



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	
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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 <u>Total</u>	\$102.97 <u>Total</u>		\$274.50 <u>Total</u>
Ending M&T Bank Balance	\$60,243.36			
Difference	\$274.50 <u>Total</u>			

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

**TREASURER'S REPORT
Nov-21**

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

ALL REVENUE STATUS REPORTS

ALL APPROPRIATION STATUS REPORTS

New York Mills Union Free Schools
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


PREPARED BY

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

11

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

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

ETUDES MUSIC CLUB (TE092X)

11/01/21 6.71
DEPOSIT 0.00
INTEREST 0.00
SUB TOTAL 6.71
WITHDRAWAL

11/30/21 6.71

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 3,902.98
NON-EXPENDABLE (3,820.00)
TOTAL 82.98

DONNA & GEORGE HERTHUM (092SGH)

11/01/21 8,987.71
DEPOSIT 0.00
INTEREST 0.11
SUB TOTAL 8,987.82
WITHDRAWAL 0.00

11/30/21 8,987.82

MIGA MENTORING (TE092M)

11/01/21 3,114.95
DEPOSIT 0.00
INTEREST 0.04
SUB TOTAL 3,114.99
WITHDRAWAL

11/30/21 3,114.99

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

11/01/21 5,528.29
DEPOSIT 0.00
INTEREST 0.07
SUB TOTAL 5,528.36
WITHDRAWAL 0.00

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

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	58097	5,767.45
58098	58131	557,150.35

Return Check Item
Transfer for Payroll's
Transfer to the MoneyMarket Acct
due to Federal Payment
Credit Card Payment

(Total amount of checks issued and debit charges)

1,135.18

6,473,934.43

Cash Balance as shown by records

\$811,848.05

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 DEP IN TRANSIT FROM TA
AUGUST GEN TO TA OVERPAYMENT
SEPTEMBER GENERAL TO TA OVERPAYMENT
October Overpayment
Service charge in error
Transfer to be made TA Transfer
Due to TA for Nov ERS
Dec Payroll Rec Items

From Fed
From Cap
To TA for Dec Payroll

120.24
522.99
285.60
14,640.13
7,296.21
40.00
(293,252.15)
(2,340.87)
(9,999.92)
(192.31)
224,028.94

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

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		
TOTAL	15,719.48		-

NEW YORK MILLS UNION FREE SCHOOLS
GENERAL FUND MONEY MARKET ACCOUNT
ACCOUNT 3532
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

\$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
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Net balance in bank	5,205,272.17
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Amount of deposit in transit	0.00
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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 Marino

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 INTEREST	13.45
	Total Receipts	\$13.45

Total Receipts, including balance

\$1,066,743.61

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No

0.00

BY DEBIT CHARGE

0.00

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$1,066,743.61

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 RESERVES 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	2.74	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 NYSERS RETIREMENT CREDITS	0.00	167,404.00
A 864	RESERVE FOR TAX CERTIORARI	0.00	145,499.33
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	421,620.00
A 878	CAPITAL RESERVE	0.00	46,914.83
A 878 01	CAPITAL RESERVE/TRANSPORTATION	0.00	291,777.46
A 882	RESERVE FOR REPAIRS	0.00	35,000.00
A 909	FUND BALANCE, UNRESERVED	0.00	339,295.27
A 910	APPROPRIATED FUND BALANCE	0.00	1,464,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	582,174.08
A 960	APPROPRIATIONS	0.00	15,834,730.27
A 980	REVENUES	0.00	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	
1-30	INTEREST	0.18

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

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

BY DEBIT CHARGE

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

PREPARED BY

Caretta Bernard

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	
(Must agree with Cash Balance above if there is a true reconciliation)	<u>\$6,290.62</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2021 - 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 preceeding 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

Total Receipts, including balance

\$478,101.63
\$515,168.87

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

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)
Sub Total	256,769.35
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	
December Payroll	(224,028.94)
December Payroll checks	153,221.09
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$37,067.24

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

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

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

Carol Davino

TREASURER OF SCHOOL DISTRICT

LIST OF OUTSTANDING CHECKS
PAYROLL ACCOUNT

CHECK NO.	AMOUNT	CHECK NO	AMOUNT
83605	1/17/2020		25.85
84618	5/22/2020		2,341.33
85199	9/25/2020		258.58
87819	9/24/2021		21.86
87874	9/24/2021		288.33
87895	10/8/2021		1,361.45
87977	10/8/2021		147.39
88081	10/22/2021		82.38
88093	11/5/2021		13.09
88186	11/5/2021		115.17
88226	11/19/2021		3,571.89
88295	11/19/2021		49.59
		TOTAL	
		8,276.91	\$0.00

TOTAL 8,276.91

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

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
		5.70

Total Receipts

\$5.70

Total Receipts, including balance

\$854,739.96

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	2139	To Check No. 2140
	2141	
		374,973.56
		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

\$479,285.43

Total available balance
(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 Blum

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

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
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

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

\$1,337,712.89

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

Cathy Adams
PREPARED BY

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

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)

Date	Source	Amount
NOVEMBER 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)
	Due to General Payment
	19,999.84
	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	9,999.92
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	<u>\$108,646.23</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

Carol Brivino

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
A 1010.400-00-0000	CONTRACTUAL		1,000.00	0.00	1,000.00	130.85	452.05	417.10
A 1010.404-00-0000	CONFERENCE FEES		8,000.00	0.00	8,000.00	1,737.95	0.00	6,262.05
A 1010.490-00-0000	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
A 1040.160-00-0000	NON-INSTRUCT. SALARIES		2,000.00	0.00	2,000.00	1,480.82	0.00	519.18
A 1040.404-00-0000	CONFERENCE FEES		3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
A 1040.406-00-0000	ADVERTISING		5,000.00	0.00	5,000.00	2,305.29	0.00	2,694.71
1040	DISTRICT CLERK	*	10,850.00	0.00	10,850.00	3,786.11	0.00	7,063.89
A 1060.408-00-0000	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	DISTRICT MEETING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10	Consolidated Payroll	**	28,350.00	-3,999.47	24,350.53	5,962.11	2,144.85	16,243.57
A 1240.150-00-0000	PROFESSIONAL SALARIES		152,000.00	0.00	152,000.00	59,692.38	0.00	92,307.62
A 1240.160-00-0000	NON-INSTRUCT. SALARY		45,000.00	0.00	45,000.00	16,657.98	0.00	28,342.02
A 1240.400-00-0000	CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.403-00-0000	TRAVEL-MILEAGE		500.00	0.00	500.00	294.56	0.00	205.44
A 1240.404-00-0000	CONFERENCE FEES		3,500.00	0.00	3,500.00	2,904.05	0.00	595.95
A 1240.409-00-0000	DUES		3,000.00	0.00	3,000.00	139.00	0.00	2,861.00
A 1240.450-00-0000	OFFICE SUPPLIES		1,500.00	0.00	1,500.00	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
A 1310.160-00-0000	NON-INSTRUCT. SALARIES		77,192.00	0.00	77,192.00	34,207.01	0.00	42,984.99
A 1310.403-00-0000	TRAVEL-MILEAGE		275.00	0.00	275.00	0.00	0.00	275.00
A 1310.404-00-0000	CONFERENCE FEES		750.00	0.00	750.00	0.00	0.00	750.00
A 1310.450-00-0000	OFFICE SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 1310.490-00-0000	BOCES SERVICES		61,500.00	1,237.17	62,737.17	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
A 1320.408-00-0000	AUDITING SERVICES		22,000.00	0.00	22,000.00	18,000.00	2,000.00	2,000.00
1320	AUDITING	*	22,000.00	0.00	22,000.00	18,000.00	2,000.00	2,000.00
A 1380.401-00-0000	SERVICE CONTRACTS		25,000.00	2,566.50	27,566.50	5,935.00	7,381.50	14,250.00
1380	FISCAL AGENT FEE	*	25,000.00	2,566.50	27,566.50	5,935.00	7,381.50	14,250.00
13		**	186,917.00	3,803.67	190,720.67	76,963.11	53,297.40	60,460.16
A 1420.408-00-0000	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
<u>A 1430.490-00-0000</u>	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
<u>A 1460.490-00-0000</u>	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
<u>A 1480.490-00-0000</u>	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
<u>A 1620.160-00-0000</u>	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	50,593.09	0.00	79,369.91
<u>A 1620.400-00-0000</u>	CONTRACTUAL		52,000.00	0.00	52,000.00	51,286.00	0.00	714.00
<u>A 1620.401-00-0000</u>	SERVICE CONTRACTS		16,500.00	57.00	16,557.00	15,131.26	1,329.00	96.74
<u>A 1620.416-00-0000</u>	NATURAL GAS		85,000.00	0.00	85,000.00	15,897.60	15,897.60	53,204.80
<u>A 1620.417-00-0000</u>	ELECTRICITY		95,000.00	0.00	95,000.00	37,628.37	37,628.36	19,743.27
<u>A 1620.418-00-0000</u>	WATER		28,000.00	12,784.61	40,784.61	9,099.35	31,685.26	0.00
<u>A 1620.450-00-0000</u>	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
<u>A 1621.160-00-0000</u>	NON INSTRUCT SALARIES		155,555.00	0.00	155,555.00	71,616.66	0.00	83,938.34
<u>A 1621.200-00-0000</u>	NEW EQUIPMENT		0.00	99,201.00	99,201.00	0.00	99,122.67	78.33
<u>A 1621.400-00-0000</u>	CONTRACTUAL		12,000.00	0.00	12,000.00	3,573.97	5,390.62	3,035.41
<u>A 1621.401-00-0000</u>	SERVICE CONTRACTS		6,500.00	0.00	6,500.00	2,618.55	250.00	3,631.45
<u>A 1621.402-00-0000</u>	REPAIRS		15,000.00	887.10	15,887.10	2,712.95	2,935.18	10,238.97
<u>A 1621.450-00-0000</u>	SUPPLIES & MATERIALS		35,000.00	5,027.55	40,027.55	14,516.57	13,450.43	12,060.55
<u>A 1621.450-00-0508</u>	GROUNDS		20,000.00	196.28	20,196.28	3,204.99	9,291.12	7,700.17
<u>A 1621.490-00-0000</u>	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
<u>A 1670.400-00-0000</u>	POSTAGE		10,500.00	600.00	11,100.00	4,336.38	6,613.52	150.10
<u>A 1670.490-01-0000</u>	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
<u>A 1680.490-01-0000</u>	ADMIN DATA PROCESSING		45,500.00	-1,610.88	43,889.12	0.00	0.00	43,889.12
1680	CENTRAL DATA PROCESSING	*	45,500.00	-1,610.88	43,889.12	0.00	0.00	43,889.12
16		**	844,318.00	119,119.84	963,437.84	316,547.68	320,025.84	326,864.32
<u>A 1910.414-00-0000</u>	INSURANCE		55,000.00	0.00	55,000.00	36,719.53	2,500.00	15,780.47
1910	UNALLOCATED INSURANCE	*	55,000.00	0.00	55,000.00	36,719.53	2,500.00	15,780.47
<u>A 1920.400-00-0000</u>	ASSOCIATION DUES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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1920	SCHOOL ASSOCIATION DUES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<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

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<u>A 2110.400-02-0000</u>	CONTRACTUAL	8,000.00	3,683.41	11,683.41	3,596.21	89.00	7,998.20
<u>A 2110.400-03-0000</u>	CONTRACTUAL	4,500.00	0.00	4,500.00	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-REMEDIATION	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

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A 2110.480-03-3200	TEXTBOOKS-BUSINESS ED.		400.00	0.00	400.00	0.00	0.00	400.00
A 2110.480-03-3400	TEXTBOOKS-ENGLISH		2,000.00	0.00	2,000.00	0.00	53.97	1,946.03
A 2110.480-03-3500	TEXTBOOKS-FOR. LANGUAGE		400.00	0.00	400.00	0.00	0.00	400.00
A 2110.480-03-3900	TEXTBOOKS-MATH		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY		1,200.00	1,750.00	2,950.00	2,613.08	319.77	17.15
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.		1,000.00	3,500.00	4,500.00	4,198.22	221.47	80.31
A 2110.490-00-0000	BOCES SERVICES		1,040,355.00	-90,335.00	950,020.00	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
A 2250.150-00-0000	INSTRUCTIONAL SALARIES		605,598.00	0.00	605,598.00	152,322.34	0.00	453,275.66
A 2250.160-00-0000	NON INSTRUCT SALARIES		125,615.00	0.00	125,615.00	37,410.69	0.00	88,204.31
A 2250.200-00-0000	NEW EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.400-00-0000	CONTRACTUAL		15,000.00	567.00	15,567.00	2,892.93	6,174.07	6,500.00
A 2250.404-00-0000	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
A 2250.450-00-0000	INSTRUCT. SUPPLIES		1,000.00	2,205.00	3,205.00	2,865.35	15.59	324.06
A 2250.470-00-0000	TUITION		200,000.00	70,456.79	270,456.79	19,187.81	233,768.98	17,500.00
A 2250.490-00-0000	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
A 2280.150-00-0000	INSTRUCTIONAL SALARIES		100,999.00	0.00	100,999.00	27,403.44	0.00	73,595.56
A 2280.490-00-0000	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
A 2330.490-00-0000	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
A 2610.150-00-0000	INSTRUCTIONAL SALARIES		80,050.00	0.00	80,050.00	18,014.52	0.00	62,035.48
A 2610.160-00-0000	NON INSTRUCT SALARIES		30,102.00	0.00	30,102.00	9,648.94	0.00	20,453.06
A 2610.450-02-0000	INSTRUCT SUPPLY		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.460-02-0000	STATE AID- LIBRARY MATERIALS		3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
A 2610.490-00-0000	BOCES SERVICES		95,295.00	123,598.30	218,893.30	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
A 2630.220-02-0000	STATE AIDED EQUIPMENT		9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
A 2630.400-00-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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<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

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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

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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

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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

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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

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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

☐ 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	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 - They will have a meeting next Wednesday, December 15				

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 _5_ No _0_ Abstain ____
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3.2 Business Office Reports (Consent)		Yes		
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3.3 CSE Reports (Consent)		Yes		
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3.4 Approval of the Previous Minutes	11.2.2021	Yes	Action	1 st S. King 2 nd K. Gyore / Yes _5_ No _0_ Abstain ____
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4. OLD BUSINESS

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

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

Board of Education Meeting: 1/4/2022

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

I. 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, 'CTA III' Certified Teaching Assistant Level III,

TAP' Pre-Professional ^see attachment

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

5.1



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 5 th	<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#anex>

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.