



BOARD OF EDUCATION MEETING AGENDA
FEBRUARY 1, 2022
6 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	
2.3 BOCES Representative Report	G. Porcelli		Information	
2.4 Committee Reports		Yes	Information	
Policy Committee – K. Gyore, S. Carman, A. Albright				
Survey/Communications Committee – K. Hubley, K. Gyore				

Transportation Committee – S. Carman, A. Albright

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

Facilities Committee – M. Jordan, K. Hubley, J. Edwards, (Attachment)

SBI Committee – S. King

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 Previous Minutes	1.4.2022	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___

4. OLD BUSINESS

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

5.1 Personnel Report	J. Shelmidine	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.2 Resolution/Minimum Wage	J. Shelmidine	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.3 Resolution/Poll Workers	S. Scharf	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___

6. K-12 REPORTS

6.1 K-6 Report	B. Dodge		Information
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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	BOCES Annual Meeting
8. COMMUNICATIONS				
8.1 From the Floor -	District Clerk		Information	
Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.				
8.2 Board Discussion	BOE		Discussion	
9. EXECUTIVE SESSION ** (If Needed)	BOE		Procedural	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
9.1 Return to General Session (time)	BOE		Procedural	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
10. ADJOURNMENT				
10.1 Adjournment	J. Edwards		Procedural	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___

**§105. Conduct of executive sessions.

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

h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.

2. Attendance at an executive session shall be permitted to any member of the public body and any other persons authorized by the public body.

New York Mills Union Free School District

Internal Claims Audit Report December 2021

General

12/1/2021	\$400.00	1	58132
12/1/2021	\$224,028.94	2	Debit Charges 925-926
12/1/2021	\$4,631.45	4	58133-58136
12/3/2021	\$25,483.71	22	58137-58158
12/17/2021	\$220,678.18	2	Debit Charges 927-928
12/17/2021	\$4,631.45	4	58159-58162
12/17/2021	\$639,408.03	72	58163-58234
12/31/2021	\$224,145.04	3	Debit Charges 929-931
12/31/2021	\$5,767.45	5	58235-58239

Federal

Capital

12/3/2021	\$1,050.00	1	2142
12/17/2021	\$1,050.00	1	2143

School Lunch

12/17/2021	\$2,345.00	1	2050
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Totals for the month of December 2021 \$1,353,619.25 118

I certify that these claims have been audited and paid for the month of December 2021
Christine Hurlbut 1/24/2022

Nov-21 Credit Card Statement					
Transaction	Post	Date	Credit Card	Amount	Comment
10/29/2021	11/1/2021	American	Products LLC	\$4,151.63	Sneeze guards quantity 50
10/29/2021	11/1/2021	Wordwall.net		\$261.59	5 users 12 months
11/2/2021	11/3/2021	Symeons Greek		\$330.00	BOE dinner
11/2/2021	11/3/2021	Wegmans		\$77.01	BOE dinner
11/8/2021	11/9/2021	Bernell Corporation		\$167.75	OT/PT tests and supplies
11/23/2021	11/26/2021	The Strathallan Rochester		\$612.18	Danielle Howe conference
		Total		\$5,600.16	

New York Mills Union Free School District
Extra-Curricular Fund
Dec-21

<u>Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Ending Balance</u>
Class of 2022	\$9,962.96		\$2,729.50	\$7,233.46
Class of 2023	\$7,338.67			\$7,338.67
Class of 2024	\$11,708.65			\$11,708.65
Class of 2025	\$2,222.31			\$2,222.31
Class of 2026	\$5,277.55			\$5,277.55
Class of 2027	\$332.62			\$332.62
Varsity Club	\$207.00			\$207.00
Student Council	\$8,797.40	\$187.53	\$302.09	\$8,682.84
Nat.Honor Society	\$148.95			\$148.95
Yearbook Club	\$3,116.10	\$25.00		\$3,141.10
Band Club	\$160.72			\$160.72
Elementary Drama	\$1,874.52	\$315.98		\$2,190.50
HS Drama/Chorus	\$6,697.49	\$6,568.00	\$4,398.75	\$8,866.74
Tax	\$158.47	\$7,096.51		\$158.47
Model UN	\$391.48			\$391.48
Technology Club	\$0.00			\$0.00
After Prom Party	\$2,020.00		\$7,430.34	\$2,020.00
Total	\$60,414.89	\$7,096.51	\$7,430.34	\$60,081.06

Reconciliation

Ending Book Balance	\$60,081.06	
Outstanding Checks		
Deposits in Transit		
Reconciled Balance	\$60,081.06	<u>Total</u>
Ending M&T Bank Balance	\$59,806.56	
Difference	\$274.50	<u>Total</u>

Outstanding Checks

Returned checks

\$38.50	#343
\$214.00	#182
\$22.00	?
\$274.50	<u>Total</u>

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

TREASURER'S REPORT
Nov-21

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

ALL REVENUE STATUS REPORTS

ALL APPROPRIATION STATUS REPORTS

New York Mills Union Free Schools
Friday, December 31, 2021

	General Fund	GF Money Market	Restricted	School Lunch	LS Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginnig Balance	\$811,848.05	\$5,205,272.17	\$1,066,743.61	\$18,127.75	\$6,290.62	\$37,067.24	\$0.00	\$479,285.43	\$1,337,712.89	\$108,646.23
Receipts	975,503.17	\$87.49	\$18.12	\$0.15	0.11	\$668,852.16	455828.66	\$4.39	\$22.72	\$94,661.40
Disbursements	(1,507,084.41)	\$0.00	\$0.00	(\$2,345.00)	\$0.00	(\$668,852.16)	-455828.66	(\$2,676.93)	\$0.00	(29,999.76)
Balance	\$280,266.81	\$5,205,359.66	\$1,066,761.73	\$15,782.90	\$6,290.73	\$37,067.24	\$0.00	\$476,612.89	\$1,337,735.61	\$173,307.87
Bank Balance	593,824.36	5,205,359.66	1,066,761.73	15,782.90	6,290.73	\$ 187,011.53	21,861.40	515,443.85	1,337,735.61	173,307.87
Outstanding Checks	(40,869.70)			0.00	0.00	\$ (1,000.00)	(21,861.40)	(38,830.96)	0.00	0.00
Reconciling Items	(272,687.85)	0.00		0.00	0.00	\$ (148,944.29)	-	0.00		0.00
Balance	\$ 280,266.81	\$ 5,205,359.66	\$ 1,066,761.73	\$ 15,782.90	\$ 6,290.73	\$ 37,067.24	\$ 0.00	\$ 476,612.89	\$ 1,337,735.61	\$ 173,307.87


PREPARED BY

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

For the period

FROM:

December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

\$811,848.05

RECEIPTS DURING MONTH

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

Date	Source	Amount
DECEMBER		
1-31	Interest	9.55
1-31	Retiree Health Insurance	12,855.65
1-31	Due from Federal for Payroll	29,999.76
1-31	Due from Capital for Payroll	576.93
1-31	Medicaid Received	1,777.28
1-31	Retiree Drug Subsidy	4,099.42
1-31	ExCost & VLT Grant received	238,204.58
1-31	Other State & Federal Aid received	2,100.00
1-31	Due to Federal	685,880.00

Total Receipts
Total Receipts, including balance

975,503.17
\$1,787,351.22

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

58132

To Check No.

58136

400.00

58133

58136

4,631.45

58137

58158

25,463.71

58159

58162

4,631.45

58163

58234

639,408.03

58235

58239

5,767.45

BY DEBIT CHARGE

Bond Payments
Transfer for Payrolls
due to Federal Payment
Credit Card Payment

57,650.00
668,852.16
94,660.00
5,600.16

(Total amount of checks issued and debit charges)

1,507,084.41

Cash Balance as shown by records

\$280,266.81

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month
Less total of outstanding checks

593,824.36
(40,869.70)
552,954.66

DUE FROM CAPITAL, JULY PR
JULY DEP IN TRANSIT FROM TA
AUGUST GEN TO TA OVERPAYMENT
SEPTEMBER GENERAL TO TA OVERPAYMENT
October Overpayment
Service charge in error
Transfer to be made TA Transfer
Due to TA for Nov ERS

120.24
522.99
285.60
14,640.13
7,296.21
40.00
(293,252.15)
(2,340.87)

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

(272,687.85)
280,266.81

\$280,266.81

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

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

LIST OF OUTSTANDING CHECKS
GENERAL FUND

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
57870	419.89	58202	25.00
58138	142.50	58207	53.97
58140	158.00	58212	174.00
58145	160.00	58214	142.50
58154	25.00	58217	88.50
58165	210.00	58220	850.00
18171	976.65	58223	202.50
58172	41.00	58224	88.50
58177	173.50	58228	332.50
58179	88.50	58232	26,520.00
58180	1284.00	58234	96.00
58181	880.00	58235	142.88
58182	86.00	58236	1,081.19
58183	154.00	58237	1,136.00
58185	365.50	58238	188.63
58191	40.00	58239	3,218.75
58192	163.44		
58193	86.50		
58194	191.50		
58196	512.80		
58197	85.00		
58198	110.00		
58199	88.50		
58200	86.50		
TOTAL	6,528.78		34,340.92
	40,869.70		

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

For the period

FROM: December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

\$5,205,272.17

RECEIPTS DURING MONTH

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

Date	Source	Amount
DECEMBER 1-31	INTEREST	87.49

Total Receipts

\$87.49

Total Receipts, including balance

\$5,205,359.66

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No

0.00

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$5,205,359.66

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (Citizens)
Balance given on bank statement, end of month (M&T)

54,900.27
5,150,459.39

Amount of transfers in transit

5,205,359.66

Net balance in bank

5,205,359.66

Amount of deposit in transit

0.00

Total available balance

\$5,205,359.66

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

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

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

#REF!

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

\$1,066,743.61

RECEIPTS DURING MONTH

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

DECEMBER	1-31	GENERAL	Source	Amount
	1-31	INTEREST		18.12

Total Receipts

\$18.12

Total Receipts, including balance

\$1,066,761.73

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No

0.00

BY DEBIT CHARGE

0.00

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$1,066,761.73

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,066,761.73
Less total of outstanding checks	0.00
Net balance in bank	1,066,761.73
Amount of deposits in transit	0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	<u>\$1,066,761.73</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	280,266.81	0.00
A 201 05	MONEY MARKET INVESTMENT	5,205,359.66	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,066,761.73	0.00
A 391	DUE FROM OTHER FUNDS	750,509.46	0.00
A 391F	DUE FROM FEDERAL AID FUND	2.74	0.00
A 510	ESTIMATED REVENUE	14,031,435.00	0.00
A 521	ENCUMBRANCES	3,191,022.41	0.00
A 522	EXPENDITURES	5,907,014.07	0.00
A 599	APPROPRIATED FUND BALANCE	1,803,295.27	0.00
A 600	ACCOUNTS PAYABLE	134,693.74	0.00
A 630	DUE TO OTHER FUNDS	0.00	685,882.00
A 632	DUE TO STATE TEACHERS RETIREMENT	109,040.82	0.00
A 718	NYS EE RETIREMENT	61.62	0.00
A 720	GROUP HEALTH INSURANCE	0.00	291,695.52
A 720F	FLEX HEALTH	0.00	176,581.73
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	3,191,022.41
A 827	RESERVE FOR NYNERS 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	8,806,416.56
A Fund Totals:		32,480,013.46	32,480,013.46
Grand Totals:		32,480,013.46	32,480,013.46

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

For the period

FROM: December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

\$18,127.75

RECEIPTS DURING MONTH

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

Date	Source	Amount
DECEMBER	1-31 INTEREST	0.15

Total Receipts

\$0.15

Total Receipts, including balance

\$18,127.90

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No.	To Check No
2050	

2,345.00

(Total amount of checks issued and debit charges)

\$2,345.00

BY DEBIT CHARGE

Cash Balance as shown by records

\$15,782.90

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	15,782.90
Less total of outstanding checks	0.00
Net balance in bank	15,782.90
Amount of deposits in transit	
Total available balance	<u>\$15,782.90</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

#REF!

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

\$6,290.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
DECEMBER 1-31	BOCES AID	-
1-31	INTEREST	0.11

Total Receipts

0.11

Total Receipts, including balance

\$6,290.73

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No

0.00

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)

0.00

\$0.00

Cash Balance as shown by records

\$6,290.73

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

6,290.73

Less total of outstanding checks

0.00

Net balance in bank

6,290.73

Amount of Transfers in transit

0.00

Total available balance

\$6,290.73

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

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bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	15,782.90	0.00
C 201	CASH IN TIME DEPOSITS	6,290.73	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	10,279.99	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	12,361.69
C 980	REVENUES	0.00	20,011.93
C Fund Totals:		32,373.62	32,373.62
Grand Totals:		32,373.62	32,373.62

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

For the period

FROM: December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DECEMBER			
12/3	Transfers in For Payroll	224,028.94	
12/17	Transfers in For Payroll	220,678.18	
12/31	Transfers in For Payroll	224,145.04	
	Total Receipts		\$668,852.16
	Total Receipts, including balance		\$705,919.40

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	
Transfers for Payroll Checks and Direct Deposits	455,828.66
Federal Taxes	159,846.80
State Taxes	30,500.52
OMNI	19,181.29
ERS	3,494.89

(Total amount of checks issued and debit charges) **\$668,852.16**

Cash Balance as shown by records

\$37,067.24

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month
Less total of outstanding checks

\$	187,011.53
\$	(1,000.00)
\$	<u>186,011.53</u>

7/30/21 ERS	\$	(92.85)
Transfer from General Fund to be reversed	\$	(143,477.09)
8/30/21 ERS	\$	(64.67)
TA due to general for overtransfer of payroll	\$	(285.60)
TA due to general for overtransfer of payroll SEPT	\$	(16,100.41)
due to Capital Fund	\$	(1.00)
Over transferred from T&A to Ge	\$	4,010.23
Amount of transfers in transit from scholarship account	\$	1,000.00
	\$	1,395.61
October Due from General	\$	2,380.65
Nov Due From General	\$	2,340.87
December ERS	\$	(50.03)

Amount of transfers in transit

\$	<u>(148,944.29)</u>
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Total available balance
(Must agree with Cash Balance above if there is a true reconciliation)

\$37,067.24

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Carol Blawie
PREPARED BY

LIST OF OUTSTANDING CHECKS
TRUST & AGENCY

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
30381	1,000.00		
TOTAL	\$1,000.00	TOTAL	

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

For the period

FROM: December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

\$0.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
DECEMBER 3	NET PAYROLL	153,221.09
17	NET PAYROLL	151,208.64
31	NET PAYROLL	151,398.93

Total Receipts

\$455,828.66

Total Receipts, including balance

\$455,828.66

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.88303
88415
88530

To Check No.

88414
88529
8864021,992.68
22,547.04
22,731.66

BY DEBIT CHARGE

Direct Deposits

388,557.28

(Total amount of checks issued and debit charges)

\$455,828.66

Cash Balance as shown by records

(\$0.00)

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	21,861.40
Less total of outstanding checks	21,861.40
Net balance in bank	0.00
Deposit in Transit	

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

\$0.00

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

Carol Marino

**LIST OF OUTSTANDING CHECKS
PAYROLL ACCOUNT**

CHECK NO.	AMOUNT	CHECK NO	AMOUNT
83605	1/17/2020	25.85	
84618	5/22/2020	2,341.33	
85199	9/25/2020	258.58	
87819	9/24/2021	21.86	
87895	10/8/2021	1,361.45	
88295	11/19/2021	49.59	
88405	12/3/2022	71.37	
88455	12/17/2022	57.71	
88522	12/17/2022	147.39	
88533	12/31/2022	295.52	
88539	12/31/2022	34.63	
88544	12/31/2022	303.03	
88547	12/31/2022	1,245.57	
88551	12/31/2022	86.58	
88554	12/31/2022	184.70	
88572	12/31/2022	144.29	
88576	12/31/2022	902.22	
88582	12/31/2022	1,670.16	
88604	12/31/2022	1,024.34	
88605	12/31/2022	156.99	
88606	12/31/2022	1,210.24	
88607	12/31/2022	2,801.30	
88608	12/31/2022	2,470.26	
88613	12/31/2022	1,840.87	
88623	12/31/2022	1,848.96	
88632	12/31/2022	1,224.23	
88633	12/31/2022	82.38	
TOTAL			

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
TA 020	GROUP HEALTH INSURANCE	0.00	43,267.24
TA 08503	FLEX HEALTH	6,200.00	0.00
TA 200	CASH IN CHECKING	37,067.24	0.00
TA 630	DUE TO OTHER FUNDS	0.00	10.00
TA Fund Totals:		43,267.24	43,267.24
Grand Totals:		43,267.24	43,267.24

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

For the period

FROM: December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

\$479,285.43

RECEIPTS DURING MONTH

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

Amount

DECEMBER 1-31 INTEREST

4.39

Total Receipts

\$4.39

Total Receipts, including balance

\$479,289.82

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

2142
2143

To Check No.

1,050.00
1,050.00

BY DEBIT CHARGE for Payroll

576.93

(Total amount of checks issued and debit charges)

\$2,676.93

Cash Balance as shown by records

\$476,612.89

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

515,443.85

Less total of outstanding checks

(38,830.96)

Net balance in bank

476,612.89

Amount of transfers in transit

Total available balance

\$476,612.89

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Cathy Marino
PREPARED BY

LIST OF OUTSTANDING CHECKS

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

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	476,612.89	0.00
H 391	DUE FROM OTHER FUNDS	1.00	0.00
H 521	ENCUMBRANCES	6,300.00	0.00
H 522	EXPENDITURES	1,082,416.29	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	56.83
H 821	RESERVE FOR ENCUMBRANCES	0.00	6,300.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	468,295.35
H 960	APPROPRIATIONS	0.00	103,170.70
H Fund Totals:		1,668,500.88	1,668,500.88
Grand Totals:		1,668,500.88	1,668,500.88

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

For the period

FROM: December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

\$1,337,712.89

RECEIPTS DURING MONTH

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

Date	Source	Amount
DECEMBER		
1-31	CAPITAL	
1-31	INTEREST	22.72

Total Receipts

\$22.72

Total Receipts, including balance

\$1,337,735.61

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No

BY DEBIT CHARGE

0.00

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$1,337,735.61

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,337,735.61
Less total of outstanding checks	0.00
Net balance in bank	1,337,735.61
Amount of transfers in transit	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	
	<u>\$1,337,735.61</u>

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

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

#REF!

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,337,735.61	0.00
V 391	DUE FROM OTHER FUNDS	55.83	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,614.09
V 980	REVENUES	0.00	177.35
V Fund Totals:		1,337,791.44	1,337,791.44
Grand Totals:		1,337,791.44	1,337,791.44

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

For the period

FROM: December 1, 2021

TO:

December 31, 2021

Total available balance as reported at the end of preceding period

\$108,646.23

RECEIPTS DURING MONTH

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

Date	Source	Amount
DECEMBER 1-31	GENERAL FUND/STATE AID	94,660.00
1-31	INTEREST	1.40

Total Receipts

\$94,661.40

Total Receipts, including balance

\$203,307.63

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No.

BY DEBIT CHARGE

(Payroll)

29,999.76

(Total amount of checks issued and debit charges)

\$29,999.76

Cash Balance as shown by records

\$173,307.87

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

173,307.87

Less total of outstanding checks

Transfer in transit

Net balance in bank

173,307.87

Reconciling items:

Total available balance

\$173,307.87

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

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

#REF!

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
F011 200	CASH IN CHECKING	5.00	0.00
F020 200	CASH IN CHECKING	550,488.32	0.00
F021 200	CASH IN CHECKING	0.00	45,702.53
F022 200	CASH IN CHECKING	0.00	37,951.33
F031 200	CASH IN CHECKING	0.00	104,447.00
F032 200	CASH IN CHECKING	0.00	52,038.54
F041 200	CASH IN CHECKING	0.00	16,079.00
F051 200	CASH IN CHECKING	0.00	1,055.00
F061 200	CASH IN CHECKING	0.00	122,987.00
F071 200	CASH IN CHECKING	0.00	8,000.00
F080 200	CASH IN CHECKING	0.00	14,037.60
F081 200	CASH IN CHECKING	0.00	38,983.40
F082 200	CASH IN CHECKING	0.00	2,146.05
F091 200	CASH IN CHECKING	0.00	16,044.00
F092 200	CASH IN CHECKING	0.00	12,923.00
F112 200	Cash in Checking	95,209.00	0.00
200 Totals:			
F011 410	STATE & FEDERAL AID RECEIVABLE	645,702.32	472,394.45
F021 410	STATE & FEDERAL AID RECEIVABLE	135,995.00	0.00
F031 410	STATE & FEDERAL AID RECEIVABLE	95,706.00	0.00
F041 410	STATE & FEDERAL AID RECEIVABLE	118,447.00	0.00
F051 410	STATE & FEDERAL AID RECEIVABLE	16,079.00	0.00
F061 410	STATE & FEDERAL AID RECEIVABLE	1,055.00	0.00
F071 410	STATE & FEDERAL AID RECEIVABLE	92,241.00	0.00
F080 410	STATE & FEDERAL AID RECEIVABLE	8,000.00	0.00
F081 410	STATE & FEDERAL AID RECEIVABLE	14,037.60	0.00
F091 410	STATE & FEDERAL AID RECEIVABLE	38,984.72	0.00
410 Totals:			
F061 510	ESTIMATED REVENUE	536,589.32	0.00
F092 510	ESTIMATED REVENUE	153,733.00	0.00
F112 510	Estimated Revenue	16,153.00	0.00
510 Totals:			
F022 522	EXPENDITURES	646,416.00	0.00
F032 522	EXPENDITURES	37,960.74	0.00
F061 522	EXPENDITURES	52,038.54	0.00
F082 522	EXPENDITURES	153,733.00	0.00
F092 522	EXPENDITURES	2,146.05	0.00
522 Totals:			
F011 630	DUE TO OTHER FUNDS	262,031.33	0.00
F020 630	DUE TO OTHER FUNDS	0.00	136,000.00
F021 630	DUE TO OTHER FUNDS	0.00	550,488.32
F022 630	DUE TO OTHER FUNDS	0.00	50,003.47
F031 630	DUE TO OTHER FUNDS	0.00	9.41
630 Totals:			
F081 909	FUND BALANCE, UNRESERVED	0.00	750,501.20
909 Totals:			
		0.00	1.32

NEW YORK MILLS UNION FREE SCHOOLS
SAVINGS SUMMARY ACCT# 3574
December 31, 2021

11

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

KIWANIS CLUB (TE092H)
(TN097H=3820.00)

11/01/21	2,041.61	11/01/21	3,902.98
DEPOSITS	0.00	DEPOSIT	0.00
INTEREST	0.04	INTEREST	0.07
SUB TOTAL	2,041.65	SUB TOTAL	3,903.05
WITHDRAWALS	0.00	WITHDRAWAL	0.00
11/30/21	2,041.65	11/30/21	3,903.05
NON-EXPENDABLE	(2,000.00)	NON-EXPENDABLE	(3,820.00)
TOTAL	41.65	TOTAL	83.05

ETUDES MUSIC CLUB (TE092X)

DONNA & GEORGE HERTHUM (092SGH)

11/01/21	6.71	11/01/21	8,987.82
DEPOSIT	0.00	DEPOSIT	0.00
INTEREST	0.00	INTEREST	0.15
SUB TOTAL	6.71	SUB TOTAL	8,987.97
WITHDRAWAL		WITHDRAWAL	0.00
11/30/21	6.71	11/30/21	8,987.97

MIGA MENTORING (TE092M)

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

11/01/21	3,114.99	11/01/21	5,528.36
DEPOSIT	0.00	DEPOSIT	0.00
INTEREST	0.05	INTEREST	0.09
SUB TOTAL	3,115.04	SUB TOTAL	5,528.45
WITHDRAWAL		WITHDRAWAL	0.00
11/30/21	3,115.04	11/30/21	5,528.45
		NON-EXPENDABLE	(5,000.00)
		TOTAL	528.45

RECONCILIATION WITH BANK STATEMENT

TOTAL SCHOLARSHIP FUNDS= 23,582.87
LESS DEPOSIT IN TRANSIT 23,582.87

BANK
BALANCE GIVEN 1st OF MONTH 23,582.47
INTEREST 0.40
BALANCE 23,582.87
DEPOSIT
CHECKS
BALANCE END OF MONTH 23,582.87

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	41.53
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	8,987.36
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	82.79
TE 092M	MIGA MENTORING	0.00	3,114.84
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	528.09
TE 092X	ETUDES MUSIC CLUB	0.00	6.67
TE 201	EXPENDABLE TRUST SAVINGS	12,762.87	0.00
TE 980	REVENUES	0.00	1.59
TE Fund Totals:		12,762.87	12,762.87
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:		23,582.87	23,582.87

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,219,191.00	0.00	7,219,191.00	6,870,668.14	348,522.86
A 1081	PAYMENTS IN LIEU OF TAXES	154,555.00	0.00	154,555.00	155,266.52	-711.52
A 1085	STAR PROGRAM	898,095.00	0.00	898,095.00	0.00	898,095.00
A 1335	OTHER STUDENT FEES AND CHARGES	3,000.00	0.00	3,000.00	1,239.00	1,761.00
A 2401	INTEREST AND EARNINGS	11,000.00	0.00	11,000.00	370.20	10,629.80
A 2413	RENTAL OF REAL PROPERTY/BOCES	0.00	0.00	0.00	18,649.00	-18,649.00
A 2450	COMMISSIONS	3,000.00	0.00	3,000.00	1,272.55	1,727.45
A 2701	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	21,444.30	303,555.70
A 2703	REFUND OF PRIORS YRS EXPENSE	150,000.00	0.00	150,000.00	252,841.72	-102,841.72
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,300.00	-1,300.00
A 2770	Unclassified other revenue	15,000.00	0.00	15,000.00	21,040.56	-6,040.56
A 3101	BASIC FORMULA	2,502,753.00	0.00	2,502,753.00	547,410.27	1,955,342.73
A 3101.001	EXCESS COST	928,892.00	0.00	928,892.00	224,223.25	704,668.75
A 3102	LOTTERY AID	579,794.00	0.00	579,794.00	623,004.84	-43,210.84
A 3102..00.2	COMMERCIAL GAMING	122,066.00	0.00	122,066.00	0.00	122,066.00
A 3102.001	VLT LOTTERY GRANT	10,000.00	0.00	10,000.00	51,264.88	-41,264.88
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	0.00	995,000.00
A 3104	TUITION AID	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3260	TEXTBOOKS	32,853.00	0.00	32,853.00	8,460.00	24,393.00
A 3262	COMPUTER SOFTWARE AID	8,524.00	0.00	8,524.00	0.00	8,524.00
A 3262.001	HARDWARE AID	9,156.00	0.00	9,156.00	0.00	9,156.00
A 3263	LIBRARY A/V LOAN PROGRAM	3,556.00	0.00	3,556.00	0.00	3,556.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	2,100.00	-2,100.00
A 4601	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	5,861.33	4,138.67
A Totals:		14,031,435.00	0.00	14,031,435.00	8,806,416.56	5,225,018.44
Grand Totals:		14,031,435.00	0.00	14,031,435.00	8,806,416.56	5,225,018.44

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	1.26	-1.26
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,010.67	-20,010.67
C Totals:		0.00	0.00	0.00	20,011.93	-20,011.93
Grand Totals:		0.00	0.00	0.00	20,011.93	-20,011.93

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F032 4256</u>	SECTION #611	0.00	0.00	0.00	27,184.00	-27,184.00
	F032 Totals:	0.00	0.00	0.00	27,184.00	-27,184.00
<u>F052 4256</u>	SECTION #619	0.00	0.00	0.00	251.00	-251.00
	F052 Totals:	0.00	0.00	0.00	251.00	-251.00
<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>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	0.00	476,530.00	227,539.00	248,991.00
	F112 Totals:	476,530.00	0.00	476,530.00	227,539.00	248,991.00
	Grand Totals:	646,416.00	0.00	646,416.00	424,860.00	221,556.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL		1,000.00	0.00	1,000.00	130.85	452.05	417.10
A 1010.404-00-0000	CONFERENCE FEES		8,000.00	0.00	8,000.00	2,994.96	0.00	5,005.04
A 1010.490-00-0000	BOCES		6,000.00	-3,999.47	2,000.53	409.60	1,590.40	0.53
1010	BOARD OF EDUCATION	*	15,000.00	-3,999.47	11,000.53	3,535.41	2,042.45	5,422.67
A 1040.160-00-0000	NON-INSTRUCT. SALARIES		2,000.00	0.00	2,000.00	1,884.68	0.00	115.32
A 1040.404-00-0000	CONFERENCE FEES		3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
A 1040.406-00-0000	ADVERTISING		5,000.00	0.00	5,000.00	2,305.29	0.00	2,694.71
1040	DISTRICT CLERK	*	10,850.00	0.00	10,850.00	4,189.97	0.00	6,660.03
A 1060.408-00-0000	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	DISTRICT MEETING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10	Consolidated Payroll	**	28,350.00	-3,999.47	24,350.53	7,725.38	2,042.45	14,582.70
A 1240.150-00-0000	PROFESSIONAL SALARIES		152,000.00	0.00	152,000.00	75,972.12	0.00	76,027.88
A 1240.160-00-0000	NON-INSTRUCT. SALARY		45,000.00	0.00	45,000.00	21,640.86	0.00	23,359.14
A 1240.400-00-0000	CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.403-00-0000	TRAVEL-MILEAGE		500.00	0.00	500.00	294.56	0.00	205.44
A 1240.404-00-0000	CONFERENCE FEES		3,500.00	0.00	3,500.00	2,904.05	0.00	595.95
A 1240.409-00-0000	DUES		3,000.00	0.00	3,000.00	139.00	0.00	2,861.00
A 1240.450-00-0000	OFFICE SUPPLIES		1,500.00	0.00	1,500.00	96.94	0.00	1,403.06
1240	CHIEF SCHOOL OFFICE	*	206,500.00	0.00	206,500.00	101,047.53	0.00	105,452.47
12		**	206,500.00	0.00	206,500.00	101,047.53	0.00	105,452.47
A 1310.160-00-0000	NON-INSTRUCT. SALARIES		77,192.00	0.00	77,192.00	43,096.40	0.00	34,095.60
A 1310.403-00-0000	TRAVEL-MILEAGE		275.00	0.00	275.00	0.00	0.00	275.00
A 1310.404-00-0000	CONFERENCE FEES		750.00	0.00	750.00	0.00	0.00	750.00
A 1310.450-00-0000	OFFICE SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 1310.490-00-0000	BOCES SERVICES		61,500.00	1,237.17	62,737.17	25,094.80	37,642.20	0.17
1310	BUSINESS ADMINISTRATION	*	139,917.00	1,237.17	141,154.17	68,191.20	37,642.20	35,320.77
A 1320.408-00-0000	AUDITING SERVICES		22,000.00	0.00	22,000.00	18,000.00	2,000.00	2,000.00
1320	AUDITING	*	22,000.00	0.00	22,000.00	18,000.00	2,000.00	2,000.00
A 1380.401-00-0000	SERVICE CONTRACTS		25,000.00	2,566.50	27,566.50	5,935.00	7,381.50	14,250.00
1380	FISCAL AGENT FEE	*	25,000.00	2,566.50	27,566.50	5,935.00	7,381.50	14,250.00
13		**	186,917.00	3,803.67	190,720.67	92,126.20	47,023.70	51,570.77
A 1420.408-00-0000	ATTORNEY SERVICES		45,000.00	331.00	45,331.00	1,967.93	38,363.07	5,000.00
1420	LEGAL	*	45,000.00	331.00	45,331.00	1,967.93	38,363.07	5,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.490-00-0000	PERSONNEL SERVICES		50,000.00	0.00	50,000.00	14,533.88	35,466.12	0.00
1430	PERSONNEL	*	50,000.00	0.00	50,000.00	14,533.88	35,466.12	0.00
A 1460.490-00-0000	RECORDS INFORMATION		7,520.00	0.00	7,520.00	2,208.00	5,312.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	7,520.00	0.00	7,520.00	2,208.00	5,312.00	0.00
A 1480.490-00-0000	PUBLIC INFOR SPEC.		25,000.00	12,931.96	37,931.96	15,170.83	22,757.17	3.96
1480	PUBLIC INFORMATION & SERVICES	*	25,000.00	12,931.96	37,931.96	15,170.83	22,757.17	3.96
14		**	127,520.00	13,262.96	140,782.96	33,880.64	101,898.36	5,003.96
A 1620.160-00-0000	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	63,195.86	0.00	66,767.14
A 1620.400-00-0000	CONTRACTUAL		52,000.00	0.00	52,000.00	51,286.00	0.00	714.00
A 1620.401-00-0000	SERVICE CONTRACTS		16,500.00	57.00	16,557.00	15,748.50	1,272.00	-463.50
A 1620.416-00-0000	NATURAL GAS		85,000.00	0.00	85,000.00	21,196.80	10,598.40	53,204.80
A 1620.417-00-0000	ELECTRICITY		95,000.00	0.00	95,000.00	50,171.16	25,085.57	19,743.27
A 1620.418-00-0000	WATER		28,000.00	12,784.61	40,784.61	11,104.69	28,000.00	1,679.92
A 1620.450-00-0000	CLEANING SUPPLIES		16,500.00	1,976.41	18,476.41	6,338.61	4,714.82	7,422.98
1620	OPERATION OF PLANT	*	422,963.00	14,818.02	437,781.02	219,041.62	69,670.79	149,068.61
A 1621.160-00-0000	NON INSTRUCT SALARIES		155,555.00	0.00	155,555.00	91,658.64	0.00	63,896.36
A 1621.200-00-0000	NEW EQUIPMENT		0.00	99,201.00	99,201.00	0.00	102,022.67	-2,821.67
A 1621.400-00-0000	CONTRACTUAL		12,000.00	0.00	12,000.00	4,292.72	4,671.87	3,035.41
A 1621.401-00-0000	SERVICE CONTRACTS		6,500.00	0.00	6,500.00	2,618.55	250.00	3,631.45
A 1621.402-00-0000	REPAIRS		15,000.00	887.10	15,887.10	3,538.31	2,622.62	9,726.17
A 1621.450-00-0000	SUPPLIES & MATERIALS		35,000.00	5,027.55	40,027.55	23,329.18	13,039.00	3,659.37
A 1621.450-00-0508	GROUPS		20,000.00	196.28	20,196.28	5,047.36	8,700.37	6,448.55
A 1621.490-00-0000	BOCES SERVICES		50,800.00	0.77	50,800.77	14,123.73	36,676.27	0.77
1621	MAINTENANCE OF PLANT	*	294,855.00	105,312.70	400,167.70	144,608.49	167,982.80	87,576.41
A 1670.400-00-0000	POSTAGE		10,500.00	600.00	11,100.00	4,336.38	6,613.52	150.10
A 1670.490-01-0000	PRINTING		70,500.00	0.00	70,500.00	25,800.00	44,700.00	0.00
1670	CENTRAL PRINTING & MAILING	*	81,000.00	600.00	81,600.00	30,136.38	51,313.52	150.10
A 1680.490-01-0000	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	119,119.84	963,437.84	393,786.49	288,967.11	280,684.24
A 1910.414-00-0000	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
A 1920.400-00-0000	ASSOCIATION DUES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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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	54,646.88	87,353.12	0.65
1981	BOCES ADMINISTRATIVE COSTS	*	142,000.00	0.65	142,000.65	54,646.88	87,353.12	0.65
19	General Support	**	209,500.00	0.65	209,500.65	91,366.41	89,853.12	28,281.12
1		***	1,603,105.00	132,187.65	1,735,292.65	719,932.65	529,784.74	485,575.26
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	17,721.00	32,279.00	0.55
2010	CURRICULUM DEVEL & SUPERVISION	*	139,415.00	-74,014.45	65,400.55	28,575.16	32,279.00	4,546.39
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		220,745.00	0.00	220,745.00	114,044.56	0.00	106,700.44
A 2020.160-00-0000	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	42,370.38	0.00	42,649.62
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	600.00	0.00	900.00
A 2020.450-02-0000	OFFICE SUPPLIES		0.00	300.00	300.00	233.27	12.34	54.39
A 2020.450-03-0000	OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,050.21	0.00	949.79
2020	SUPERVISION-REGULAR SCHOOL	*	314,265.00	500.00	314,765.00	159,139.35	12.34	155,613.31
A 2070.150-00-0000	INSERVICE SALARIES		10,000.00	0.00	10,000.00	17,444.00	0.00	-7,444.00
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	4,963.12	7,536.88	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	24,550.00	950.00	25,500.00	24,274.12	8,169.88	-6,944.00
20	Group Insurance	**	478,230.00	-72,564.45	405,665.55	211,988.63	40,461.22	153,215.70
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3		864,525.00	0.00	864,525.00	276,126.30	0.00	588,398.70
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6		500,500.00	0.00	500,500.00	179,926.38	0.00	320,573.62
A 2110.130-00-0000	INSTRUCTIONAL 7-12		1,500,890.00	0.00	1,500,890.00	498,219.41	0.00	1,002,670.59
A 2110.130-01-0000	AFTER SCHOOL PROGRAM		20,000.00	0.00	20,000.00	5,130.00	0.00	14,870.00
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	0.00	107,000.00	29,833.13	0.00	77,166.87
A 2110.160-00-0000	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	26,768.88	0.00	52,584.12

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<u>A 2110.400-02-0000</u>	CONTRACTUAL	8,000.00	3,683.41	11,683.41	3,596.21	89.00	7,998.20
<u>A 2110.400-03-0000</u>	CONTRACTUAL	4,500.00	0.00	4,500.00	1,338.02	0.00	3,161.98
<u>A 2110.403-02-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.403-03-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.404-02-0000</u>	CONFERENCE FEES	0.00	375.00	375.00	375.00	0.00	0.00
<u>A 2110.450-02-0001</u>	INST SUPPLY-GRADE 1	343.00	300.00	643.00	655.98	55.79	-68.77
<u>A 2110.450-02-0002</u>	INST SUPPLY-GRADE 2	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-02-0003</u>	INST SUPPLY-GRADE 3	146.00	100.00	246.00	121.42	84.90	39.68
<u>A 2110.450-02-0004</u>	INST SUPPLY-GRADE 4	213.00	100.00	313.00	275.45	13.67	23.88
<u>A 2110.450-02-0005</u>	INST SUPPLY-GRADE 5	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-02-0006</u>	INST SUPPLY-GRADE 6	247.00	0.00	247.00	188.35	37.82	20.83
<u>A 2110.450-02-0007</u>	INST SUPPLY ESL	318.00	0.00	318.00	109.57	5.88	202.55
<u>A 2110.450-02-0013</u>	INST SUPPLY-KNDG	296.00	50.00	346.00	226.18	74.68	45.14
<u>A 2110.450-02-3000</u>	INST SUPPLY-ART	171.00	0.00	171.00	98.41	47.38	25.21
<u>A 2110.450-02-3050</u>	STEM	3,000.00	761.00	3,761.00	2,962.02	798.01	0.97
<u>A 2110.450-02-4000</u>	INST SUPPLY-MUSIC	84.00	0.00	84.00	35.75	36.18	12.07
<u>A 2110.450-02-4200</u>	INST-SUPPLY-REMEDICATION	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.450-02-4700</u>	INST SUPPLY-GENERAL	10,000.00	0.00	10,000.00	3,537.39	935.58	5,527.03
<u>A 2110.450-03-3000</u>	INST SUPPLY-ART	3,000.00	0.00	3,000.00	1,707.62	0.00	1,292.38
<u>A 2110.450-03-3200</u>	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-03-3400</u>	INST SUPPLY-ENGLISH	1,000.00	48.52	1,048.52	718.91	48.52	281.09
<u>A 2110.450-03-3500</u>	INST SUPPLY-FOR LANGUAGE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.450-03-3700</u>	INST SUPPLY-HOME EC.	3,000.00	1,400.00	4,400.00	641.44	1,399.30	2,359.26
<u>A 2110.450-03-3800</u>	INST SUPPLY-INDUSTRIAL ART	1,500.00	200.00	1,700.00	1,476.94	177.22	45.84
<u>A 2110.450-03-3900</u>	INST SUPPLY-MATH	2,200.00	2,000.00	4,200.00	2,855.45	1,105.92	238.63
<u>A 2110.450-03-4000</u>	INST SUPPLY-MUSIC	2,000.00	201.97	2,201.97	2,201.08	71.99	-71.10
<u>A 2110.450-03-4100</u>	INST SUPPLY-PHYS ED	400.00	100.00	500.00	336.72	68.88	94.40
<u>A 2110.450-03-4300</u>	INST SUPPLY-SCIENCE	3,000.00	124.48	3,124.48	1,125.69	423.85	1,574.94
<u>A 2110.450-03-4400</u>	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	261.59	0.00	338.41
<u>A 2110.450-03-4700</u>	INST SUPPLY-GENERAL	5,000.00	54,505.00	59,505.00	15,330.72	45,302.24	-1,127.96
<u>A 2110.480-01-0000</u>	TEXTBOOKS-OTHER SCHOOLS	1,200.00	0.00	1,200.00	195.48	124.10	880.42
<u>A 2110.480-02-4800</u>	WORKBOOKS-ELEMENTARY	26,000.00	6,200.00	32,200.00	25,965.40	6,200.00	34.60
<u>A 2110.480-03-2270</u>	CONSUMABLE	15,000.00	0.00	15,000.00	166.68	25.00	14,808.32

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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	274,093.45	675,906.55	20.00
2110	TEACHING-REGULAR SCHOOL	*	4,248,341.00	-14,935.62	4,233,405.38	1,365,866.29	733,573.70	2,133,965.39
21	New York State Income Tax	**	4,248,341.00	-14,935.62	4,233,405.38	1,365,866.29	733,573.70	2,133,965.39
A 2250.150-00-0000	INSTRUCTIONAL SALARIES		605,598.00	0.00	605,598.00	228,358.51	0.00	377,239.49
A 2250.160-00-0000	NON INSTRUCT SALARIES		125,615.00	0.00	125,615.00	52,116.67	0.00	73,498.33
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	2,892.93	6,174.07	6,500.00
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	15.59	156.31
A 2250.470-00-0000	TUITION		200,000.00	70,456.79	270,456.79	45,707.81	207,248.98	17,500.00
A 2250.490-00-0000	BOCES SERVICES		1,520,249.00	0.32	1,520,249.32	633,468.91	886,780.09	0.32
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,469,712.00	73,229.11	2,542,941.11	965,577.93	1,100,218.73	477,144.45
A 2280.150-00-0000	INSTRUCTIONAL SALARIES		100,999.00	0.00	100,999.00	41,105.16	0.00	59,893.84
A 2280.490-00-0000	BOCES SERVICES		200,555.00	-183.20	200,371.80	33,534.61	166,836.39	0.80
2280	OCCUPATIONAL EDUCATION	*	301,554.00	-183.20	301,370.80	74,639.77	166,836.39	59,894.64
22	Federal Income Tax	**	2,771,266.00	73,045.91	2,844,311.91	1,040,217.70	1,267,055.12	537,039.09
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL		37,300.00	0.20	37,300.20	12,893.20	24,406.80	0.20
2330	TEACHING-SPECIAL SCHOOLS	*	37,300.00	0.20	37,300.20	12,893.20	24,406.80	0.20
23	Income Executions	**	37,300.00	0.20	37,300.20	12,893.20	24,406.80	0.20
A 2610.150-00-0000	INSTRUCTIONAL SALARIES		80,050.00	0.00	80,050.00	27,021.78	0.00	53,028.22
A 2610.160-00-0000	NON INSTRUCT SALARIES		30,102.00	0.00	30,102.00	13,441.03	0.00	16,660.97
A 2610.450-02-0000	INSTRUCT SUPPLY		200.00	0.00	200.00	0.00	0.00	200.00
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	87,556.80	131,336.20	0.30
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	209,322.00	123,598.30	332,920.30	128,019.61	131,336.20	73,564.49
A 2630.220-02-0000	STATE AIDED EQUIPMENT		9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
A 2630.400-00-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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A 2630.450-02-0000	SUPPLIES		8,000.00	0.00	8,000.00	6,389.57	268.80	1,341.63
A 2630.460-02-0000	STATE AIDED SOFTWARE		10,000.00	0.00	10,000.00	7,139.83	0.00	2,860.17
A 2630.490-00-0000	BOCES		254,755.00	235,178.00	489,933.00	195,973.16	293,959.84	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	292,305.00	235,178.00	527,483.00	209,502.56	294,228.64	23,751.80
26	Social Security Tax	**	501,627.00	358,776.30	860,403.30	337,522.17	425,564.84	97,316.29
A 2810.150-00-0000	INSTRUCTIONAL SALARIES		95,005.00	0.00	95,005.00	38,281.46	0.00	56,723.54
A 2810.160-00-0000	NON INSTRUCT SALARIES		32,000.00	0.00	32,000.00	14,758.72	0.00	17,241.28
A 2810.404-00-0000	CONFERENCE FEES		1,500.00	0.00	1,500.00	300.00	0.00	1,200.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES		1,650.00	0.00	1,650.00	0.00	1,200.00	450.00
A 2810.490-00-0000	BOCES SERVICES		95,000.00	-16,820.00	78,180.00	31,272.00	46,908.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	225,155.00	-16,820.00	208,335.00	84,612.18	48,108.00	75,614.82
A 2815.160-00-0000	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	21,395.36	0.00	28,604.64
A 2815.400-02-0000	CONTRACTUAL-ELEMENTARY		2,000.00	0.00	2,000.00	1,598.03	0.00	401.97
A 2815.450-02-0000	OFFICE SUPPLIES-ELEM		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.450-03-0000	OFFICE SUPPLIES-H.S.		3,000.00	407.25	3,407.25	267.69	428.49	2,711.07
A 2815.490-00-0000	BOCES SERVICES		24,500.00	-10,062.44	14,437.56	5,774.64	8,662.36	0.56
2815	HEALTH SERVICES-REGULAR SCHOOL	*	81,000.00	-9,655.19	71,344.81	29,035.72	9,090.85	33,218.24
A 2820.490-00-0000	BOCES SERVICES		63,795.00	-19,944.03	43,850.97	14,909.00	28,941.00	0.97
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	63,795.00	-19,944.03	43,850.97	14,909.00	28,941.00	0.97
A 2825.150-00-0000	SOCIAL WORKER		0.00	50,000.00	50,000.00	17,600.22	0.00	32,399.78
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	50,000.00	50,000.00	17,600.22	0.00	32,399.78
A 2830.400-00-0000	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
A 2850.150-00-0000	INSTRUCTIONAL SALARIES		65,000.00	0.00	65,000.00	13,250.00	0.00	51,750.00
A 2850.400-00-0000	CONTRACTUAL		865.00	0.00	865.00	865.00	0.00	0.00
A 2850.450-00-0000	SUPPLIES		1,200.00	0.00	1,200.00	100.00	0.00	1,100.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	67,065.00	0.00	67,065.00	14,215.00	0.00	52,850.00
A 2855.150-00-0000	INSTRUCTIONAL SALARIES		145,000.00	0.00	145,000.00	53,568.00	0.00	91,432.00
A 2855.160-00-0000	NON INSTRUCT SALARIES		0.00	625.00	625.00	1,489.00	0.00	-864.00
A 2855.400-00-0000	CONTRACTUAL		4,500.00	0.00	4,500.00	1,041.00	0.00	3,459.00
A 2855.404-00-0000	CONFERENCE FEES		0.00	110.00	110.00	109.76	0.00	0.24
A 2855.409-00-0000	DUES		3,500.00	273.00	3,773.00	3,773.00	0.00	0.00
A 2855.410-00-0000	RENTAL		5,000.00	0.00	5,000.00	1,809.00	861.00	2,330.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.411-00-0000	OFFICIALS		30,000.00	0.00	30,000.00	9,545.98	0.00	20,454.02
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	10,537.74	3,058.75	17,253.51
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	10,378.00	230,378.00	86,499.68	3,919.75	139,958.57
28	New York City Income Tax	**	682,515.00	17,947.12	700,462.12	250,860.14	90,059.60	359,542.38
2		***	8,719,279.00	362,269.46	9,081,548.46	3,219,348.13	2,581,121.28	3,281,079.05
A 5510.160-00-0000	NON INSTRUCT SALARIES		283,565.00	0.00	283,565.00	112,043.30	0.00	171,521.70
A 5510.161-00-0000	NON INSTRUCT SALARIES		80,000.00	0.00	80,000.00	42,736.40	0.00	37,263.60
A 5510.400-00-0000	CONTRACTUAL		500.00	2,931.74	3,431.74	287.00	1,910.30	1,234.44
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	5,000.00	18,500.00	10,269.31	9,313.15	-1,082.46
A 5510.450-00-0509	DIESEL		40,000.00	15,473.00	55,473.00	12,959.43	32,513.57	10,000.00
A 5510.490-00-0000	BOCES SERVICES		3,032.00	303.20	3,335.20	1,212.80	1,819.20	303.20
5510	DISTRICT TRANSPORT-MEDICAID	*	445,597.00	23,707.94	469,304.94	204,508.24	45,556.22	219,240.48
A 5530.400-00-0000	CONTRACTUAL		3,000.00	300.00	3,300.00	2,778.30	500.00	21.70
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	9,273.60	4,636.80	834.60
A 5530.417-00-0000	ELECTRICITY		25,000.00	0.00	25,000.00	8,853.72	4,426.87	11,719.41
A 5530.418-00-0000	WATER		9,000.00	2,666.72	11,666.72	3,999.96	8,000.00	-333.24
A 5530.450-00-0515	SUPPLIES&MATERIALS		1,500.00	0.00	1,500.00	342.22	564.00	593.78
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	6,966.72	65,361.72	34,297.80	18,127.67	12,936.25
55		**	503,992.00	30,674.66	534,666.66	238,806.04	63,683.89	232,176.73
5		***	503,992.00	30,674.66	534,666.66	238,806.04	63,683.89	232,176.73
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	168,471.27	0.00	327,378.73
9030	SOCIAL SECURITY	*	495,850.00	0.00	495,850.00	168,471.27	0.00	327,378.73
A 9040.800-00-0000	WORKERS COMP.		45,000.00	0.00	45,000.00	40,075.00	0.00	4,925.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	1,600.00	1,900.00
9055	DISABILITY INSURANCE	*	3,500.00	0.00	3,500.00	0.00	1,600.00	1,900.00
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		1,875,850.00	-195,669.00	1,680,181.00	1,366,276.98	0.00	313,904.02
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,875,850.00	-195,669.00	1,680,181.00	1,366,276.98	0.00	313,904.02
90		**	3,341,275.00	-185,836.50	3,155,438.50	1,671,277.25	16,432.50	1,467,728.75
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCIPAL-CONSTRUCTION		765,000.00	0.00	765,000.00	0.00	0.00	765,000.00
<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	0.00	980,300.00	57,650.00	0.00	922,650.00
<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	0.00	1,218,284.00	57,650.00	0.00	1,160,634.00
<u>A 9901.950-00-0000</u>	TRANSFER-SPECIAL AID		9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
9901	TRANSFER TO SPECIAL AID	*	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
<u>A 9950.900-00-0000</u>	TRANSFER-CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	109,500.00	0.00	109,500.00	0.00	0.00	109,500.00
9		***	4,669,059.00	-185,836.50	4,483,222.50	1,728,927.25	16,432.50	2,737,862.75
Fund ATotals:			15,495,435.00	339,295.27	15,834,730.27	5,907,014.07	3,191,022.41	6,736,693.79
Grand Totals:			15,495,435.00	339,295.27	15,834,730.27	5,907,014.07	3,191,022.41	6,736,693.79

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200	EQUIPMENT	0.00	0.00	0.00	899.99	0.00	-899.99
C 2860.490	B.O.C.E.S.	0.00	0.00	0.00	9,380.00	0.00	-9,380.00
2860	*	0.00	0.00	0.00	10,279.99	0.00	-10,279.99
28	**	0.00	0.00	0.00	10,279.99	0.00	-10,279.99
2	***	0.00	0.00	0.00	10,279.99	0.00	-10,279.99
Fund CTotals:		0.00	0.00	0.00	10,279.99	0.00	-10,279.99
Grand Totals:		0.00	0.00	0.00	10,279.99	0.00	-10,279.99

3.4 MINUTES DATED 1.4.2022



BOARD OF EDUCATION MEETING MINUTES

JANUARY 4, 2022

6 PM - NEW YORK MILLS UFSD - VIRTUAL/LIVE STREAM

☒ 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. Scharf		Procedural	
1.3 Acceptance of Agenda	J. Edwards	Yes	Action	1 st M. Jordan 2 nd S. King / Yes __7__ No__ Abstain __
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	J. Edwards		Information	
<i>Ms. Edwards thanked the BOE, particularly Kristin Hubley for being compassionate and kind during the loss of Ms. Edward's brother.</i>				
2.3 BOCES Representative Report	G. Porcelli		Information	<i>None at this time</i>
2.4 Committee Reports			Information	
<i>Policy Committee – K. Gyore, S. Carman, A. Albright - None at this time</i>				
<i>Survey/Communications Committee – K. Hubley, K. Gyore - None at this time</i>				

Transportation Committee – S. Carman, A. Albright - *None at this time*

Health & Safety Committee – S. King, M. Jordan - *None at this time*

Facilities Committee – M. Jordan, K. Hubley, J. Edwards - *None at this time*

SBI Committee – S. King – *He believes there is a training coming up on Monday, January 10th as well as the 27th, he will keep everyone posted.*

3. CONSENT AGENDA

3.1 Approval of 3.2/3.3 Consent Agenda	J. Edwards	Yes	Action	1 st S. Carman 2 nd K. Hubley / Yes __7__ No__ Abstain __
3.2 Business Office Reports (Consent)		Yes		
3.3 CSE Reports (Consent)		Yes		
3.4 Approval of the Previous Minutes	12.7.2021	Yes	Action	1 st S. King 2 nd K. Gyore / Yes __7__ No__ Abstain __

4. OLD BUSINESS

4.1 Capital Updates	J. Shelmidine	Yes	Information
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The new sign hook up will be Wednesday, and be ready for National Grid, and our hope is for the end of this week, beginning of next week. We did receive final approval for the capital outlay for the nurses' office and for the energy performance contract. All of these items are starting to pull in and the facilities committee will be addressing some of those to map out what is happening when.

5. NEW BUSINESS

5.1 Personnel Report	J. Shelmidine	Yes	Action	1 st M. Jordan 2 nd S. Carman / Yes __7__ No__ Abstain __
5.2 Approval of the 2022-2023 Budget Calendar	J. Shelmidine	Yes	Action	1 st K. Gyore 2 nd K. Hubley / Yes __7__ No__ Abstain __
5.3 January 4, 2021 – October 31, 2022 Ice Control Agreement with the Town of New Hartford.	L. Stamboly	Yes	Action	1 st M. Jordan 2 nd S. King / Yes __7__ No__ Abstain __

5.4 Cooperative Purchasing Resolution	L. Stamboly	Yes	Action	1 st K. Gyore 2 nd S. Carman / Yes <u> 7 </u> No <u> </u> Abstain <u> </u>
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5.5 Generic Resolution/DCMO BOCES	L. Stamboly	Yes	Action	1 st K. Hubley 2 nd K. Gyore / Yes <u> 7 </u> No <u> </u> Abstain <u> </u>
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6. K-12 REPORTS

6.1 K-6 Report	B. Dodge		Information
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We've only been back a couple of days so there isn't a great deal to report. We are trying to transition back with a lot of kids out and quarantined in isolation and trying to get Google Classrooms in full swing and kids to access them. We are trying to manage who is out/in and are they sick/quarantined (logistical stuff). At this point we are gearing up for our mid-year benchmarks as well as our second quarter benchmarks in English and Math. We've only been back a couple days but we are in full swing. Full speed ahead for State Assessments, kids are ready, the teachers are ready and it's pretty positive.

6.2 7-12 Report	M. Facci		Information
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From the High School end, she would reiterate what Mr. Dodge said; they are looking at who is quarantined, who might be and just making sure we are communicating to the teachers. Teachers are utilizing Google Classroom at this point so they can provide instruction at home for the students who are quarantined. We are working on our January mid-term schedule. Students won't have classes, they will just be coming in for specific exams and those exams will be mirroring State Exams and Regents Exams. If it is not a core course, they will be taking a shorter exam prior to that week.

7. SUPERINTENDENT'S REPORT

7.1 Enrollment Update	J. Shelmidine	Yes	Information
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Enrollment numbers are continuing to rise, over 300 students right now in our elementary which is a wonderful problem to have. We are making sure we have places for all of those children.

7.2 Superintendent's Update	J. Shelmidine	Yes	Information
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Dr. Shelmidine addressed the Test to Stay Plan that the State Department of Public Health, the Governor as well as the Oneida County Department of Public Health has approved. Our test to stay protocol mimics exactly what the county protocol will be. This essentially means that if a student is asymptomatic and if they would normally have been quarantined because they were in close contact through school contact, sitting next to someone on the bus, where they would normally have had to quarantine, now that student would now be considered for test to stay. Within 7 days the child would have to be tested three times and more if we felt the need, but on day zero, three, four, five, six or seven. They days they will be testing, we ask that the parent transport their child to school because if they were to test positive, they would have to go directly home. We are hoping this will cut down on the quarantining on the students who have just been exposed. Our goal is to make sure that the students who are in school remain healthy and our staff remains healthy. This is certainly one way that we can make sure this happens and continue the education process for our students. She did get word that the plan that is in front of everyone was approved, and she would like small modifications regarding dates based on the county's recommendation and she would notify the Board of Education in the update. Dr. Shelmidine's goal would to start it next week so that we can maintain the educational program for our students. The home tests we gave out went incredibly well, we gave out 156 on Sunday which is an incredibly percentage, that most of our neighbors did not see. We have since that time handed

out another 32 on Monday and now having given out over 200 home tests for their children. So that we can also make sure that the students are at home for whatever reason can be tested. The principals and teachers have done a great job as we have had a large number of students out trying to balance and manage that so that the students get the work they need. Again it could not happen without the work of the teachers. Ms. Edwards thanked the Administrators and Staff for all they are doing to keep our children safe.

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. There was a last minute letter sent to the Board, but the individual did not wish to be identified. Protocol requires that the person be identified, therefore the letter was withheld until the person chooses to be identified. The letter was forwarded to Dr. Shelmidine to share with the Board of Education.

8.2 Board Discussion

BOE

Discussion

Ms. Edwards notified the BOE that they will be receiving the Superintendent's Evaluation and she and Mrs. Hubley are trying to get a work session together so that they can collect all of the scores and notify the Superintendent in a timely manner. Mr. King suggested that we do it at the time of the Board Meeting since everyone will already be present. Mrs. Albright and Mrs. Jordan had questions about the testing and vaccination clinic and Dr. Shelmidine answered.

9. EXECUTIVE SESSION ** (If Needed)

BOE

Procedural

None at this time.

9.1 Return to General Session (time)

BOE

Procedural

1st _____ 2nd _____ / Yes ___ No___ Abstain ___

10. ADJOURNMENT

10.1 Adjournment

J. Edwards

Procedural

1st S. King 2nd M. Jordan / Yes __7__ No___ Abstain ___

**§105. Conduct of executive sessions.

1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

- a. matters which will imperil the public safety if disclosed;
- b. any matter which may disclose the identity of a law enforcement agent or informer;
- c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;
- d. discussions regarding proposed, pending or current litigation;
- e. collective negotiations pursuant to article fourteen of the civil service law;
- f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;

g. the preparation, grading or administration of examinations; and

h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.

2. Attendance at an executive session shall be permitted to any member of the public body and any other persons authorized by the public body.

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

Board of Education Meeting: 2/1/2022

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

I. Maternity Leave

1	Jaros, Megan	Rtl	Reading Specialist				March 21 - September 2022	
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II Non-Instructional Appointments

1	Piersall, Susan		Substitute Nurse		\$16/hr		School Year 2021-2022	
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II Instructional Appointments

1	Bara, Mandy		Mentor		\$250.00/Annual		School Year 2021-2022	
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Teacher Key: Certification Listed or 'N' Uncertified

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

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

5.1



5.2

NEW YORK MILLS UNION FREE SCHOOL DISTRICT

RESOLUTION TO APPROVE MINIMUM WAGE INCREASE

BE IT RESOLVED that the New York Mills Board of Education upon the recommendation of the Superintendent, approves the increase of minimum wage from \$12.50 per hour to \$13.20 per hour.



5.3

NEW YORK MILLS UNION FREE SCHOOL DISTRICT

RESOLUTION TO APPROVE POLL SITE WORKERS

BE IT RESOLVED that the New York Mills Board of Education upon the recommendation of the Superintendent, approves the Poll Site Coordinator and Inspectors for the School Budget and Board Member Election 2022.

Poll Site Coordinator: Dr. William Hall, \$200.00

Poll Site Inspector: Mr. Jeff Hartz, \$170.00

Poll Site Inspector: Mr. David Seigenthaler, \$170.00

**Tentative Enrollment Update
NY Mills UFSD**

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