Seymour Public Library District Board Meeting Agenda
July 28, 2026 at 4:30 p.m. at Seymour Library
176-178 Genesee St, Auburn, NY

*Connect. Engage. Inspire.*

*Seymour Library inspires a love of reading, learning, and discovery through individual growth and community connections in an engaging and welcoming environment.*

The Board of Trustees welcomes residents/cardholders in the library tax district to Seymour Library. There is time reserved at the beginning of each Board meeting for the public to be heard. When the Board President recognizes you, please stand, state your name, and address for the record. The Board of Trustees is pleased to hear relevant comments that pertain to Library business; however, a 3-minute limit is set by the Board to allow for all of the meeting's business to be conducted.

1. Call to Order
2. Adoption of Agenda
3. Public Comment
4. Approval of Consent Agenda
    - 4.1. Minutes of SPLD Board of Trustee meeting held June 23, 2026
    - 4.2. July 2026 Library Report
    - 4.3. Committee Reports
        - 4.3.1. Finance (7/15/26)
5. Action Items
    - 5.1. Review June 2026 Financial Statements
    - 5.2. Review June 2026 Claims
    - 5.3. Resolution to override the tax cap
    - 5.4. Approval of 2026-2027 snow removal contract
6. Discussion Item(s)
    - 6.1. 2025 Trustee Election and Budget Referendum (Jackie)
        - 6.1.1. Appoint Election Chairs
        - 6.1.2. Approve timeline
        - 6.1.3. Approve hiring election inspectors
    - 6.2. Adult Programming - 2026/2027 (Jackie)
    - 6.3. Trustee Education (Kim)
7. New Business
8. Update from the Friends of Seymour Library (Meg)
9. Adjourn

Upcoming Meetings/Events

- 8/10/26 Board Gov @ 4:30
- 8/11/26 Building Committee @ 4:00 pm
- 8/18/26 Finance Committee @ 4:30 pm
- 8/25/26 Board of Trustees @ 4:30 pm
- 9/7/26 Library closed (Labor Day)
- 9/18/25 Friends Trivia Bash

**Seymour Public Library District**
**Board of Trustees Meeting**
**Date: June 23, 2026**

Trustees Present: Meg Vanek, Russ Harkins, Deb Daloia, Bill Foster, Sylvia Kott, Kim Schulze, N. Karpinski
Excused: C. Howard, M. McCole
Staff Present: Lisa Carr, Dori Gottschalk-Fielding, Mary Lovell
Public Present: None

| Agenda Item | Discussion | Action Taken/Next Steps |
|---|---|---|
| Welcome | | Russ Harkins called the meeting to order at 4:33 pm. |
| Adoption of the Agenda | | Motion to adopt agenda made by Kim Schulze, seconded by Meg Vanek. Carried unanimously. |
| Public comment | None | |
| Approval of Consent Agenda | ●Minutes of SPLD Board of Trustees meeting (05/26/2026)<br>●June 2026 Library Report<br>o Seymour Library Social Media Report<br>●Committee Reports<br>o Board Governance (06/08/2026)<br>o Finance (06/16/2026)<br>o Building (05/19/2026) | Motion to approve Consent Agenda made by Bill Foster, seconded by Deb Daloia. Carried unanimously. |
| ***ACTION ITEMS*** | | |
| Review May 2026 Financial Statements | | Motion to approve May 2026 Financial Statements made by Kim Schulze, seconded by Meg Vanek. Carried unanimously. |
| Review May 2026 Claims | | Motion to approve May 2026 Claims made by Deb Daloia, seconded by Sylvia Kott. Carried unanimously. |
| Personnel | Lisa Carr presented the draft 2026 Wage Scale, which includes two new positions: Circulation Supervisor (Olivia Wojnar) and Development Officer (Dori Gottschalk-Fielding). In order to finalize, both positions will require approval by NY Civil Service. | Motion to approve the Development Officer made by Meg Vanek, seconded by Bill Foster. Carried unanimously. (The Circulation Supervisor was approved at the May 2026 trustee meeting). |
| ***POLICY REVIEW*** | | |

| | | |
|---|---|---|
| 502 EFT and ACH Policy | Updated policy reviewed. | Motion to approve revisions to 502 EFT and ACH policy made by Meg Vanek , seconded by Kim Schulze. Carried unanimously. |
| Revision to Employee Handbook/Wage Adjustments | Lisa Carr reviewed the revisions to the employee handbook regarding wage adjustments. | Motion to approve revisions to the employee handbook made by Bill Foster, seconded by Deb Daloia. Carried unanimously. |
| ***DISCUSSION ITEMS*** | | |
| 2026-2027 DLD Construction Grant Application | Lisa Carr reviewed the Division of Library Development (DLD) grant application process. The grant portal opened last week and submittals are due September 1, 2026. We plan to apply for funding to address deteriorating concrete walkways and ramps, or as an alternate request, renovations to interior office space. The total cost estimate for repairs is $512,000. Lisa is working with C&S Design Build to provide a contractor quote for grant submittal. If awarded, it is anticipated that the Seymour Library Foundation would provide the grant matching funds. There are also funds that may be available through the Finger Lakes Library System (FLLS), who have $1.2MM allocated to the member libraries.<br><br>A motion was made to approve the submission of a DLD construction grant application by Deb Daloia, seconded by Sylvia Kott. Carried unanimously. | |
| 2027 Operating Budget | Lisa Carr provided an overview of the draft 2027 operating budget. Personnel costs continue to be a challenge, in particular rising health insurance, wage compression, paid family leave and outsourcing cleaning services. The draft budget also includes additional funds for building repairs and maintenance. Lisa will schedule sessions to review the budget in detail with the individual trustees, as well a line item review with the entire Board. | |
| Friends Update | Meg Vanek reported that the Friends have approved a 2027 library contribution of $28,000. New officers will elected at the July 15, 2026 annual meeting. The Friends annual report has been drafted and when finalized will be available on their website. There will be a Sesquicentennial event in the Havana Room of the Phoenix Building on September 18, 2026 at 6:00 pm. | |
| ***NEW BUSINESS*** | | |
| | None | |

The meeting was adjourned at 5:15 pm by Russ Harkins.

***Next Regular Board of Trustees Meeting: July 28, 2026 at 4:30 pm at the Library***

Respectfully submitted,

Kim Schulze, Secretary

# Seymour Public Library District
# July 2026 Library Report

## Administration (Lisa)

General

- Election/Budget referendum: I met with Jackie to finalize the proposed timeline.
- I attended the FLLS Director's 7/9/26 meeting. Sarah provided updates on the state budget, FLLS projects, and the NYS DLD construction grant timeline/requirements.
- I met with Nancy Karpinski to discuss/prepare for the 7/30/26 Seymour Library Foundation meeting (to be held at the Library).
- I was approached by Katie Fong, Capacity Navigator for Causewave, to discuss capacity building. We have scheduled a meeting for 7/23/26.

Finance/Development

- The majority of my time this month has been devoted to developing a draft 2027 operating budget to present to the board.
- Grants awarded
    - Friends of TCPL ($1,000) to expand graphic novel collection, adding Korean manwa and additional light novels
    - Aunt Flow mini grant - for period products
- Friends of Seymour Library pledged $28,000 for 2027
- Dori, Melanie, and I met to review grants received/in-process. Dori will follow up with Mary on funds not yet expended.
- I have fielded several questions about donations to the library in memory of Mimi Hoffman, Andrew Walsh, and Dixie Webert-Warner.

Facilities

- Grounds
    - Arbor for Dixie has been installed thanks to Kim and her husband! I'm still looking for an artist to make a sign for it.
    - Maggie and other garden volunteers have been amazing throughout this hot weather. The gardens look fantastic.
- North Lobby construction is winding down. The Date of Substantial Completion is 7/10/26 when Jason Coe (and others) from Beardsley had a walk through and developed a punch list for the contractors. Most of the GC work has been completed (we still need the meeting room door installed). The electrical contractor is still finishing the fire alarm system. The mechanical contractor still has a significant amount of the project left. I still need all the paperwork for warranties/guarantees, as built drawings, etc. Later this month I hope to begin filing the paperwork for the final 10% payment from the state.
- Seymour Library sign on Genesee was vandalized. I am in the process of 1) repainting it and 2) looking at prevention measures.

Personnel

- I held my regular check-in meeting with Mary and with Dori to review workload/projects. We also discussed projects for next year.
- Summer is our busy time with programs, out of town visitors, and staff vacations. As we worked through vacations (staff out sick), the leadership team has taken on additional public service point shifts.
- Planning for Olivia's leave: Olivia is working out how to transition her major responsibilities (scheduling Library Experience staff) and is creating a list of who to contact for various responsibilities.

Technology

- Polaris (our library software through FLLS) went through 3 major upgrades in the last month. The upgrades went smoothly but there is a learning curve as the product changed. For the most part, we use a desktop client. Polaris is pushing most of their upgrades to their web-based client, which still has significant deficiencies (specifically related to cataloging). FLLS is hiring a new system administrator this month and I hope one aspect of their position will be to evaluate other library software options.
- I met with an IT services vendor to review their proposal.

Community

- I attended the public meeting for the City's comprehensive plan and also participated in a comprehensive plan focus group.
- I met with Craig Diego, City Councilor, to give him a tour of the library and information about the resources we have available and the work we do to support our community.
- I attended the 7/16/26 Not-for-Profit Leader Network meeting with guest speaker Alexis Pierce.
- I attended monthly meetings for Catalyst Cayuga and for the Auburn Rotary Club.

## Reader & Information Services (Mary Lovell)

- Large Type fiction has shifted with the addition of a central shelving unit
- The Reading2Connect collection now available for circulation (in Large Type room)
- We have 126 adults signed up for summer reading, a 24% increase from last year and a 66% increase from 2024 (our first year)
- Relabeling of the 900s is complete only the small sections of the 200s and 300s remain in our nonfiction reclassification project

## Programming & Outreach (Jackie Kolb/Jill Hand/Anna Cabassa)

### Children and Family (Jill Hand)

- Registered over 200 children for the Unearth a Story Discover Summer Program during the first week of the program.
- Special Saturday Community Helper Storytimes with the Auburn Fire Department and Cayuga County Sheriff's Department.

- Continuing summer outreach at Auburn Rescue Mission, Cayuga-Onondaga BOCES Preschool and Cayuga Community College Preschool.
- StoryWalks at Hoopes Park and Owasco Playground have featured 4 books so far this summer.

**Teen Programming/Outreach: (Anna Cabassa)**

- Introducing more STEAM programs for teens including- Library Escape room and 3D printed book marks at the BOCES Makerspace.
- Every 2 weeks for July and August there will be “Table Top Tuesday” for teens where teens can bring friends and play board games together.
- Continuing Teen Diy for the summer with Summer themed crafts and DIY.

**Adult Programming & Outreach (Jackie Kolb)**

- Drafted timeline for the 2026 Budget Referendum & Trustee Election (for 2027).
- Met with Sarah Sayles, coordinator of the United Way’s Book Buddies program. We will be partnering on an event held at the library on Thursday, October 22. More details to come.
- Fall program planning: The Sesquicentennial Lecture Series, celebrating the library’s 150th Anniversary, will restart this fall with a presentation on *1876: Business District via History Forge* (9/24), and *Elizabeth Porter Clarke: Seymour Library's 2nd Librarian* (11/19). The Community Read & Discussion of *Immigration: An American History* by Carl Bon Tempo, a partnership with Seward House Museum, has been rescheduled for 11/13. Andrew Roblee, Founder and President of Roblee Historic Preservation, will present *Preservation Without Borders: What Historic Places in New York, Ukraine, and Pakistan Teach Us About Protecting Heritage* on 10/15.
- The Fall Connect & Learn series will include *Medicare 101*, *Holiday Budgeting* with Empower Federal Credit Union, and an informational presentation by the United Way.
- Helped the Friends prepare for their 2026 Annual Meeting. The Friends have pledged to give Seymour Library $28,000 in 2027.
- Assisting the Friends with their Trivia Night fundraising event, which will celebrate the library’s 150th Anniversary. The Trivia Bash will be held at the Phoenix Building on Friday, September 18th. The Doors Open at 5:30 pm and Trivia Begins at 6:30 pm. Tickets are available online through eventbrite. The link can be found on the Friends Facebook page (https://www.facebook.com/friendsofseymourlibrary).

## Library Experiences (Olivia Wojnar)

- Two LE staff members, Bill and Rosanne, have completed their 12 hours of Ryan Dowd training for this year! Everyone else is still making steady progress.

## Communications & Marketing (Maureen)

- **Monthly e-Newsletters/Communications**
  - General Newsletter - 37% Open Rate
  - For Readers – 44% Open Rate
  - Family Space – 40% Open Rate
  - Friends Newsletter – 43% Open Rate (created in conjunction with Jackie Kolb)
  - Library Updates – 42% Open Rate (Interruption of service)

- **Professional Development**

- Webinar: **Path to Belonging: Social Media and Marketing** (NYS Library)

Respectfully submitted,

Lisa Carr

Library Director

SPLD Finance Committee Meeting Minutes
From meeting held on July 15, 2026

| Finance Committee Members present: | Other attendees: |
|---|---|
| ☑ Deb Daloia<br>☑ Mike McCole<br>☑ Clyde Howard<br>☑ Kim Schulze<br>☑ Lisa Carr, Director<br>☑ Melanie Shernesky, Bookkeeper<br>☑ Patti Festa, Library Treasurer | ● Russ Harkins, Trustee<br>● Sylvia Kott, Trustee |

Deb called the meeting to order at 4:31pm.

<u>June 2026 Finance Reports</u>
Clyde moved that the committee recommend to the board that the June 2026 finance reports be approved; Kim seconded. All in favor, motion carried.

- Melanie did not have the investment statements in time to update the beneficial interest on the balance sheet. It will be updated on the July statements.
- There were questions about the following line items:
  - #4440 - $4,640 are donations in memory of: Mimi Hoffman, Andrew Walsh, Dixie Webert-Warner, and Brian Vitale.
  - #4800 - $15,387.79 is the insurance payout for the sewer back up
  - #6315 - Building Services includes: trash removal, pest control (terminix), elevator inspection & maintenance.
  - #6320 Building Maintenance & Repairs - included payment to Restopro and Gallinger

Sewer back up costs/payment:

| | | |
|---|---|---|
| GATA Asbestos testing | 2,320.15 | |
| RestoPro | 18,248.73 | |
| RestoPro | -720.39 | adjustments to insurance |
| RestoPro | -400.00 | discount |
| Flooring | 1,700.00 | This will be included with C&S invoice for North Lobby |
| Kwas/ Fletcher Plumbing | 485.00 | snake the sewer line |
| staff time (Lib Director) | 303.70 | Sat, Sun, Mon evening (7.6 hrs) |
| Gallinger | 591.01 | their equipment was not available at the time, they had me call Fletcher. They followed up the work to confirm no line issues |
| | 22,528.20 | |
| | -5,000.00 | deductible |
| | 17,528.20 | |
| | -15,387.79 | insurance payment |
| | 2,140.41 | from library operations |

Mike moved that the committee recommend to the board that the claims paid in June 2026 be approved; Clyde seconded. All in favor, motion carried.

Treasurer's Report: Patti reported that monies were received from Utica National (sewer back up claim); memorial donations; the Blodgett Trust disbursement, and Seymour Library Foundation (for first half of $5,000 for Lisa & Melanie's time).

Discussion:
Lisa presented a draft 2027 Operating Budget which includes a 5.5% increase in the tax levy to $1,155,660. Trustees raised concerns about this increase.

Major changes include:

1. A one-time wage increase for all staff based on seniority (to address wage compression caused by adoption of a new wage scale in 2026). The proposed budget included a lump sum to be used for merit increases. There was discussion about why the wage discussion was about using the wage scale median as a target. There was also discussion about acknowledging longevity with vacation time and/or bonuses. Lisa will prepare a new proposal for wage increases based on the discussion.
2. The addition of a full-time librarian.
3. Increase of library support for health/dental premiums from $720/month to $800/month.
4. Library support of Paid Family Leave ($3,000)
5. Building expense increases include general increases, substantial increase allocated to maintenance/repairs, and addition of services (pest control)
6. Including the $28,000 contribution from the Friends as part of operations (programs, services, marketing, etc)

Deb adjourned the meeting at 6:00pm. The next meeting will be held at 5:00pm on August 18, 2026.

Respectfully submitted,
Lisa Carr, Director

Seymour Public Library District
BOARD OF TRUSTEES
Tax Cap Override Resolution

Whereas, the adoption of the 2027 budget for Seymour Public Library District may require a tax levy increase that exceeds the tax cap imposed by state law as outlined in General Municipal Law Section 3-c adopted in 2011; and

Whereas, General Municipal Law Section 3-c expressly permits the library board to override the tax levy limit by a resolution approved by a vote of sixty percent of qualified board members; now therefore be it

Resolved, that the Board of Trustees of the Seymour Public Library District voted and approved to exceed the tax levy limit for 2027 by at least the sixty percent of the board of trustees as required by state law on July 28, 2026.
.
Motion by _____ Second by _____. CARRIED

____ in Favor
____ Opposed
____ Absention
____ Excused/Absent

Dated: November 17, 2022

_____
Kim Schulze, Secretary, Seymour Public Library District Board of Trustees

Vote:
___ Clyde Howard
___ Russ Harkins
___ Deb Daloia
___ Michael McCole
___ Bill Foster
___ Meg Vanek
___ Sylvia Kott
___ Kim Schulze
___ Nancy Karpinski

# Seymour Public Library District

# 2027 Election/Budget Referendum

## 2026 Timeline:

**Tuesday, Sept. 1:** Place legal notice advertising availability of trustee petitions (50 days before)

**Wednesday, Sep. 9:** Publicize & host a trustee informational session (6 p.m.)

**Tuesday, Sept. 15 by 5 p.m.:** Deadline for trustee candidates to submit petitions (36 days before)

**Monday, Sept. 21:** Have Absentee Ballots Available at Main Desk. (NO EARLIER than 30 days before)

**Tuesday, Sept. 22**: Place legal notice to advertise availability of Absentee Ballots (NO EARLIER than 30 days before) & notice of public hearing on referendum

**Tuesday, Sept. 23:** Email from Board to municipalities, re: Public Hearing & Copy of "What Your Library Offers"

**Wednesday, Sept. 30:** Hold public hearing on budget (21 days before) (6 p.m.)

**Thursday, Oct. 1:** Earliest Date to place legal notices/signs in municipal buildings advertising Election/Referendum(20 days before)

**Thursday, Oct. 1:** Place legal notice announcing the date of the Budget Referendum/Trustee Election

**Thursday, Oct. 1:** Email from Board to municipalities, re: Budget Referendum & Election (legal notice sign) & Annual Report

**Saturday, October 3:** Citizen Column highlighting 2026 (so far) (Due Saturday, September 26)

**Thursday, October 8:** Last day to place legal notice/signs in municipal buildings (13 days before)

**Wednesday, Oct. 14:** Deadline for Absentee Ballot Applications requesting ballot by mail (7 days before)

**Thursday, Oct. 15:** All Requested Absentee Ballots must be mailed out (6 days before)

**Tuesday, Oct. 20:** Deadline for Absentee Ballot Applications for in-person ballot pick up (1 day before)

**Wednesday, Oct. 21:** Election Day. Completed Absentee Ballots must be returned by 5 p.m. (day of vote)

**Thursday, Oct. 22:** Place legal notice to announce results & notify Office of Real Properties, tax cap submittal

# Seymour Public Library District
## Profit & Loss Budget Performance
### June 2026

| | June 2026 | Jan - June 2026 | Annual Budget | Balance | 50% of Year |
|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · Tax Revenue | 91,284.42 | 547,706.48 | 1,095,413.00 | 547,706.52 | 50% |
| 4100 · Foundation Income | 2,500.00 | 5,945.66 | 8,000.00 | 2,054.34 | 74% |
| 4200 · State & Local Funding | 0.00 | 4,634.00 | 13,700.00 | 9,066.00 | 34% |
| 4300 · Patron Fees | 766.14 | 3,535.01 | 5,500.00 | 1,964.99 | 64% |
| 4400 · Gifts | 7,364.85 | 13,874.95 | 10,300.00 | -3,574.95 | 135% |
| 4800 · Interest Income | 3,481.27 | 25,327.58 | 7,000.00 | -18,327.58 | 362% |
| 4900 · Miscellaneous Income | 15,387.79 | 15,712.79 | | -15,712.79 | |
| Total Income | 120,784.47 | 616,736.47 | 1,139,913.00 | | 54% |
| Gross Profit | 120,784.47 | 616,736.47 | 1,139,913.00 | | 54% |
| Expense | | | | | |
| 6000 · Administrative | 4,788.40 | 39,235.79 | 68,991.00 | 29,755.21 | 57% |
| 6070 · Communications & Marketing (PR) | 325.44 | 1,547.27 | 3,130.00 | 1,582.73 | 49% |
| 6300 · Building & Grounds | 20,995.97 | 54,354.26 | 56,464.00 | 2,109.74 | 96% |
| 6500 · Materials | 5,934.64 | 31,595.25 | 62,200.00 | 30,604.75 | 51% |
| 7000 · Payroll & Related Expenses | 74,897.95 | 448,540.35 | 925,593.00 | 477,052.65 | 48% |
| 7200 · Programs, Services, Supplies | 208.78 | 2,617.67 | 2,500.00 | -117.67 | 105% |
| 7400 · Technology | 1,383.19 | 8,727.04 | 21,035.00 | 12,307.96 | 41% |
| Total Expense | 108,534.37 | 586,617.63 | 1,139,913.00 | | 51% |
| Net Ordinary Income | 12,250.10 | 30,118.84 | 0.00 | | |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 4600 · Grants and Special Income | 0.00 | 54,625.00 | | | |
| 4710 · Change in Beneficial Interest | 0.00 | 45,410.70 | | | |
| 4850 · Rent In-Kind Income | 14,179.17 | 85,074.98 | | | |
| Total Other Income | 14,179.17 | 185,110.68 | | | |
| Other Expense | | | | | |
| 7540 · Rent In-Kind Expense | 14,179.17 | 85,074.98 | | | |
| 9020 · Depreciation Expense | 9,151.67 | 54,910.02 | | | |
| 9030 · Grant/Aid Funded Expenditures | 222,739.44 | 620,495.53 | | | |
| Total Other Expense | 246,070.28 | 760,480.53 | | | |
| Net Other Income | -231,891.11 | -575,369.85 | | | |
| **Net Income** | **-219,641.01** | **-545,251.01** | **0.00** | | |

# Seymour Public Library District
## Balance Sheet Prev Year Comparison
### As of June 30, 2026

| | June 30, 2026 | June 30, 2025 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | 1,154,548.82 | 1,393,664.77 |
| **Other Current Assets** | | |
| **12000 · **Undeposited Funds** | 2,755.00 | 0.00 |
| **1200 · Petty Cash** | 253.00 | 253.00 |
| **1209 · Taxes Receivable** | 319,787.84 | 293,928.96 |
| **1210 · Accounts Receivable** | 628.87 | 235.93 |
| **1220 · Interest Receivable on CDARS** | 606.17 | 124.20 |
| **1400 · Prepaid Expenses** | 6,845.00 | 8,719.56 |
| **1410 · Prepaid Insurance** | 4,266.52 | 4,776.90 |
| **Total Other Current Assets** | 335,142.40 | 308,038.55 |
| **Total Current Assets** | 1,489,691.22 | 1,701,703.32 |
| **Fixed Assets** | | |
| **1550 · Construction-In-Progress** | 75,100.00 | 0.00 |
| **1502 · Equipment.** | 12,300.87 | 13,322.23 |
| **1503 · Furniture & Fixtures.** | 135,838.51 | 155,068.45 |
| **1504 · Improvements.** | 1,502,266.67 | 1,585,226.23 |
| **Total Fixed Assets** | 1,725,506.05 | 1,753,616.91 |
| **Other Assets** | | |
| **1700 · Beneficial Int. Perpetual Trust** | 5,366,558.02 | 4,850,610.32 |
| **Total Other Assets** | 5,366,558.02 | 4,850,610.32 |
| **TOTAL ASSETS** | **8,581,755.29** | **8,305,930.55** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Accounts Payable** | 233,616.71 | 30,043.48 |
| **Credit Cards** | 3,890.19 | 5,780.91 |
| **Other Current Liabilities** | | |
| **2600 · Deferred Tax Revenue** | 547,706.52 | 521,625.00 |
| **2200 · Payroll Liabilities** | 76,126.20 | 63,801.96 |
| **2820 · Conditional Grant Advance** | 551,785.00 | 551,785.00 |
| **Total Other Current Liabilities** | 1,175,617.72 | 1,137,211.96 |
| **Total Current Liabilities** | 1,413,124.62 | 1,173,036.35 |
| **Total Liabilities** | 1,413,124.62 | 1,173,036.35 |
| **Equity** | | |
| **3100 · Board Designated Funds** | 246,032.13 | 191,469.82 |
| **3300 · Temp. Restricted Net Assets** | 96,539.03 | 24,216.70 |
| **3399 · Restricted-Beneficial Interest** | 5,366,558.02 | 4,850,610.32 |
| **3600 · Unrestricted Net Assets** | 2,004,752.50 | 2,002,599.90 |
| **Net Income** | -545,251.01 | 63,997.46 |
| **Total Equity** | 7,168,630.67 | 7,132,894.20 |
| **TOTAL LIABILITIES & EQUITY** | **8,581,755.29** | **8,305,930.55** |