT

5.1 Adjournment J. Edwards Procedural 1st S. King 2nd A. Albright / Yes _6_ No _0_ Abstain ___

Respectfully Submitted,

Stefany Scharf/District Clerk

**§105. Conduct of executive sessions.

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- 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.



**BOARD OF EDUCATION MEETING MINUTES
MARCH 23, 2022
5:30 PM - NEW YORK MILLS UFSD - ROOM 195**

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

| Agenda Item | Who | Information Distributed | Action | Notes |
|--|-------------------|-------------------------|------------|--|
| 1. MEETING CALL TO ORDER | | | | |
| 1.1 Pledge to the Flag | K. Hubley | | Procedural | |
| 1.2 Reading of the New York Mills UFSD Mission Statement. | A. Albright | | Procedural | |
| 1.3 Acceptance of Agenda | J. Edwards | Yes | Action | 1 st S. Carman 2 nd A. Albright / Yes <u> 6 </u> No <u> 0 </u> Abstain <u> </u> |
| 9. EXECUTIVE SESSION ** | Time: 5:32 | | Procedural | 1 st A. Albright 2 nd K. Hubley / Yes <u> 6 </u> No <u> 0 </u> Abstain <u> </u> |
| <i>Reason: (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;</i> | | | | |
| <i>**Mrs. Jordan Entered at 5:42</i> | | | | |
| 9.1 Return to General Session | Time: 6:35 | | Procedural | 1 st S. King 2 nd A. Albright / Yes <u> 7 </u> No <u> 0 </u> Abstain <u> </u> |
| 9.2 Resolution to Appoint Search Consultant. | J. Edwards | | Action | 1 st K. Hubley 2 nd S. King / Yes <u> 7 </u> No <u> 0 </u> Abstain <u> </u> |

BE IT RESOLVED that the Board of Education of New York Mills Union Free School District appoint Patricia N. Kilburn, ED., District Superintendent of Oneida-Herkimer-Madison BOCES, as a search consultant effective March 2, 2022 to oversee the process of selection of a Superintendent of Schools for the New York Mills Union Free School District.

10. ADJOURNMENT

10.1 Adjournment

J. Edwards

Procedural

1st S. King 2nd K. Hubley / Yes 7 No 0 Abstain

**§105. Conduct of executive sessions.

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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.

Respectfully Submitted,

Stefany Scharf

District Clerk

Policy

GENERAL COMMITMENTS

Draft 03/09/2022
0017

Policy is Required

STUDENT REGISTRATION AND PRE-REGISTRATION TO VOTE

I. Statement of Policy

The participation of all citizens in civic decision-making is fundamentally important to maintaining democratic government. As part of the New York Mills Union Free School District's ("the District") civics instruction program, the Board of Education encourages all students to exercise their right to register to vote, if age 18 or over, and to pre-register to vote, if age 16 or 17.

II. Implementation of Policy

The Superintendent shall confer with administrators and secondary-level educators to determine how the promotion of voter registration and pre-registration can be supported as part of the District's civics instruction program and co-curricular activities. If the Superintendent determines that conducting actual voter registration or pre-registration can be done on school premises, during the school day or at other times (such as during extracurricular activities), the Superintendent or the Superintendent's designee may actively collaborate with the county board of election to plan and conduct such activities. However, completion or submission of voter registration or pre-registration forms shall not be made a course requirement or a factor in determining any student's grade for a course.

New York Mills Union Free District

Legal Ref: NYS Election Law §§ 5-507(2)

Adopted: _____

Policy

PERSONNEL

Draft 12/14/2021
NEW 6007

Policy is Required

COMPLAINTS AND GRIEVANCES BY EMPLOYEES

I. Statement of Policy

New York Mills Union Free School District (the District) personnel shall have the opportunity to present their complaints or grievances free from interference, coercion, restraint, discrimination or reprisal. The District shall provide at least two (2) procedural and an appellate stage for the settlement of any grievance.

Complaints or grievances not covered under employee contracts shall be handled and resolved whenever possible, as close to their origin as possible. The Superintendent is responsible for implementing regulations for redress of complaints or grievances through proper administrative channels.

School District

Legal Ref: General Municipal Law Article 15-c; 20 USC 38; 29 USC 794; 42 USC 12111-12117, 12210; 45 CFR 86

Adopted: _____

5.1 Personnel Report

New York Mills Union Free School District - Personnel Report School Yr. 2021-2022

Board of Education Meeting: 4/5/2022

| | NAME | TENURE AREA/CIVIL SERVICE TITLE | ASSIGNMENT | CERTIFICATION | SALARY/RATE OF PAY | EMPLOYEE REPLACING | EFFECTIVE DATE | END OF PROBATIONARY APPOINTMENT |
|--|------|---------------------------------------|------------|---------------|-----------------------|-----------------------|----------------|---------------------------------------|
|--|------|---------------------------------------|------------|---------------|-----------------------|-----------------------|----------------|---------------------------------------|

The commencement dates of the appointments are "subject to the employees' obtaining all necessary clearances from the State Education Department".

I Instructional Appointments

| | | | | | | | | |
|---|-----------------|--|------------|-------------|------------|--|-----------------------|--|
| 1 | Maneen, Cassidy | | Substitute | Uncertified | \$80/Daily | | School Year 2021-2022 | |
| 2 | Lufkin, Peyton | | Substitute | Uncertified | \$80/Daily | | School Year 2021-2022 | |

II Coaching

| | | | | | | | | |
|---|---------------|--|-----------------------|-------|--|--|-----------------------|--|
| 1 | Lee, Samantha | | Volunteer Track Coach | C-CSW | | | School Year 2021-2022 | |
|---|---------------|--|-----------------------|-------|--|--|-----------------------|--|

Teacher Key: Certification Listed or 'N' Uncertified

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

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

5.1

5.2 Resolution

Timothy R. McGill

248 WILLOWBROOK OFFICE PARK
FAIRPORT, NEW YORK 14450

Kristine M. Bryant
Paralegal

Tel: (585) 381-7470
Fax: (585) 381-7498

MEMORANDUM

TO: Lisa Stamboly, New York Mills Union Free School District
FROM: Timothy R. McGill, Esq.
DATE: March 31, 2022
RE: Lease-Purchase Agreement Resolution
CC: Richard G. Timbs, Inc.

Enclosed for the Board's and your consideration is a board resolution for your energy equipment lease/purchase financing. Please note that the resolution must be adopted by 2/3 vote of the entire voting strength of the board, not just a majority of a smaller quorum that may be present.

The open meeting law requirements for calling a board meeting are summarized for your convenience as follows:

1. Public notice of the time and place of a meeting scheduled at least one week prior thereto shall be given to the news media and shall be conspicuously posted in one or more designated public locations at least seventy-two hours before such meeting.
2. Public notice of the time and place of every other meeting shall be given, to the extent practicable, to the news media and shall be conspicuously posted in one or more designated public locations at a reasonable time prior thereto.
3. When the School District has the ability to do so, notice of the time and place of a meeting given in accordance with numbered paragraph one or two above shall also be conspicuously posted on the School District's internet website.

Please note that under the Open Meetings Law any proposed resolution that is scheduled to be the subject of discussion by a public body during an open meeting shall be made available, upon request therefor, to the extent that you determine practicable, prior to or at the meeting, and you may charge a reasonable fee, determined in the same manner as provided under the Freedom of Information Law. Advance online posting of a resolution is required if you maintain a regularly and routinely updated website and utilize a high speed internet connection, but again, to the extent that you determine practicable. The enclosed resolution includes a certification as to compliance with the above.

Please feel free to contact me at your convenience if you have any questions regarding any of the above. Thank you.



5.2

RESOLUTION RELATING TO INSTALLMENT LEASE PURCHASE FINANCING

A RESOLUTION OF THE BOARD OF EDUCATION OF THE NEW YORK MILLS UNION FREE SCHOOL DISTRICT, NEW YORK, AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE PURCHASE AGREEMENT WITH RESPECT TO THE ACQUISITION, PURCHASE, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT; AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, the New York Mills Union Free School District, New York, a body politic and corporate duly organized and existing as a political subdivision of the State of New York ("Lessee"), is authorized by the laws of the State of New York to purchase, acquire and lease personal property for the benefit of Lessee and to enter into contracts with respect thereto; and

WHEREAS, Lessee desires to purchase, acquire, finance and lease certain equipment with an estimated maximum cost of \$1,428,155 constituting personal property necessary for Lessee to perform essential governmental functions (the "Equipment"); and

WHEREAS, Lessee proposes to enter into a lease purchase agreement (the "Agreement"), with Municipal Leasing Consultants, LLC or its affiliate or designee ("Lessor"), the form and contents of which shall be approved by the Board President of the Lessee or by the Vice President of the Board in the event of the absence or unavailability of the President; and

WHEREAS, the funds made available by Lessor under the Agreement will be deposited pursuant to the terms of that certain Escrow Agreement, among Lessee, the Lessor, and an escrow agent satisfactory to the Lessor and the Lessee (the "Escrow Agreement," and, together with the Agreement, the "Financing Documents") and will be applied to the acquisition of Equipment in accordance with the Escrow Agreement; and

WHEREAS, the Equipment is essential for Lessee to perform its governmental functions; and

WHEREAS, the board of education of Lessee deems it for the benefit of Lessee and for the efficient and effective administration thereof to enter into the Financing Documents and any other documentation necessary, convenient or appropriate for the purpose of the financing the Equipment on the terms and conditions described therein; and

WHEREAS, the Lessee proposes through such installment purchase contract or lease purchase agreement to finance the acquisition of certain equipment, machinery or apparatus, as described in the Agreement, by and between the Lessor and the Lessee and as set forth in the Project Descriptions and Application for Examination and Approval of Final Plans and Specifications submitted to the New York State Education Department and all as described, or to be described, in the Agreement, and it is in the public interest and for the public benefit that the Lessee authorize and award an installment purchase contract and/or lease purchase agreement on the terms set forth in a request for proposal process to solicit alternative financing quotations, and authorize and direct execution of an installment purchase contract or lease purchase agreement and certain other documents in connection therewith; and

WHEREAS, the Board of Education of the Lessee has determined that it is in the Lessee's best interest to acquire the Equipment described in the Agreement, and to finance such acquisition under the Agreement; and

WHEREAS, the Lessee hereby determines and finds that the proposed action hereinafter described constitutes a "type II" action under the State Environmental Quality Review Act of the State of New York and the applicable regulations thereunder ("SEQRA") which will not result in any significant adverse environmental impacts in that the purpose consists of routine activities of educational institutions, and such purpose is not subject to any further environmental review under SEQRA; and

WHEREAS, in accordance with the Request for Proposals for Installment Purchase Contract Lease/Purchase Financing for "Energy Performance Contract" (the "Request for Proposals") the Lessee received a proposal for the lease purchase financing described in said Request for Proposals on March 29, 2022; and

WHEREAS, the Lessee has satisfied the legal requirements, including those relating to any applicable public bidding requirements, to arrange for the acquisition and financing of the Equipment and the execution and delivery of the Agreement and the Escrow Agreement; and

WHEREAS, the Lessee proposes to enter into the Agreement with the Lessor and the Escrow Agreement with Lessor and Escrow Agent; and

WHEREAS, nothing contained in this resolution, the Agreement nor any other instrument shall be construed with respect to Lessee as incurring a pecuniary liability or charge upon the general credit of Lessee or against its taxing power, nor shall the breach of any agreement contained in this resolution, the Agreement or any other instrument or document executed in connection therewith impose any pecuniary liability upon Lessee or any charge upon its general credit or against its taxing power, except to the extent that the rental payments payable under the Agreement are subject to annual appropriation obligations of Lessee as provided in the Agreement; and

WHEREAS, if any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution; now therefore

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE NEW YORK MILLS UNION FREE CENTRAL SCHOOL DISTRICT, NEW YORK (by the favorable vote of at least two-thirds of all the members of the voting strength of said Board of Education), AS FOLLOWS:

Section 1. The President of the Board of Education of said Lessee, the chief fiscal officer (the "Board President"), or the Vice President in the event of the absence or unavailability of the Board President, is hereby authorized and directed to execute, and the District Clerk is hereby authorized (but not required) to attest and countersign, the Agreement and any related Exhibits attached thereto and to deliver the Agreement (including such Exhibits) to the respective parties thereto pursuant to the requirements of Section 109-b of the General Municipal Law of the State of New York when the Agreement shall have been prepared for execution and the Board President or District Clerk is authorized (but not required) to attest the seal of the Lessee on the Agreement.

Section 2. The Agreement shall be for a term of approximately fifteen (15) years but not to exceed eighteen (18) years, beginning with the earlier of (x) the time of receipt of possession of the Equipment, and (y) the execution and delivery of the Agreement, or such lesser term permitted by law or by regulation of the State Education Department, the aggregate principal amount of the installment lease/purchase payments pursuant to the Agreement shall be approximately \$1,428,155 plus the interest portion accruing thereon, and the total amount of installment lease/purchase payments in any fiscal year shall not exceed an amount necessary to comply with Section 109-b of the General Municipal Law of the State of New York and the Agreement shall otherwise comply with the requirements of said Section 109-b, to the extent applicable thereto, except for certain competitive bidding, and referendum requirements which, pursuant to the Energy Law shall not apply to the Agreement. It is hereby found and determined that the Agreement and the Escrow Agreement (collectively, the "Financing Documents") are in the best interests of the Lessee for the acquisition of the Equipment. The Financing Documents shall be subsequently in the form approved by the Board President with all necessary and appropriate variations, omissions and insertions as approved, permitted or required by such Board President (or the Vice President in the event of the absence or

unavailability of the Board President) and the execution and delivery thereof by such Board President or Vice President shall be conclusive evidence of such approval. Subject to the express limitations as set forth above the installment lease/purchase payments under the Agreement shall be a sum necessary to pay the sum required to lease and acquire the Equipment in accordance with the Agreement at the interest rate or rates applicable therein, such debt service reserve fund and/or lease/purchase payment fund as shall be necessary or desirable to be capitalized with respect to any financing in connection with the Agreement, and a sum sufficient to pay the costs and expenses allocable to any financing respecting the Agreement including the costs of credit enhancement, insurance, or municipal credit rating, if any.

Section 3. The Board of Education hereby determines and finds that execution and delivery of the Agreement is in the best financial interests of the Lessee based on due consideration of the other available acquisition and financing alternatives, other administrative and management considerations with respect to the location and utilization of the Equipment and the successful timely utilization of the Equipment and considering the successful timely utilization of such installment lease/purchase financing by other school districts with respect to other capital projects. An evaluation of financing alternatives pursuant to, and in accordance with, the regulations of the State Comptroller, is attached hereto. As set forth therein, the financing alternatives are: (1) borrowing pursuant to the Local Finance Law or borrowing through the Dormitory Authority of the State of New York; (2) lease/installment purchase financing pursuant to Section 109-b of the General Municipal Law and the Energy Law; (3) the creation and funding over time of a capital reserve fund or funds, and (4) current budgetary appropriations. Alternatives number 1, 3 and 4 are not presently authorized and would not meet the time and financial constraints for the energy project. Based on a review of the evaluation of financing alternatives, the Board of Education hereby determines that it is in the best interests of the Lessee to finance the Equipment pursuant to an installment purchase contract or lease purchase agreement.

Section 4. Nothing contained in this Resolution, the Agreement nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution or in the Agreement impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the lease/purchase payments payable under the Agreement are subject to annual appropriation obligations of the Lessee as provided in the Agreement.

Section 5. The Board President (or the Vice President in the event of absence or unavailability of the Board President) is hereby authorized and directed to execute and deliver (and may cause to be sealed and attested the seal of the Lessee) for and on behalf of the Lessee any and all instruments, affidavits, certificates, those portions of any offering materials referring particularly to the Lessee, financing statements, including specifically UCC- 1 financing statements and exhibits thereto to the extent, if any, deemed necessary or appropriate, Internal Revenue Service information returns, an

arbitrage certificate and agreement, documents or other papers in connection therewith and to do and to perform or cause to be done any and all acts as such Board President or Vice President may deem necessary or appropriate or as Lessee's counsel or special legal counsel shall require or deem necessary or appropriate in order to implement and carry out this Resolution, the Financing Documents and the matters herein authorized including, without limitation, the power to cause certificates of participation to be sold pursuant to Section 39.6 or Section 39.7 of the State Comptroller Regulations and otherwise comply with such regulations and with the applicable provisions of General Municipal Law §109-b applicable thereto.

Section 6. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. It is hereby determined and declared that the New York Mills Union Free School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 8. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES _____

NAYS _____

EVALUATION OF
FINANCING ALTERNATIVES
(NYS Comptroller Reg. §39.2)

- (a) a statement indicating the estimated cost of each capital improvement to be financed, exclusive of the cost of financing:
\$1,428,155

- (b) a statement indicating whether the proposed capital improvements may be financed with indebtedness issued under the Local Financing Law and if not, the specific reasons why such financing is not authorized:

[Financing under the Local Finance Law or through the auspices of the NYS Dormitory Authority ("DASNY") would require an additional authorizing referendum and may not be

assured in as timely a manner as installment lease/purchase financing.]

- (c) if the capital improvements may be financed with indebtedness, a statement indicating the estimated total cost of the capital improvements, inclusive of the cost of financing, if financed pursuant to the Local Finance Law:

[Financing under the Local Finance Law or through DASNY has not been authorized.]

- (d) a statement indicating the estimated total cost of the proposed capital improvements, inclusive of the cost of financing, if financed pursuant to an installment purchase contract:

[EPC amount of \$1,428,155 + interest as set forth on the Lease Schedule]

- (e) a comparison of the estimated total costs required by subdivisions (c) and (d) above:

[Financing under the Local Finance Law or through DASNY is not authorized.]

- (f) a recommendation as to whether it is in the best interests of the School District to finance the capital improvements pursuant to the Local Finance Law, or pursuant to an installment purchase contract and the specific reasons for such recommendation:

[Installment Lease/Purchase financing is a board prerogative and the request for proposal process assures a market interest rate on the lease/purchase financing.]

STATE OF NEW YORK }
 } SS:
COUNTY OF ONEIDA }

I, the undersigned District Clerk of the New York Mills Union Free School District, New York (the "Issuer"), DO HEREBY CERTIFY as follows:

- 1. A meeting of the Board of Education of the Issuer was held on April 5, 2022, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Board.

- 1. I have compared the attached Extract with said Minutes so recorded and

said Extract is a true copy of said Minutes and of the whole thereof insofar as said Minutes relate to matters referred to in said Extracts.

2. Said minutes correctly state the time when said Meeting was convened and the place where such Meeting was held and the members of said Board who attended said Meeting.

3. Public Notice of the time and place of said Meeting was duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, as modified by the Governor's COVID-19 Executive Orders, and that all members of said Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

IN WITNESS WHEREOF, I have hereunto set my hand and to have hereunto affixed the corporate seal of the New York Mills Union Free School District, New York as of the ____ day of April, 2022.

District Clerk _____



5.4

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 Tarah H. Green of The New York State Dance Challenge Convention to rent the New York Mills Auditorium, restroom and cafeteria areas from April 29 through May 1, 2022, for \$1,200.00.

7.1 Enrollment Update

**Tentative Enrollment Update
NY Mills UFSD**

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

Dr. Joanne Shelmidine
Superintendent
(315) 768.8127
jshelmidine@newyorkmills.org

Mary Facci
K-12 Executive Principal
(315) 768.8124
mfacci@newyorkmills.org

Brent Dodge
K-12 Principal
(315) 768.8129
bdodge@newyorkmills.org



1 Marauder Boulevard
New York Mills, NY 13417

BOARD OF EDUCATION

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

April 1, 2022

Dear Kindergarten Parent,

During the spring of 2001, the New York Mills Board of Education accepted a grant from the Donna and George E. Herthum Family Fund of the Community Foundation of Herkimer and Oneida Counties, Inc. Interest earned annually is used each year by the Kindergarten class to plant a tree on school grounds in order to beautify our school environment. We are grateful to the Herthum's for their generosity, and our students are very excited about planting their special tree.

On Friday, April 29 at 1:30, the graduating class of 2034 will plant a tree on our school grounds in honor of Arbor Day. The teachers and students are planning our annual tree dedication ceremony in order to commemorate the occasion. In case of inclement weather, our rain date for this outdoor ceremony will be Monday, May 2at 1:30 .

We hope you will be able to join us on Friday, April 29. Please contact your child's teacher or the office at (315)768-8129 if you have questions about the ceremony.

Sincerely,

Kristin Kohn
Kindergarten Teacher

Megan Crowley
Kindergarten Teacher

cc: Mr. and Mrs. George E. Herthum
Dr. Joanne Shelmidine, Superintendent of Schools
Board of Education