



**BOARD OF EDUCATION MEETING AGENDA
 JANUARY 4, 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 | | | Information | |
| Policy Committee – K. Gyore, S. Carman, A. Albright | | | | |
| Survey/Communications Committee – K. Hubley, K. Gyore | | | | |

Transportation Committee – S. Carman, A. Albright

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

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

SBI Committee – S. King

3. CONSENT AGENDA

| | | | | |
|--|------------|-----|--------|---|
| 3.1 Approval of 3.2/3.3 Consent Agenda | J. Edwards | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
|--|------------|-----|--------|---|

| | | | | |
|---------------------------------------|--|-----|--|--|
| 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 _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
|--------------------------------------|-----------|-----|--------|---|

4. OLD BUSINESS

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

5. NEW BUSINESS

| | | | | |
|----------------------|---------------|-----|--------|---|
| 5.1 Personnel Report | J. Shelmidine | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
|----------------------|---------------|-----|--------|---|

| | | | | |
|---|---------------|-----|--------|---|
| 5.2 Approval of the 2022-2023 Budget Calendar | J. Shelmidine | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ 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 _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
|---|-------------|-----|--------|---|

| | | | | |
|---------------------------------------|-------------|-----|--------|---|
| 5.4 Cooperative Purchasing Resolution | L. Stamboly | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
|---------------------------------------|-------------|-----|--------|---|

| | | | | |
|---|----------------|-----|-------------|---|
| 5.5 Generic Resolution/DCMO BOCES | L. Stamboly | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| 6. K-12 REPORTS | | | | |
| 6.1 K-6 Report | B. Dodge | | Information | |
| 6.2 7-12 Report | M. Facci | | Information | |
| 7. SUPERINTENDENT'S REPORT | | | | |
| 7.1 Enrollment Update | J. Shelmidine | Yes | Information | |
| 7.2 Superintendent's Update | J. Shelmidine | Yes | Information | |
| 8. COMMUNICATIONS | | | | |
| 8.1 From the Floor - | District Clerk | | Information | |
| Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item. | | | | |
| 8.2 Board Discussion | BOE | | Discussion | |
| 9. EXECUTIVE SESSION ** (If Needed) | BOE | | Procedural | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| 9.1 Return to General Session (time) | BOE | | Procedural | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| 10. ADJOURNMENT | | | | |
| 10.1 Adjournment | J. Edwards | | Procedural | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |

**§105. Conduct of executive sessions.

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

formal vote shall be taken to appropriate public moneys:

- a. matters which will imperil the public safety if disclosed;**
- b. any matter which may disclose the identity of a law enforcement agent or informer;**
- c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;**
- d. discussions regarding proposed, pending or current litigation;**
- e. collective negotiations pursuant to article fourteen of the civil service law;**
- f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;**
- g. the preparation, grading or administration of examinations; and**
- h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.**

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

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

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

| <u>Name</u> | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Payments</u> | <u>Ending Balance</u> |
|-------------------|--------------------------|-------------------|-----------------|-----------------------|
| Class of 2022 | \$9,962.96 | | | \$9,962.96 |
| 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 | \$8,824.88 | \$0.49 | \$27.97 | \$8,797.40 |
| Nat.Honor Society | \$148.95 | | | \$148.95 |
| Yearbook Club | \$3,116.10 | | | \$3,116.10 |
| Band Club | \$160.72 | | | \$160.72 |
| Elementary Drama | \$889.52 | \$985.00 | | \$1,874.52 |
| HS Drama/Chorus | \$6,697.49 | | | \$6,697.49 |
| Tax | \$158.47 | | | \$158.47 |
| Model UN | \$391.48 | | | \$391.48 |
| Technology Club | \$0.00 | | | \$0.00 |
| After Prom Party | \$2,020.00 | | | \$2,020.00 |
| Total | \$59,457.37 | \$1,301.47 | \$27.97 | \$60,414.89 |

| <u>Reconciliation</u> | | <u>Outstanding Checks</u> | | <u>Returned checks</u> | |
|-------------------------|--------------------------|---------------------------|------|------------------------|------|
| Ending Book Balance | \$60,414.89 | \$75.00 | 2938 | \$38.50 | #343 |
| Outstanding Checks | \$102.97 | \$27.97 | 3024 | \$214.00 | #182 |
| Deposits in Transit | | | | \$22.00 | ? |
| Reconciled Balance | \$60,517.86 Total | \$102.97 Total | | \$274.50 Total | |
| Ending M&T Bank Balance | \$60,243.36 | | | | |
| Difference | \$274.50 Total | | | | |

**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
30-Nov-21

| | General Fund | GF Money Market | Restricted | School Lunch | LS Saving | Trust & Agency | Payroll | Capital Fund | Debt Service | Federal |
|--------------------|----------------|-----------------|-----------------|--------------|-------------|-----------------|--------------|----------------|-----------------|---------------|
| Beginnig Balance | \$6,226,957.50 | \$205,231.92 | \$1,066,730.16 | \$21,372.56 | \$6,290.43 | \$37,067.24 | \$0.00 | \$854,734.26 | \$1,337,696.03 | \$200,091.93 |
| Receipts | 1,058,824.98 | \$5,000,040.25 | \$13.45 | \$0.18 | 0.11 | \$478,101.63 | 324059.71 | \$5.70 | \$16.86 | \$98,440.14 |
| Disbursements | (6,473,934.43) | \$0.00 | \$0.00 | (\$3,244.99) | \$0.00 | (\$478,101.63) | -324059.71 | (\$375,453.53) | \$0.00 | (189,885.84) |
| Balance | \$811,848.05 | \$5,205,272.17 | \$1,066,743.61 | \$18,127.75 | \$6,290.54 | \$37,067.24 | \$0.00 | \$479,286.43 | \$1,337,712.89 | \$108,646.23 |
| Bank Balance | 886,418.67 | 5,205,272.17 | 1,066,743.61 | 18,127.75 | 6,290.54 | \$ 257,769.35 | 161,498.00 | 517,924.08 | 1,337,712.89 | 98,646.31 |
| Outstanding Checks | (15,719.48) | | | 0.00 | 0.00 | \$ (1,000.00) | (8,276.91) | (38,830.96) | 0.00 | 0.00 |
| Reconciling Items | (58,851.14) | 0.00 | | 0.00 | 0.00 | \$ (219,702.11) | (153,221.09) | 192.31 | | 9,999.92 |
| Balance | \$ 811,848.05 | \$ 5,205,272.17 | \$ 1,066,743.61 | \$ 18,127.75 | \$ 6,290.54 | \$ 37,067.24 | \$ - | \$ 479,285.43 | \$ 1,337,712.89 | \$ 108,646.23 |

Carol Brisco
PREPARED BY

NEW YORK MILLS UNION FREE SCHOOLS
SAVINGS SUMMARY ACCT# 3574
November 30, 2021

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

11/01/21 2,041.58
DEPOSITS 0.00
INTEREST 0.03
SUB TOTAL 2,041.61
WITHDRAWALS 0.00

KIWANIS CLUB (TE092H)
(TN097H=3820.00)

11/01/21 3,902.94
DEPOSIT 0.00
INTEREST 0.04
SUB TOTAL 3,902.98
WITHDRAWAL 0.00

11/30/21 2,041.61
NON-EXPENDABLE (2,000.00)
TOTAL 41.61

11/30/21 3,902.98
NON-EXPENDABLE (3,820.00)
TOTAL 82.98

ETUDES MUSIC CLUB (TE092X)

DONNA & GEORGE HERTHUM (092SGH)

11/01/21 6.71
DEPOSIT 0.00
INTEREST 0.00

11/01/21 8,987.71
DEPOSIT 0.00
INTEREST 0.11

SUB TOTAL 6.71
WITHDRAWAL

SUB TOTAL 8,987.82
WITHDRAWAL 0.00

11/30/21 6.71

11/30/21 8,987.82

MIGA MENTORING (TE092M)

11/01/21 3,114.95
DEPOSIT 0.00
INTEREST 0.04

11/01/21 5,528.29
DEPOSIT 0.00
INTEREST 0.07

SUB TOTAL 3,114.99
WITHDRAWAL

SUB TOTAL 5,528.36
WITHDRAWAL 0.00

11/30/21 3,114.99

11/30/21 5,528.36
NON-EXPENDABLE (5,000.00)
TOTAL 528.36

===== RECONCILIATION WITH BANK STATEMENT =====

TOTAL SCHOLARSHIP FUNDS= 23,582.47
LESS DEPOSIT IN TRANSIT -
23,582.47

BANK
BALANCE GIVEN 1st OF MONTH 23,582.18
INTEREST 0.29
BALANCE 23,582.47
DEPOSIT -
CHECKS
BALANCE END OF MONTH 23,582.47

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

1

For the period

FROM: November 1, 2021

TO:

November 30, 2021

Total available balance as reported at the end of preceding period

\$6,226,957.50

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------|------------------------------|---------------------|
| November | | |
| 1-30 | Interest | 33.02 |
| 1-30 | Cash Receipts | 63,068.41 |
| 1-30 | Retiree Health Insurance | 28,149.14 |
| 1-30 | Taxes Received | 650,924.62 |
| 1-30 | Due from Federal for Payroll | 19,999.84 |
| 1-30 | Due from Capital for Payroll | 384.62 |
| 1-30 | due from Federal Payment | 16,153.00 |
| 1-30 | Lottery Grant | 13,981.33 |
| 1-30 | Fed Reimb Payment | 153,733.00 |
| 1-30 | Due to Federal | 94,660.00 |
| 1-30 | BOCES Rent | 17,649.00 |
| 1-30 | Void Check | 89.00 |
| | Total Receipts | 1,058,824.98 |

Total Receipts, including balance

\$7,285,782.48

DISBURSEMENTS MADE DURING MONTH

BY CHECK

| From Check No. | To Check No. | Amount |
|----------------|--------------|--------------|
| 58057 | 58060 | 4,631.45 |
| 58061 | | 187.50 |
| 58062 | 58091 | 193,973.80 |
| 58092 | | 132,165.00 |
| 58093 | | 5,767.45 |
| 58096 | 58097 | 557,150.35 |
| | 58131 | 1,135.18 |
| | | 478,101.63 |
| | | 5,000,000.00 |
| | | 84,439.00 |
| | | 2383.07 |

BY DEBIT CHARGE

Return Check Item
Transfer for Payrolls
Transfer to the MoneyMarket Acct
due to Federal Payment
Credit Card Payment

(Total amount of checks issued and debit charges)

Cash Balance as shown by records

6,473,934.43

RECONCILIATION WITH BANK STATEMENT

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

886,418.67
(15,719.48)
870,699.19

DUE FROM CAPITAL JULY PR
JULY DEPIN 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
Dec Payroll Rec Items

From Fed
From Cap
To TA for Dec Payroll

Net balance in bank

811,848.05

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

\$811,848.05

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY



LIST OF OUTSTANDING CHECKS
GENERAL FUND

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|--------------|------------------|-----------|--------|
| 57870 | 419.89 | | |
| 58035 | 109.50 | | |
| 58094 | 1081.19 | | |
| 58100 | 780.35 | | |
| 58101 | 300.00 | | |
| 58102 | 73.12 | | |
| 58103 | 32.50 | | |
| 58104 | 497.28 | | |
| 58108 | 180.00 | | |
| 58112 | 387.00 | | |
| 58116 | 15.30 | | |
| 58118 | 1170.00 | | |
| 58122 | 2690.00 | | |
| 58124 | 415.46 | | |
| 58127 | 7567.89 | | |
| | 15,719.48 | | |
| TOTAL | 15,719.48 | | |

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

2

For the period

FROM: November 1, 2021

TO:

November 30, 2021

Total available balance as reported at the end of preceding period

\$205,231.92

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|---------------|----------|--------------|
| NOVEMBER 1-30 | PILLOT | 0.00 |
| 1-30 | GENERAL | 5,000,000.00 |
| 1-30 | INTEREST | 40.25 |

Total Receipts

\$5,000,040.25

Total Receipts, including balance

\$5,205,272.17

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

\$5,205,272.17

RECONCILIATION WITH BANK STATEMENT

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

54,900.27

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

5,150,371.90

Amount of transfers in transit

0.00

Net balance in bank

5,205,272.17

Amount of deposit in transit

0.00

Total available balance

\$5,205,272.17

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

Carol Perrino

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

For the period

FROM: November 1, 2021 TO: November 30, 2021

Total available balance as reported at the end of preceding period \$1,066,730.16

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|---------------|----------------|---------|
| NOVEMBER 1-30 | GENERAL | |
| NOVEMBER 1-30 | INTEREST | 13.45 |
| | Total Receipts | \$13.45 |

Total Receipts, including balance \$1,066,743.61

DISBURSEMENTS MADE DURING MONTH

| | | |
|-----------------|-------------|------|
| BY CHECK | To Check No | 0.00 |
| From Check No. | | |
| BY DEBIT CHARGE | | 0.00 |

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

Cash Balance as shown by records \$1,066,743.61

RECONCILIATION WITH BANK STATEMENT

| | |
|---|--------------|
| Balance given on bank statement, end of month | 1,066,743.61 |
| Less total of outstanding checks | 0.00 |
| Net balance in bank | 1,066,743.61 |
| Amount of deposits in transit | 0.00 |

Total available balance \$1,066,743.61

(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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



| Account | Description | Debits | Credits |
|-----------|--|---------------|---------------|
| A 200 | CASH IN CHECKING | 811,848.05 | 0.00 |
| A 201 05 | MONEY MARKET INVESTMENT | 5,205,272.17 | 0.00 |
| A 210 | PETTY CASH | 300.00 | 0.00 |
| A 231 01 | RESTRICTED RESERVE SAVINGS | 1,066,743.61 | 0.00 |
| A 391 | DUE FROM OTHER FUNDS | 750,508.06 | 0.00 |
| A 391F | DUE FROM FEDERAL AID FUND | 2,774 | 0.00 |
| A 510 | ESTIMATED REVENUE | 14,031,435.00 | 0.00 |
| A 521 | ENCUMBRANCES | 3,658,163.29 | 0.00 |
| A 522 | EXPENDITURES | 4,494,541.27 | 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 | 94,662.00 |
| A 632 | DUE TO STATE TEACHERS RETIREMENT | 112,670.28 | 0.00 |
| A 718 | NYS EE RETIREMENT | 61.62 | 0.00 |
| A 720 | GROUP HEALTH INSURANCE | 0.00 | 274,228.87 |
| A 720F | FLEX HEALTH | 0.00 | 154,008.44 |
| A 726FICA | FICA TAX | 49.84 | 0.00 |
| A 726MED | MEDICARE TAX | 11.62 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 3,658,163.29 |
| 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 | 8,560,118.72 |

A Fund Totals: 32,069,596.56 32,069,596.56

Grand Totals: 32,069,596.56 32,069,596.56

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

For the period

FROM: November 1, 2021 TO: November 30, 2021

Total available balance as reported at the end of preceding period \$21,372.56

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

NOVEMBER 1-30 BOCES AID 0.18
1-30 INTEREST

Total Receipts \$0.18

Total Receipts, including balance \$21,372.74

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No. 2048 To Check No 2049 3,244.99

BY DEBIT CHARGE (Total amount of checks issued and debit charges) \$3,244.99

Cash Balance as shown by records \$18,127.75

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 18,127.75

Less total of outstanding checks 0.00

Net balance in bank 18,127.75

Amount of deposits in transit

Total available balance \$18,127.75
(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 Bernard
PREPARED BY

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

For the period

FROM: November 1, 2021 TO: November 30, 2021

Total available balance as reported at the end of preceding period \$6,290.54

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|----------------|-----------|--------|
| NOVEMBER 1-30 | BOCES AID | - |
| 1-30 | INTEREST | 0.08 |
| Total Receipts | | 0.08 |

Total Receipts, including balance \$6,290.62

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

\$6,290.62

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

6,290.62

Less total of outstanding checks

0.00

Net balance in bank

6,290.62

Amount of Transfers in transit

0.00

Total available balance

\$6,290.62

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY



NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|------------------|------------------|
| C 200 | CASH IN CHECKING | 18,127.75 | 0.00 |
| C 201 | CASH IN TIME DEPOSITS | 6,290.62 | 0.00 |
| C 210 | PETTY CASH | 20.00 | 0.00 |
| C 522 | EXPENDITURES | 7,934.99 | 0.00 |
| C 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 12,361.69 |
| C 980 | REVENUES | 0.00 | 20,011.67 |
| C Fund Totals: | | 32,373.36 | 32,373.36 |
| Grand Totals: | | 32,373.36 | 32,373.36 |

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

For the period

FROM: November 1, 2021

TO:

November 30, 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

NOVEMBER 5 Transfer In for Payroll 232,026.95
15 Transfer In for Payroll 246,074.68

Total Receipts \$478,101.63
Total Receipts, including balance \$515,168.87

DISBURSEMENTS MADE DURING MONTH
BY CHECK To Check No.

BY DEBIT CHARGE To Check No.

Transfer To Payroll for checks & Direct Deposits 324,059.71
Federal Taxes 116,890.84
State Taxes 22,174.55
OMNI 12,635.66
ERS 2,340.87

(Total amount of checks issued and debit charges) 478,101.63

Cash Balance as shown by records

\$37,067.24

RECONCILIATION WITH BANK STATEMENT

| | | |
|--|----|--------------------|
| Balance given on bank statement, end of month | \$ | 257,769.35 |
| Less total of outstanding checks | | (\$1,000.00) |
| | \$ | <u>256,769.35</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) |
| Net balance in bank | \$ | 96,747.73 |
| Over transferred from T&A to Ge | \$ | 4,010.23 |
| Amount of transfers in transit from scholarship account | \$ | 1,000.00 |
| ERS due from general fund | \$ | 1,395.61 |
| ERS due from general fund sept | \$ | 2,380.65 |
| November ERS | \$ | 2,340.87 |
| Amount of transfers in transit | | (224,028.94) |
| December Payroll | | 153,221.09 |
| December Payroll checks | | |
| Total available balance | | |
| (Must agree with Cash Balance above if there is a true reconciliation) | | |
| | | <u>\$37,067.24</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



**LIST OF OUTSTANDING CHECKS
TRUST & AGENCY**

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|-----------|------------|-----------|-----------------|
| 30381 | 1,000.00 | | |
| TOTAL | \$1,000.00 | TOTAL | \$1,000.00 0 |

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

7

For the period

FROM: November 1, 2021

TO:

November 30, 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 |
|------------|-----------------------------------|--------------|
| NOVEMBER 5 | NET PAYROLL | 157,632.32 |
| 19 | NET PAYROLL | 166,427.39 |
| | Total Receipts | \$324,059.71 |
| | Total Receipts, including balance | \$324,059.71 |

DISBURSEMENTS MADE DURING MONTH

| BY CHECK From Check No. | 88089 88194 | To Check No. | 88193 88302 | 27,698.01 32,359.99 |
|----------------------------|----------------|---|----------------|------------------------|
| BY DEBIT CHARGE | | Direct Deposits | | 264,001.71 |
| | | (Total amount of checks issued and debit charges) | | \$324,059.71 |
| | | Cash Balance as shown by records | | \$0.00 |

RECONCILIATION WITH BANK STATEMENT

| | |
|---|--------------|
| Balance given on bank statement, end of month | 161,498.00 |
| Less total of outstanding checks | 8,276.91 |
| Net balance in bank | 153,221.09 |
| Deposit In Transit | |
| Transfer in Transit | (153,221.09) |
| 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


PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



| Account | Description | Debits | Credits |
|------------------------|------------------------|------------------|------------------|
| TA 020 | GROUP HEALTH INSURANCE | 0.00 | 43,257.24 |
| 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

8

For the period

FROM: November 1, 2021 TO: November 30, 2021

Total available balance as reported at the end of preceding period \$854,734.26

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|---------------|-------------------------|--------|
| NOVEMBER 1-30 | TRUST & AGENCY INTEREST | 0.00 |
| NOVEMBER 1-30 | INTEREST | 5.70 |

Total Receipts \$5.70

Total Receipts, including balance \$854,739.96

DISBURSEMENTS MADE DURING MONTH

| BY CHECK | From Check No. | To Check No. | Amount |
|----------|----------------|--------------|------------|
| | 2139 | 2140 | 374,973.56 |
| | 2141 | | 95.35 |

BY DEBIT CHARGE 384.62

(Total amount of checks issued and debit charges) \$375,453.53

Cash Balance as shown by records \$479,286.43

RECONCILIATION WITH BANK STATEMENT

| | |
|---|---------------------|
| Balance given on bank statement, end of month | 517,924.08 |
| Less total of outstanding checks | 38,830.96 |
| Net balance in bank | 479,093.12 |
| Amount of transfers in transit December Payroll Item | 192.31 |
| Total available balance (Must agree with Cash Balance above if there is a true reconciliation) | <u>\$479,285.43</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

Carol Davino
PREPARED BY

**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 - 11/30/2021



| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|---------------------|---------------------|
| H 200 | CASH IN CHECKING | 479,285.43 | 0.00 |
| H 391 | DUE FROM OTHER FUNDS | 1.00 | 0.00 |
| H 521 | ENCUMBRANCES | 8,400.00 | 0.00 |
| H 522 | EXPENDITURES | 1,079,739.36 | 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 | 52.44 |
| H 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 8,400.00 |
| H 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 468,295.35 |
| H 960 | APPROPRIATIONS | 0.00 | 103,170.70 |
| H Fund Totals: | | 1,670,596.49 | 1,670,596.49 |
| Grand Totals: | | 1,670,596.49 | 1,670,596.49 |

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

9

For the period

FROM: November 1, 2021 TO: November 30, 2021

Total available balance as reported at the end of preceding period \$1,337,696.03

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|---------------|----------|--------|
| NOVEMBER 1-30 | CAPITAL | |
| NOVEMBER 1-30 | INTEREST | 16.86 |

Total Receipts

\$16.86

Total Receipts, including balance

\$1,337,712.89

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

\$1,337,712.89

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

1,337,712.89

Less total of outstanding checks

0.00

Net balance in bank

1,337,712.89

Amount of transfers in transit

Total available balance

\$1,337,712.89

(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 THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

Candace Adams

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



| Account | Description | Debits | Credits |
|-----------------------|-------------------------------|---------------------|---------------------|
| V 231 | CASH IN TIME-SPECIAL RESERVES | 1,337,712.89 | 0.00 |
| V 391 | DUE FROM OTHER FUNDS | 51.44 | 0.00 |
| V 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 1,337,614.09 |
| V 980 | REVENUES | 0.00 | 150.24 |
| V Fund Totals: | | 1,337,764.33 | 1,337,764.33 |
| Grand Totals: | | 1,337,764.33 | 1,337,764.33 |

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

10

For the period

FROM: November 1, 2021 TO: November 30, 2021

Total available balance as reported at the end of preceding period \$200,091.93

RECEIPTS DURING MONTH

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

| NOVEMBER | Date | Source | Amount |
|----------|------------------------|--------|-----------|
| 1-30 | GENERAL FUND/STATE AID | | 98,439.00 |
| 1-30 | INTEREST | | 1.14 |

Total Receipts \$98,440.14

Total Receipts, including balance \$298,532.07

DISBURSEMENTS MADE DURING MONTH

BY CHECK
 From Check No. To Check No.

BY DEBIT CHARGE (Payroll) 19,999.84
 Due to General Payment 169,886.00

(Total amount of checks issued and debit charges) \$189,885.84

Cash Balance as shown by records \$108,646.23

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 98,646.31

Less total of outstanding checks

Transfer in transit

Net balance in bank 98,646.31

Amount of deposits in transit

Dec Payroll Items

Total available balance 9,999.92

(Must agree with Cash Balance above if there is a true reconciliation) \$108,646.23

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 Blivino
 PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 11/30/2021



| 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 | 25,299.15 |
| F031 200 | CASH IN CHECKING | 0.00 | 104,447.00 |
| F032 200 | CASH IN CHECKING | 0.00 | 34,692.36 |
| 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 |
| F111 200 | Cash in Checking | 0.00 | 94,660.00 |
| F112 200 | Cash in Checking | 95,209.00 | 0.00 |
| 200 Totals: | | 645,702.32 | 537,056.09 |
| F111 391 | Due From Other Funds | 94,660.00 | 0.00 |
| 391 Totals: | | 94,660.00 | 0.00 |
| F011 410 | STATE & FEDERAL AID RECEIVABLE | 135,995.00 | 0.00 |
| F021 410 | STATE & FEDERAL AID RECEIVABLE | 95,706.00 | 0.00 |
| F031 410 | STATE & FEDERAL AID RECEIVABLE | 118,447.00 | 0.00 |
| F041 410 | STATE & FEDERAL AID RECEIVABLE | 16,079.00 | 0.00 |
| F051 410 | STATE & FEDERAL AID RECEIVABLE | 1,055.00 | 0.00 |
| F061 410 | STATE & FEDERAL AID RECEIVABLE | 92,241.00 | 0.00 |
| F071 410 | STATE & FEDERAL AID RECEIVABLE | 8,000.00 | 0.00 |
| F080 410 | STATE & FEDERAL AID RECEIVABLE | 14,037.60 | 0.00 |
| F081 410 | STATE & FEDERAL AID RECEIVABLE | 38,984.72 | 0.00 |
| F091 410 | STATE & FEDERAL AID RECEIVABLE | 16,044.00 | 0.00 |
| 410 Totals: | | 536,589.32 | 0.00 |
| F061 510 | ESTIMATED REVENUE | 153,733.00 | 0.00 |
| F092 510 | ESTIMATED REVENUE | 16,153.00 | 0.00 |
| F112 510 | Estimated Revenue | 476,530.00 | 0.00 |
| 510 Totals: | | 646,416.00 | 0.00 |
| F022 522 | EXPENDITURES | 25,307.16 | 0.00 |
| F032 522 | EXPENDITURES | 34,692.36 | 0.00 |
| F061 522 | EXPENDITURES | 153,733.00 | 0.00 |
| F082 522 | EXPENDITURES | 2,146.05 | 0.00 |
| F092 522 | EXPENDITURES | 16,153.00 | 0.00 |
| 522 Totals: | | 232,031.57 | 0.00 |
| F011 630 | DUE TO OTHER FUNDS | 0.00 | 136,000.00 |
| F020 630 | DUE TO OTHER FUNDS | 0.00 | 550,488.32 |
| F021 630 | DUE TO OTHER FUNDS | 0.00 | 50,003.47 |
| F022 630 | DUE TO OTHER FUNDS | 0.00 | 8.01 |
| F031 630 | DUE TO OTHER FUNDS | 0.00 | 14,000.00 |

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 11/30/2021



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------------|-------------------------------------|----------------------|-------------|----------------------|---------------------|---------------------|
| <u>A 1001</u> | TAXES RECEIVABLE | 7,219,191.00 | 0.00 | 7,219,191.00 | 6,870,668.14 | 348,522.86 |
| <u>A 1081</u> | PAYMENTS IN LIEU OF TAXES | 154,555.00 | 0.00 | 154,555.00 | 155,266.52 | -711.52 |
| <u>A 1085</u> | STAR PROGRAM | 898,095.00 | 0.00 | 898,095.00 | 0.00 | 898,095.00 |
| <u>A 1335</u> | OTHER STUDENT FEES AND CHARGES | 3,000.00 | 0.00 | 3,000.00 | 1,239.00 | 1,761.00 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 11,000.00 | 0.00 | 11,000.00 | 253.64 | 10,746.36 |
| <u>A 2413</u> | RENTAL OF REAL PROPERTY/BOCES | 0.00 | 0.00 | 0.00 | 18,649.00 | -18,649.00 |
| <u>A 2450</u> | COMMISSIONS | 3,000.00 | 0.00 | 3,000.00 | 1,272.55 | 1,727.45 |
| <u>A 2701</u> | REFUNDS FOR BOCES AIDED SERVICES | 325,000.00 | 0.00 | 325,000.00 | 21,444.30 | 303,555.70 |
| <u>A 2703</u> | REFUND OF PRIORS YRS EXPENSE | 150,000.00 | 0.00 | 150,000.00 | 252,841.72 | -102,841.72 |
| <u>A 2705</u> | GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 1,300.00 | -1,300.00 |
| <u>A 2770</u> | Unclassified other revenue | 15,000.00 | 0.00 | 15,000.00 | 16,941.14 | -1,941.14 |
| <u>A 3101</u> | BASIC FORMULA | 2,502,753.00 | 0.00 | 2,502,753.00 | 547,410.27 | 1,955,342.73 |
| <u>A 3101.001</u> | EXCESS COST | 928,892.00 | 0.00 | 928,892.00 | 0.00 | 928,892.00 |
| <u>A 3102</u> | LOTTERY AID | 579,794.00 | 0.00 | 579,794.00 | 623,004.84 | -43,210.84 |
| <u>A 3102.00.2</u> | COMMERCIAL GAMING | 122,066.00 | 0.00 | 122,066.00 | 0.00 | 122,066.00 |
| <u>A 3102.001</u> | VLT LOTTERY GRANT | 10,000.00 | 0.00 | 10,000.00 | 37,283.55 | -27,283.55 |
| <u>A 3103</u> | BOARDS OF COOPERATIVE EDUCATIONAL S | 995,000.00 | 0.00 | 995,000.00 | 0.00 | 995,000.00 |
| <u>A 3104</u> | TUITION AID | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| <u>A 3260</u> | TEXTBOOKS | 32,853.00 | 0.00 | 32,853.00 | 8,460.00 | 24,393.00 |
| <u>A 3262</u> | COMPUTER SOFTWARE AID | 8,524.00 | 0.00 | 8,524.00 | 0.00 | 8,524.00 |
| <u>A 3262.001</u> | HARDWARE AID | 9,156.00 | 0.00 | 9,156.00 | 0.00 | 9,156.00 |
| <u>A 3263</u> | LIBRARY A/V LOAN PROGRAM | 3,556.00 | 0.00 | 3,556.00 | 0.00 | 3,556.00 |
| <u>A 4601</u> | MEDICAID REIMBURSEMENT | 10,000.00 | 0.00 | 10,000.00 | 4,084.05 | 5,915.95 |
| A Totals: | | 14,031,435.00 | 0.00 | 14,031,435.00 | 8,560,118.72 | 5,471,316.28 |
| <u>C 2401</u> | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 1.00 | -1.00 |
| <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 | 20,011.67 | -20,011.67 |
| <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 | 122,987.00 | -122,987.00 |
| F061 Totals: | | 153,733.00 | 0.00 | 153,733.00 | 122,987.00 | 30,746.00 |

NEW YORK MILLS UFSD

Revenue Status Report From 7/1/2021 To 11/30/2021



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|--------------------|-------------------------|----------------------|-------------|----------------------|---------------------|---------------------|
| <u>F092 4289</u> | REVENUE | 16,153.00 | 0.00 | 16,153.00 | 3,230.00 | 12,923.00 |
| | F092 Totals: | 16,153.00 | 0.00 | 16,153.00 | 3,230.00 | 12,923.00 |
| <u>F112 4289</u> | REVENUE | 476,530.00 | 0.00 | 476,530.00 | 95,209.00 | 381,321.00 |
| | F112 Totals: | 476,530.00 | 0.00 | 476,530.00 | 95,209.00 | 381,321.00 |
| <u>TE 2401.A</u> | INTEREST-BEEKMAN | 0.00 | 0.00 | 0.00 | 0.15 | -0.15 |
| <u>TE 2401.DGH</u> | INTEREST-D & G HERTHUM | 0.00 | 0.00 | 0.00 | 0.79 | -0.79 |
| <u>TE 2401.H</u> | INTEREST-KIWANIS CLUB | 0.00 | 0.00 | 0.00 | 0.30 | -0.30 |
| <u>TE 2401.M</u> | INTEREST-MIGA MENTORING | 0.00 | 0.00 | 0.00 | 0.25 | -0.25 |
| <u>TE 2401.R</u> | INTEREST-HERTHUM FUND | 0.00 | 0.00 | 0.00 | 0.44 | -0.44 |
| <u>TE 2401.X</u> | INTEREST-ETUDES | 0.00 | 0.00 | 0.00 | 0.05 | -0.05 |
| | TE Totals: | 0.00 | 0.00 | 0.00 | 1.98 | -1.98 |
| <u>V 2401</u> | INTERST AND EARNINGS | 0.00 | 0.00 | 0.00 | 150.24 | -150.24 |
| | V Totals: | 0.00 | 0.00 | 0.00 | 150.24 | -150.24 |
| | Grand Totals: | 14,677,851.00 | 0.00 | 14,677,851.00 | 8,801,708.61 | 5,876,142.39 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------|----|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| <u>A 1010.400-00-0000</u> | CONTRACTUAL | | 1,000.00 | 0.00 | 1,000.00 | 130.85 | 452.05 | 417.10 |
| <u>A 1010.404-00-0000</u> | CONFERENCE FEES | | 8,000.00 | 0.00 | 8,000.00 | 1,737.95 | 0.00 | 6,262.05 |
| <u>A 1010.490-00-0000</u> | BOCES | | 6,000.00 | -3,999.47 | 2,000.53 | 307.20 | 1,692.80 | 0.53 |
| 1010 | BOARD OF EDUCATION | * | 15,000.00 | -3,999.47 | 11,000.53 | 2,176.00 | 2,144.85 | 6,679.68 |
| <u>A 1040.160-00-0000</u> | NON-INSTRUCT. SALARIES | | 2,000.00 | 0.00 | 2,000.00 | 1,480.82 | 0.00 | 519.18 |
| <u>A 1040.404-00-0000</u> | CONFERENCE FEES | | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 3,850.00 |
| <u>A 1040.406-00-0000</u> | ADVERTISING | | 5,000.00 | 0.00 | 5,000.00 | 2,305.29 | 0.00 | 2,694.71 |
| 1040 | DISTRICT CLERK | * | 10,850.00 | 0.00 | 10,850.00 | 3,786.11 | 0.00 | 7,063.89 |
| <u>A 1060.408-00-0000</u> | PERSONAL SERVICES | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1060 | DISTRICT MEETING | * | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 10 | Consolidated Payroll | ** | 28,350.00 | -3,999.47 | 24,350.53 | 5,962.11 | 2,144.85 | 16,243.57 |
| <u>A 1240.150-00-0000</u> | PROFESSIONAL SALARIES | | 152,000.00 | 0.00 | 152,000.00 | 59,692.38 | 0.00 | 92,307.62 |
| <u>A 1240.160-00-0000</u> | NON-INSTRUCT. SALARY | | 45,000.00 | 0.00 | 45,000.00 | 16,657.98 | 0.00 | 28,342.02 |
| <u>A 1240.400-00-0000</u> | CONTRACTUAL | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>A 1240.403-00-0000</u> | TRAVEL-MILEAGE | | 500.00 | 0.00 | 500.00 | 294.56 | 0.00 | 205.44 |
| <u>A 1240.404-00-0000</u> | CONFERENCE FEES | | 3,500.00 | 0.00 | 3,500.00 | 2,904.05 | 0.00 | 595.95 |
| <u>A 1240.409-00-0000</u> | DUES | | 3,000.00 | 0.00 | 3,000.00 | 139.00 | 0.00 | 2,861.00 |
| <u>A 1240.450-00-0000</u> | OFFICE SUPPLIES | | 1,500.00 | 0.00 | 1,500.00 | 55.62 | 0.00 | 1,444.38 |
| 1240 | CHIEF SCHOOL OFFICE | * | 206,500.00 | 0.00 | 206,500.00 | 79,743.59 | 0.00 | 126,756.41 |
| 12 | | ** | 206,500.00 | 0.00 | 206,500.00 | 79,743.59 | 0.00 | 126,756.41 |
| <u>A 1310.160-00-0000</u> | NON-INSTRUCT. SALARIES | | 77,192.00 | 0.00 | 77,192.00 | 34,207.01 | 0.00 | 42,984.99 |
| <u>A 1310.403-00-0000</u> | TRAVEL-MILEAGE | | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 275.00 |
| <u>A 1310.404-00-0000</u> | CONFERENCE FEES | | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| <u>A 1310.450-00-0000</u> | OFFICE SUPPLIES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| <u>A 1310.490-00-0000</u> | BOCES SERVICES | | 61,500.00 | 1,237.17 | 62,737.17 | 18,821.10 | 43,915.90 | 0.17 |
| 1310 | BUSINESS ADMINISTRATION | * | 139,917.00 | 1,237.17 | 141,154.17 | 53,028.11 | 43,915.90 | 44,210.16 |
| <u>A 1320.408-00-0000</u> | 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 |
| <u>A 1380.401-00-0000</u> | 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 | 76,963.11 | 53,297.40 | 60,460.16 |
| <u>A 1420.408-00-0000</u> | ATTORNEY SERVICES | | 45,000.00 | 331.00 | 45,331.00 | 1,813.93 | 38,517.07 | 5,000.00 |
| 1420 | LEGAL | * | 45,000.00 | 331.00 | 45,331.00 | 1,813.93 | 38,517.07 | 5,000.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------|--|----|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A 1430.490-00-0000 | PERSONNEL SERVICES | | 50,000.00 | 0.00 | 50,000.00 | 10,711.52 | 39,288.48 | 0.00 |
| 1430 | PERSONNEL | * | 50,000.00 | 0.00 | 50,000.00 | 10,711.52 | 39,288.48 | 0.00 |
| A 1460.490-00-0000 | RECORDS INFORMATION | | 7,520.00 | 0.00 | 7,520.00 | 1,656.00 | 5,864.00 | 0.00 |
| 1460 | RECORDS MANAGEMENT OFFICER | * | 7,520.00 | 0.00 | 7,520.00 | 1,656.00 | 5,864.00 | 0.00 |
| A 1480.490-00-0000 | PUBLIC INFOR SPEC. | | 25,000.00 | 12,931.96 | 37,931.96 | 11,378.12 | 26,549.88 | 3.96 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 25,000.00 | 12,931.96 | 37,931.96 | 11,378.12 | 26,549.88 | 3.96 |
| 14 | | ** | 127,520.00 | 13,262.96 | 140,782.96 | 25,559.57 | 110,219.43 | 5,003.96 |
| A 1620.160-00-0000 | NON INSTRUCT SALARIES | | 129,963.00 | 0.00 | 129,963.00 | 50,593.09 | 0.00 | 79,369.91 |
| 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 | 15,131.26 | 1,329.00 | 96.74 |
| A 1620.416-00-0000 | NATURAL GAS | | 85,000.00 | 0.00 | 85,000.00 | 15,897.60 | 15,897.60 | 53,204.80 |
| A 1620.417-00-0000 | ELECTRICITY | | 95,000.00 | 0.00 | 95,000.00 | 37,628.37 | 37,628.36 | 19,743.27 |
| A 1620.418-00-0000 | WATER | | 28,000.00 | 12,784.61 | 40,784.61 | 9,099.35 | 31,685.26 | 0.00 |
| A 1620.450-00-0000 | CLEANING SUPPLIES | | 16,500.00 | 1,976.41 | 18,476.41 | 4,389.14 | 5,074.88 | 9,012.39 |
| 1620 | OPERATION OF PLANT | * | 422,963.00 | 14,818.02 | 437,781.02 | 184,024.81 | 91,615.10 | 162,141.11 |
| A 1621.160-00-0000 | NON INSTRUCT SALARIES | | 155,555.00 | 0.00 | 155,555.00 | 71,616.66 | 0.00 | 83,938.34 |
| A 1621.200-00-0000 | NEW EQUIPMENT | | 0.00 | 99,201.00 | 99,201.00 | 0.00 | 99,122.67 | 78.33 |
| A 1621.400-00-0000 | CONTRACTUAL | | 12,000.00 | 0.00 | 12,000.00 | 3,573.97 | 5,390.62 | 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 | 2,712.95 | 2,935.18 | 10,238.97 |
| A 1621.450-00-0000 | SUPPLIES & MATERIALS | | 35,000.00 | 5,027.55 | 40,027.55 | 14,516.57 | 13,450.43 | 12,060.55 |
| A 1621.450-00-0508 | GROUNDS | | 20,000.00 | 196.28 | 20,196.28 | 3,204.99 | 9,291.12 | 7,700.17 |
| A 1621.490-00-0000 | BOCES SERVICES | | 50,800.00 | 0.77 | 50,800.77 | 10,592.80 | 40,207.20 | 0.77 |
| 1621 | MAINTENANCE OF PLANT | * | 294,855.00 | 105,312.70 | 400,167.70 | 108,836.49 | 170,647.22 | 120,683.99 |
| 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 | 19,350.00 | 51,150.00 | 0.00 |
| 1670 | CENTRAL PRINTING & MAILING | * | 81,000.00 | 600.00 | 81,600.00 | 23,686.38 | 57,763.52 | 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 | 316,547.68 | 320,025.84 | 326,864.32 |
| 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 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-----|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 1920 | SCHOOL ASSOCIATION DUES | * | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>A 1964.400-00-0000</u> | REFUND PROP. TAX | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1964 | REFUND ON REAL PROPERTY TAXES | * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| <u>A 1981.490-00-0000</u> | BOCES SERVICES | | 142,000.00 | 0.65 | 142,000.65 | 40,985.16 | 101,014.84 | 0.65 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 142,000.00 | 0.65 | 142,000.65 | 40,985.16 | 101,014.84 | 0.65 |
| 19 | General Support | ** | 209,500.00 | 0.65 | 209,500.65 | 77,704.69 | 103,514.84 | 28,281.12 |
| 1 | | *** | 1,603,105.00 | 132,187.65 | 1,735,292.65 | 582,480.75 | 589,202.36 | 563,609.54 |
| <u>A 2010.150-00-0000</u> | INSTRUCTIONAL SALARIES | | 15,400.00 | 0.00 | 15,400.00 | 10,854.16 | 0.00 | 4,545.84 |
| <u>A 2010.490-00-0000</u> | OTHER BOCES | | 124,015.00 | -74,014.45 | 50,000.55 | 13,290.75 | 36,709.25 | 0.55 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 139,415.00 | -74,014.45 | 65,400.55 | 24,144.91 | 36,709.25 | 4,546.39 |
| <u>A 2020.150-00-0000</u> | INSTRUCTIONAL SALARIES | | 220,745.00 | 0.00 | 220,745.00 | 89,606.44 | 0.00 | 131,138.56 |
| <u>A 2020.160-00-0000</u> | NON INSTRUCT. SALARIES | | 85,020.00 | 0.00 | 85,020.00 | 33,797.58 | 0.00 | 51,222.42 |
| <u>A 2020.400-03-0000</u> | CONTRACTUAL | | 0.00 | 200.00 | 200.00 | 135.93 | 0.00 | 64.07 |
| <u>A 2020.403-02-0000</u> | TRAVEL-MILEAGE | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2020.403-03-0000</u> | TRAVEL-MILEAGE | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2020.404-02-0000</u> | CONFERENCE | | 2,000.00 | 0.00 | 2,000.00 | 100.00 | 0.00 | 1,900.00 |
| <u>A 2020.404-03-0000</u> | CONFERENCE | | 2,000.00 | 0.00 | 2,000.00 | 605.00 | 0.00 | 1,395.00 |
| <u>A 2020.409-03-0000</u> | DUES | | 1,500.00 | 0.00 | 1,500.00 | 600.00 | 0.00 | 900.00 |
| <u>A 2020.450-02-0000</u> | OFFICE SUPPLIES | | 0.00 | 300.00 | 300.00 | 233.27 | 12.34 | 54.39 |
| <u>A 2020.450-03-0000</u> | OFFICE SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 555.21 | 0.00 | 1,444.79 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 314,265.00 | 500.00 | 314,765.00 | 125,633.43 | 12.34 | 189,119.23 |
| <u>A 2070.150-00-0000</u> | INSERVICE SALARIES | | 10,000.00 | 0.00 | 10,000.00 | 7,364.00 | 0.00 | 2,636.00 |
| <u>A 2070.400-00-0000</u> | CONTRACTUAL | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,500.00 | 500.00 |
| <u>A 2070.490-00-0000</u> | BOCES INSERVICE | | 11,550.00 | 950.00 | 12,500.00 | 3,722.34 | 8,777.66 | 0.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 24,550.00 | 950.00 | 25,500.00 | 11,086.34 | 11,277.66 | 3,136.00 |
| 20 | Group Insurance | ** | 478,230.00 | -72,564.45 | 405,665.55 | 160,864.68 | 47,999.25 | 196,801.62 |
| <u>A 2110.120-00-0000</u> | INSTRUCTIONAL SALARIES K-3 | | 864,525.00 | 0.00 | 864,525.00 | 184,084.20 | 0.00 | 680,440.80 |
| <u>A 2110.120-01-0000</u> | INSTRUCTIONAL SALARIES 4-6 | | 500,500.00 | 0.00 | 500,500.00 | 119,950.92 | 0.00 | 380,549.08 |
| <u>A 2110.130-00-0000</u> | INSTRUCTIONAL 7-12 | | 1,500,890.00 | 0.00 | 1,500,890.00 | 332,143.10 | 0.00 | 1,168,746.90 |
| <u>A 2110.130-01-0000</u> | AFTER SCHOOL PROGRAM | | 20,000.00 | 0.00 | 20,000.00 | 2,656.00 | 0.00 | 17,344.00 |
| <u>A 2110.131-00-0000</u> | HEALTH BUY-OUTS | | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| <u>A 2110.140-00-0000</u> | SUBSTITUTE SALARIES | | 107,000.00 | 0.00 | 107,000.00 | 18,433.38 | 0.00 | 88,566.62 |
| <u>A 2110.160-00-0000</u> | NON INSTRUCT SALARIES | | 79,353.00 | 0.00 | 79,353.00 | 21,632.04 | 0.00 | 57,720.96 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>Adjustments</u> | <u>Adj. Budget</u> | <u>Expensed</u> | <u>Encumbered</u> | <u>Available</u> |
|---------------------------|----------------------------|---------------|--------------------|--------------------|-----------------|-------------------|------------------|
| <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 | 562.40 | 0.00 | 3,937.60 |
| <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 | 645.86 | 59.07 | -61.93 |
| <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 | 259.97 | 29.15 | 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-REMEDATION | 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 | 694.40 | 5,768.21 |
| <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 | 2,584.36 | 1,300.21 | 315.43 |
| <u>A 2110.450-03-4000</u> | INST SUPPLY-MUSIC | 2,000.00 | 201.97 | 2,201.97 | 2,201.08 | 0.00 | 0.89 |
| <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 | 0.00 | 0.00 | 600.00 |
| <u>A 2110.450-03-4700</u> | INST SUPPLY-GENERAL | 5,000.00 | 54,505.00 | 59,505.00 | 6,564.64 | 54,759.24 | -1,818.88 |
| <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 | 20,232.76 | 11,932.64 | 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 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| 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 | 0.00 | 53.97 | 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 | 209,771.40 | 740,228.60 | 20.00 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 4,248,341.00 | -14,935.62 | 4,233,405.38 | 946,153.19 | 813,039.24 | 2,474,212.95 |
| 21 | New York State Income Tax | ** | 4,248,341.00 | -14,935.62 | 4,233,405.38 | 946,153.19 | 813,039.24 | 2,474,212.95 |
| <u>A 2250.150-00-0000</u> | INSTRUCTIONAL SALARIES | | 605,598.00 | 0.00 | 605,598.00 | 152,322.34 | 0.00 | 453,275.66 |
| <u>A 2250.160-00-0000</u> | NON INSTRUCT SALARIES | | 125,615.00 | 0.00 | 125,615.00 | 37,410.69 | 0.00 | 88,204.31 |
| <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 | 2,865.35 | 15.59 | 324.06 |
| <u>A 2250.470-00-0000</u> | TUITION | | 200,000.00 | 70,456.79 | 270,456.79 | 19,187.81 | 233,768.98 | 17,500.00 |
| <u>A 2250.490-00-0000</u> | BOCES SERVICES | | 1,520,249.00 | 0.32 | 1,520,249.32 | 452,011.25 | 1,068,237.75 | 0.32 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 2,469,712.00 | 73,229.11 | 2,542,941.11 | 666,690.37 | 1,308,196.39 | 568,054.35 |
| <u>A 2280.150-00-0000</u> | INSTRUCTIONAL SALARIES | | 100,999.00 | 0.00 | 100,999.00 | 27,403.44 | 0.00 | 73,595.56 |
| <u>A 2280.490-00-0000</u> | BOCES SERVICES | | 200,555.00 | -183.20 | 200,371.80 | 29,035.44 | 171,335.56 | 0.80 |
| 2280 | OCCUPATIONAL EDUCATION | * | 301,554.00 | -183.20 | 301,370.80 | 56,438.88 | 171,335.56 | 73,596.36 |
| 22 | Federal Income Tax | ** | 2,771,266.00 | 73,045.91 | 2,844,311.91 | 723,129.25 | 1,479,531.95 | 641,650.71 |
| <u>A 2330.490-00-0000</u> | BOCES-SPECIAL SCHOOL | | 37,300.00 | 0.20 | 37,300.20 | 9,669.90 | 27,630.10 | 0.20 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 37,300.00 | 0.20 | 37,300.20 | 9,669.90 | 27,630.10 | 0.20 |
| 23 | Income Executions | ** | 37,300.00 | 0.20 | 37,300.20 | 9,669.90 | 27,630.10 | 0.20 |
| <u>A 2610.150-00-0000</u> | INSTRUCTIONAL SALARIES | | 80,050.00 | 0.00 | 80,050.00 | 18,014.52 | 0.00 | 62,035.48 |
| <u>A 2610.160-00-0000</u> | NON INSTRUCT SALARIES | | 30,102.00 | 0.00 | 30,102.00 | 9,648.94 | 0.00 | 20,453.06 |
| <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 | 65,667.60 | 153,225.40 | 0.30 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 209,322.00 | 123,598.30 | 332,920.30 | 93,331.06 | 153,225.40 | 86,363.84 |
| <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 11/30/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---------------------------------------|----|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>A 2630.450-02-0000</u> | SUPPLIES | | 8,000.00 | 0.00 | 8,000.00 | 5,297.92 | 1,245.45 | 1,456.63 |
| <u>A 2630.460-02-0000</u> | STATE AIDED SOFTWARE | | 10,000.00 | 0.00 | 10,000.00 | 4,880.00 | 2,259.60 | 2,860.40 |
| <u>A 2630.490-00-0000</u> | BOCES | | 254,755.00 | 235,178.00 | 489,933.00 | 146,979.87 | 342,953.13 | 0.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 292,305.00 | 235,178.00 | 527,483.00 | 157,157.79 | 346,458.18 | 23,867.03 |
| 26 | Social Security Tax | ** | 501,627.00 | 358,776.30 | 860,403.30 | 250,488.85 | 499,683.58 | 110,230.87 |
| <u>A 2810.150-00-0000</u> | INSTRUCTIONAL SALARIES | | 95,005.00 | 0.00 | 95,005.00 | 28,367.24 | 0.00 | 66,637.76 |
| <u>A 2810.160-00-0000</u> | NON INSTRUCT SALARIES | | 32,000.00 | 0.00 | 32,000.00 | 10,472.32 | 0.00 | 21,527.68 |
| <u>A 2810.404-00-0000</u> | CONFERENCE FEES | | 1,500.00 | 0.00 | 1,500.00 | 300.00 | 0.00 | 1,200.00 |
| <u>A 2810.450-00-0000</u> | INTRUCTIONAL SUPPLIES | | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,200.00 | 450.00 |
| <u>A 2810.490-00-0000</u> | BOCES SERVICES | | 95,000.00 | -16,820.00 | 78,180.00 | 23,454.00 | 54,726.00 | 0.00 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 225,155.00 | -16,820.00 | 208,335.00 | 62,593.56 | 55,926.00 | 89,815.44 |
| <u>A 2815.160-00-0000</u> | NON INSTRUCT SALARIES | | 50,000.00 | 0.00 | 50,000.00 | 15,463.97 | 0.00 | 34,536.03 |
| <u>A 2815.400-02-0000</u> | CONTRACTUAL-ELEMENTARY | | 2,000.00 | 0.00 | 2,000.00 | 1,598.03 | 0.00 | 401.97 |
| <u>A 2815.450-02-0000</u> | OFFICE SUPPLIES-ELEM | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| <u>A 2815.450-03-0000</u> | OFFICE SUPPLIES-H.S. | | 3,000.00 | 407.25 | 3,407.25 | 267.69 | 428.49 | 2,711.07 |
| <u>A 2815.490-00-0000</u> | BOCES SERVICES | | 24,500.00 | -10,062.44 | 14,437.56 | 4,330.98 | 10,106.02 | 0.56 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 81,000.00 | -9,655.19 | 71,344.81 | 21,660.67 | 10,534.51 | 39,149.63 |
| <u>A 2820.490-00-0000</u> | BOCES SERVICES | | 63,795.00 | -19,944.03 | 43,850.97 | 11,401.00 | 32,449.00 | 0.97 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 63,795.00 | -19,944.03 | 43,850.97 | 11,401.00 | 32,449.00 | 0.97 |
| <u>A 2825.150-00-0000</u> | SOCIAL WORKER | | 0.00 | 50,000.00 | 50,000.00 | 11,733.48 | 0.00 | 38,266.52 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 0.00 | 50,000.00 | 50,000.00 | 11,733.48 | 0.00 | 38,266.52 |
| <u>A 2830.400-00-0000</u> | SRO OFFICER | | 25,500.00 | 3,988.34 | 29,488.34 | 3,988.34 | 0.00 | 25,500.00 |
| 2830 | PUPIL PERSONNEL SRVC-SPEC SCHL | * | 25,500.00 | 3,988.34 | 29,488.34 | 3,988.34 | 0.00 | 25,500.00 |
| <u>A 2850.150-00-0000</u> | INSTRUCTIONAL SALARIES | | 65,000.00 | 0.00 | 65,000.00 | 10,764.00 | 0.00 | 54,236.00 |
| <u>A 2850.400-00-0000</u> | CONTRACTUAL | | 865.00 | 0.00 | 865.00 | 865.00 | 0.00 | 0.00 |
| <u>A 2850.450-00-0000</u> | SUPPLIES | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | * | 67,065.00 | 0.00 | 67,065.00 | 11,629.00 | 0.00 | 55,436.00 |
| <u>A 2855.150-00-0000</u> | INSTRUCTIONAL SALARIES | | 145,000.00 | 0.00 | 145,000.00 | 53,568.00 | 0.00 | 91,432.00 |
| <u>A 2855.160-00-0000</u> | NON INSTRUCT SALARIES | | 0.00 | 625.00 | 625.00 | 285.00 | 0.00 | 340.00 |
| <u>A 2855.400-00-0000</u> | CONTRACTUAL | | 4,500.00 | 0.00 | 4,500.00 | 1,000.00 | 0.00 | 3,500.00 |
| <u>A 2855.404-00-0000</u> | CONFERENCE FEES | | 0.00 | 110.00 | 110.00 | 109.76 | 0.00 | 0.24 |
| <u>A 2855.409-00-0000</u> | DUES | | 3,500.00 | 273.00 | 3,773.00 | 3,773.00 | 0.00 | 0.00 |
| <u>A 2855.410-00-0000</u> | RENTAL | | 5,000.00 | 0.00 | 5,000.00 | 1,170.00 | 1,500.00 | 2,330.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------------|-----|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <u>A 2855.411-00-0000</u> | OFFICIALS | | 30,000.00 | 0.00 | 30,000.00 | 4,631.65 | 0.00 | 25,368.35 |
| <u>A 2855.412-00-0000</u> | ASSIGNOR FEES | | 0.00 | 20.00 | 20.00 | 10.20 | 0.00 | 9.80 |
| <u>A 2855.413-00-0000</u> | TOURNAMENT FEES | | 7,500.00 | -996.00 | 6,504.00 | 620.00 | 0.00 | 5,884.00 |
| <u>A 2855.450-00-0000</u> | INSTRUCT. SUPPLIES | | 24,500.00 | 6,350.00 | 30,850.00 | 5,185.24 | 8,411.25 | 17,253.51 |
| <u>A 2855.450-00-0014</u> | UNIFORMS | | 0.00 | 3,996.00 | 3,996.00 | 3,000.00 | 0.00 | 996.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 220,000.00 | 10,378.00 | 230,378.00 | 73,352.85 | 9,911.25 | 147,113.90 |
| 28 | New York City Income Tax | ** | 682,515.00 | 17,947.12 | 700,462.12 | 196,358.90 | 108,820.76 | 395,282.46 |
| 2 | | *** | 8,719,279.00 | 362,269.46 | 9,081,548.46 | 2,286,664.77 | 2,976,704.88 | 3,818,178.81 |
| <u>A 5510.160-00-0000</u> | NON INSTRUCT SALARIES | | 283,565.00 | 0.00 | 283,565.00 | 78,019.71 | 0.00 | 205,545.29 |
| <u>A 5510.161-00-0000</u> | NON INSTRUCT SALARIES | | 80,000.00 | 0.00 | 80,000.00 | 33,578.60 | 0.00 | 46,421.40 |
| <u>A 5510.400-00-0000</u> | CONTRACTUAL | | 500.00 | 2,931.74 | 3,431.74 | 287.00 | 1,910.30 | 1,234.44 |
| <u>A 5510.414-00-0000</u> | INSURANCE | | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| <u>A 5510.450-00-0000</u> | BUS REPAIR SUPPLIES | | 13,500.00 | 5,000.00 | 18,500.00 | 7,715.80 | 9,906.53 | 877.67 |
| <u>A 5510.450-00-0509</u> | DIESEL | | 40,000.00 | 15,473.00 | 55,473.00 | 6,287.18 | 39,185.82 | 10,000.00 |
| <u>A 5510.490-00-0000</u> | BOCES SERVICES | | 3,032.00 | 303.20 | 3,335.20 | 909.60 | 2,122.40 | 303.20 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 445,597.00 | 23,707.94 | 469,304.94 | 151,797.89 | 53,125.05 | 264,382.00 |
| <u>A 5530.400-00-0000</u> | CONTRACTUAL | | 3,000.00 | 300.00 | 3,300.00 | 2,778.30 | 500.00 | 21.70 |
| <u>A 5530.414-00-0000</u> | INSURANCE | | 9,050.00 | 0.00 | 9,050.00 | 9,050.00 | 0.00 | 0.00 |
| <u>A 5530.416-00-0000</u> | NATURAL GAS | | 10,745.00 | 4,000.00 | 14,745.00 | 6,955.20 | 6,955.20 | 834.60 |
| <u>A 5530.417-00-0000</u> | ELECTRICITY | | 25,000.00 | 0.00 | 25,000.00 | 6,640.29 | 6,640.30 | 11,719.41 |
| <u>A 5530.418-00-0000</u> | WATER | | 9,000.00 | 2,666.72 | 11,666.72 | 3,333.30 | 8,000.00 | 333.42 |
| <u>A 5530.450-00-0515</u> | SUPPLIES&MATERIALS | | 1,500.00 | 0.00 | 1,500.00 | 303.22 | 603.00 | 593.78 |
| <u>A 5530.450-00-0516</u> | 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 | 29,060.31 | 22,698.50 | 13,602.91 |
| 55 | | ** | 503,992.00 | 30,674.66 | 534,666.66 | 180,858.20 | 75,823.55 | 277,984.91 |
| 5 | | *** | 503,992.00 | 30,674.66 | 534,666.66 | 180,858.20 | 75,823.55 | 277,984.91 |
| <u>A 9010.800-00-0000</u> | EMPLOYEE RETIREMENT | | 295,187.00 | 0.00 | 295,187.00 | 96,454.00 | 0.00 | 198,733.00 |
| 9010 | STATE RETIREMENT | * | 295,187.00 | 0.00 | 295,187.00 | 96,454.00 | 0.00 | 198,733.00 |
| <u>A 9020.800-00-0000</u> | TEACHER RETIREMENT | | 615,888.00 | 0.00 | 615,888.00 | 0.00 | 0.00 | 615,888.00 |
| 9020 | TEACHERS' RETIREMENT | * | 615,888.00 | 0.00 | 615,888.00 | 0.00 | 0.00 | 615,888.00 |
| <u>A 9030.800-00-0000</u> | SOCIAL SECURITY | | 495,850.00 | 0.00 | 495,850.00 | 119,861.06 | 0.00 | 375,988.94 |
| 9030 | SOCIAL SECURITY | * | 495,850.00 | 0.00 | 495,850.00 | 119,861.06 | 0.00 | 375,988.94 |
| <u>A 9040.800-00-0000</u> | WORKERS COMP. | | 45,000.00 | 0.00 | 45,000.00 | 40,075.00 | 0.00 | 4,925.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| 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 | 1,188,147.49 | 0.00 | 492,033.51 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 1,875,850.00 | -195,669.00 | 1,680,181.00 | 1,188,147.49 | 0.00 | 492,033.51 |
| 90 | | ** | 3,341,275.00 | -185,836.50 | 3,155,438.50 | 1,444,537.55 | 16,432.50 | 1,694,468.45 |
| <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 | 0.00 | 0.00 | 215,300.00 |
| 9711 | SERIAL BOND | * | 980,300.00 | 0.00 | 980,300.00 | 0.00 | 0.00 | 980,300.00 |
| <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 | 0.00 | 0.00 | 1,218,284.00 |
| <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 | 1,444,537.55 | 16,432.50 | 3,022,252.45 |
| Fund ATotals: | | | 15,495,435.00 | 339,295.27 | 15,834,730.27 | 4,494,541.27 | 3,658,163.29 | 7,682,025.71 |
| <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 | 7,035.00 | 0.00 | -7,035.00 |
| 2860 | | * | 0.00 | 0.00 | 0.00 | 7,934.99 | 0.00 | -7,934.99 |
| 28 | | ** | 0.00 | 0.00 | 0.00 | 7,934.99 | 0.00 | -7,934.99 |
| 2 | | *** | 0.00 | 0.00 | 0.00 | 7,934.99 | 0.00 | -7,934.99 |
| Fund CTotals: | | | 0.00 | 0.00 | 0.00 | 7,934.99 | 0.00 | -7,934.99 |
| <u>F021 2110.150</u> | INSTRUCTIONAL SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|-------------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|
| 2110 | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund F021Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>F022 2110.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 25,307.16 | 0.00 | -25,307.16 |
| 2110 | * | 0.00 | 0.00 | 0.00 | 25,307.16 | 0.00 | -25,307.16 |
| 21 | ** | 0.00 | 0.00 | 0.00 | 25,307.16 | 0.00 | -25,307.16 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 25,307.16 | 0.00 | -25,307.16 |
| Fund F022Totals: | | 0.00 | 0.00 | 0.00 | 25,307.16 | 0.00 | -25,307.16 |
| <u>F031 2250.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250 | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund F031Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>F032 2250.150</u> | INSTRUCTIONAL SALARIES | 0.00 | 0.00 | 0.00 | 34,692.36 | 0.00 | -34,692.36 |
| 2250 | * | 0.00 | 0.00 | 0.00 | 34,692.36 | 0.00 | -34,692.36 |
| 22 | ** | 0.00 | 0.00 | 0.00 | 34,692.36 | 0.00 | -34,692.36 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 34,692.36 | 0.00 | -34,692.36 |
| Fund F032Totals: | | 0.00 | 0.00 | 0.00 | 34,692.36 | 0.00 | -34,692.36 |
| <u>F061 2110.150</u> | INSTRUCTIONAL SALARIES | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| <u>F061 2110.450</u> | MATERIALS & SUPPLIES | 7,203.00 | 0.00 | 7,203.00 | 7,203.00 | 0.00 | 0.00 |
| <u>F061 2110.490</u> | BOCES SERVICES | 146,030.00 | 0.00 | 146,030.00 | 146,030.00 | 0.00 | 0.00 |
| 2110 | * | 153,733.00 | 0.00 | 153,733.00 | 153,733.00 | 0.00 | 0.00 |
| 21 | ** | 153,733.00 | 0.00 | 153,733.00 | 153,733.00 | 0.00 | 0.00 |
| 2 | *** | 153,733.00 | 0.00 | 153,733.00 | 153,733.00 | 0.00 | 0.00 |
| Fund F061Totals: | | 153,733.00 | 0.00 | 153,733.00 | 153,733.00 | 0.00 | 0.00 |
| <u>F082 5511.160</u> | TRANSPORTATION SALARIES | 0.00 | 0.00 | 0.00 | 2,146.05 | 0.00 | -2,146.05 |
| 5511 | * | 0.00 | 0.00 | 0.00 | 2,146.05 | 0.00 | -2,146.05 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------|--|-------------------|-------------|-------------------|------------------|-------------|-------------------|
| 55 | ** | 0.00 | 0.00 | 0.00 | 2,146.05 | 0.00 | -2,146.05 |
| 5 | *** | 0.00 | 0.00 | 0.00 | 2,146.05 | 0.00 | -2,146.05 |
| Fund F082Totals: | | 0.00 | 0.00 | 0.00 | 2,146.05 | 0.00 | -2,146.05 |
| <u>F092 2110.450</u> | SUPPLIES & MATERIALS | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| 2110 | * | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| 21 | ** | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| 2 | *** | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| Fund F092Totals: | | 16,153.00 | 0.00 | 16,153.00 | 16,153.00 | 0.00 | 0.00 |
| <u>F112 2110.160</u> | NON INSTRUCTIONAL SALARIES | 16,168.00 | 0.00 | 16,168.00 | 0.00 | 0.00 | 16,168.00 |
| <u>F112 2110.450</u> | MATERIALS & SUPPLIES | 4,764.00 | 0.00 | 4,764.00 | 0.00 | 0.00 | 4,764.00 |
| <u>F112 2110.490</u> | BOCES SERVICES | 455,598.00 | 0.00 | 455,598.00 | 0.00 | 0.00 | 455,598.00 |
| 2110 | * | 476,530.00 | 0.00 | 476,530.00 | 0.00 | 0.00 | 476,530.00 |
| 21 | ** | 476,530.00 | 0.00 | 476,530.00 | 0.00 | 0.00 | 476,530.00 |
| 2 | *** | 476,530.00 | 0.00 | 476,530.00 | 0.00 | 0.00 | 476,530.00 |
| Fund F112Totals: | | 476,530.00 | 0.00 | 476,530.00 | 0.00 | 0.00 | 476,530.00 |
| <u>H 0002.014-240</u> | 20/21 CAPITAL PROJECT-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 822.46 | 0.00 | -822.46 |
| <u>H 0002.014-245</u> | 20/21 CAPITAL PROJECT-ARCHITECT | 0.00 | 24,265.00 | 24,265.00 | 24,265.00 | 0.00 | 0.00 |
| <u>H 0002.014-293</u> | 20/21 CAPITAL PROJECT-CONSTRUCTION | 0.00 | 78,905.70 | 78,905.70 | 78,905.70 | 0.00 | 0.00 |
| <u>H 0002.016-240</u> | EPC CONTRACTUAL | 0.00 | 0.00 | 0.00 | 35.68 | 0.00 | -35.68 |
| <u>H 0002.017-240</u> | 20/21 CAPITAL PROJECT PHASE II/CONTRACTUAL | 0.00 | 0.00 | 0.00 | 1,128.00 | 0.00 | -1,128.00 |
| <u>H 0002.017-293</u> | 20/21 PHASE II/GENERAL CONSTRUCTION | 0.00 | 0.00 | 0.00 | 958,633.59 | 0.00 | -958,633.59 |
| <u>H 0002.018-245</u> | 21-22 CAPITAL OUTLAY - ARCHITECT SERVICES | 0.00 | 0.00 | 0.00 | 2,100.00 | 8,400.00 | -10,500.00 |
| <u>H 0002.199-160</u> | K-12 4.62 MIL SALARY-CLERK OF WORKS | 0.00 | 0.00 | 0.00 | 2,115.41 | 0.00 | -2,115.41 |
| 0002 | * | 0.00 | 103,170.70 | 103,170.70 | 1,068,005.84 | 8,400.00 | -973,235.14 |
| 00 | ** | 0.00 | 103,170.70 | 103,170.70 | 1,068,005.84 | 8,400.00 | -973,235.14 |
| 0 | *** | 0.00 | 103,170.70 | 103,170.70 | 1,068,005.84 | 8,400.00 | -973,235.14 |
| <u>H 5003.007-240</u> | CONTRACTUAL - BUS GARAGE EMERGENCY PROJECT | 0.00 | 0.00 | 0.00 | 508.52 | 0.00 | -508.52 |
| <u>H 5003.007-245</u> | CONTRACTUAL-ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 11,225.00 | 0.00 | -11,225.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| 5003 | * | 0.00 | 0.00 | 0.00 | 11,733.52 | 0.00 | -11,733.52 |
| 50 | ** | 0.00 | 0.00 | 0.00 | 11,733.52 | 0.00 | -11,733.52 |
| 5 | *** | 0.00 | 0.00 | 0.00 | 11,733.52 | 0.00 | -11,733.52 |
| Fund HTotals: | | 0.00 | 103,170.70 | 103,170.70 | 1,079,739.36 | 8,400.00 | -984,968.66 |
| Grand Totals: | | 16,141,851.00 | 442,465.97 | 16,584,316.97 | 5,814,247.19 | 3,666,563.29 | 7,103,506.49 |



**BOARD OF EDUCATION MEETING MINUTES
DECEMBER 7, 2021
6 PM - NEW YORK MILLS UFSD LIBRARY**

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

| Agenda Item | Who | Information Distributed | Action | Notes |
|---|-------------|-------------------------|-------------|---|
| 1. MEETING CALL TO ORDER | | | | |
| 1.1 Pledge to the Flag | S. King | | Procedural | |
| 1.2 Reading of the New York Mills UFSD Mission Statement. | M. Jordan | | Procedural | |
| 1.3 Acceptance of Agenda | K. Hubley | Yes | Action | 1 st S. King 2 nd A. Albright / Yes <u>5</u> No <u>0</u> Abstain <u> </u> |
| 2. PRESENTATIONS AND COMMITTEE REPORTS | | | | |
| 2.1 President's Message | K. Hubley | | Information | Vice President Hubley extended condolences to the Edwards Family on behalf of the Board of Education for the loss of their family member. |
| 2.3 BOCES Representative Report | G. Porcelli | | Information | No Report |
| 2.4 Committee Reports | | | Information | |
| Policy Committee – K. Gyore, S. Carman, A. Albright - <i>They will have a meeting next Wednesday, December 15</i> | | | | |

Survey/Communications Committee – K. Hubley, K. Gyore –*The committee met hearlier with Gorgio Valaro our new PR representative. He seems very excited and motivated. We discussed our feelings on communication, how we wanted to see our updates to the Facebook page and also when the Marquee gets up and working and also updates as far as the capital project.*

Transportation Committee – S. Carman, A. Albright – *No report this evening, Mr. Carman is not present*

Health & Safety Committee – S. King, M. Jordan – *No report this evening.*

Facilities Committee – M. Jordan, K. Hubley, J. Edwards – *No report this evening.*

SBI Committee – S. King – *Spoke about Legislative priorities and a few items on that list that he felt were particular priorities.*

3. CONSENT AGENDA

| | | | | |
|---|--|-----|--------|--|
| 3.1 Approval of 3.2/3.3 Consent Agenda | | Yes | Action | 1 st M. Jordan 2 nd A. Albright / Yes <u> 5 </u> No <u> 0 </u> Abstain <u> </u> |
|---|--|-----|--------|--|

| | | | | |
|--|--|-----|--|--|
| 3.2 Business Office Reports (Consent) | | Yes | | |
|--|--|-----|--|--|

| | | | | |
|----------------------------------|--|-----|--|--|
| 3.3 CSE Reports (Consent) | | Yes | | |
|----------------------------------|--|-----|--|--|

| | | | | |
|---|-----------|-----|--------|---|
| 3.4 Approval of the Previous Minutes | 11.2.2021 | Yes | Action | 1 st S. King 2 nd K. Gyore / Yes <u> 5 </u> No <u> 0 </u> Abstain <u> </u> |
|---|-----------|-----|--------|---|

4. OLD BUSINESS

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

Dr. Shelmidine spoke to the Board this evening about the following updates:

- The Marquee: We were waiting on a chip and we had not moved forward because the sign read New York Mills CSD in error and needed to be corrected to New York Mills UFSD. This has been corrected. We are waiting for the third party electrician to come in and sign off on the hook ups and then National Grid can come in and make it live. The training will then begin for the principals, superintendent and secretaries so that these people can edit the Marquee banner.*
- The Press Box: We are still waiting for the steel for the press box which should be here in the next couple of weeks.*
- Construction Meeting: We have a construction meeting tomorrow night, and the information will be provided in the BOE Update on Friday. The construction meeting will be about the capital outlay and begin to put perimeters around the work that will be done in the nurse’s office. This project has made it 99 percent of the way through State Ed, and we are just waiting for the final project manager to sign off, everything else is approved. We will be starting that soon.*

| | | | | |
|--|-------------|-----|-------------|---|
| 4.2 Motion to put 4.3 and 4.4 back on the Table | S. King | No | | 1 st S. King 2 nd M. Jordan / Yes __5__ No__0__ Abstain __ |
| 4.3 Elementary Intramural Program | M. Treen | No | Information | |
| <i>Marissa Treen, Athletic Director addressed the board about providing a skills program for our elementary students. There is a group of varsity athletes who are willing to work with these students providing community service hours. In the past the teachers' contract included a stipend for intramural programs, but it was removed because it was not being utilized. She met with Dr. Shelmidine to discuss the possibility of looking at a way to bring that back perhaps in an hourly capacity rather than one lump sum. We have coaches in our district that could supervise those programs and guide the varsity athletes. They would need to be certified in CPR/First Aid to be present. Q & A followed.</i> | | | | |
| 4.4 Update on Winter Sports Participation | M. Treen | No | Information | |
| <i>Ms. Treen Provided the following statistics regarding the winter sports team participation: Q & A followed.</i> | | | | |
| Winter Sports | | | | |
| Modified Volleyball 25 | | | | |
| JV Volleyball 12 | | | | |
| Varsity Volleyball 12 | | | | |
| Girls Modified Basketball (12) | | | | |
| Girls Varsity Basketball 9 | | | | |
| Boys Modified Basketball (9) | | | | |
| Boys JV Basketball 9 | | | | |
| Boys Varsity Basketball 11 | | | | |
| Bowling13 | | | | |
| Indoor Track 6 | | | | |
| 5. NEW BUSINESS | | | | |
| 5.1 Personnel Report | | Yes | Action | 1 st A. Albright 2 nd K. Gyore / Yes __5__ No__0__ Abstain __ |
| 5.2 Resolution - Return of Uncollected Taxes | L. Stamboly | Yes | Action | 1 st A. Albright 2 nd S. King / Yes _5__ No_0__ Abstain __ |
| 5.3 Annual Authorization: Addition of Personnel to Stream Games. | | No | Action | 1 st A. Albright 2 nd K. Gyore / Yes _5__ No_0__ Abstain __ |
| <i>(July Re-organizational Meeting) 2.24 Annual Authorization: i. Ticket taker/seller: \$10/hour, Clock/timer: \$25/game, Announcer: \$20/game Site Supervisor: \$20/hour, Shot Clock: \$20/game. ADDITION: Streaming Games –Adults/\$30 per game. In the future the Board has decided that these positions will be listed and the Annual Authorization will read “Per Section III Guidelines.”</i> | | | | |
| 6. K-12 REPORTS | | | | |

| | | | | |
|--|---------------|-----|-------------|---|
| 6.1 K-6 Report | B. Dodge | | Information | |
| <ul style="list-style-type: none"> • 14-December – Elementary Concert/3 guests per student/in person and live streamed presentation • 15-December – Fall Sports Recognition • Recording the K-3 Concert and will be presented on 12/21 • We are very busy, enrollment is up and it is bigger than the last 5-6 years and a couple more coming this week. • Q & A with the BOE regarding covid protocol. | | | | |
| 6.2 7-12 Report | M. Facci | | Information | |
| <ul style="list-style-type: none"> • Shortly after the last BOE meeting we had an assembly on 7-12 on Bias language from the Safety Office. • We awarded 27 kids t-shirts for perfect attendance for the first quarter. • In February we will be having another assembly on responsible use of social media with a focus on harassment. • This Saturday the student council has invited the elementary students to have a snack with Santa from 11am-1pm. • 16-December - Holiday Concert. • 22-December – 5-week progress reports. • We are considering a change in the benchmark at some of our teachers’ request. • 16-December – half day for 7-12 for a Safe Schools-Healthy Students for a Trainer on de-escalation along with the NY Mills and Yorkville police department. • Mrs. Ellis and Mrs. Facci are reviewing students entering from other districts, etc. and they are trying to start a credit recovery program here, utilizing the Plato on line program. • Q & A with the BOE | | | | |
| 7. SUPERINTENDENT’S REPORT | | | | |
| 7.1 Enrollment Update | J. Shelmidine | Yes | Information | Information was provided. We have put some additional support with reading groups and math groups to assist those classes with higher numbers. |
| .2 Superintendent’s Update | J. Shelmidine | Yes | Information | <ul style="list-style-type: none"> • Dr. Shelmidine addressed the Test to Stay program. • Additionally, she read the Thank you by Maryann Buttenscheon • She also asked the BOE to look at her suggested book reads and give her their thoughts. |
| 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 | <i>Steve King spoke about how they appreciated all of the hard work by all of the people in the room as well as Sports Boosters and the PTSO. He wanted to thank everyone. His sentiment was mirrored by the other members of the BOE.</i> |
| 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 | K. Hubley | | Procedural | 1 st S. King 2 nd K. Gyore / Yes _5_ No _0_ Abstain ___ |
| <p>**§105. Conduct of executive sessions.</p> <p>1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:</p> <p>a. matters which will imperil the public safety if disclosed;</p> <p>b. any matter which may disclose the identity of a law enforcement agent or informer;</p> <p>c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;</p> <p>d. discussions regarding proposed, pending or current litigation;</p> <p>e. collective negotiations pursuant to article fourteen of the civil service law;</p> <p>f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;</p> <p>g. the preparation, grading or administration of examinations; and</p> <p>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.</p> <p>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.</p> | | | | |
| | | | | |
| | | | | |

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

Board of Education Meeting: 1/4/2022

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

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

I. Resignation

| | | | | | | | | |
|---|---------------------|--|-------------------------|--|----------------|--|----------|--|
| 1 | Schmelcher, Melinda | | Monitor 2.5 hours daily | | \$15.04/hourly | | 3-Jan-22 | |
| 2 | Lewis, Rachel | | Teaching Assistant | | | | 3-Jan-22 | |

II Instructional Appointments

| | | | | | | | | |
|---|---------------------|--|-------------------------|---------------|--------------------|--|-----------------------|--|
| 1 | Gardinier, Shaye | | Substitute Teacher K-12 | Non-certified | \$80/daily | | School Year 2021-2022 | |
| 2 | Lewis, Rachel | | LTS - 6th Grade | Certified | \$48,061.00/Annual | | School Year 2021-2022 | |
| 3 | Stamboly, Sydney | | Substitute Teacher K-12 | Non-certified | \$80/daily | | School Year 2021-2022 | |
| 4 | St. John, Alexander | | Substitute Teacher K-6 | Non-certified | \$80/daily | | School Year 2021-2022 | |
| 5 | Worlock, Krista | | Substitute Teacher K-6 | Non-certified | \$80/daily | | School Year 2021-2022 | |
| 6 | Wagner, Jessica | | LTS - English 11 | Certified | \$100/daily | | School Year 2021-2022 | |

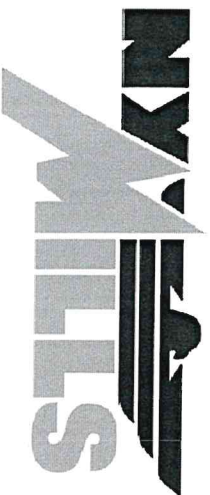
Teacher Key: Certification Listed or 'N' Uncertified

Teacher Assistant Key: 'C' Certified Teacher, 'CTA I' Certified Teaching Assistant Level I, 'CTA II' Certified Teaching Assistant Level II, '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



2022-2023 ANNUAL BUDGET VOTE AND SCHOOL BOARD ELECTION TIMELINE

| | |
|--|--|
| Ongoing | <ul style="list-style-type: none"> Administrative Budget Construction |
| Tuesday February 15 | <ul style="list-style-type: none"> Central Office Budget Process Commissioner of Taxation and Finance shall calculate the tax base growth factor for school districts. |
| Monday March 1st | <ul style="list-style-type: none"> School districts must submit information necessary for the calculation of the tax levy limit to the State Comptroller and the Commissioners of Education and Taxation and Finance. |
| Tuesday, March 1st | <ul style="list-style-type: none"> Board Meeting First Public Budget Work session |
| Tuesday March 15th | <ul style="list-style-type: none"> Second Public Budget Work session |
| Tuesday, March 29th | <ul style="list-style-type: none"> First legal notice must appear in newspaper. Must advertise four times within seven weeks of the budget vote with first publication 45 days before date of budget vote. |
| Tuesday April 5th | <ul style="list-style-type: none"> Board meeting, Budget approval recommended |
| Monday April 18th | <ul style="list-style-type: none"> School board candidate nominating petitions due in the office of the District Clerk by 5:00pm 30 days before election. Deadline for voter submitted petitions for propositions (for propositions other than those required to be included in the notice of annual meeting). |
| Tuesday April 19th | <ul style="list-style-type: none"> Board Meeting (if needed). District must transmit Property Tax Report Card to SED or 24 hours after budget adopted (Spring Recess: 4/11-4/18). Final date Board of Education approval of budget |
| Tuesday April 26th | <ul style="list-style-type: none"> Board of Education meeting District must complete budget detail (7 days before Public Budget Hearing) BOCES Budget Vote Copies of Budget must be available to residents |
| Tuesday May 3rd | <ul style="list-style-type: none"> Public Budget Hearing |
| May 3 rd – 10 th | <ul style="list-style-type: none"> Deadline for mailing Budget Notice |
| Tuesday, May 17th | <ul style="list-style-type: none"> Budget Vote (Noon-8:00 p.m.) |

ICE CONTROL AGREEMENT

This AGREEMENT, made this _____ day of _____, 2021 between the **TOWN OF NEW HARTFORD**, a municipal corporation organized under the laws of the State of New York, party of the first part, and the **New York Mills Union Free School District**, a district organized under the laws of the State of New York, party of the second part.

WHEREAS, the party of the first part does purchase and store pure salt for application of ice control on the street within the Town of New Hartford; and

WHEREAS, the party of the second part does have need for such ice control pure salt and desires to purchase said ice control from the party of the first part; the parties hereto agree as follows:

That the party of the first part will provide ice control mix and/or pure salt on an as needed basis to the party of the second part for its utilization on school district property and that the party of the second part does hereby agree to make payment on a monthly basis for said ice control utilized the month preceding that monthly billing. The agreed compensation for the purchase of said Pure Salt by the party of the second part, shall be sixty five dollars and twenty eight cents (\$65.28) per ton, as provided and as delivered to a stockpile location within the district limits of the party of the second part.

This AGREEMENT shall be for a period commencing on the first day of _____ to and terminated on the last day to of _____, unless sooner terminated for cause, and if cause shall be the reason for termination, such cause shall be advised to the party of the second part by ten (10) days notice in writing.

Both party of the first part and party of the second part have hereby been authorized to enter this Agreement by appropriate Resolutions or authority of its respective boards.

TOWN OF NEW HARTFORD

By: _____
Town Supervisor

NEW YORK MILLS UNION
FREE SCHOOL DISTRICT

By: _____
Signature

Name (Print)

Title

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

On the _____ day of _____, 2021 before me personally came Paul Miscione, to me known, who being by me duly sworn, did depose and say, that he resides in NEW HARTFORD, municipal corporation, described in and which executed the foregoing Agreement; that he knows the seal of said corporation; that the seal affixed to said Agreement is such corporate seal; that it was so affixed by order of the board of the Town on New Hartford, and that he signed his name thereto by like order.

Notary Public

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

On this _____ day of _____, 2021 before me personally came and appeared _____ to me known and known to me to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same.

Notary Public



RESOLUTION OF BOARD OF EDUCATION
COOPERATIVE PURCHASING - SCHOOL YEAR 2021-2022

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The New York Mills Union Free School District named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The New York Mills Union Free School District named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

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

BE IT FURTHER RESOLVED,

That the Board of Education of the New York Mills Union Free School District listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the New York Mills Union Free School District listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Stefany Scharf, District Clerk of the New York Mills Union Free School District Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on January 4, 2022.

Signature of District Clerk

Date



RESOLUTION OF BOARD OF EDUCATION
GENERIC - SCHOOL YEAR 2021-2022

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The New York Mills Union Free School District named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The New York Mills Union Free School District named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED,

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

BE IT FURTHER RESOLVED,

That the Board of Education of the New York Mills Union Free School District listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the New York Mills Union Free School District listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Stefany Scharf, District Clerk of the New York Mills Union Free School District Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on January 4, 2022.

Signature of District Clerk

Date

**Tentative Enrollment Update
NY Mills UFSD**

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

Oneida County COVID-19 Test to Stay Protocol for New York Mills UFSD

Summary:

Test to Stay (TTS) is a modified, test-based protocol for asymptomatic K-12 students and faculty and staff who are issued a quarantine order. TTS allows eligible quarantined individuals to attend in-school instruction if they receive a negative [COVID-19 viral test](#) (e.g. rapid antigen, PCR) at three different times for the first seven days of the quarantine period. When not participating in in-school instruction, quarantined individuals must remain at the location specified in their quarantine order. If no other close contact exposures are identified, individuals are released from quarantine upon successful completion of the protocol.

Individual Eligibility:

To participate in the TTS protocol, the individual must have been issued a quarantine order from Oneida County Health Department (OCHD) and the following criteria must be met.

- The District agrees that the Test to Stay protocols are appropriate for the student or staff member.
- The individual's close contact exposure(s) must have occurred during instruction at school or during bus transportation to or from school.¹ Individuals whose close contact exposure(s) occurred outside of school or bus transportation to or from school are not eligible. Individuals with household exposures (e.g., siblings, parents) are not eligible.
- The infected individual and the individual exposed through close contact must have [consistently and correctly worn well-fitting masks](#) during the close contact exposure(s).
- The TTS participant must not have or develop any [signs or symptoms of COVID-19 at any time since their close contact exposure\(s\)](#).
 - Parents of participating students whose household contacts have signs or symptoms of COVID-19 should not send their child to school and instead contact the school nurse. In that event, those participating students will no longer participate in the TTS protocols.
- Correctly wear well-fitting masks in school at all times, other than when eating or drinking. When these individuals cannot be masked, they must maintain **6 feet** of distance from other individuals. Students will be assigned a different location for breakfast and/or lunch.
- Closely adhere to all [COVID-19 mitigations measures recommended by the Centers for Disease Control and Prevention](#) that have been adopted by the school.
- The exposed person must be tested a minimum of three times (however, NY Mills may opt to test more frequently) during the seven days following the exposure, unless the recognition of the exposure is delayed or weekends and/or school breaks intervene. The seven-day period is measured in calendar days where the last date of exposure is considered day zero. The first test should be done as soon as possible after exposure is identified (the first day the student is in school following the identified exposure). The

¹ The Centers for Disease Control and Prevention's criteria for being fully vaccinated are available at <https://www.cdc.gov/coronavirus/2019-nCoV/vaccines/fully-vaccinated-guidance.html#annex>

testing will typically take place on days 0 or 1, days 2, 3, or 4, and days 5, 6, or 7. Parents will be asked to transport their children to school for the testing the morning of the test. A parent or guardian must remain at school until the TTS results are known. If the student test is positive, the Oneida County Health Department will be notified, and the student must return home with the parent or guardian. Students who test negative will be allowed to take the bus home from school. Students will be allowed to take a bus to school each morning until the morning of the next scheduled test. A schedule of the testing days will be provided on the first day of testing. The individual may submit a negative test from a healthcare provider in lieu of testing at school. On days when school instruction is not taking place, testing is not required. Once the individual is released from quarantine, testing is no longer required.

- If the individual's qualifying close contact exposure becomes known during the school day, the child must receive a negative viral test result before departing on a school bus.
- The TTS participant or parent/guardian must agree to do the following for the individual to be eligible.
 - Agree to transport the child(ren) to school each day of testing. Students who currently walk to school may continue to do so, but must be able to return home if the test is positive for COVID-19.
 - Conduct active monitoring (explicitly asking the individual about signs and symptoms of COVID-19) each day before and after school, including daily temperature checks.
 - Immediately contact their healthcare provider and OCHD at 315-798-5431 if any signs or symptoms of COVID-19 develop. In addition, immediately contact the NY Mills school nurse at 315-768-3391.
 - Refrain from attending school if any signs or symptoms of COVID-19 develop in the individual or anyone in the home.
 - If the participating individual tests positive or develops signs or symptoms of COVID-19 during school instruction they must leave school immediately.
- Not be associated with a COVID-19 cluster or outbreak, as determined by OCHD.

Participants are not required to receive their test at school, however, the test must be administered by a healthcare professional. The test documentation from the healthcare professional must include the brand name of the test, name of the individual tested and their date of birth, the date the specimen was collected, type of test, and the result.

Frequently Asked Questions

When individuals are participating in the Test to Stay protocol, do they have to wear masks when outdoors?

Yes. Other than individuals with a medical exemption, individuals who are participating in the protocol must always wear masks, unless they are eating or drinking, including when outdoors.

For the Test to Stay protocol, is there a specific time of day that the tests need to occur?
The tests must be administered prior to the individual attending class.

Is the Test to Stay protocol available to both students and staff?
Yes, TTS is available to students and staff.

Can individuals who test negative attend or participate in extracurricular activities?
Individuals can participate in most after-school extracurricular activities at school except sports. Individuals may not participate in sports or similar activities in the community until they are released from their modified quarantine. Individuals participating in the program must return to the location specified in their quarantine order after the end of the instructional school day. Students will not be allowed to participate in the “Y Afterschool Program” during the testing period.

Do schools need permission to test individual(s) for COVID-19?
Yes. Before a COVID-19 test is administered to an individual, the school must get written permission from the participant or parent/guardian.

Can individual(s) who are fully vaccinated or have recently recovered from COVID-19 infection participate in TTS?
Since in general, these individual s would not be issued a quarantine order from OCHD, they would not need to participate in TTS to attend school.

How long will the TTS last?
The evaluation team will review the effectiveness, feasibility, and scalability of the protocol. This information will be used to make recommendations as to whether the program should be amended, expanded to other school districts/private schools and/or be withdrawn.

Are there enough tests for the TTS protocol period?
There is currently a national shortage of rapid tests. If the District does not have, or cannot receive, enough tests, the TTS program will be suspended. At which time, only those rapid tests administered by a healthcare worker will be accepted, thereby allowing the individual to stay in school. Otherwise the quarantine and/or isolation procedure would revert back to those defined by the Oneida County Department of Health.