



**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
<b>1. MEETING CALL TO ORDER</b>				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	
1.3 Acceptance of Agenda	J. Edwards	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
2.1 President's Message	J. Edwards		Information	
2.3 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 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
3.2 Business Office Reports (Consent)		Yes		
3.3 CSE Reports (Consent)		Yes		
3.4 Approval of the Previous Minutes	1.4.2022	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / 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 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
5.2 Resolution/Minimum Wage	J. Shelmidine	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
5.3 Resolution/Poll Workers	S. Scharf	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / 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	
<b>7. SUPERINTENDENT'S REPORT</b>				
7.1 Enrollment Update	J. Shelmidine	Yes	Information	
7.2 Superintendent's Update	J. Shelmidine	Yes	Information	BOCES Annual Meeting
<b>8. COMMUNICATIONS</b>				
8.1 From the Floor -	District Clerk		Information	
Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.				
8.2 Board Discussion	BOE		Discussion	
9. EXECUTIVE SESSION ** (If Needed)	BOE		Procedural	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
9.1 Return to General Session (time)	BOE		Procedural	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>10. ADJOURNMENT</b>				
10.1 Adjournment	J. Edwards		Procedural	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

\*\*§105. Conduct of executive sessions.

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

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

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

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








# 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	

**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*



Transaction		Post	Nov-21		Credit Card Statement	
Date	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
<b>Total</b>	<b>\$60,414.89</b>	<b>\$7,096.51</b>	<b>\$7,430.34</b>	<b>\$60,081.06</b>

**Reconciliation**

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

**Outstanding Checks**

**Returned checks**

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

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
SCHOOL LUNCH	C	TRIAL BALANCE
SCHOOL LUNCH SAVINGS		TREASURER'S REPORT
		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

*Carol D'Amico*  
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

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

Total Receipts **975,503.17**  
 Total Receipts, including balance \$1,787,351.22

DISBURSEMENTS MADE DURING MONTH  
 BY CHECK

From Check No.	To Check No.	Amount
58132	58136	400.00
58133	58158	4,631.45
58137	25,483.71	58158
58159	4,631.45	58162
58163	639,408.03	58234
58235	5,767.45	58239
BY DEBIT CHARGE	Bond Payments	57,650.00
	Transfer for Payrolls	668,852.16
	due to Federal Payment	94,660.00
	Credit Card Payment	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	593,824.36
Less total of outstanding checks	(40,869.70)
	552,954.66
DUE FROM CAPITAL JULY PR	120.24
JULY DEP IN TRANSIT FROM TA	522.99
AUGUST GEN TO TA OVERPAYMENT	285.60
SEPTEMBER GENERAL TO TA OVERPAYMENT	14,640.13
October Overpayment	7,296.21
Service charge in error	40.00
Transfer to be made TA Transfer	(293,252.15)
Due to TA for Nov ERS	(2,340.87)

Net balance in bank (272,687.85)  
 Total available balance 280,266.81  
 (Must agree with Cash Balance above if there is a true reconciliation) \$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  
*[Signature]*  
 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	26,520.00
58179	88.50	58232	332.50
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  
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)

Source

Amount

DECEMBER 1-31 GENERAL  
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

\$1,066,761.73

(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

*Carey Blum*  
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 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	8,806,416.56
<b>A Fund Totals:</b>		<b>32,480,013.46</b>	<b>32,480,013.46</b>
<b>Grand Totals:</b>		<b>32,480,013.46</b>	<b>32,480,013.46</b>

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	Amount
	2050		2,345.00

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

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 \$15,782.90  
 (Must agree with Cash Balance above if there is a true reconciliation)

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

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

#REF!

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

*Carol Williams*  
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 0.00  
(Total amount of checks issued and debit charges) \$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)

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

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

CLERK OF BOARD OF EDUCATION

  
PREPARED BY

TREASURER OF SCHOOL DISTRICT

# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 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
<b>C Fund Totals:</b>		<b>32,373.62</b>	<b>32,373.62</b>
<b>Grand Totals:</b>		<b>32,373.62</b>	<b>32,373.62</b>

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	
	<b>Total Receipts</b>		\$668,852.16
	<b>Total Receipts, including balance</b>		\$705,919.40

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	
	Federal Taxes	455,828.66
	State Taxes	159,846.80
	OMNI	30,500.52
	ERS	19,181.29
		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	\$ 187,011.53
Less total of outstanding checks	\$ (1,000.00)
	\$ 186,011.53
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)
	\$ (148,944.29)

Amount of transfers in transit

Total available balance

\$37,067.24

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

*Carol 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  
TREASURERS 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)

Source

Amount

DECEMBER	Date	NET PAYROLL	NET PAYROLL	NET PAYROLL	Amount
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	88640
					21,992.68	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

*Carol Davino*  
PREPARED BY

LIST OF OUTSTANDING CHECKS  
PAYROLL ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
83605	25.85		
84618	2,341.33		
85199	258.58		
87819	21.86		
87895	1,361.45		
88295	49.59		
88405	71.37		
88455	57.71		
88522	147.39		
88533	295.52		
88539	34.63		
88544	303.03		
88547	1,245.57		
88551	86.58		
88554	184.70		
88572	144.29		
88576	902.22		
88582	1,670.16		
88604	1,024.34		
88605	156.99		
88606	1,210.24		
88607	2,801.30		
88608	2,470.26		
88613	1,840.87		
88623	1,848.96		
88632	1,224.23		
88633	82.38		
		TOTAL	\$0.00
	21,861.40	TOTAL	

TOTAL 21,861.40



**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
<b>TA Fund Totals:</b>		<b>43,267.24</b>	<b>43,267.24</b>
<b>Grand Totals:</b>		<b>43,267.24</b>	<b>43,267.24</b>

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

*Carey D'Amico*  
PREPARED BY

TREASURER OF SCHOOL DISTRICT

LIST OF OUTSTANDING CHECKS  
CAPITAL FUND

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

# 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
<b>H Fund Totals:</b>		<b>1,668,500.88</b>	<b>1,668,500.88</b>
<b>Grand Totals:</b>		<b>1,668,500.88</b>	<b>1,668,500.88</b>

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	
DECEMBER 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

\$1,337,735.61

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

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

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

#REF!

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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
<b>V Fund Totals:</b>		<b>1,337,791.44</b>	<b>1,337,791.44</b>
<b>Grand Totals:</b>		<b>1,337,791.44</b>	<b>1,337,791.44</b>

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)

RECEIPTS DURING MONTH	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

*Carol Blawie*

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
<b>200 Totals:</b>			
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
<b>410 Totals:</b>			
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
<b>510 Totals:</b>			
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
<b>522 Totals:</b>			
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
<b>630 Totals:</b>			
F081 909	FUND BALANCE, UNRESERVED	0.00	750,501.20
<b>909 Totals:</b>			
		0.00	1.32



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

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

11/01/21 2,041.61  
DEPOSITS 0.00  
INTEREST 0.04  
SUB TOTAL 2,041.65  
WITHDRAWALS 0.00

11/30/21 2,041.65  
NON-EXPENDABLE (2,000.00)  
TOTAL 41.65

KIWANIS CLUB (TE092H)  
(TN097H=3820.00)

11/01/21 3,902.98  
DEPOSIT 0.00  
INTEREST 0.07  
SUB TOTAL 3,903.05  
WITHDRAWAL 0.00

11/30/21 3,903.05  
NON-EXPENDABLE (3,820.00)  
TOTAL 83.05

ETUDES MUSIC CLUB (TE092X)

11/01/21 6.71  
DEPOSIT 0.00  
INTEREST 0.00

SUB TOTAL 6.71  
WITHDRAWAL

11/30/21 6.71

DONNA & GEORGE HERTHUM (092SGH)

11/01/21 8,987.82  
DEPOSIT 0.00  
INTEREST 0.15

SUB TOTAL 8,987.97  
WITHDRAWAL 0.00

11/30/21 8,987.97

MIGA MENTORING (TE092M)

11/01/21 3,114.99  
DEPOSIT 0.00  
INTEREST 0.05

SUB TOTAL 3,115.04  
WITHDRAWAL

11/30/21 3,115.04

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

11/01/21 5,528.36  
DEPOSIT 0.00  
INTEREST 0.09

SUB TOTAL 5,528.45  
WITHDRAWAL 0.00

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

*Carol Basso*

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
<b>TE Fund Totals:</b>		<b>12,762.87</b>	<b>12,762.87</b>
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
<b>TN Fund Totals:</b>		<b>10,820.00</b>	<b>10,820.00</b>
<b>Grand Totals:</b>		<b>23,582.87</b>	<b>23,582.87</b>

# 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
<b>A Totals:</b>		<b>14,031,435.00</b>	<b>0.00</b>	<b>14,031,435.00</b>	<b>8,806,416.56</b>	<b>5,225,018.44</b>
<b>Grand Totals:</b>		<b>14,031,435.00</b>	<b>0.00</b>	<b>14,031,435.00</b>	<b>8,806,416.56</b>	<b>5,225,018.44</b>

# 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
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,011.93</b>	<b>-20,011.93</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,011.93</b>	<b>-20,011.93</b>

**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
	<b>F032 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,184.00</b>	<b>-27,184.00</b>
<u>F052 4256</u>	SECTION #619	0.00	0.00	0.00	251.00	-251.00
	<b>F052 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.00</b>	<b>-251.00</b>
<u>F061 4256</u>	SCHOOL IMPROVEMENT	153,733.00	0.00	153,733.00	0.00	153,733.00
<u>F061 4289</u>	SCHOOL IMPROVEMENT	0.00	0.00	0.00	153,733.00	-153,733.00
	<b>F061 Totals:</b>	<b>153,733.00</b>	<b>0.00</b>	<b>153,733.00</b>	<b>153,733.00</b>	<b>0.00</b>
<u>F092 4289</u>	REVENUE	16,153.00	0.00	16,153.00	16,153.00	0.00
	<b>F092 Totals:</b>	<b>16,153.00</b>	<b>0.00</b>	<b>16,153.00</b>	<b>16,153.00</b>	<b>0.00</b>
<u>F112 4289</u>	REVENUE	476,530.00	0.00	476,530.00	227,539.00	248,991.00
	<b>F112 Totals:</b>	<b>476,530.00</b>	<b>0.00</b>	<b>476,530.00</b>	<b>227,539.00</b>	<b>248,991.00</b>
	<b>Grand Totals:</b>	<b>646,416.00</b>	<b>0.00</b>	<b>646,416.00</b>	<b>424,860.00</b>	<b>221,556.00</b>

# 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
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>15,000.00</b>	<b>-3,999.47</b>	<b>11,000.53</b>	<b>3,535.41</b>	<b>2,042.45</b>	<b>5,422.67</b>
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
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>10,850.00</b>	<b>0.00</b>	<b>10,850.00</b>	<b>4,189.97</b>	<b>0.00</b>	<b>6,660.03</b>
A 1060.408-00-0000	PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	<b>28,350.00</b>	<b>-3,999.47</b>	<b>24,350.53</b>	<b>7,725.38</b>	<b>2,042.45</b>	<b>14,582.70</b>
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
<b>1240</b>	<b>CHIEF SCHOOL OFFICE</b>	<b>206,500.00</b>	<b>0.00</b>	<b>206,500.00</b>	<b>101,047.53</b>	<b>0.00</b>	<b>105,452.47</b>
<b>12</b>		<b>206,500.00</b>	<b>0.00</b>	<b>206,500.00</b>	<b>101,047.53</b>	<b>0.00</b>	<b>105,452.47</b>
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
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>139,917.00</b>	<b>1,237.17</b>	<b>141,154.17</b>	<b>68,191.20</b>	<b>37,642.20</b>	<b>35,320.77</b>
A 1320.408-00-0000	AUDITING SERVICES	22,000.00	0.00	22,000.00	18,000.00	2,000.00	2,000.00
<b>1320</b>	<b>AUDITING</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>18,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
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
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>25,000.00</b>	<b>2,566.50</b>	<b>27,566.50</b>	<b>5,935.00</b>	<b>7,381.50</b>	<b>14,250.00</b>
<b>13</b>		<b>186,917.00</b>	<b>3,803.67</b>	<b>190,720.67</b>	<b>92,126.20</b>	<b>47,023.70</b>	<b>51,570.77</b>
A 1420.408-00-0000	ATTORNEY SERVICES	45,000.00	331.00	45,331.00	1,967.93	38,363.07	5,000.00
<b>1420</b>	<b>LEGAL</b>	<b>45,000.00</b>	<b>331.00</b>	<b>45,331.00</b>	<b>1,967.93</b>	<b>38,363.07</b>	<b>5,000.00</b>

# 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 1430.490-00-0000	PERSONNEL SERVICES	50,000.00	0.00	50,000.00	14,533.88	35,466.12	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>14,533.88</b>	<b>35,466.12</b>	<b>0.00</b>
A 1460.490-00-0000	RECORDS INFORMATION	7,520.00	0.00	7,520.00	2,208.00	5,312.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>7,520.00</b>	<b>0.00</b>	<b>7,520.00</b>	<b>2,208.00</b>	<b>5,312.00</b>	<b>0.00</b>
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
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>25,000.00</b>	<b>12,931.96</b>	<b>37,931.96</b>	<b>15,170.83</b>	<b>22,757.17</b>	<b>3.96</b>
<b>14</b>		<b>127,520.00</b>	<b>13,262.96</b>	<b>140,782.96</b>	<b>33,880.64</b>	<b>101,898.36</b>	<b>5,003.96</b>
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
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>422,963.00</b>	<b>14,818.02</b>	<b>437,781.02</b>	<b>219,041.62</b>	<b>69,670.79</b>	<b>149,068.61</b>
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	GROUNDS	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
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>294,855.00</b>	<b>105,312.70</b>	<b>400,167.70</b>	<b>144,608.49</b>	<b>167,982.80</b>	<b>87,576.41</b>
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
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>81,000.00</b>	<b>600.00</b>	<b>81,600.00</b>	<b>30,136.38</b>	<b>51,313.52</b>	<b>150.10</b>
A 1680.490-01-0000	ADMIN DATA PROCESSING	45,500.00	-1,610.88	43,889.12	0.00	0.00	43,889.12
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>45,500.00</b>	<b>-1,610.88</b>	<b>43,889.12</b>	<b>0.00</b>	<b>0.00</b>	<b>43,889.12</b>
<b>16</b>		<b>844,318.00</b>	<b>119,119.84</b>	<b>963,437.84</b>	<b>393,786.49</b>	<b>288,967.11</b>	<b>280,684.24</b>
A 1910.414-00-0000	INSURANCE	55,000.00	0.00	55,000.00	36,719.53	2,500.00	15,780.47
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>36,719.53</b>	<b>2,500.00</b>	<b>15,780.47</b>
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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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
A 1964.400-00-0000	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
A 1981.490-00-0000	BOCES SERVICES		142,000.00	0.65	142,000.65	54,646.88	87,353.12	0.65
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>142,000.00</b>	<b>0.65</b>	<b>142,000.65</b>	<b>54,646.88</b>	<b>87,353.12</b>	<b>0.65</b>
<b>19</b>	<b>General Support</b>	**	<b>209,500.00</b>	<b>0.65</b>	<b>209,500.65</b>	<b>91,366.41</b>	<b>89,853.12</b>	<b>28,281.12</b>
<b>1</b>		***	<b>1,603,105.00</b>	<b>132,187.65</b>	<b>1,735,292.65</b>	<b>719,932.65</b>	<b>529,784.74</b>	<b>485,575.26</b>
A 2010.150-00-0000	INSTRUCTIONAL SALARIES		15,400.00	0.00	15,400.00	10,854.16	0.00	4,545.84
A 2010.490-00-0000	OTHER BOCES		124,015.00	-74,014.45	50,000.55	17,721.00	32,279.00	0.55
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>139,415.00</b>	<b>-74,014.45</b>	<b>65,400.55</b>	<b>28,575.16</b>	<b>32,279.00</b>	<b>4,546.39</b>
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
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	*	<b>314,265.00</b>	<b>500.00</b>	<b>314,765.00</b>	<b>159,139.35</b>	<b>12.34</b>	<b>155,613.31</b>
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
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	*	<b>24,550.00</b>	<b>950.00</b>	<b>25,500.00</b>	<b>24,274.12</b>	<b>8,169.88</b>	<b>-6,944.00</b>
<b>20</b>	<b>Group Insurance</b>	**	<b>478,230.00</b>	<b>-72,564.45</b>	<b>405,665.55</b>	<b>211,988.63</b>	<b>40,461.22</b>	<b>153,215.70</b>
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-03-3200</u>	TEXTBOOKS-BUSINESS ED.	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.480-03-3400</u>	TEXTBOOKS-ENGLISH	2,000.00	0.00	2,000.00	53.97	0.00	1,946.03
<u>A 2110.480-03-3500</u>	TEXTBOOKS-FOR. LANGUAGE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.480-03-3900</u>	TEXTBOOKS-MATH	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.480-03-4400</u>	TEXTBOOKS-SOCIAL STUDY	1,200.00	1,750.00	2,950.00	2,613.08	319.77	17.15
<u>A 2110.480-03-4700</u>	TEXTBOOKS-GENERAL INST.	1,000.00	3,500.00	4,500.00	4,198.22	221.47	80.31
<u>A 2110.490-00-0000</u>	BOCES SERVICES	1,040,355.00	-90,335.00	950,020.00	274,093.45	675,906.55	20.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,248,341.00</b>	<b>-14,935.62</b>	<b>4,233,405.38</b>	<b>1,365,866.29</b>	<b>733,573.70</b>	<b>2,133,965.39</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>4,248,341.00</b>	<b>-14,935.62</b>	<b>4,233,405.38</b>	<b>1,365,866.29</b>	<b>733,573.70</b>	<b>2,133,965.39</b>
<u>A 2250.150-00-0000</u>	INSTRUCTIONAL SALARIES	605,598.00	0.00	605,598.00	228,358.51	0.00	377,239.49
<u>A 2250.160-00-0000</u>	NON INSTRUCT SALARIES	125,615.00	0.00	125,615.00	52,116.67	0.00	73,498.33
<u>A 2250.200-00-0000</u>	NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.400-00-0000</u>	CONTRACTUAL	15,000.00	567.00	15,567.00	2,892.93	6,174.07	6,500.00
<u>A 2250.404-00-0000</u>	CONFERENCE FEES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2250.450-00-0000</u>	INSTRUCT. SUPPLIES	1,000.00	2,205.00	3,205.00	3,033.10	15.59	156.31
<u>A 2250.470-00-0000</u>	TUITION	200,000.00	70,456.79	270,456.79	45,707.81	207,248.98	17,500.00
<u>A 2250.490-00-0000</u>	BOCES SERVICES	1,520,249.00	0.32	1,520,249.32	633,468.91	886,780.09	0.32
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>2,469,712.00</b>	<b>73,229.11</b>	<b>2,542,941.11</b>	<b>965,577.93</b>	<b>1,100,218.73</b>	<b>477,144.45</b>
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES	100,999.00	0.00	100,999.00	41,105.16	0.00	59,893.84
<u>A 2280.490-00-0000</u>	BOCES SERVICES	200,555.00	-183.20	200,371.80	33,534.61	166,836.39	0.80
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>301,554.00</b>	<b>-183.20</b>	<b>301,370.80</b>	<b>74,639.77</b>	<b>166,836.39</b>	<b>59,894.64</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>2,771,266.00</b>	<b>73,045.91</b>	<b>2,844,311.91</b>	<b>1,040,217.70</b>	<b>1,267,055.12</b>	<b>537,039.09</b>
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL	37,300.00	0.20	37,300.20	12,893.20	24,406.80	0.20
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>37,300.00</b>	<b>0.20</b>	<b>37,300.20</b>	<b>12,893.20</b>	<b>24,406.80</b>	<b>0.20</b>
<b>23</b>	<b>Income Executions</b>	<b>37,300.00</b>	<b>0.20</b>	<b>37,300.20</b>	<b>12,893.20</b>	<b>24,406.80</b>	<b>0.20</b>
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES	80,050.00	0.00	80,050.00	27,021.78	0.00	53,028.22
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES	30,102.00	0.00	30,102.00	13,441.03	0.00	16,660.97
<u>A 2610.450-02-0000</u>	INSTRUCT SUPPLY	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.460-02-0000</u>	STATE AID- LIBRARY MATERIALS	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
<u>A 2610.490-00-0000</u>	BOCES SERVICES	95,295.00	123,598.30	218,893.30	87,556.80	131,336.20	0.30
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>209,322.00</b>	<b>123,598.30</b>	<b>332,920.30</b>	<b>128,019.61</b>	<b>131,336.20</b>	<b>73,564.49</b>
<u>A 2630.220-02-0000</u>	STATE AIDED EQUIPMENT	9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
<u>A 2630.400-00-0000</u>	CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

# 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 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
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>292,305.00</b>	<b>235,178.00</b>	<b>527,483.00</b>	<b>209,502.56</b>	<b>294,228.64</b>	<b>23,751.80</b>
<b>26</b>	<b>Social Security Tax</b>	<b>501,627.00</b>	<b>358,776.30</b>	<b>860,403.30</b>	<b>337,522.17</b>	<b>425,564.84</b>	<b>97,316.29</b>
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
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>225,155.00</b>	<b>-16,820.00</b>	<b>208,335.00</b>	<b>84,612.18</b>	<b>48,108.00</b>	<b>75,614.82</b>
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
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>81,000.00</b>	<b>-9,655.19</b>	<b>71,344.81</b>	<b>29,035.72</b>	<b>9,090.85</b>	<b>33,218.24</b>
A 2820.490-00-0000	BOCES SERVICES	63,795.00	-19,944.03	43,850.97	14,909.00	28,941.00	0.97
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>63,795.00</b>	<b>-19,944.03</b>	<b>43,850.97</b>	<b>14,909.00</b>	<b>28,941.00</b>	<b>0.97</b>
A 2825.150-00-0000	SOCIAL WORKER	0.00	50,000.00	50,000.00	17,600.22	0.00	32,399.78
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>17,600.22</b>	<b>0.00</b>	<b>32,399.78</b>
A 2830.400-00-0000	SRO OFFICER	25,500.00	3,988.34	29,488.34	3,988.34	0.00	25,500.00
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>25,500.00</b>	<b>3,988.34</b>	<b>29,488.34</b>	<b>3,988.34</b>	<b>0.00</b>	<b>25,500.00</b>
A 2850.150-00-0000	INSTRUCTIONAL SALARIÉS	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
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>67,065.00</b>	<b>0.00</b>	<b>67,065.00</b>	<b>14,215.00</b>	<b>0.00</b>	<b>52,850.00</b>
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

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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
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>220,000.00</b>	<b>10,378.00</b>	<b>230,378.00</b>	<b>86,499.68</b>	<b>3,919.75</b>	<b>139,958.57</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>682,515.00</b>	<b>17,947.12</b>	<b>700,462.12</b>	<b>250,860.14</b>	<b>90,059.60</b>	<b>359,542.38</b>
<b>2</b>		<b>8,719,279.00</b>	<b>362,269.46</b>	<b>9,081,548.46</b>	<b>3,219,348.13</b>	<b>2,581,121.28</b>	<b>3,281,079.05</b>
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
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>445,597.00</b>	<b>23,707.94</b>	<b>469,304.94</b>	<b>204,508.24</b>	<b>45,556.22</b>	<b>219,240.48</b>
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
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>58,395.00</b>	<b>6,966.72</b>	<b>65,361.72</b>	<b>34,297.80</b>	<b>18,127.67</b>	<b>12,936.25</b>
<b>55</b>		<b>503,992.00</b>	<b>30,674.66</b>	<b>534,666.66</b>	<b>238,806.04</b>	<b>63,683.89</b>	<b>232,176.73</b>
<b>5</b>		<b>503,992.00</b>	<b>30,674.66</b>	<b>534,666.66</b>	<b>238,806.04</b>	<b>63,683.89</b>	<b>232,176.73</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	295,187.00	0.00	295,187.00	96,454.00	0.00	198,733.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>295,187.00</b>	<b>0.00</b>	<b>295,187.00</b>	<b>96,454.00</b>	<b>0.00</b>	<b>198,733.00</b>
A 9020.800-00-0000	TEACHER RETIREMENT	615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>615,888.00</b>	<b>0.00</b>	<b>615,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,888.00</b>
A 9030.800-00-0000	SOCIAL SECURITY	495,850.00	0.00	495,850.00	168,471.27	0.00	327,378.73
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>495,850.00</b>	<b>0.00</b>	<b>495,850.00</b>	<b>168,471.27</b>	<b>0.00</b>	<b>327,378.73</b>
A 9040.800-00-0000	WORKERS COMP.	45,000.00	0.00	45,000.00	40,075.00	0.00	4,925.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>40,075.00</b>	<b>0.00</b>	<b>4,925.00</b>
<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
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>10,000.00</b>	<b>9,832.50</b>	<b>19,832.50</b>	<b>0.00</b>	<b>14,832.50</b>	<b>5,000.00</b>
<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
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,900.00</b>
<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
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>1,875,850.00</b>	<b>-195,669.00</b>	<b>1,680,181.00</b>	<b>1,366,276.98</b>	<b>0.00</b>	<b>313,904.02</b>
<b>90</b>		**	<b>3,341,275.00</b>	<b>-185,836.50</b>	<b>3,155,438.50</b>	<b>1,671,277.25</b>	<b>16,432.50</b>	<b>1,467,728.75</b>
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCPAL-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
<b>9711</b>	<b>SERIAL BOND</b>	*	<b>980,300.00</b>	<b>0.00</b>	<b>980,300.00</b>	<b>57,650.00</b>	<b>0.00</b>	<b>922,650.00</b>
<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
<b>9770</b>	<b>Revenue Anticipation</b>	*	<b>183,398.00</b>	<b>0.00</b>	<b>183,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,398.00</b>
<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
<b>9785</b>	<b>Installment Purchase Debt- State Aided Computer</b>	*	<b>54,586.00</b>	<b>0.00</b>	<b>54,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,586.00</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	**	<b>1,218,284.00</b>	<b>0.00</b>	<b>1,218,284.00</b>	<b>57,650.00</b>	<b>0.00</b>	<b>1,160,634.00</b>
<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
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>
<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
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>99</b>		**	<b>109,500.00</b>	<b>0.00</b>	<b>109,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,500.00</b>
<b>9</b>		***	<b>4,669,059.00</b>	<b>-185,836.50</b>	<b>4,483,222.50</b>	<b>1,728,927.25</b>	<b>16,432.50</b>	<b>2,737,862.75</b>
	<b>Fund ATotals:</b>		<b>15,495,435.00</b>	<b>339,295.27</b>	<b>15,834,730.27</b>	<b>5,907,014.07</b>	<b>3,191,022.41</b>	<b>6,736,693.79</b>
	<b>Grand Totals:</b>		<b>15,495,435.00</b>	<b>339,295.27</b>	<b>15,834,730.27</b>	<b>5,907,014.07</b>	<b>3,191,022.41</b>	<b>6,736,693.79</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	9,380.00	0.00	-9,380.00
<b>2860</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,279.99</b>	<b>0.00</b>	<b>-10,279.99</b>
<b>28</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,279.99</b>	<b>0.00</b>	<b>-10,279.99</b>
<b>2</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,279.99</b>	<b>0.00</b>	<b>-10,279.99</b>
	<b>Fund CTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,279.99</b>	<b>0.00</b>	<b>-10,279.99</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,279.99</b>	<b>0.00</b>	<b>-10,279.99</b>

**3.4 MINUTES DATED 1.4.2022**



**BOARD OF EDUCATION MEETING MINUTES  
 JANUARY 4, 2022  
 6 PM - NEW YORK MILLS UFSD - VIRTUAL/LIVE STREAM**

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

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>				
1.1 Pledge to the Flag	K. Hubley		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	S. Scharf		Procedural	
1.3 Acceptance of Agenda	J. Edwards	Yes	Action	1 <sup>st</sup> M. Jordan 2 <sup>nd</sup> S. King / Yes __7_ No__ Abstain __
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
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 27<sup>th</sup>, he will keep everyone posted.

### 3. CONSENT AGENDA

3.1 Approval of 3.2/3.3 Consent Agenda	J. Edwards	Yes	Action	1 <sup>st</sup> S. Carman 2 <sup>nd</sup> 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 <sup>st</sup> S. King 2 <sup>nd</sup> K. Gyore / Yes _7__ No__ Abstain __

### 4. OLD BUSINESS

4.1 Capital Updates	J. Shelmidine	Yes	Information	
<i>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.</i>				

### 5. NEW BUSINESS

5.1 Personnel Report	J. Shelmidine	Yes	Action	1 <sup>st</sup> M. Jordan 2 <sup>nd</sup> S. Carman / Yes _7__ No__ Abstain __
5.2 Approval of the 2022-2023 Budget Calendar	J. Shelmidine	Yes	Action	1 <sup>st</sup> K. Gyore 2 <sup>nd</sup> 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 <sup>st</sup> M. Jordan 2 <sup>nd</sup> S. King / Yes _7__ No__ Abstain __

5.4 Cooperative Purchasing Resolution	L. Stamboly	Yes	Action	1 <sup>st</sup> K. Gyore 2 <sup>nd</sup> S. Carman / Yes __7__ No__ Abstain __
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5.5 Generic Resolution/DCMO BOCES	L. Stamboly	Yes	Action	1 <sup>st</sup> K. Hubley 2 <sup>nd</sup> K. Gyore / Yes __7__ No__ Abstain __
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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

1<sup>st</sup> \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ / Yes \_\_\_ No\_\_\_ Abstain \_\_\_

## 10. ADJOURNMENT

### 10.1 Adjournment

J. Edwards

Procedural

1<sup>st</sup> S. King 2<sup>nd</sup> 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.**

**5.1 PERSONNEL REPORT**

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	Jarosz, 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, 'CTAIII' Certified Teaching Assistant Level III, 'TAP' Pre-Professional ^see attachment

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

5.1





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**

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