



**BOARD OF EDUCATION MEETING AGENDA**  
**June 6, 2023**  
**6 PM - NEW YORK MILLS UFSD LIBRARY**

- |  |
|--|
| <input type="checkbox"/> Kristin Hubley      |
| <input type="checkbox"/> Kimberly Gyore      |
| <input type="checkbox"/> Jacqueline Edwards  |
| <input type="checkbox"/> Jonathan Fiore      |
| <input type="checkbox"/> Michelle Jordan     |
| <input type="checkbox"/> Steve King          |
| <input type="checkbox"/> Robert Mahardy, Jr. |

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
2.1 President’s Message	K. Hubley		Information	
2.2 Internal Auditor’s Report	C. Hurlbut		Information	
2.3 District-Wide Safety Plan	M. LaGase		Information	

<b>2.4 BOCES Representative Report</b>	G. Porcelli		Information	
<b>2.5 Committee Reports</b>	BOE		Information	
<b>Policy Committee:</b> Jacqueline Edwards/Chair, Kimberly Gyore (6/26) <b>Facilities Committee:</b> Michelle Jordan/Chair, Jacqueline Edwards (6/26) <b>Communications Committee:</b> Robert Mahardy/Chair, Michelle Jordan (6/13) <b>Safety Committee:</b> Steve King/Chair, Rob Mahardy (TBD) <b>Transportation Committee:</b> Steve King/Chair, Jonathan Fiore (6/13* <i>If needed</i> ) <b>Finance:</b> Jonathan Fiore/Chair, Kimberly Gyore, Jacqueline Edwards (6/6) <b>SBI:</b> Steve King (SBI Alternate: Kristin Hubley)				
<b>3. CONSENT AGENDA</b>				
<b>3.1 Approval of 3.2 through 3.4</b>	K. Hubley	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>3.2 Business Office Reports</b>		Yes		
<b>3.3 CSE Reports</b>		Yes		
<b>3.4 Approval of the Previous Minutes</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
	May 2, 2023			(Public Budget Hearing)
	May 2, 2023			(Board of Education Meeting)
	May 16, 2023			(Budget Vote/ Board Election)
<b>4. OLD BUSINESS</b>				
<b>4.1 Capital Update</b>	M. LaGase		Information	
<b>5. NEW BUSINESS</b>				
<b>5.1 Personnel Report</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.2 Resolution – Municipal Cooperative Agreement to Provide Health Benefits</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

<b>5.3 Approval of the BOCES Contract/Rental of Facilities/Distance Learning Classrooms</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>5.4 Approval of the DCMO BOCES Contract/Generic Resolution</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>5.5 Resolution – 8103 Acceleration Policy</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>5.6 Resolution – 8103.3 Acceleration Regulation</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>5.7 Resolution – 4506 Student Fundraising Activities</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>5.8 Resolution – 8301 Homebound Instruction</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>5.9 Resolution –8500 Special Education Programs and Services</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>5.10 Resolution – Approval of the Revised Contract with Western New York Educational Service Council</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>5.11 Resolution – Approval of the Articulation Agreement with Thompkins Cortland Community College</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>5.12 Resolution – Approval of the Contracted Service Agreement with Developmental Therapy Associates Occupational &amp; Physical Therapy, PLLC</b>	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___

<b>5.13 Resolution – Approval of the Intermunicipal Agreement with Madison-Oneida BOCES for the 2023-2024 school year</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.14 Approval of the Combined Contract with Notre Dame Jr./Sr. HS – Girls Soccer</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.15 Resolution – Abolishment of 1 FTE Positions – Social Studies and Special Education</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.16 Resolution – Creation of the Split FTE Position – Social Studies/Special Education</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.17 Resolution – Accept Anonymous Donation to the Varsity Club</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>6. K-12 REPORTS</b>				
<b>6.1 Executive Principal K-12</b>	M. Facci		Information	
<b>6.2 Interim Principal K-12</b>	D. DiSpirito		Information	
<b>7. SUPERINTENDENT’S REPORT</b>				
<b>7.1 Enrollment Update</b>	M. LaGase	Yes	Information	
<b>7.2 Superintendent’s Update</b>	M. LaGase	Yes	Information	
<b>8. COMMUNICATIONS</b>				
<b>8.1 From the Floor -</b>	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**

**9. EXECUTIVE SESSION (If needed)**

BOE

Time \_\_\_\_\_

Discussion/Action

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

**9.1 Return to General Session**

BOE

Time \_\_\_\_\_

Action

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

**10. ADJOURNMENT**

**10.1 Adjournment**

Time \_\_\_\_\_

Action

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

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

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

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

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



**New York Mills Union Free School District**  
**Internal Claims Audit Report April 2023**

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	4/14/2023	\$236,065.80	2	Debit Charges 1021-1022
	4/14/2023	\$1,291.05	3	59645-59647
	4/7/2023	\$47,465.95	28	59617-59644
	4/21/2023	\$678,974.05	36	59648-59683
	4/28/2023	\$226,401.70	3	Debit Charges 1023-1025
	4/28/2023	\$2,040.05	4	59684-59687
	4/25/2023	\$180,775.45	1	59688
Federal				
Capital				
School Lunch	4/21/2023	\$2,268.50	1	2065
<b>Totals for the month</b>		<b>\$1,375,282.55</b>	<b>78</b>	

I certify that these claims have been audited and paid for the month of April 2023  
*Christine Hurlbut 5/4/2023*





**New York Mills Union Free School District**  
**Extra-Curricular Fund**  
**April 26- May 30, 2023**

<u>Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Ending Balance</u>
Class of 2023	\$872.49	\$4,806.00	\$4,666.63	\$1,011.86
Class of 2024	\$13,714.86		\$250.00	\$13,464.86
Class of 2025	\$4,628.79			\$4,628.79
Class of 2026	\$7,064.55			\$7,064.55
Class of 2027	\$2,109.42			\$2,109.42
Class of 2028	\$2,469.25			\$2,469.25
Varsity Club	\$157.12	\$1,045.00		\$1,202.12
Student Council	\$10,658.74		\$380.53	\$10,278.21
Nat.Honor Society	\$445.44			\$445.44
Yearbook Club	\$6,084.57	\$295.00		\$6,379.57
Band Club	\$160.72			\$160.72
Elementary Drama	\$3,319.54			\$3,319.54
HS Drama/Chorus	\$8,384.77	\$80.00	\$736.00	\$7,728.77
Interest earned as of 8/31/22				
Tax				
Model UN	\$1,202.73			\$1,202.73
Technology Club				
After Prom Party	\$2,020.00			\$2,020.00
<b>Total</b>	<b>\$63,292.99</b>	<b>\$6,226.00</b>	<b>\$6,033.16</b>	<b>\$63,485.83</b>

**Reconciliation**

**Outstanding Checks**

**Returned checks**

Ending Book Balance

Outstanding Checks

Deposits in Transit

Reconciled Balance

**Total**

**Total**

\$0.00 **Total**

Ending M&T Bank Balance

Difference

**Total**

Mar-23

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
3/2/2023	3/6/2023	Trios Pizza LLC	\$30.45	2 large pizzas BOE meeting
3/7/2023	3/9/2023	Hilton Hotel Albany NY	\$746.62	2 nights stay for Mrs. LaGase, Superintendent
3/16/2023	3/17/2023	The House of Staunton	\$359.96	Chess club starter kit
3/27/2023	3/29/2023	New York State Association	\$106.71	membership for Lisa Stamboly
		Grand Total	\$1,243.74	

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

**TREASURER'S REPORT  
April 30, 2023**

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 PAYROLL	TA	TREASURER'S REPORT
		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
SCHOLARSHIP FUND	TE	TREASURER'S REPORT
	TN	TRIAL BALANCE

ALL REVENUE STATUS REPORTS

ALL APPROPRIATON STATUS REPORTS

New York Mills Union Free Schools  
April 30, 2023

	General Fund	GF Money Market	Restricted	NY Muni Trust	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$ 2,650,634.69	\$ 1,573,672.99	\$ 1,571,565.20	\$1,504,250.03	\$ 35,043.39	\$ 29,493.16	\$ -	\$ -	\$112,374.71	\$1,344,760.74	\$607,211.72
Receipts	\$ 293,718.30	\$ 2,588.91	\$ 2,585.45	\$5,794.93	\$ 14.22	\$ 48.52	\$ 462,467.50	\$ 322,793.66	\$ 46.18	\$ 2,212.32	\$ 47,639.05
Disbursements	\$ (1,421,634.20)	\$ -	\$ -	\$0.00	\$ (2,268.50)	\$ -	\$ (462,467.50)	\$ (322,793.66)	\$ -	\$ -	\$ (22,937.22)
Balance	\$ 1,522,718.79	\$ 1,576,261.90	\$ 1,574,150.65	\$ 1,510,044.96	\$ 32,789.11	\$ 29,541.68	\$ -	\$ -	\$ 112,420.89	\$ 1,346,973.06	\$ 631,913.55
Bank Balance	\$ 1,708,037.24	\$ 1,576,261.90	\$ 1,574,150.65	\$ 1,510,044.96	\$ 32,789.11	\$ 29,541.68	\$ 1,843.88	\$ 18,143.95	\$ 112,420.89	\$ 1,346,973.06	\$ 631,913.55
Outstanding Checks	\$ (185,318.45)			\$ -	\$ -	\$ -	\$ (1,793.60)	\$ (18,143.95)	\$ -	\$ -	\$ -
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ -	\$ (50.28)				\$ -
Balance	\$ 1,522,718.79	\$ 1,576,261.90	\$ 1,574,150.65	\$ 1,510,044.96	\$ 32,789.11	\$ 29,541.68	\$ 0.00	\$ -	\$ 112,420.89	\$ 1,346,973.06	\$ 631,913.55

*Jocsa S. Jotaro*

PREPARED BY

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

For the period  
FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period \$2,650,634.69

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 30	Interest	965.65
5	Scholarship Fund (for checks issued in the General Fund)	400.00
14	Transfer from Federal Fund, for 4/14 Payroll	11,468.61
18	Utica National Insurance, Safety Award	500.00
18	Oneida Co, 2022-23 Returned Taxes	248,712.31
19	BSN Sports Refund	195.00
19	Pupil Transportation Safety Refund	46.00
20	Madison BOCES, Model Schools Sub Reimbursement	783.00
28	Transfer from Federal Fund for 4/28 Payroll	11,468.61
27	NYS DOH Medicaid Reimbursement	219.87
1-30	Retiree Health Insurance Receipts	18,959.25
Total Receipts		293,718.30
Total Receipts, including balance		\$2,944,352.99

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No.	59617	To Check No.	59644	47,465.95
	59645		59647	1,291.05
	59648		59683	678,974.05
	59684		59687	2,040.05
	59688			180,775.45

BY DEBIT CHARGE

OMNI Disbursements	10,646.94
Transfer for Payrolls	451,820.56
Credit Card Payment	1,243.74
Transfer to Federal Fund (Due to)	47,376.41
Signature Public Funding Interest Payment	-
Greene Co Commercial Bank, Interest Payment	-
Transfer to NY Muni Trust Account	-
Total amount of checks issued and debit charges	1,421,634.20

Cash Balance as shown by records \$1,522,718.79

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,708,037.24
Less total of outstanding checks - See Attached Nvision Report	(185,318.45)
	1,522,718.79

Net balance in bank 1,522,718.79

Total available balance \$ 1,522,718.79

(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

*Serena S. Johnson*  
PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 4/30/2023



Account: M&T GENERAL FUND CHECKING  
 Cash Account(s): A 200

Ending Bank Balance:		1,708,037.24
Outstanding Checks (See listing below):	-	185,318.45
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,522,718.79
Cash Account Balance:	1,522,718.79

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/24/2023	59572	JERRY BUTLER	82.40
03/24/2023	59579	TIM GATES	82.40
03/24/2023	59604	SAUQUOIT VALLEY VARSITY CLUB - TRACK & FIELD	250.00
03/24/2023	59608	JIM WEAVER	82.40
04/07/2023	59617	ALL PEST CONTROL	60.85
04/07/2023	59634	WILLIAM A METZ	88.35
04/21/2023	59648	AMAZON CAPITAL SERVICES	700.86
04/21/2023	59649	SAL BARBERO	112.40
04/21/2023	59660	TIM GATES	106.00
04/21/2023	59663	JAY JOHNSON	209.60
04/21/2023	59668	KEVIN MORRISROE	209.60
04/21/2023	59671	ONEIDA COUNTY CLERK	60.00
04/21/2023	59673	ERIC PAUL	179.60
04/21/2023	59677	SHELDON OIL SERVICES INC	80.00
04/21/2023	59678	ISAIAH SOBOLEWSKI	200.00
04/21/2023	59679	ISAIAH SOBOLEWSKI	200.00
04/21/2023	59680	STEET PONTE FORD	25.00
04/25/2023	59688	OHM BOCES HEALTH INSURANCE CONSORTIUM	180,775.45
04/28/2023	59684	COMM OF TAXATION & FINANCE	146.40
04/28/2023	59685	CSEA TREASURER/PEARL CARROLL	918.14
04/28/2023	59686	NYS TEACHERS RETIREMENT SYS	749.00
<b>Outstanding Check Total:</b>			<b>185,318.45</b>

*Teresa A. Jobar*

Prepared By

Approved By

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

For the period

FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period \$1,573,672.99

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 30	Interest	2,588.91

Total Receipts \$2,588.91

Total Receipts, including balance \$1,576,261.90

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No.	To Check No	0.00
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BY DEBIT CHARGE	Transfer to General Fund Checking	0.00
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(Total amount of checks issued and debit charges) -

Cash Balance as shown by records \$1,576,261.90

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month (M&T)	<u>1,576,261.90</u>	
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1,576,261.90

Amount of transfers in transit	0.00	
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Net balance in bank	1,576,261.90	
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Amount of deposit in transit	0.00	
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Total available balance	<u>\$1,576,261.90</u>	
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(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

*Jerisa S. Tobaru*

PREPARED BY

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

For the period

FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period \$1,571,565.20

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
April 30	Interest	2,585.45	
	Total Receipts		\$2,585.45
	Total Receipts, including balance		\$1,574,150.65

**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		<u>\$1,574,150.65</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,574,150.65	
Less total of outstanding checks	0.00	
Net balance in bank	1,574,150.65	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,574,150.65</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY



NEW YORK MILLS UNION FREE SCHOOLS  
NY MUNI TRUST  
ACCOUNT 0060  
TREASURER'S MONTHLY REPORT

For the period

FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period \$1,504,250.03

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
April 30	Interest	5,794.93	
	Total Receipts		\$5,794.93
	Total Receipts, including balance		\$1,510,044.96

**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		<u>\$1,510,044.96</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,510,044.96	
Less total of outstanding checks	0.00	
Net balance in bank	1,510,044.96	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,510,044.96</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,522,718.79	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,510,044.96	0.00
A 201 05	MONEY MARKET INVESTMENT	1,576,261.90	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,574,150.65	0.00
A 391	DUE FROM OTHER FUNDS	14,600.00	0.00
A 391F	DUE FROM FEDERAL AID FUND	650,435.80	0.00
A 510	ESTIMATED REVENUE	14,481,575.00	0.00
A 521	ENCUMBRANCES	1,174,821.31	0.00
A 522	EXPENDITURES	11,033,749.42	0.00
A 599	APPROPRIATED FUND BALANCE	1,942,985.79	0.00
A 601E	ERS ACCRUED LIABILITY	0.00	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	20,641.49
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	24,407.00
A 718	NYS EE RETIREMENT	26.42	0.00
A 720	GROUP HEALTH INSURANCE	0.00	455,405.27
A 720F	FLEX HEALTH	0.00	254,119.97
A 721	NYS INCOME TAX	188.67	0.00
A 726FICA	FICA TAX	49.84	0.00
A 726MED	MEDICARE TAX	11.62	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,174,821.31
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	502,414.83
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	478,985.79
A 910	APPROPRIATED FUND BALANCE	0.00	1,464,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	637,823.43
A 960	APPROPRIATIONS	0.00	16,424,560.79
A 980	REVENUES	0.00	12,983,439.50
<b>A Fund Totals:</b>		<b>35,481,920.17</b>	<b>35,481,920.17</b>
<b>Grand Totals:</b>		<b>35,481,920.17</b>	<b>35,481,920.17</b>

**NEW YORK MILLS UFSD**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	TAXES RECEIVABLE	7,278,136.00	0.00	7,278,136.00	7,311,621.17	-33,485.17
<u>A 1081</u>	PAYMENTS IN LIEU OF TAXES	158,000.00	0.00	158,000.00	258,144.51	-100,144.51
<u>A 1085</u>	STAR PROGRAM	839,150.00	0.00	839,150.00	804,101.24	35,048.76
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	1,500.00	0.00	1,500.00	3,061.21	-1,561.21
<u>A 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	47,537.19	-46,537.19
<u>A 2410</u>	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	570.00	-570.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2450</u>	COMMISSIONS	3,000.00	0.00	3,000.00	1,912.53	1,087.47
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	11,507.75	-11,507.75
<u>A 2700</u>	RETIREE DRUG SUBSIDY	40,000.00	0.00	40,000.00	25,453.32	14,546.68
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	354,917.13	-29,917.13
<u>A 2703</u>	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	74,087.89	912.11
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	2,492.00	-2,492.00
<u>A 2770</u>	UNCLASSIFIED OTHER REVENUE	20,000.00	0.00	20,000.00	7,920.14	12,079.86
<u>A 3101</u>	BASIC FORMULA	2,355,018.00	0.00	2,355,018.00	1,560,811.15	794,206.85
<u>A 3101.001</u>	EXCESS COST	856,085.00	0.00	856,085.00	675,440.70	180,644.30
<u>A 3102</u>	LOTTERY AID	623,005.00	0.00	623,005.00	876,754.97	-253,749.97
<u>A 3102.00.2</u>	COMMERCIAL GAMING	16,395.00	0.00	16,395.00	18,169.57	-1,774.57
<u>A 3102.001</u>	VLT LOTTERY GRANT	93,208.00	0.00	93,208.00	159,629.03	-66,421.03
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	237,392.25	757,607.75
<u>A 3104</u>	TUITION AID	50,000.00	0.00	50,000.00	417.00	49,583.00
<u>A 3260</u>	TEXTBOOKS	31,661.00	0.00	31,661.00	31,281.00	380.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	8,524.00	0.00	8,524.00	8,180.00	344.00
<u>A 3262.001</u>	HARDWARE AID	8,942.00	0.00	8,942.00	8,800.00	142.00
<u>A 3263</u>	LIBRARY AV LOAN PROGRAM	3,556.00	0.00	3,556.00	3,412.00	144.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	3,000.00	-3,000.00
<u>A 4089</u>	FEDERAL AID ARP, CARES ACT	684,395.00	0.00	684,395.00	494,479.00	189,916.00
<u>A 4601</u>	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	2,346.75	7,653.25
<b>A Totals:</b>		<b>14,481,575.00</b>	<b>0.00</b>	<b>14,481,575.00</b>	<b>12,983,439.50</b>	<b>1,498,135.50</b>
<b>Grand Totals:</b>		<b>14,481,575.00</b>	<b>0.00</b>	<b>14,481,575.00</b>	<b>12,983,439.50</b>	<b>1,498,135.50</b>

**NEW YORK MILLS UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	CONTRACTUAL		1,000.00	397.34	1,397.34	959.92	417.89	19.53
<u>A 1010.404-00-0000</u>	CONFERENCE FEES		8,000.00	-1,450.00	6,550.00	6,031.90	0.00	518.10
<u>A 1010.490-00-0000</u>	BOCES		2,000.00	-50.00	1,950.00	819.20	204.80	926.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>11,000.00</b>	<b>-1,102.66</b>	<b>9,897.34</b>	<b>7,811.02</b>	<b>622.69</b>	<b>1,463.63</b>
<u>A 1040.160-00-0000</u>	NON-INSTRUCT. SALARIES		3,605.00	1,050.00	4,655.00	4,230.83	0.00	424.17
<u>A 1040.404-00-0000</u>	CONFERENCE FEES		3,850.00	-2,309.00	1,541.00	0.00	0.00	1,541.00
<u>A 1040.406-00-0000</u>	ADVERTISING		5,000.00	0.00	5,000.00	419.65	2,080.35	2,500.00
<u>A 1040.408-00-0000</u>	PERSONAL SERVICES		2,500.00	-1,000.00	1,500.00	0.00	0.00	1,500.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>14,955.00</b>	<b>-2,259.00</b>	<b>12,696.00</b>	<b>4,650.48</b>	<b>2,080.35</b>	<b>5,965.17</b>
<u>A 1240.150-00-0000</u>	PROFESSIONAL SALARIES		160,000.00	0.00	160,000.00	131,414.23	0.00	28,585.77
<u>A 1240.160-00-0000</u>	NON-INSTRUCT. SALARY		45,000.00	0.00	45,000.00	38,003.24	0.00	6,996.76
<u>A 1240.403-00-0000</u>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1240.404-00-0000</u>	CONFERENCE FEES		5,000.00	0.00	5,000.00	2,408.46	0.00	2,591.54
<u>A 1240.409-00-0000</u>	DUES		3,000.00	0.00	3,000.00	635.00	0.00	2,365.00
<u>A 1240.450-00-0000</u>	OFFICE SUPPLIES		1,500.00	0.00	1,500.00	1,369.63	0.00	130.37
<b>1240</b>	<b>CHIEF SCHOOL OFFICE</b>	*	<b>215,500.00</b>	<b>0.00</b>	<b>215,500.00</b>	<b>173,830.56</b>	<b>0.00</b>	<b>41,669.44</b>
<u>A 1310.160-00-0000</u>	NON-INSTRUCT. SALARIES		80,000.00	0.00	80,000.00	68,584.17	0.00	11,415.83
<u>A 1310.403-00-0000</u>	TRAVEL-MILEAGE		275.00	0.00	275.00	0.00	0.00	275.00
<u>A 1310.404-00-0000</u>	CONFERENCE FEES		750.00	0.00	750.00	106.71	0.00	643.29
<u>A 1310.450-00-0000</u>	OFFICE SUPPLIES		200.00	0.00	200.00	95.00	0.00	105.00
<u>A 1310.490-00-0000</u>	BOCES SERVICES		65,000.00	4,021.00	69,021.00	55,216.32	13,804.68	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>146,225.00</b>	<b>4,021.00</b>	<b>150,246.00</b>	<b>124,002.20</b>	<b>13,804.68</b>	<b>12,439.12</b>
<u>A 1320.408-00-0000</u>	AUDITING SERVICES		22,000.00	9,700.00	31,700.00	25,200.00	6,500.00	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>22,000.00</b>	<b>9,700.00</b>	<b>31,700.00</b>	<b>25,200.00</b>	<b>6,500.00</b>	<b>0.00</b>
<u>A 1380.401-00-0000</u>	SERVICE CONTRACTS		25,000.00	0.00	25,000.00	1,698.00	959.50	22,342.50
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>1,698.00</b>	<b>959.50</b>	<b>22,342.50</b>
<u>A 1420.408-00-0000</u>	ATTORNEY SERVICES		45,000.00	34,545.47	79,545.47	25,557.47	33,988.00	20,000.00
<b>1420</b>	<b>LEGAL</b>	*	<b>45,000.00</b>	<b>34,545.47</b>	<b>79,545.47</b>	<b>25,557.47</b>	<b>33,988.00</b>	<b>20,000.00</b>
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES		35,000.00	0.00	35,000.00	24,992.80	6,248.20	3,759.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>24,992.80</b>	<b>6,248.20</b>	<b>3,759.00</b>
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION		6,000.00	0.00	6,000.00	4,608.00	1,152.00	240.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>4,608.00</b>	<b>1,152.00</b>	<b>240.00</b>
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.		40,000.00	0.00	40,000.00	23,974.56	8,991.26	7,034.18

**NEW YORK MILLS UFSD**

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>23,974.56</b>	<b>8,991.26</b>	<b>7,034.18</b>
A 1620.160-00-0000	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	103,531.66	0.00	26,431.34
A 1620.200-00-0000	NEW EQUIPMENT		2,595.00	0.00	2,595.00	0.00	0.00	2,595.00
A 1620.400-00-0000	CONTRACTUAL		54,600.00	-11,600.00	43,000.00	5,013.69	8,282.00	29,704.31
A 1620.401-00-0000	SERVICE CONTRACTS		16,500.00	1,047.50	17,547.50	17,451.11	95.45	0.94
A 1620.416-00-0000	NATURAL GAS		85,000.00	0.00	85,000.00	28,288.00	5,657.60	51,054.40
A 1620.417-00-0000	ELECTRICITY		95,000.00	0.00	95,000.00	74,252.75	14,850.53	5,896.72
A 1620.418-00-0000	WATER		28,000.00	13,031.62	41,031.62	20,528.70	19,251.62	1,251.30
A 1620.450-00-0000	CLEANING SUPPLIES		16,500.00	8,500.00	25,000.00	22,103.44	1,945.06	951.50
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>428,158.00</b>	<b>10,979.12</b>	<b>439,137.12</b>	<b>271,169.35</b>	<b>50,082.26</b>	<b>117,885.51</b>
A 1621.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	143,657.63	0.00	21,342.37
A 1621.200-00-0000	NEW EQUIPMENT		13,500.00	5,505.00	19,005.00	17,468.54	313.10	1,223.36
A 1621.400-00-0000	CONTRACTUAL		12,000.00	1,796.87	13,796.87	10,716.22	2,812.28	268.37
A 1621.401-00-0000	SERVICE CONTRACTS		6,500.00	0.00	6,500.00	4,120.39	2,070.62	308.99
A 1621.402-00-0000	REPAIRS		15,000.00	1,325.00	16,325.00	16,323.35	0.00	1.65
A 1621.450-00-0000	SUPPLIES & MATERIALS		35,000.00	-3,160.30	31,839.70	29,031.44	2,089.15	719.11
A 1621.450-00-0508	GROUNDS		20,000.00	5,279.86	25,279.86	14,770.05	7,207.32	3,302.49
A 1621.490-00-0000	BOCES SERVICES		40,000.00	-100.00	39,900.00	29,234.56	7,309.44	3,356.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>307,000.00</b>	<b>10,646.43</b>	<b>317,646.43</b>	<b>265,322.18</b>	<b>21,801.91</b>	<b>30,522.34</b>
A 1670.400-00-0000	POSTAGE		10,500.00	4,000.00	14,500.00	10,612.22	3,626.69	261.09
A 1670.490-01-0000	PRINTING		70,500.00	0.00	70,500.00	51,600.00	18,900.00	0.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>81,000.00</b>	<b>4,000.00</b>	<b>85,000.00</b>	<b>62,212.22</b>	<b>22,526.69</b>	<b>261.09</b>
A 1910.414-00-0000	INSURANCE		55,000.00	-5,000.00	50,000.00	40,958.22	4,041.78	5,000.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>55,000.00</b>	<b>-5,000.00</b>	<b>50,000.00</b>	<b>40,958.22</b>	<b>4,041.78</b>	<b>5,000.00</b>
A 1920.400-00-0000	ASSOCIATION DUES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
A 1964.400-00-0000	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
A 1981.490-00-0000	BOCES SERVICES		145,000.00	0.00	145,000.00	114,425.20	28,606.80	1,968.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>114,425.20</b>	<b>28,606.80</b>	<b>1,968.00</b>
A 2010.150-00-0000	INSTRUCTIONAL SALARIES		20,000.00	0.00	20,000.00	15,466.75	0.00	4,533.25
A 2010.490-00-0000	OTHER BOCES		55,000.00	0.00	55,000.00	38,017.28	9,504.72	7,478.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>53,484.03</b>	<b>9,504.72</b>	<b>12,011.25</b>

**NEW YORK MILLS UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 2020.150-00-0000</u>	INSTRUCTIONAL SALARIES	225,715.00	0.00	225,715.00	180,680.87	0.00	45,034.13
<u>A 2020.160-00-0000</u>	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	63,337.36	0.00	21,682.64
<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	17.50	0.00	482.50
<u>A 2020.404-02-0000</u>	CONFERENCE	2,000.00	0.00	2,000.00	159.71	0.00	1,840.29
<u>A 2020.404-03-0000</u>	CONFERENCE	2,000.00	0.00	2,000.00	201.00	0.00	1,799.00
<u>A 2020.409-00-0000</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	2,000.00	0.00	2,000.00	274.96	38.64	1,686.40
<u>A 2020.450-03-0000</u>	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	205.12	0.00	1,794.88
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>321,235.00</b>	<b>0.00</b>	<b>321,235.00</b>	<b>245,476.52</b>	<b>38.64</b>	<b>75,719.84</b>
<u>A 2070.150-00-0000</u>	INSERVICE SALARIES	25,000.00	60,500.00	85,500.00	83,972.00	0.00	1,528.00
<u>A 2070.400-00-0000</u>	CONTRACTUAL	3,000.00	0.00	3,000.00	1,579.00	1,421.00	0.00
<u>A 2070.490-00-0000</u>	BOCES INSERVICE	15,000.00	3,755.00	18,755.00	15,004.00	3,751.00	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>43,000.00</b>	<b>64,255.00</b>	<b>107,255.00</b>	<b>100,555.00</b>	<b>5,172.00</b>	<b>1,528.00</b>
<u>A 2110.120-00-0000</u>	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	570,123.90	0.00	294,401.10
<u>A 2110.120-01-0000</u>	INSTRUCTIONAL SALARIES 4-6	520,150.00	0.00	520,150.00	346,299.94	0.00	173,850.06
<u>A 2110.120-02-0000</u>	PRIOR YEAR RETRO	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.130-00-0000</u>	INSTRUCTIONAL 7-12	1,500,890.00	0.00	1,500,890.00	1,023,273.03	0.00	477,616.97
<u>A 2110.130-01-0000</u>	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	4,557.00	0.00	15,443.00
<u>A 2110.131-00-0000</u>	HEALTH BUY-OUTS	25,000.00	0.00	25,000.00	3,800.00	0.00	21,200.00
<u>A 2110.140-00-0000</u>	SUBSTITUTE SALARIES	107,000.00	0.00	107,000.00	90,417.41	0.00	16,582.59
<u>A 2110.160-00-0000</u>	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	41,691.55	0.00	37,661.45
<u>A 2110.200-03-0000</u>	NEW EQUIPMENT	13,500.00	2,000.00	15,500.00	15,066.36	333.04	100.60
<u>A 2110.400-02-0000</u>	CONTRACTUAL	8,000.00	0.00	8,000.00	0.00	5,320.35	2,679.65
<u>A 2110.400-03-0000</u>	CONTRACTUAL	7,500.00	0.00	7,500.00	5,509.58	929.00	1,061.42
<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	5,000.00	-2,989.00	2,011.00	1,348.86	0.00	662.14
<u>A 2110.404-03-0000</u>	CONFERENCE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.409-03-0000</u>	DUES	0.00	50.00	50.00	46.50	0.00	3.50
<u>A 2110.450-02-0001</u>	INST SUPPLY-GRADE 1	194.00	100.00	294.00	293.16	0.00	0.84
<u>A 2110.450-02-0002</u>	INST SUPPLY-GRADE 2	0.00	70.00	70.00	60.23	8.53	1.24
<u>A 2110.450-02-0003</u>	INST SUPPLY-GRADE 3	314.00	25.00	339.00	185.25	151.08	2.67

**NEW YORK MILLS UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>A 2110.450-02-0005</u>	INST SUPPLY-GRADE 5	0.00	80.00	80.00	68.53	0.00	11.47
<u>A 2110.450-02-0007</u>	INST SUPPLY ESL	0.00	160.00	160.00	138.71	0.00	21.29
<u>A 2110.450-02-0013</u>	INST SUPPLY-KNDG	29.00	67.00	96.00	95.28	0.00	0.72
<u>A 2110.450-02-3000</u>	INST SUPPLY-ART	0.00	180.00	180.00	176.66	0.00	3.34
<u>A 2110.450-02-3050</u>	STEM	3,000.00	-400.00	2,600.00	2,354.53	80.00	165.47
<u>A 2110.450-02-4000</u>	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	2,319.69	0.00	180.31
<u>A 2110.450-02-4200</u>	INST-SUPPLY-REMEDICATION	300.00	0.00	300.00	249.47	32.04	18.49
<u>A 2110.450-02-4700</u>	INST SUPPLY-GENERAL	12,500.00	384.00	12,884.00	12,312.32	547.03	24.65
<u>A 2110.450-03-2270</u>	INST SUPPLY-PSEN	0.00	140.00	140.00	140.00	0.00	0.00
<u>A 2110.450-03-3000</u>	INST SUPPLY-ART	4,000.00	275.00	4,275.00	4,110.00	0.00	165.00
<u>A 2110.450-03-3200</u>	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	145.00	0.00	55.00
<u>A 2110.450-03-3400</u>	INST SUPPLY-ENGLISH	800.00	0.00	800.00	481.56	316.78	1.66
<u>A 2110.450-03-3500</u>	INST SUPPLY-FOR LANGUAGE	400.00	18.00	418.00	417.99	0.00	0.01
<u>A 2110.450-03-3600</u>	INST SUPPLY-HEALTH	400.00	0.00	400.00	82.84	0.00	317.16
<u>A 2110.450-03-3700</u>	INST SUPPLY-HOME EC.	3,100.00	1,020.52	4,120.52	2,326.80	1,597.22	196.50
<u>A 2110.450-03-3800</u>	INST SUPPLY-INDUSTRIAL ART	3,800.00	320.00	4,120.00	3,403.44	716.53	0.03
<u>A 2110.450-03-3900</u>	INST SUPPLY-MATH	1,400.00	0.00	1,400.00	1,043.94	197.50	158.56
<u>A 2110.450-03-4000</u>	INST SUPPLY-MUSIC	4,250.00	0.00	4,250.00	2,707.32	1,356.84	185.84
<u>A 2110.450-03-4100</u>	INST SUPPLY-PHYS ED	400.00	0.00	400.00	46.90	0.00	353.10
<u>A 2110.450-03-4300</u>	INST SUPPLY-SCIENCE	1,200.00	0.00	1,200.00	1,016.26	176.38	7.36
<u>A 2110.450-03-4400</u>	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	70.00	5.54	524.46
<u>A 2110.450-03-4700</u>	INST SUPPLY-GENERAL	5,000.00	28,935.00	33,935.00	23,644.71	497.60	9,792.69
<u>A 2110.480-01-0000</u>	TEXTBOOKS-OTHER SCHOOLS	1,200.00	0.00	1,200.00	92.75	172.22	935.03
<u>A 2110.480-02-0005</u>	TEXTBOOKS-GRADE 5	1,333.00	0.00	1,333.00	1,273.61	59.19	0.20
<u>A 2110.480-02-4800</u>	WORKBOOKS-ELEMENTARY	29,000.00	15,676.00	44,676.00	44,555.27	0.00	120.73
<u>A 2110.480-03-2270</u>	CONSUMABLE	10,000.00	0.00	10,000.00	5,361.50	0.00	4,638.50
<u>A 2110.480-03-3200</u>	TEXTBOOKS-BUSINESS ED.	0.00	900.00	900.00	868.16	0.00	31.84
<u>A 2110.480-03-3400</u>	TEXTBOOKS-ENGLISH	2,000.00	0.00	2,000.00	408.68	0.00	1,591.32
<u>A 2110.480-03-4400</u>	TEXTBOOKS-SOCIAL STUDY	800.00	120.00	920.00	897.49	22.42	0.09
<u>A 2110.480-03-4700</u>	TEXTBOOKS-GENERAL INST.	0.00	155.00	155.00	154.95	0.00	0.05
<u>A 2110.490-00-0000</u>	BOCES SERVICES	975,000.00	29,535.00	1,004,535.00	439,937.52	260,062.48	304,535.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,217,638.00</b>	<b>76,821.52</b>	<b>4,294,459.52</b>	<b>2,653,574.65</b>	<b>272,581.77</b>	<b>1,368,303.10</b>
<u>A 2250.150-00-0000</u>	INSTRUCTIONAL SALARIES	620,005.00	0.00	620,005.00	380,583.54	0.00	239,421.46

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<b>Account</b>	<b>Description</b>		<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>A 2250.160-00-0000</u>	NON INSTRUCT SALARIES		125,615.00	0.00	125,615.00	118,311.56	0.00	7,303.44
<u>A 2250.200-00-0000</u>	NEW EQUIPMENT		2,000.00	100.00	2,100.00	1,656.20	432.00	11.80
<u>A 2250.400-00-0000</u>	CONTRACTUAL		8,000.00	4,100.00	12,100.00	12,005.82	0.00	94.18
<u>A 2250.404-00-0000</u>	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2250.450-00-0000</u>	INSTRUCT. SUPPLIES		600.00	1,600.00	2,200.00	2,060.74	116.32	22.94
<u>A 2250.470-00-0000</u>	TUITION		200,000.00	55,786.16	255,786.16	226,313.60	28,974.70	497.86
<u>A 2250.490-00-0000</u>	BOCES SERVICES		1,596,260.00	0.00	1,596,260.00	1,400,988.43	195,271.57	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>2,552,730.00</b>	<b>61,586.16</b>	<b>2,614,316.16</b>	<b>2,141,919.89</b>	<b>224,794.59</b>	<b>247,601.68</b>
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES		100,999.00	0.00	100,999.00	80,094.65	0.00	20,904.35
<u>A 2280.490-00-0000</u>	BOCES SERVICES		205,500.00	39,485.00	244,985.00	195,988.00	48,997.00	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>306,499.00</b>	<b>39,485.00</b>	<b>345,984.00</b>	<b>276,082.65</b>	<b>48,997.00</b>	<b>20,904.35</b>
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL		40,000.00	27,806.00	67,806.00	54,244.80	13,561.20	0.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>40,000.00</b>	<b>27,806.00</b>	<b>67,806.00</b>	<b>54,244.80</b>	<b>13,561.20</b>	<b>0.00</b>
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES		81,245.00	0.00	81,245.00	53,689.91	0.00	27,555.09
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES		30,102.00	0.00	30,102.00	27,044.93	0.00	3,057.07
<u>A 2610.460-00-0000</u>	STATE AIDED LIBRARY MATERIALS		3,675.00	4.00	3,679.00	3,860.07	178.21	-359.28
<u>A 2610.460-02-0000</u>	STATE AID- LIBRARY MATERIALS		0.00	3,776.26	3,776.26	3,713.73	62.40	0.13
<u>A 2610.490-00-0000</u>	BOCES SERVICES		50,000.00	0.00	50,000.00	30,815.28	7,704.72	11,480.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>165,022.00</b>	<b>3,780.26</b>	<b>168,802.26</b>	<b>119,123.92</b>	<b>7,945.33</b>	<b>41,733.01</b>
<u>A 2630.220-00-0000</u>	STATE AIDED EQUIPMENT		8,942.00	0.00	8,942.00	0.00	8,708.27	233.73
<u>A 2630.220-02-0000</u>	STATE AIDED EQUIPMENT		0.00	1,406.92	1,406.92	1,406.92	0.00	0.00
<u>A 2630.450-00-0000</u>	SUPPLIES		8,000.00	0.00	8,000.00	4,481.43	55.32	3,463.25
<u>A 2630.460-00-0000</u>	STATE AIDED SOFTWARE		20,000.00	0.00	20,000.00	6,839.20	190.00	12,970.80
<u>A 2630.490-00-0000</u>	BOCES		665,340.00	0.00	665,340.00	379,547.46	285,792.54	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>702,282.00</b>	<b>1,406.92</b>	<b>703,688.92</b>	<b>392,275.01</b>	<b>294,746.13</b>	<b>16,667.78</b>
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES		95,005.00	0.00	95,005.00	67,211.03	0.00	27,793.97
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES		33,000.00	0.00	33,000.00	16,339.47	0.00	16,660.53
<u>A 2810.404-00-0000</u>	CONFERENCE FEES		1,500.00	-400.00	1,100.00	998.12	0.00	101.88
<u>A 2810.450-00-0000</u>	INTRUCTIONAL SUPPLIES		1,650.00	1,800.00	3,450.00	3,316.32	47.79	85.89
<u>A 2810.490-00-0000</u>	BOCES SERVICES		82,000.00	0.00	82,000.00	65,072.96	16,927.04	0.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>213,155.00</b>	<b>1,400.00</b>	<b>214,555.00</b>	<b>152,937.90</b>	<b>16,974.83</b>	<b>44,642.27</b>
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	47,531.50	0.00	2,468.50
<u>A 2815.400-00-0000</u>	CONTRACTUAL		2,000.00	9,500.00	11,500.00	607.92	550.00	10,342.08



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.450-02-0000</u>	OFFICE SUPPLIES-ELEM	1,500.00	0.00	1,500.00	1,384.67	98.44	16.89
<u>A 2815.450-03-0000</u>	OFFICE SUPPLIES-H.S.	3,000.00	0.00	3,000.00	1,632.78	85.00	1,282.22
<u>A 2815.490-00-0000</u>	BOCES SERVICES	24,500.00	-9,500.00	15,000.00	11,994.48	3,005.52	0.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>63,151.35</b>	<b>3,738.96</b>	<b>14,109.69</b>
<u>A 2820.490-00-0000</u>	BOCES SERVICES	65,000.00	-11,200.00	53,800.00	33,707.20	11,292.80	8,800.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>65,000.00</b>	<b>-11,200.00</b>	<b>53,800.00</b>	<b>33,707.20</b>	<b>11,292.80</b>	<b>8,800.00</b>
<u>A 2825.150-00-0000</u>	SOCIAL WORKER	0.00	60,000.00	60,000.00	37,897.49	0.00	22,102.51
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>37,897.49</b>	<b>0.00</b>	<b>22,102.51</b>
<u>A 2830.400-00-0000</u>	SRO OFFICER	25,500.00	19,500.00	45,000.00	45,000.00	0.00	0.00
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL *</b>	<b>25,500.00</b>	<b>19,500.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2850.150-00-0000</u>	INSTRUCTIONAL SALARIES	68,002.00	0.00	68,002.00	35,673.14	0.00	32,328.86
<u>A 2850.400-00-0000</u>	CONTRACTUAL	1,000.00	0.00	1,000.00	975.00	0.00	25.00
<u>A 2850.450-00-0000</u>	SUPPLIES	1,000.00	200.00	1,200.00	1,077.89	46.00	76.11
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>70,002.00</b>	<b>200.00</b>	<b>70,202.00</b>	<b>37,726.03</b>	<b>46.00</b>	<b>32,429.97</b>
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	80,591.00	0.00	72,059.00
<u>A 2855.160-00-0000</u>	NON INSTRUCT SALARIES	3,000.00	2,135.00	5,135.00	5,425.00	0.00	-290.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	10,000.00	-7,000.00	3,000.00	2,522.07	0.00	477.93
<u>A 2855.409-00-0000</u>	DUES	3,500.00	1,500.00	5,000.00	4,355.00	0.00	645.00
<u>A 2855.410-00-0000</u>	RENTAL	5,000.00	-1,148.00	3,852.00	2,052.00	648.00	1,152.00
<u>A 2855.411-00-0000</u>	OFFICIALS	30,000.00	0.00	30,000.00	19,529.40	0.00	10,470.60
<u>A 2855.413-00-0000</u>	TOURNAMENT FEES	7,500.00	-2,000.00	5,500.00	2,261.52	0.00	3,238.48
<u>A 2855.421-00-0000</u>	AWARDS	0.00	500.00	500.00	280.00	0.00	220.00
<u>A 2855.450-00-0000</u>	INSTRUCT. SUPPLIES	24,500.00	2,051.73	26,551.73	22,161.06	3,880.71	509.96
<u>A 2855.450-00-0014</u>	UNIFORMS	9,000.00	13,053.00	22,053.00	2,816.65	17,758.05	1,478.30
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>245,150.00</b>	<b>9,091.73</b>	<b>254,241.73</b>	<b>141,993.70</b>	<b>22,286.76</b>	<b>89,961.27</b>
<u>A 5510.160-00-0000</u>	NON INSTRUCT SALARIES	291,415.00	0.00	291,415.00	235,980.18	0.00	55,434.82
<u>A 5510.161-00-0000</u>	NON INSTRUCT SALARIES	82,700.00	0.00	82,700.00	69,593.14	0.00	13,106.86
<u>A 5510.200-00-0000</u>	NEW EQUIPMENT	0.00	20,545.81	20,545.81	0.00	20,545.81	0.00
<u>A 5510.210-00-0000</u>	NEW BUSES	114,786.00	1,100.00	115,886.00	115,876.47	0.00	9.53
<u>A 5510.400-00-0000</u>	CONTRACTUAL	1,000.00	195.00	1,195.00	912.88	273.75	8.37
<u>A 5510.414-00-0000</u>	INSURANCE	26,500.00	0.00	26,500.00	26,500.00	0.00	0.00
<u>A 5510.450-00-0000</u>	BUS REPAIR SUPPLIES	15,000.00	8,059.52	23,059.52	20,330.38	1,801.48	927.66
<u>A 5510.450-00-0509</u>	DIESEL	45,000.00	10,212.85	55,212.85	54,345.45	565.51	301.89

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.490-00-0000</u>	BOCES SERVICES	3,300.00	-1,973.00	1,327.00	1,059.20	267.80	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>579,701.00</b>	<b>38,140.18</b>	<b>617,841.18</b>	<b>524,597.70</b>	<b>23,454.35</b>	<b>69,789.13</b>
<u>A 5530.400-00-0000</u>	CONTRACTUAL	5,000.00	0.00	5,000.00	3,506.26	18.62	1,475.12
<u>A 5530.414-00-0000</u>	INSURANCE	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
<u>A 5530.416-00-0000</u>	NATURAL GAS	16,850.00	0.00	16,850.00	12,376.00	2,475.20	1,998.80
<u>A 5530.417-00-0000</u>	ELECTRICITY	25,000.00	0.00	25,000.00	13,103.40	2,620.70	9,275.90
<u>A 5530.418-00-0000</u>	WATER	10,000.00	4,108.66	14,108.66	6,666.60	7,333.36	108.70
<u>A 5530.450-00-0515</u>	SUPPLIES&MATERIALS	1,500.00	1,374.00	2,874.00	2,356.37	624.23	-106.60
<u>A 5530.450-00-0516</u>	TOOLS-MECHANICS	100.00	0.00	100.00	100.00	0.00	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>67,950.00</b>	<b>5,482.66</b>	<b>73,432.66</b>	<b>47,608.63</b>	<b>13,072.11</b>	<b>12,751.92</b>
<u>A 9010.800-00-0000</u>	EMPLOYEE RETIREMENT	295,187.00	0.00	295,187.00	97,120.00	0.00	198,067.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>295,187.00</b>	<b>0.00</b>	<b>295,187.00</b>	<b>97,120.00</b>	<b>0.00</b>	<b>198,067.00</b>
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT	615,888.00	0.00	615,888.00	1,608.28	0.00	614,279.72
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>615,888.00</b>	<b>0.00</b>	<b>615,888.00</b>	<b>1,608.28</b>	<b>0.00</b>	<b>614,279.72</b>
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY	500,500.00	0.00	500,500.00	325,576.66	0.00	174,923.34
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>500,500.00</b>	<b>0.00</b>	<b>500,500.00</b>	<b>325,576.66</b>	<b>0.00</b>	<b>174,923.34</b>
<u>A 9040.800-00-0000</u>	WORKERS COMP.	45,000.00	0.00	45,000.00	37,967.00	0.00	7,033.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>37,967.00</b>	<b>0.00</b>	<b>7,033.00</b>
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INS.	10,000.00	5,000.00	15,000.00	4,925.40	5,000.00	5,074.60
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>4,925.40</b>	<b>5,000.00</b>	<b>5,074.60</b>
<u>A 9055.800-00-0000</u>	DISABILITY INSURANCE	3,500.00	0.00	3,500.00	1,933.77	208.00	1,358.23
<b>9055</b>	<b>DISABILITY INSURANCE</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,933.77</b>	<b>208.00</b>	<b>1,358.23</b>
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE	1,925,275.00	0.00	1,925,275.00	1,926,918.32	0.00	-1,643.32
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>1,925,275.00</b>	<b>0.00</b>	<b>1,925,275.00</b>	<b>1,926,918.32</b>	<b>0.00</b>	<b>-1,643.32</b>
<u>A 9089.800-00-0000</u>	OTHER EMPLOYEE BENEFITS	0.00	10,700.00	10,700.00	10,636.62	0.00	63.38
<b>9089</b>	<b>OTHER</b>	<b>0.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>10,636.62</b>	<b>0.00</b>	<b>63.38</b>
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCPAL-CONSTRUCTION	765,000.00	-135,000.00	630,000.00	0.00	0.00	630,000.00
<u>A 9711.700-00-0000</u>	SERIAL BOND-INTEREST-CONSTRUCTION	217,302.00	0.00	217,302.00	65,615.15	0.00	151,686.85
<b>9711</b>	<b>SERIAL BOND</b>	<b>982,302.00</b>	<b>-135,000.00</b>	<b>847,302.00</b>	<b>65,615.15</b>	<b>0.00</b>	<b>781,686.85</b>
<u>A 9785.600-00-0000</u>	POWER AUTHORITY-PRINCIPAL	34,218.00	0.00	34,218.00	0.00	0.00	34,218.00
<u>A 9785.700-00-0000</u>	POWER AUTHORITY-INTEREST	60,153.00	0.00	60,153.00	21,329.49	0.00	38,823.51
<b>9785</b>	<b>Installment Purchase Debt- State Aided Computer</b>	<b>94,371.00</b>	<b>0.00</b>	<b>94,371.00</b>	<b>21,329.49</b>	<b>0.00</b>	<b>73,041.51</b>
<u>A 9901.950-00-0000</u>	TRANSFER-SPECIAL AID	13,350.00	0.00	13,350.00	13,350.00	0.00	0.00

**NEW YORK MILLS UFSD**



**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	TRANSFER TO SPECIAL AID *	13,350.00	0.00	13,350.00	13,350.00	0.00	0.00
<u>A 9950.900-00-0000</u>	TRANSFER-CAPITAL FUND	100,000.00	135,000.00	235,000.00	235,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	100,000.00	135,000.00	235,000.00	235,000.00	0.00	0.00
	<b>Fund ATotals:</b>	<b>15,945,575.00</b>	<b>478,985.79</b>	<b>16,424,560.79</b>	<b>11,033,749.42</b>	<b>1,174,821.31</b>	<b>4,215,990.06</b>
<b>Grand Totals:</b>		<b>15,945,575.00</b>	<b>478,985.79</b>	<b>16,424,560.79</b>	<b>11,033,749.42</b>	<b>1,174,821.31</b>	<b>4,215,990.06</b>

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

For the period

FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period \$35,043.39

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 30	Interest	14.22
Total Receipts		14.22
Total Receipts, including balance		\$35,057.61

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No. 2065 To Check No 2,268.50

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$2,268.50

Cash Balance as shown by records \$32,789.11

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	32,789.11
Less total of outstanding checks	0.00
Net balance in bank	32,789.11
Amount of deposits in transit	
Total available balance	<u>\$32,789.11</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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**

Bank Reconciliation for period ending on 4/30/2023



Account: **M&T SCHOOL LUNCH CHECKING**  
Cash Account(s): C 200

Ending Bank Balance:		32,789.11
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 32,789.11

Cash Account Balance: 32,789.11

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			<b>0.00</b>

*Jessica A. Jobare*

Prepared By

Approved By

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

For the period

FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period \$29,493.16

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 30	Interest	48.52
Total Receipts		48.52
Total Receipts, including balance		\$29,541.68

**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		<u>\$29,541.68</u>

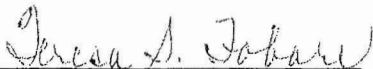
**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	29,541.68
Less total of outstanding checks	0.00
Net balance in bank	29,541.68
Amount of Transfers in transit	0.00
Total available balance	<u>\$29,541.68</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION



PREPARED BY

TREASURER OF SCHOOL DISTRICT

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	32,789.11	0.00
C 201	CASH IN TIME DEPOSITS	29,541.68	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	18,325.50	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	19,345.11
C 980	REVENUES	0.00	61,331.18
<b>C Fund Totals:</b>		<b>80,676.29</b>	<b>80,676.29</b>
<b>Grand Totals:</b>		<b>80,676.29</b>	<b>80,676.29</b>

**NEW YORK MILLS UFSD**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	153.15	-153.15
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	50,140.03	-50,140.03
<u>C 3289</u>	BOCES AID	0.00	0.00	0.00	11,038.00	-11,038.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,331.18</b>	<b>-61,331.18</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,331.18</b>	<b>-61,331.18</b>



**NEW YORK MILLS UFSD**

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.400</u>	CONTRACTUAL	0.00	0.00	0.00	177.50	0.00	-177.50
<u>C 2860.490</u>	B.O.C.E.S.	0.00	0.00	0.00	18,148.00	0.00	-18,148.00
2860	*	0.00	0.00	0.00	18,325.50	0.00	-18,325.50
	<b>Fund CTotals:</b>	0.00	0.00	0.00	18,325.50	0.00	-18,325.50
<b>Grand Totals:</b>		0.00	0.00	0.00	18,325.50	0.00	-18,325.50

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

For the period

FROM: April 1, 2023 TO: April 30, 2023

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	
April 12	Transfers from General for Payroll	236,065.80	
April 26	Transfers from General for Payroll	226,401.70	
Total Receipts			\$462,467.50
Total Receipts, including balance			\$462,467.50

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	322,793.66	
	Federal Taxes	107,132.91	
	State Taxes	20,100.39	
	OMNI	10,646.94	
	ERS	1,793.60	
(Total amount of checks issued and debit charges)			462,467.50
Cash Balance as shown by records			<u>\$0.00</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,843.88	
	<u>1,843.88</u>	
Outstanding December ERS Wire	7.97	
Outstanding January ERS Wire	42.31	
Outstanding April ERS Wire	1,793.60	
	<u>1,843.88</u>	
Amount of transfers in transit		
Total available balance		<u>\$0.00</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

*Jessica A. Johare*

PREPARED BY

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

For the period

FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period -

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 12	Net Payroll	165,681.89
26	Net Payroll	157,111.77
Total Receipts		322,793.66
<b>Total Receipts, including balance</b>		<b>322,793.66</b>

**DISBURSEMENTS MADE DURING MONTH**

<b>BY CHECK</b>				
From Check No.	92129	To Check No.	92348	43,549.74
<b>BY DEBIT CHARGE</b>				
	Direct Deposits			279,243.92
(Total amount of checks issued and debit charges)				322,793.66
<b>Cash Balance as shown by records</b>				<u><u>0.00</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	18,143.95
Less total of outstanding checks (See attached Nvision report)	18,143.95
Net balance in bank	-
Deposit in Transit	-
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

*Armen S. Jobare*

PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 4/30/2023



Account: M&T PAYROLL CHECKING  
 Cash Account(s): A 710

Ending Bank Balance:		18,143.95
Outstanding Checks (See listing below):	-	18,143.95
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
07/01/2022	90187	MARY CLEMENTS	1,146.44
09/16/2022	90500	MARISSA Rys	716.75
11/23/2022	91009	ELIESA FITZGERALD	21.86
01/06/2023	91396	MARY CLEMENTS	1,173.33
03/31/2023	92041	Kevin T. Schultz	110.82
04/14/2023	92146	JUSTIN MAHANNA	1,461.37
04/14/2023	92169	MARLENE K. LIBRITZ	277.05
04/28/2023	92258	JUSTIN MAHANNA	1,442.00
04/28/2023	92279	MARLENE K. LIBRITZ	92.35
04/28/2023	92291	MICHAEL C. KEATING	1,818.33
04/28/2023	92315	JEANIE CHAMBRONE	2,856.24
04/28/2023	92323	AUDREY E. FOOTE	1,898.69
04/28/2023	92332	Bonnie Milone	1,991.76
04/28/2023	92339	GEORGE M. DAVID	1,254.54
04/28/2023	92340	ROBERT C. FRANKLAND	40.25
04/28/2023	92345	NEIL G. FATATA	1,497.20
04/28/2023	92346	NEIL G. FATATA	344.97
<b>Outstanding Check Total:</b>			<b>18,143.95</b>

*Jessica S. Jobare*

Prepared By

Approved By

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

For the period

FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period \$112,374.71

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 30	Interest	46.18
Total Receipts		\$46.18
Total Receipts, including balance		\$112,420.89

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

for Payroll  
Principal & Interest BAN payment

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

Cash Balance as shown by records \$112,420.89

**RECONCILIATION WITH BANK STATEMENT**

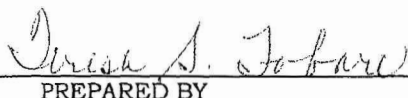
Balance given on bank statement, end of month	112,420.89
Less total of outstanding checks	0.00
Net balance in bank	112,420.89
Total available balance	<u>\$112,420.89</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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**

Bank Reconciliation for period ending on 4/30/2023



Account: M&T CAPITAL FUND CHECKING  
Cash Account(s): H 200, H5003 200, HB00 200, HB03 200, HB04 200, HB99 200

Ending Bank Balance:		112,420.89
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:		112,420.89
Cash Account Balance:		112,420.89

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			<b>0.00</b>

*Jerisa A. Jobare*

Prepared By

Approved By

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	421,752.15
H 200	CASH IN CHECKING	0.00	37,433.30
H 223	CASH HELD WITH FISCAL AGENT	1,154,758.15	0.00
H 521	ENCUMBRANCES	6,570.00	0.00
H 522	EXPENDITURES	226,969.74	0.00
H 630	DUE TO OTHER FUNDS	0.00	14,770.14
H 821	RESERVE FOR ENCUMBRANCES	0.00	6,570.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	907,772.30
<b>H Fund Totals:</b>		<b>1,388,297.89</b>	<b>1,388,297.89</b>
H5003 200	CASH BUS GARAGE EMERGENCY	149,854.19	0.00
H5003 522	Expenditures	85,145.81	0.00
H5003 980	Revenues	0.00	235,000.00
<b>H5003 Fund Totals:</b>		<b>235,000.00</b>	<b>235,000.00</b>
<b>Grand Totals:</b>		<b>1,623,297.89</b>	<b>1,623,297.89</b>

**NEW YORK MILLS UFSD**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H5003 5031</u>	INTERFUND TRANSFER BUS GARAGE EMERGENCY	0.00	0.00	0.00	235,000.00	-235,000.00
<b>H5003 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>-235,000.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>-235,000.00</b>



**NEW YORK MILLS UFSD**

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0002.015-245</u>	20/21CAPITAL OUTLAY-ARCHITECT	0.00	0.00	0.00	-583.50	0.00	583.50
<u>H 0002.017-240</u>	20/21 CAPITAL PROJECT PHASE II/CONTRACTUAL	0.00	0.00	0.00	15,776.00	0.00	-15,776.00
<u>H 0002.017-245</u>	CAPITAL PROJECT /CONTRACTUAL	0.00	0.00	0.00	11,483.50	0.00	-11,483.50
<u>H 0002.017-293</u>	20/21 PHASE II/GENERAL CONSTRUCTION	0.00	0.00	0.00	200,293.74	0.00	-200,293.74
<b>0002</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,969.74</b>	<b>0.00</b>	<b>-226,969.74</b>
<u>H 5003.008-245</u>	CAPITAL OUTLAY 22/23 ARCHITECT FEES	0.00	0.00	0.00	0.00	6,570.00	-6,570.00
<u>H 5003.008-293</u>	BUS GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
<b>5003</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,570.00</b>	<b>-6,570.00</b>
	<b>Fund HTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,969.74</b>	<b>6,570.00</b>	<b>-233,539.74</b>
<u>H5003_007.240</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONTRACTUAL	0.00	0.00	0.00	123.81	0.00	-123.81
<u>H5003_007.293</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONSTRUCTION	0.00	0.00	0.00	85,022.00	0.00	-85,022.00
<b>007</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,145.81</b>	<b>0.00</b>	<b>-85,145.81</b>
<u>H5003_0072.93</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>0072</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>H5003_0082.40</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>0082</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund H5003Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,145.81</b>	<b>0.00</b>	<b>-85,145.81</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,115.55</b>	<b>6,570.00</b>	<b>-318,685.55</b>

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

For the period

FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period \$1,344,760.74

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 30	Interest	2,212.32
Total Receipts		\$2,212.32
Total Receipts, including balance		\$1,346,973.06

**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		<u>\$1,346,973.06</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,346,973.06
Less total of outstanding checks	0.00
Net balance in bank	1,346,973.06
Amount of transfers in transit	
Total available balance	<u>\$1,346,973.06</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

*Jarisa A. Jobare*  
\_\_\_\_\_  
PREPARED BY

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,346,973.06	0.00
V 391	DUE FROM OTHER FUNDS	170.14	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,951.19
V 980	REVENUES	0.00	9,192.01
<b>V Fund Totals:</b>		<b>1,347,143.20</b>	<b>1,347,143.20</b>
<b>Grand Totals:</b>		<b>1,347,143.20</b>	<b>1,347,143.20</b>

**NEW YORK MILLS UFSD**

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	9,192.01	-9,192.01
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,192.01</b>	<b>-9,192.01</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,192.01</b>	<b>-9,192.01</b>

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

For the period

FROM: April 1, 2023 TO: April 30, 2023

Total available balance as reported at the end of preceding period \$607,211.72

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 30	Interest	262.64
5	NYS OSC Summer Handicapped	47,376.41

Total Receipts \$47,639.05

Total Receipts, including balance \$654,850.77

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE Payroll 22,937.22

(Total amount of checks issued and debit charges) \$22,937.22

Cash Balance as shown by records \$631,913.55

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 631,913.55

Less total of outstanding checks 0.00

Net balance in bank 631,913.55

Reconciling Items:

Total available balance \$631,913.55

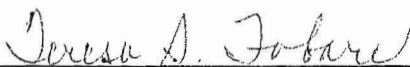
(Must agree with Cash Balance above if there is a true reconciliation)

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 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
F013 200	CASH IN CHECKING	32,488.00	0.00
F013 510	ESTIMATED REVENUE	200,716.00	0.00
F013 960	APPROPRIATIONS	0.00	200,716.00
F013 980	REVENUES	0.00	32,488.00
<b>F013 Fund Totals:</b>		<b>233,204.00</b>	<b>233,204.00</b>
F022 200	CASH IN CHECKING - TITLE I PT A	650,435.80	0.00
F022 391	DUE FROM OTHER FUNDS - TITLE I PT A	545.50	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	650,981.30
<b>F022 Fund Totals:</b>		<b>650,981.30</b>	<b>650,981.30</b>
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	63,344.33
F023 510	ESTIMATED REVENUE	124,791.00	0.00
F023 522	EXPENDITURES - TITLE I PART A	88,302.33	0.00
F023 960	APPROPRIATIONS	0.00	124,791.00
F023 980	REVENUES - TITLE I PART A	0.00	24,958.00
<b>F023 Fund Totals:</b>		<b>213,093.33</b>	<b>213,093.33</b>
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	12,153.15	0.00
F033 510	ESTIMATED REVENUE - IDEA PART B SEC 611 22/23	152,076.00	0.00
F033 521	ENCUMBRANCES - IDEA PART B SEC 611 22/23	30.00	0.00
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	101,861.85	0.00
F033 821	RESERVE FOR ENCUMBRANCES - IDEA PART B SEC 611 22/23	0.00	30.00
F033 960	EST APPROPRIATIONS - IDEA PART B SEC 611 22/23	0.00	152,076.00
F033 980	REVENUES - IDEA PART B SEC 611 22/23	0.00	114,015.00
<b>F033 Fund Totals:</b>		<b>266,121.00</b>	<b>266,121.00</b>
F043 200	CASH IN CHECKING - TITLE II	0.00	21.00
F043 510	ESTIMATED REVENUE - TITLE II	19,881.00	0.00
F043 522	EXPENDITURES - TITLE II	3,997.00	0.00
F043 960	APPROPRIATIONS - TITLE II	0.00	19,881.00
F043 980	REVENUES - TITLE II	0.00	3,976.00
<b>F043 Fund Totals:</b>		<b>23,878.00</b>	<b>23,878.00</b>
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	0.00	1,027.00
F053 510	ESTIMATED REVENUE - IDEA PART B SEC 619 22/23	1,598.00	0.00
F053 522	EXPENDITURES - IDEA PART B SEC 619 22/23	1,346.00	0.00
F053 960	EST APPROPRIATIONS - IDEA PART B SEC 619 22/23	0.00	1,598.00
F053 980	REVENUES - IDEA PART B SEC 619 22/23	0.00	319.00
<b>F053 Fund Totals:</b>		<b>2,944.00</b>	<b>2,944.00</b>
F073 200	CASH IN CHECKING - TITLE IV	2,000.00	0.00
F073 510	ESTIMATED REVENUE - TITLE IV	10,000.00	0.00
F073 960	APPROPRIATIONS - TITLE IV	0.00	10,000.00
F073 980	REVENUES - TITLE IV	0.00	2,000.00
<b>F073 Fund Totals:</b>		<b>12,000.00</b>	<b>12,000.00</b>
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	8,282.24	0.00
F083 510	ESTIMATED REVENUE - SUMMER HANDICAPPED	112,755.00	0.00
F083 522	EXPENDITURES - SUMMER HANDICAPPED	58,350.50	0.00
F083 960	EST APPROPRIATIONS - SUMMER HANDICAPPED	0.00	112,755.00
F083 980	REVENUES - SUMMER HANDICAPPED	0.00	66,632.74
<b>F083 Fund Totals:</b>		<b>179,387.74</b>	<b>179,387.74</b>

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
F112 510	ESTIMATED REVENUE - CRRSA-ESSER 2	156,772.00	0.00
F112 522	EXPENDITURES - CRRSA-ESSER 2	156,772.00	0.00
F112 599	APPROPRIATED FUND BALANCE - CRRSA-ESSER 2	0.00	0.00
F112 960	APPROPRIATIONS - CRRSA-ESSER 2	0.00	156,772.00
F112 980	REVENUE - CRRSA-ESSER 2	0.00	156,772.00
<b>F112 Fund Totals:</b>		<b>313,544.00</b>	<b>313,544.00</b>
F113 200	CASH IN CHECKING - IDEA ARP 611	0.00	10,220.81
F113 510	ESTIMATED REVENUE - IDEA ARP 611	28,410.00	0.00
F113 522	EXPENDITURES - IDEA ARP 611	15,902.81	0.00
F113 960	EST APPROPRIATIONS - IDEA ARP 611	0.00	28,410.00
F113 980	REVENUES - IDEA ARP 611	0.00	5,682.00
<b>F113 Fund Totals:</b>		<b>44,312.81</b>	<b>44,312.81</b>
F114 200	CASH IN CHECKING - IDEA ARP 619	632.00	0.00
F114 510	ESTIMATED REVENUE - IDEA ARP 619	3,162.00	0.00
F114 960	EST APPROPRIATIONS - IDEA ARP 619	0.00	3,162.00
F114 980	REVENUES - IDEA ARP 619	0.00	632.00
<b>F114 Fund Totals:</b>		<b>3,794.00</b>	<b>3,794.00</b>
FHWB 200	CASH - HEALTH CARE WRKR BONUS	535.50	0.00
FHWB 522	Expenditures	7,000.00	0.00
FHWB 980	Revenues	0.00	7,535.50
<b>FHWB Fund Totals:</b>		<b>7,535.50</b>	<b>7,535.50</b>
<b>Grand Totals:</b>		<b>1,950,795.68</b>	<b>1,950,795.68</b>

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits	Balance
F013 200	CASH IN CHECKING	32,488.00	0.00	32,488.00
F022 200	CASH IN CHECKING - TITLE I PT A	698,357.71	47,921.91	650,435.80
F023 200	CASH IN CHECKING - TITLE I PART A	24,958.00	88,302.33	63,344.33 CR
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	114,015.00	101,861.85	12,153.15
F043 200	CASH IN CHECKING - TITLE II	3,976.00	3,997.00	21.00 CR
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	319.00	1,346.00	1,027.00 CR
F073 200	CASH IN CHECKING - TITLE IV	2,000.00	0.00	2,000.00
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	66,632.74	58,350.50	8,282.24
F113 200	CASH IN CHECKING - IDEA ARP 611	5,682.00	15,902.81	10,220.81 CR
F114 200	CASH IN CHECKING - IDEA ARP 619	632.00	0.00	632.00
FHWB 200	CASH - HEALTH CARE WRKR BONUS	7,535.50	7,000.00	535.50
	<b>200 Totals:</b>	<b>956,595.95</b>	<b>324,682.40</b>	<b>631,913.55</b>
F022 391	DUE FROM OTHER FUNDS - TITLE I PT A	135,726.91	135,181.41	545.50
	<b>391 Totals:</b>	<b>135,726.91</b>	<b>135,181.41</b>	<b>545.50</b>
F013 510	ESTIMATED REVENUE	200,716.00	0.00	200,716.00
F023 510	ESTIMATED REVENUE	124,791.00	0.00	124,791.00
F033 510	ESTIMATED REVENUE - IDEA PART B SEC 611 22/23	152,076.00	0.00	152,076.00
F043 510	ESTIMATED REVENUE - TITLE II	19,881.00	0.00	19,881.00
F053 510	ESTIMATED REVENUE - IDEA PART B SEC 619 22/23	1,598.00	0.00	1,598.00
F073 510	ESTIMATED REVENUE - TITLE IV	10,000.00	0.00	10,000.00
F083 510	ESTIMATED REVENUE - SUMMER HANDICAPPED	112,755.00	0.00	112,755.00
F112 510	ESTIMATED REVENUE - CRRSA-ESSER 2	156,772.00	0.00	156,772.00
F113 510	ESTIMATED REVENUE - IDEA ARP 611	28,410.00	0.00	28,410.00
F114 510	ESTIMATED REVENUE - IDEA ARP 619	3,162.00	0.00	3,162.00
	<b>510 Totals:</b>	<b>810,161.00</b>	<b>0.00</b>	<b>810,161.00</b>
F033 521	ENCUMBRANCES - IDEA PART B SEC 611 22/23	30.00	0.00	30.00
	<b>521 Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
F023 522	EXPENDITURES - TITLE I PART A	88,302.33	0.00	88,302.33
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	101,861.85	0.00	101,861.85
F043 522	EXPENDITURES - TITLE II	3,997.00	0.00	3,997.00
F053 522	EXPENDITURES - IDEA PART B SEC 619 22/23	1,346.00	0.00	1,346.00
F083 522	EXPENDITURES - SUMMER HANDICAPPED	58,350.50	0.00	58,350.50
F112 522	EXPENDITURES - CRRSA-ESSER 2	156,772.00	0.00	156,772.00
F113 522	EXPENDITURES - IDEA ARP 611	15,902.81	0.00	15,902.81
FHWB 522	Expenditures	7,000.00	0.00	7,000.00
	<b>522 Totals:</b>	<b>433,532.49</b>	<b>0.00</b>	<b>433,532.49</b>
F112 599	APPROPRIATED FUND BALANCE - CRRSA-ESSER 2	0.00	0.00	0.00
	<b>599 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	650,981.30	650,981.30 CR
	<b>630 Totals:</b>	<b>0.00</b>	<b>650,981.30</b>	<b>-650,981.30</b>
F033 821	RESERVE FOR ENCUMBRANCES - IDEA PART B SEC 611 22/23	0.00	30.00	30.00 CR
	<b>821 Totals:</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>
F013 960	APPROPRIATIONS	0.00	200,716.00	200,716.00 CR
F023 960	APPROPRIATIONS	0.00	124,791.00	124,791.00 CR
F033 960	EST APPROPRIATIONS - IDEA PART B SEC 611 22/23	0.00	152,076.00	152,076.00 CR



**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits	Balance	
F043 960	APPROPRIATIONS - TITLE II	0.00	19,881.00	19,881.00	CR
F053 960	EST APPROPRIATIONS - IDEA PART B SEC 619 22/23	0.00	1,598.00	1,598.00	CR
F073 960	APPROPRIATIONS - TITLE IV	0.00	10,000.00	10,000.00	CR
F083 960	EST APPROPRIATIONS - SUMMER HANDICAPPED	0.00	112,755.00	112,755.00	CR
F112 960	APPROPRIATIONS - CRRSA-ESSER 2	0.00	156,772.00	156,772.00	CR
F113 960	EST APPROPRIATIONS - IDEA ARP 611	0.00	28,410.00	28,410.00	CR
F114 960	EST APPROPRIATIONS - IDEA ARP 619	0.00	3,162.00	3,162.00	CR
<b>960 Totals:</b>		<b>0.00</b>	<b>810,161.00</b>	<b>-810,161.00</b>	
F013 980	REVENUES	0.00	32,488.00	32,488.00	CR
F023 980	REVENUES - TITLE I PART A	0.00	24,958.00	24,958.00	CR
F033 980	REVENUES - IDEA PART B SEC 611 22/23	0.00	114,015.00	114,015.00	CR
F043 980	REVENUES - TITLE II	0.00	3,976.00	3,976.00	CR
F053 980	REVENUES - IDEA PART B SEC 619 22/23	0.00	319.00	319.00	CR
F073 980	REVENUES - TITLE IV	0.00	2,000.00	2,000.00	CR
F083 980	REVENUES - SUMMER HANDICAPPED	417.00	67,049.74	66,632.74	CR
F112 980	REVENUE - CRRSA-ESSER 2	0.00	156,772.00	156,772.00	CR
F113 980	REVENUES - IDEA ARP 611	0.00	5,682.00	5,682.00	CR
F114 980	REVENUES - IDEA ARP 619	0.00	632.00	632.00	CR
FHWB 980	Revenues	0.00	7,535.50	7,535.50	CR
<b>980 Totals:</b>		<b>417.00</b>	<b>415,427.24</b>	<b>-415,010.24</b>	
<b>Grand Totals:</b>		<b>2,336,463.35</b>	<b>2,336,463.35</b>	<b>0.00</b>	

**NEW YORK MILLS UFSD**

**Revenue Status Report By Function From 7/1/2022 To 4/30/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F013 4289</u>	TITLE IV	162,441.00	38,275.00	200,716.00	32,488.00	168,228.00
	<b>F013 Totals:</b>	<b>162,441.00</b>	<b>38,275.00</b>	<b>200,716.00</b>	<b>32,488.00</b>	<b>168,228.00</b>
<u>F023 4126</u>	TITLE I	124,791.00	0.00	124,791.00	24,958.00	99,833.00
	<b>F023 Totals:</b>	<b>124,791.00</b>	<b>0.00</b>	<b>124,791.00</b>	<b>24,958.00</b>	<b>99,833.00</b>
<u>F033 4256</u>	SECTION #611	152,076.00	0.00	152,076.00	114,015.00	38,061.00
	<b>F033 Totals:</b>	<b>152,076.00</b>	<b>0.00</b>	<b>152,076.00</b>	<b>114,015.00</b>	<b>38,061.00</b>
<u>F043 4289</u>	TITLE II	19,881.00	0.00	19,881.00	3,976.00	15,905.00
	<b>F043 Totals:</b>	<b>19,881.00</b>	<b>0.00</b>	<b>19,881.00</b>	<b>3,976.00</b>	<b>15,905.00</b>
<u>F053 4256</u>	SECTION #619	1,598.00	0.00	1,598.00	319.00	1,279.00
	<b>F053 Totals:</b>	<b>1,598.00</b>	<b>0.00</b>	<b>1,598.00</b>	<b>319.00</b>	<b>1,279.00</b>
<u>F073 4289</u>	TITLE IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	<b>F073 Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>8,000.00</b>
<u>F083 3289</u>	TUITION	99,405.00	0.00	99,405.00	53,282.74	46,122.26
<u>F083 5031</u>	INTERFUND TRANSFERS	13,350.00	0.00	13,350.00	13,350.00	0.00
	<b>F083 Totals:</b>	<b>112,755.00</b>	<b>0.00</b>	<b>112,755.00</b>	<b>66,632.74</b>	<b>46,122.26</b>
<u>F112 4289</u>	CRRSA-ESSER 2	156,772.00	0.00	156,772.00	156,772.00	0.00
	<b>F112 Totals:</b>	<b>156,772.00</b>	<b>0.00</b>	<b>156,772.00</b>	<b>156,772.00</b>	<b>0.00</b>
<u>F113 4256</u>	22/23 IDEA ARP SEC 611	28,410.00	0.00	28,410.00	5,682.00	22,728.00
	<b>F113 Totals:</b>	<b>28,410.00</b>	<b>0.00</b>	<b>28,410.00</b>	<b>5,682.00</b>	<b>22,728.00</b>
<u>F114 4256</u>	22/23 IDEA ARP SEC 619	3,162.00	0.00	3,162.00	632.00	2,530.00
	<b>F114 Totals:</b>	<b>3,162.00</b>	<b>0.00</b>	<b>3,162.00</b>	<b>632.00</b>	<b>2,530.00</b>
<u>FHWB 3289</u>	NYS HLTH CARE WRKR BONUS	0.00	0.00	0.00	7,535.50	-7,535.50
	<b>FHWB Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,535.50</b>	<b>-7,535.50</b>



**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F013 2815.150</u>	INSTRUCTIONAL SALARIES	122,786.00	16,425.00	139,211.00	0.00	0.00	139,211.00
<u>F013 2815.160</u>	NONINSTRUCTIONAL SALARIES	8,588.00	17,035.00	25,623.00	0.00	0.00	25,623.00
<u>F013 2815.800</u>	EMPLOYEE BENEFITS	31,067.00	4,815.00	35,882.00	0.00	0.00	35,882.00
	<b>Fund F013Totals:</b>	<b>162,441.00</b>	<b>38,275.00</b>	<b>200,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,716.00</b>
<u>F023 2110.150</u>	INSTRUCTIONAL SALARIES	123,215.00	0.00	123,215.00	88,102.33	0.00	35,112.67
<u>F023 2110.400</u>	PURCHASED SERVICES	1,376.00	0.00	1,376.00	0.00	0.00	1,376.00
<u>F023 2110.450</u>	SUPPLIES & MATERIALS	200.00	0.00	200.00	200.00	0.00	0.00
	<b>Fund F023Totals:</b>	<b>124,791.00</b>	<b>0.00</b>	<b>124,791.00</b>	<b>88,302.33</b>	<b>0.00</b>	<b>36,488.67</b>
<u>F033 2250.150</u>	INSTRUCTIONAL SALARIES	117,956.00	0.00	117,956.00	79,113.51	0.00	38,842.49
<u>F033 2250.160</u>	NON-INSTRUCTIONAL SALARIES	21,203.00	0.00	21,203.00	13,714.36	0.00	7,488.64
<u>F033 2250.400</u>	PURCHASED SERVICES	12,466.00	0.00	12,466.00	8,726.00	0.00	3,740.00
<u>F033 2250.450</u>	SUPPLIES & MATERIALS	451.00	0.00	451.00	307.98	30.00	113.02
	<b>Fund F033Totals:</b>	<b>152,076.00</b>	<b>0.00</b>	<b>152,076.00</b>	<b>101,861.85</b>	<b>30.00</b>	<b>50,184.15</b>
<u>F043 2110.400</u>	CONTRACTUAL - TITLE II	14,000.00	0.00	14,000.00	3,997.00	0.00	10,003.00
<u>F043 2110.490</u>	BOCES SERVICES - TITLE II	5,881.00	0.00	5,881.00	0.00	0.00	5,881.00
	<b>Fund F043Totals:</b>	<b>19,881.00</b>	<b>0.00</b>	<b>19,881.00</b>	<b>3,997.00</b>	<b>0.00</b>	<b>15,884.00</b>
<u>F052 2250.400</u>	IDEA SEC #619 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund F052Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F053 2250.400</u>	CONTRACTUAL - IDEA PART B SEC 619	1,176.00	0.00	1,176.00	924.00	0.00	252.00
<u>F053 2250.450</u>	MATERIALS & SUPPLIES - IDEA PART B SEC 619	422.00	0.00	422.00	422.00	0.00	0.00
	<b>Fund F053Totals:</b>	<b>1,598.00</b>	<b>0.00</b>	<b>1,598.00</b>	<b>1,346.00</b>	<b>0.00</b>	<b>252.00</b>
<u>F073 2110.160</u>	NONINSTRUCTIONAL SALARIES - TITLE IV	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>F073 2110.400</u>	CONTRACTUAL - TITLE IV	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
	<b>Fund F073Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<u>F083 2253.400</u>	CONTRACTUAL	17,802.00	-17,802.00	0.00	0.00	0.00	0.00
<u>F083 2253.472</u>	TUITION	86,573.00	0.00	86,573.00	49,971.25	0.00	36,601.75

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F083 5511.160</u>	NON-INSTRUCTIONAL SALARIES	8,380.00	0.00	8,380.00	8,379.25	0.00	0.75
<u>F083 5511.400</u>	CONTRACTUAL	0.00	17,802.00	17,802.00	0.00	0.00	17,802.00
	<b>Fund F083Totals:</b>	<b>112,755.00</b>	<b>0.00</b>	<b>112,755.00</b>	<b>58,350.50</b>	<b>0.00</b>	<b>54,404.50</b>
<u>F112 2110.160</u>	CRRSA-ESSER 2 NON INSTRUCTIONAL SALARIES	5,390.00	0.00	5,390.00	5,390.00	0.00	0.00
<u>F112 2110.490</u>	CRRSA-ESSER 2 BOCES SERVICES	151,382.00	0.00	151,382.00	151,382.00	0.00	0.00
	<b>Fund F112Totals:</b>	<b>156,772.00</b>	<b>0.00</b>	<b>156,772.00</b>	<b>156,772.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F113 2250.160</u>	22/23 ARP 611 NON INSTR SALARIES	26,100.00	0.00	26,100.00	15,595.46	0.00	10,504.54
<u>F113 2250.400</u>	22/23 IDEA ARP 611 CONTRACTUAL	1,995.00	0.00	1,995.00	0.00	0.00	1,995.00
<u>F113 2250.450</u>	22/23 IDEA ARP 611 SUPPLIES	315.00	0.00	315.00	307.35	0.00	7.65
	<b>Fund F113Totals:</b>	<b>28,410.00</b>	<b>0.00</b>	<b>28,410.00</b>	<b>15,902.81</b>	<b>0.00</b>	<b>12,507.19</b>
<u>F114 2250.400</u>	22/23 IDEA ARP 619 CONTRACTUAL	3,162.00	0.00	3,162.00	0.00	0.00	3,162.00
	<b>Fund F114Totals:</b>	<b>3,162.00</b>	<b>0.00</b>	<b>3,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,162.00</b>
<u>FHWB 2815.160</u>	NON INST HEALTH CARE BONUS	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
<u>FHWB 2825.150</u>	INSTRUCT HLTH CARE BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FHWB 9030.800</u>	SOC SECURITY/MEDI HEALTH CARE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Fund FHWBTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>-7,000.00</b>
<b>Grand Totals:</b>		<b>771,886.00</b>	<b>38,275.00</b>	<b>810,161.00</b>	<b>433,532.49</b>	<b>30.00</b>	<b>376,598.51</b>

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	55.62
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	7,539.35
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	109.82
TE 092L	M. TOMASSETTI SCHOLARSHIP	0.00	1.65
TE 092M	MIGA MENTORING	0.00	2,333.85
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	566.29
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	470.14
TE 092X	ETUDES MUSIC CLUB	0.00	6.77
TE 092Y	KARUZAS SCHOLARSHIP	0.00	30,203.47
TE 201	EXPENDABLE TRUST SAVINGS	41,286.76	0.00
<b>TE Fund Totals:</b>		<b>41,286.76</b>	<b>41,286.76</b>
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
<b>TN Fund Totals:</b>		<b>10,820.00</b>	<b>10,820.00</b>
<b>Grand Totals:</b>		<b>52,106.76</b>	<b>52,106.76</b>

**NEW YORK MILLS UFSD  
2022-2023 SCHOLARSHIPS  
PRORATION OF INTEREST EARNINGS**

NAME		OPENING BAL	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ENDING BAL
BEEKMAN	A	2,041.84	2,041.97	2,042.23	2,042.52	2,043.91	2,045.25	2,046.93	2,048.67	2,050.24	2,052.27	2,055.62	2,055.62	2,055.62	2,055.62
HERTHUM FUND	R	5,528.97	5,529.32	5,530.02	5,530.80	5,534.55	5,538.19	5,542.74	5,547.45	5,551.71	5,557.21	5,566.29	5,566.29	5,566.29	5,566.29
IWANIS CLUB	H	3,903.46	3,903.71	3,904.21	3,904.76	3,907.41	3,909.98	3,913.19	3,916.52	3,919.53	3,923.41	3,929.82	3,929.82	3,929.82	3,929.82
WIGA MENTORING	M	2,715.31	2,715.48	2,715.83	2,716.21	2,718.05	2,719.84	2,722.08	2,724.39	2,726.48	2,729.18	2,333.65	2,333.65	2,333.65	2,333.65
W & G HERTHUM	DGH	7,488.79	7,489.26	7,490.21	7,491.27	7,496.35	7,501.28	7,507.45	7,513.83	7,519.60	7,527.05	7,539.35	7,539.35	7,539.35	7,539.35
TUDES	X	6.72	6.72	6.72	6.72	6.72	6.72	6.73	6.74	6.75	6.76	6.77	6.77	6.77	6.77
ARUZAS	Y	30,000.93	30,002.83	30,006.66	30,010.89	30,031.24	30,050.99	30,075.70	30,101.26	30,124.36	30,154.19	30,203.47	30,203.47	30,203.47	30,203.47
AVIER	TL	-	-	-	200.00	200.14	200.28	200.44	245.61	245.78	471.02	471.79	471.79	471.79	471.79
		51,686.02	51,689.29	51,695.88	51,903.17	51,938.37	51,972.53	52,015.26	52,104.47	52,144.45	52,421.09	52,106.76	52,106.76	52,106.76	52,106.76

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	A	0.00	0.13	0.26	0.29	1.39	1.34	1.68	1.74	1.57	2.03	3.35	-	-	13.78
HERTHUM FUND	R	0.00	0.35	0.70	0.78	3.75	3.64	4.55	4.71	4.26	5.50	9.08	-	-	37.32
IWANIS CLUB	H	0.00	0.25	0.50	0.55	2.65	2.57	3.21	3.33	3.01	3.88	6.41	-	-	26.36
WIGA MENTORING	M	0.00	0.17	0.35	0.38	1.84	1.79	2.24	2.31	2.09	2.70	4.47	-	-	18.34
W & G HERTHUM	DGH	0.00	0.47	0.95	1.06	5.08	4.93	6.17	6.38	5.77	7.45	12.30	-	-	50.56
TUDES	X	0.00	0.00	-	-	-	-	0.01	0.01	0.01	0.01	0.01	-	-	0.05
ARUZAS	Y	0.00	1.90	3.83	4.23	20.35	19.75	24.71	25.56	23.10	29.83	49.28	-	-	202.54
AVIER	TL					0.14	0.14	0.16	0.17	0.17	0.24	0.77	-	-	1.79
INTEREST			3.27	6.59	7.29	35.20	34.16	42.73	44.21	39.98	51.64	85.67			350.74
		0.00	3.27	6.59	7.29	35.20	34.16	42.73	44.21	39.98	51.64	85.67	-	-	350.74

## **3.4 Previous Minutes**





**PUBLIC BUDGET HEARING – 5:30 PM**  
**BOARD OF EDUCATION MEETING MINUTES**  
**May 2, 2023**  
**6 PM - NEW YORK MILLS UFSD CAFETERIA**

- |   |
|---|
| <input checked="" type="checkbox"/> Kristin Hubley      |
| <input checked="" type="checkbox"/> Kimberly Gyore      |
| <input checked="" type="checkbox"/> Jacqueline Edwards  |
| <input checked="" type="checkbox"/> Jonathan Fiore      |
| <input checked="" type="checkbox"/> Michelle Jordan     |
| <input checked="" type="checkbox"/> Steve King          |
| <input checked="" type="checkbox"/> Robert Mahardy, Jr. |

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>				
1.1 Pledge to the Flag	K. Gyore		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	R. Mahardy		Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 <sup>st</sup> J. Fiore 2 <sup>nd</sup> M. Jordan / Yes <u>  7  </u> No <u>  0  </u> Abstain <u>  </u>
1.4 Public Budget Hearing Presentation	M. LaGase		Procedural	
<b>2. ADJOURNMENT</b>				
2.1 Adjournment		Time 5:40pm	Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> K. Gyore/ Yes <u>  7  </u> No <u>  0  </u> Abstain <u>  </u>

**\*\*§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.**




**PUBLIC BUDGET HEARING – 5:30 PM**  
**BOARD OF EDUCATION MEETING MINUTES**  
**May 2, 2023**  
**6 PM - NEW YORK MILLS UFSD CAFETERIA**

- |   |
|---|
| <input type="checkbox"/> Kristin Hubley<br><input checked="" type="checkbox"/> Kimberly Gyore<br><input type="checkbox"/> Jacqueline Edwards<br><input type="checkbox"/> Jonathan Fiore<br><input type="checkbox"/> Michelle Jordan<br><input type="checkbox"/> Steve King<br><input checked="" type="checkbox"/> Robert Mahardy, Jr. |
|---|

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>				
1.1 Pledge to the Flag	K. Gyore		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	R. Mahardy		Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King/ Yes <u>  7  </u> No <u>  0  </u> Abstain <u>    </u>
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
2.1 President's Message	K. Hubley		Information	Mrs. Hubley thanked the community for coming to the Budget Presentation. She noted the following upcoming events: May 4 <sup>th</sup> – Meet the Candidate

				May 11 <sup>th</sup> - SBI Distinguished Service Student Achievement Awards May 16 <sup>th</sup> – Budget and Candidate for BOE Vote May 17 <sup>th</sup> – PTECH Completion Ceremony
<b>2.2 BOCES Representative Report</b>	G. Porcelli		Information	None for today

<b>2.3 Committee Reports</b>			Information	
<p><b>Policy Committee:</b> Jacqueline Edwards/Chair, Kimberly Gyore (5/22,6/26) <i>Policy Committee will meet next week, June will be a more thorough report.</i></p> <p><b>Facilities Committee:</b> Michelle Jordan/Chair, Jacqueline Edwards (5/22,6/26) <i>We are revising the next steps on the building survey. The finalization of the Fencing work will start tomorrow. They have made a few changes at no additional cost; the gate is to be wider and the fence pushed out further.</i></p> <p><b>Communications Committee:</b> Robert Mahardy/Chair, Michelle Jordan (5/9,6/13) <i>They had to postpone the April meeting until next week, at that point they will be discussing the survey and website.</i></p> <p><b>Safety Committee:</b> Steve King/Chair, Rob Mahardy (TBD) <i>The Safety Committee met on April 17. They discussed the conference that Rob, Michelle and Kristin attended. There was on-going discussion about the access after hours to the building. There is a BOCES Health and Safety Expo at BOCES on the 20<sup>th</sup>.</i></p> <p><b>Transportation Committee:</b> Steve King/Chair, Jonathan Fiore (5/9, 6/13*<i>If needed</i>) <i>There is currently no plan to meet until needed. Once the software is installed, they will meet again. Mrs. Stamboly stated that the software PO has been processed. Mrs. LaGase said she would then like a letter to go home to parents about the routes and pick up times.</i></p> <p><b>Finance:</b> Jonathan Fiore/Chair, Kimberly Gyore, Jacqueline Edwards (5/2,6/6) – <i>Nothing new at this time.</i></p> <p><b>SBI:</b> Steve King (SBI Alternate: Kristin Hubley) <i>DSSA Awards are on the May 11, 2023. Executive Committee meets in June. As always, he encourages everyone to go to any trainings available.</i></p>				

<b>3. CONSENT AGENDA</b>				
<b>3.1 Approval of 3.2 through 3.4</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> J. Fiore / Yes <u>  7  </u> No <u>  0  </u> Abstain <u>  </u>
<b>3.2 Business Office Reports</b>		Yes		
<b>3.3 CSE Report</b>		Yes		
<b>3.4 Approval of the Previous Minutes</b>	4.4.2023 4.25.2023	Yes		

<b>4. OLD BUSINESS</b>				
4.1 Capital Update	M. LaGase			
<b>5. NEW BUSINESS</b>				
5.1 Personnel Report		Yes	Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> M. Jordan / Yes _7_ No _0_ Abstain ___
5.2 Approval of the YMCA MOU		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> J. Fiore / Yes _7_ No _0_ Abstain ___
5.3 Resolution – Cooperative Bidding - MORIC		Yes	Action	1 <sup>st</sup> M. Jordan 2 <sup>nd</sup> J. Fiore / Yes _7_ No _0_ Abstain ___
5.4 Resolution – Approve the Modification of the 2022-2023 School Calendar		Yes	Action	1 <sup>st</sup> K. Gyore 2 <sup>nd</sup> M. Jordan / Yes _7_ No _0_ Abstain ___
5.5 Resolution – 8103 Acceleration Policy – (First Read)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> M. Jordan/ Yes _7_ No _0_ Abstain ___
5.6 Resolution – 8103.3 Acceleration Regulation – (First Read)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King / Yes _7_ No _0_ Abstain ___
5.7 Resolution – 4506 Student Fundraising Activities – (First Read)		Yes	Action	1 <sup>st</sup> K. Gyore 2 <sup>nd</sup> M. Jordan / Yes _7_ No _0_ Abstain ___
5.8 Resolution – 8301 Homebound Instruction– (First Read)		Yes	Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> J. Edwards/ Yes _7_ No _0_ Abstain ___
5.9 Resolution –8500 Special Education Programs and Services– (First Read)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> K. Gyore / Yes _7_ No _0_ Abstain ___

## 6. K-12 REPORTS

<b>6.1 Executive Principal K-12</b>	M. Facci		Information	Mrs. Facci/ Excused Absence/No Report
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<b>6.2 Interim Principal K-12</b>	D. DiSpirito		Information	
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*They just completed PARP, with 75-80%, so it looks like she will be getting a lot of water dumped on her head (children's reward). This week they will complete the last of the NY State Assessments (ELA is scored), there is no 4<sup>th</sup> grade science this year. They are beginning preparation for the concerts and fieldtrips. We are going to have the children do things to help celebrate Mother's Day and Father's Day. Miss Lily the elementary music teacher is working on a school pride song. The kindergarten tree planting was Friday and that was a success.*

## 7. SUPERINTENDENT'S REPORT

<b>7.1 Enrollment Update</b>	M. LaGase	Yes	Information	<i>Attached to the BOE Agenda</i>
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<b>7.2 Superintendent's Update</b>	M. LaGase	Yes	Information	
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*Mrs. LaGase spoke about the completion of the NY State testing for grades 3-8. They should be done by May 11<sup>th</sup>. Very few families elected out. There were a number of school athletic records broken this past month. Additionally, she has stated that she and the other superintendents talked about the use of Narcan in schools and a couple of schools, New Hartford and Waterville have put this in place. It would require a policy and research before implementation.*

## 8. COMMUNICATIONS

<b>8.1 From the Floor -</b>	District Clerk		Information	
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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.

*Monja Mitchell inquired about where we are in the request from the Sports Boosters to put the "cups" to decorate the chain link fence with our logo. Mrs. LaGase responded that she has reached out to the company for a few answers regarding the fence based on measurements etc.*

<b>8.2 Board Discussion</b>				
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<b>9. EXECUTIVE SESSION (If needed)</b>	BOE	Time 6:35pm	Discussion/Action	1 <sup>st</sup> J. Fiore 2 <sup>nd</sup> R. Mahardy / Yes <u>7</u> No <u>0</u> Abstain <u>   </u>
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9.1 Return to General Session	BOE	Time 7:20pm	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King/ Yes _7_ No _0_ Abstain ___
9.2 Executive/General Session Vote	BOE		Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>10. ADJOURNMENT</b>				
10.1 Adjournment		Time 7:22pm	Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> S. King / Yes _7_ No _0_ Abstain ___

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- 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.**




**BOARD OF EDUCATION MEETING MINUTES**  
**May 16, 2023**  
**8:00 PM - NEW YORK MILLS BEEKMAN GYM**

Kristin Hubley  
 Kimberly Gyore  
 Jacqueline Edwards  
 Jonathan Fiore  
 Michelle Jordan  
 Steve King  
 Robert Mahardy, Jr.

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**  
**NEW YORK MILLS, NY**  
**2023-24 BUDGET VOTE AND BOARD MEMBER ELECTION**  
**TUESDAY, MAY 16, 2023**

**The polls were declared open at 12 noon by Ms. Stefany Scharf, District Clerk and Meeting chairperson. Ms. Scharf stated that the legal notice was published in the Utica Observer Dispatch on March 28, April 5, 19, May 2, 2023. The inspectors were: Mr. Michael D. Egan, Mrs. Naima Kawam-Egan and Mr. Jeff Hartz. Mr. Hartz was appointed the Chief Inspector.**

**Call the Meeting to Order at 12 noon.**

**State the legal notice was published in the Utica Observer Dispatch and the Rome Sentinel on, March 28, April 5, 19 and May 2, 2022**

**Qualifications of voters**

**Must be a citizen of the United States;**  
**Must be 18 years of age;**  
**A resident within the school district boundaries for a period of at least 30 days next preceding the meeting at which he/she offers to vote.**

**Stefany Scharf, District Clerk and Meeting Chairperson.**



The following were appointed as Election Inspectors/Assistant Poll Clerks and were dully notified of their appointment:

Jeff Hartz  
Michael D. Egan  
Naima Kawam-Egan

Election Inspectors have organized and have appointed Mr. Jeff Hartz as the Chief Inspector.

Election Inspectors have examined the ballot box.

Announce that the voting process is in order.

At 8:00 P.M. – May 16, 2023, NEW YORK MILLS UFSD 2023-2024 ANNUAL SCHOOL BUDGET:

YES            309  
NO             106  
VOIDED        1  
TOTAL:         415

**BOARD OF EDUCATION ELECTION:**

Two (2) 5-year terms (2023-2028) and one (1) 1-year vacancy (2023-2024).

CANDIDATE	INDIVIDUALS TOTAL
JONATHAN FIORE	240
KRISTIN HUBLEY	276
JEREMY FENNELL	241
MICHELLE JORDAN	229

## **5.1 Personnel Report**

New York Mills Union Free School District - Personnel Report School Yr. 2022-2023  
 Board of Education Meeting: 6/6/2023

NAME	TENURE	ASSIGNMENT	CERTIFICATION	SALARY/RATE OF	EMPLOYEE	EFFECTIVE DATE	END OF
<i>The commencement dates of the appointments are "subject to the employees' obtaining all necessary clearances from the State Education Department".</i>							
<b>I. Resignation</b>							
Ellis, Deb	Teacher	7-12 School Counselor				6/30/2023	
Snyder, Kimberly	Teacher	Elementary - Kindergarten				6/23/2023	
Scharf, Stefany	Civil Service	Confidential Secretary to the Superintendent/District Clerk				5/26/2023	
<b>II. Recindment of Appointments</b>							
Ellis, Deborah		Advisor- Class of 2027 (Grade 9)		\$1,070.00		2023-2024 School Year	
Ellis, Deborah		P2 Co-Advisor		\$1,488.50		2023-2024 School Year	
<b>III. Non-instructional Appointments</b>							
Burkhart, Cheryl	Confidential	Confidential Secretary to the Superintendent		\$45,000.00	Stefany Scharf	6/12/2023	
<b>IV. Instructional Appointments</b>							
Hyde, Daniella	Teacher	Social Studies/Special Education		\$47,226	New Position	9/1/2023	Tenure - 9/1/2027
Phillips, Kaitlyn	Social Worker	School Social Worker		\$51,656	Audrina Molina	6/7/2023	Tenure - 6/7/2027
<b>V. Advisors and Coordinators</b>							
Hyde, Daniella		Class of 2027 (Grade 9)		\$1,070.00		2023-2024 School Year	
Howe, Danielle		Battle of the Books HS		\$1,554.00		2023-2024 School Year	
<b>VI. Tenure Appointments</b>							
Davis, Stephen	Tenure	Mathematics	Certified			9/1/2023	
Sullivan, Amanda	Tenure	Elementary Education	Certified			9/1/2023	

Teacher Key: Certification Listed or 'N' Uncertified  
 Teacher Assistant Key: 'C' Certified Teacher, 'CTA I' Certified Teaching Assistant Level I, 'CTA II' Certified Teaching Assistant Level II, 'CTAIII' Certified Teaching Assistant Level III,  
 TAP' Pre-Professional ^see attachment  
 Coaches: 'CPE' Certified Physical Education Teacher 'C' Certified Teacher 'TCL' Temporary Coaching License, 'PCL' Professional Coaching License  
 \*Represents 80% payment for an individual who is placed in charge of two sports programs in a given season

5.1





**5.2**

**APPROVE AND AUTHORIZE THE SUPERINTENDENT TO EXECUTE THE AMENDED AND RESTATED MUNICIPAL COOPERATIVE AGREEMENT TO PROVIDE HEALTH BENEFITS ON BEHALF OF THE NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

At a Regular Meeting of the Board of Education of the New York Mills Union Free School District (the “Board of Education”), held on the 6<sup>th</sup> day of June, 2023, at the High School Library, located at 1 Marauder Boulevard, New York Mills, New York:

**RESOLVED**, that the Board of Education of the [NEW YORK MILLS UNION FREE SCHOOL DISTRICT] hereby approves the amended and restated Municipal Cooperative Agreement to Provide Health Benefits, effective July 1, 2023, among the Member Districts of the Oneida-Herkimer-Madison Schools Health Insurance Consortium, and authorizes the [SUPERINTENDENT] to execute the agreement on behalf of the [NEW YORK MILLS UNION FREE SCHOOL DISTRICT].

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore





5.3

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**RENTAL OF FACILITIES**

**BE IT RESOLVED** that the New York Mills Board of Education authorize the Superintendent of Schools to enter into an agreement with Oneida-Herkimer-Madison BOCES for Distance Learning classrooms for the 2023-2024 school year.

YES \_\_\_\_\_ NO \_\_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore

**5.4 DCMO BOCES Contract/  
Generic Resolution**





**IMPORTANT MEMO**

To: Participating Members  
From: Beth Heinlein  
Cooperative Purchasing Agent  
Date: March 21, 2023  
Re: Adoption of BOCES Resolutions

Welcome to another year participating in the Cooperative Purchasing Service. As you know our bidding year begins on July 1, 2023, and therefore we must have certain documents in place in order to service your district. Enclosed are the new 2023-2024 Resolutions for the Delaware-Chenango-Madison-Otsego BOCES Cooperative Purchasing Service, along with a Generic Resolution.

Although the Resolutions may, at first glance, appear to be identical, each resolution has a different purpose. In order to eliminate any confusion, a description and explanation for each resolution is listed below:

**A. Cooperative Purchasing Resolution:**

To be signed by districts participating in the full Cooperative Purchasing Service. This resolution authorizes BOCES to award bids on behalf of the participating school districts.

**B. Generic Resolution:**

To be signed by all districts. This resolution authorizes BOCES to act on the behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by the individual districts' Board of Education based on the information supplied by BOCES

**C. Cafeteria Supplies and Food Bid Resolution:**

To be signed by districts participating in the Cooperative Food Bid. This resolution appoints a committee to act on the districts' behalf and for the district to abide by the committee recommendations and award of bids.

The appropriate resolutions must be adopted and signed by your School Board and returned to us before July 1, 2023.

Any questions or concerns please do not hesitate to call me at 607-335-1262.

Thank you,

*Beth Heinlein*

Beth Heinlein

**RESOLUTION OF BOARD OF EDUCATION**

**GENERIC**  
**SCHOOL YEAR 2023-2024**

**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 Central School 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 Central School 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 Central School 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 Central School 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 Central School 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, \_\_\_\_\_, District Clerk of the

\_\_\_\_\_ Central School 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 \_\_\_\_\_.

\_\_\_\_\_  
Signature of District Clerk

\_\_\_\_\_  
Date





**5.5**

**RESOLUTION TO APPROVE THE ACCELERATION POLICY**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the revised policy #8103, Acceleration Policy, as per the file, be approved.

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore

## ACCELERATION POLICY

- I. Part 100 of the Commissioner's Regulations
  - A. Grade eight acceleration for diploma credit
    1. Public school students in grade eight shall have the opportunity to take high school courses in mathematics and in at least one of the following areas: English, social studies, languages other than English, art, music, career and technical education subjects or science courses.
    2. Credit may be awarded for an accelerated course only when at least one of the following conditions has been met:
      - i. accelerated students attend classes in a high school with high school students and pass the course on the same basis as the high school students. Credit is awarded by the high school; or
      - ii. the student passes the course and the associated State proficiency examination or Regents examination, when available. The credit must be accepted as a transfer credit by all registered New York State high schools; or
      - iii. in cases where no appropriate state assessment is available, the student passes a course in the middle, junior high or intermediate school that has been approved for high school credit by the public school district superintendent(s), or his or her designee(s), of the district(s) where the middle, junior high or intermediate school and the high school are located.
    3. Such opportunity shall be provided subject to the following conditions:
      - i. The superintendent, or his or her designee, shall determine whether a student has demonstrated readiness in each subject in which he or she asks to begin high school courses in the eighth grade leading to a diploma.
      - ii. A student shall be awarded high school credit for such courses only if such student passes a Regents examination, a second language proficiency examination when available, or a career and technical education proficiency examination, or, if no such examinations are available, a locally developed examination that establishes student performance at a high school level as determined by the principal.

## POLICY

INSTRUCTION

8103

### ACCELERATION POLICY

B. The New York Mills Board of Education has identified the following areas for possible acceleration by qualified students entering eighth grade. Courses acceptable for acceleration to be verified by the **Jr/Sr High School Principal Executive Principal K-12**.

1. English
2. Mathematics
3. Foreign Language

#### II. Determination Procedure

A. All students will be eligible for acceleration in foreign language unless otherwise deemed inappropriate by the Committee on Special Education. The grade in which acceleration will begin in either Spanish or French will be determined by whether each is offered during that particular school year.

B. The guidance counselors will inform the parents of the policy and procedure in writing. Parents who wish to have their child considered for acceleration must complete and return the Request for Consideration for Acceleration form. Students must meet 3 out of the following 4 criteria to qualify for acceleration in math and/or science:

1. A score of 4 or equivalent on a standardized test administered in **6<sup>th</sup> 7<sup>th</sup>** grade. The 4<sup>th</sup> grade science assessment will be used for science acceleration.
2. A total School Ability Index score of 112 or above on the Otis Lennon School Ability Test. The guidance counselor will administer this test in the spring to those students who parents have completed and returned the Request for Consideration for Acceleration form.
3. Recommendation of the **6<sup>th</sup> 7<sup>th</sup>** grade math and science teacher(s) based on whom they consider capable of performing advanced work.
4. An average of 90 or better average in the specific subject area (i.e., science or math) in **6<sup>th</sup> 7<sup>th</sup>** grade.

C. The guidance counselor is responsible for forwarding all of the required supporting data to the high school principal for approval or disapproval each school year.

POLICY

INSTRUCTION

8103

ACCELERATION POLICY

- D. The guidance counselors will notify the parents or guardians of the results. Prior to scheduling the student for course work, the parent must agree to the recommendation and submit written consent for the student to accelerate.
- E. Upon return of the paperwork, the guidance counselor will take the necessary steps to implement the scheduling of the student for the appropriate course(s) for ~~seventh~~ eighth grade.
- F. The guidance counselor will supply the parents or guardians with a copy of the student's schedule containing the appropriate courses.

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New York Mills Union Free School District

Adopted: 06/10/86

Revised: 01/07/03, 07/11/13







**5.6**

**RESOLUTION TO APPROVE THE REGULATION REQUEST  
FOR CONSIDERATION FOR ACCELERATION**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the revised regulation #8103.3, Acceleration Policy, as per the supplemental file, be approved.

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore

# Regulation

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INSTRUCTION

8103.3

## REQUEST FOR CONSIDERATION FOR ACCELERATION

Dear Parent/Guardian:

Part 100 of the Commissioner's Regulations of the New York State Education Department provides that students in grade eight shall have the opportunity to take high school subjects if the Superintendent determines that the student demonstrates readiness to begin high school sequences. New York Mills Jr.-Sr. High School will offer ninth grade courses in Math and **Science Foreign Language** for possible acceleration.

Criteria used for determination include standardized test scores (New York State Assessment or other), Otis Lennon School Ability Test score, teacher recommendation and average of 90 or better in 6<sup>th</sup> 7<sup>th</sup> grade in the appropriate subject area.

During the seventh grade school year, the student must maintain a 90 or better average in the subject or subjects selected.

The Otis Lennon School Ability Test will be administered on (date). If you wish for your child to be considered for acceleration, please complete the form below and return it to your child's school guidance counselor by (date). The completed form must be on file in order for your child to be tested and to be eligible to be considered for acceleration. Determination of qualification will not be made until late summer, at which time you will receive the results in writing.

Please contact your child's school guidance counselor if you have any questions regarding acceleration.

Sincerely,

(School Guidance Counselor)

---

I am requesting that my child, \_\_\_\_\_, be administered the Otis Lennon Ability Test on (date) as one of the criteria to be considered for acceleration in math and/or science.

I understand the screening process will determine readiness for acceleration and that an average of 90 or better must be maintained during the seventh grade school year in order to remain in the accelerated class.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

---

New York Mills Union Free School District

Adopted: 06/10/86

# Regulation

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**Draft 05/03/2013**

INSTRUCTION

8103.3 Renumber/revise from 8034.3

## REQUEST FOR CONSIDERATION FOR ACCELERATION

Revised: 01/07/03, 07/11/13





**5.7**

**RESOLUTION TO APPROVE THE STUDENT FUNDRAISING  
ACTIVITIES POLICY**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the revised policy #4506, Student Fundraising Activities Policy, as per the file, be approved.

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore

## STUDENT FUNDRAISING ACTIVITIES

- I. The New York Mills Union Free School District recognizes that students, staff, and student organizations may wish to express support for the District by conducting fund-raising drives. While the Board of Education respects such expressions of support, it also requires that such approved fund-raising projects be conducted so that they do not interfere with educational objectives, educational responsibilities or community standards. Fund-raising projects shall be for the purpose of acquiring equipment or items that will enhance the educational program.
- II. The established principles and provisions herein shall govern fund-raising within the District:
  - A. The use of students, school buildings and facilities by any individual or organization for private gain shall be prohibited, except where specifically permitted by law and Policy 1001, Community Use of School Facilities.
  - B. The Board of Education believes that it is poor policy to depend on the solicitation of financial contributions to meet the needs of the school or to finance extra-curricular activities. Therefore, it is the policy of any kind from the District to hold fund-raising campaigns by pupils, staff and parental organizations to a bare minimum.
  - C. The Board of Education wants to avoid the appearance of impropriety or illegality in allowing private profit-making firms to solicit or conduct business on school property. The use of students, school buildings and other facilities by any organization or individual for private gain, or any purpose involving private gain, shall be prohibited.

School sponsored groups may have activities approved in which the “arrangement is a public benefit, i.e. where it serves a school purpose and any benefit accruing to the private entry is merely incidental to such public purpose.” (Appeal of Gary Credit Corporation, 26 Ed. Dept. Rep 414).

New York Mills School District employees and students may not solicit funds from students during school hours for any charitable cause or organization.

However, it shall not be a violation of this Policy:

1. To raise funds through a transaction in which something of value is received by the donor, and a portion of the proceeds are a contribution, e.g. band concert tickets, candy bars, etc. (outside the hours of required school attendance);

## POLICY

FISCAL MANAGEMENT

4506

### STUDENT FUNDRAISING ACTIVITIES

2. To collect material goods, such as clothing or food, for charitable purposes, provided the material is collected in a manner that it is not apparent which students have contributed or what each student has contributed;
3. To inform students of community-based charitable fundraising activities and to encourage their participation after school hours; or
4. For a student organization recognized pursuant to Policy 4501, Extra classroom Activities Accounts to participate in a community service activity consistent with its constitution, and to solicit funds in support of that activity outside the hours of required school attendance.

D. Fund-raising projects by students, ~~staff and school related organizations~~ shall require the prior approval of the student council and Executive Principal. ~~Fundraising by staff and school related organizations shall require the prior approval of the Executive Principal and shall be held to a minimal number.~~ ~~maximum of two (2) per year.~~

1. Elementary school students (K-6) are prohibited from door- to-door solicitation.
2. The following guidelines are for the administration to utilize when approving fundraising activities:

All secondary grade levels may run one fund raiser per year. The Executive Principal can determine if a class needs a second fund raiser due to extenuating circumstances.
3. Approval will be granted for such fund-raising purposes as student awards, library books, teacher recognition activities, supplemental playground equipment, assemblies, out-of-state trips and equipment replacement.
4. Instructional materials, supplies and textbooks, teacher conferences, classroom furniture, drapes, room carpeting, etc. are the fiscal responsibility of the Board of Education. Field trips are a part of the total educational experience and are the responsibility of the Board of Education.
5. Should the Executive Principal have any questions, he/she should consult the Superintendent of Schools.
6. Each group, which provides funds for use of in schools, must supply an

## POLICY

FISCAL MANAGEMENT

4506

### STUDENT FUNDRAISING ACTIVITIES

annual financial summary at the end of each school year. The summary must include the amount of funds raised for use in schools and the allocation of such funds. Student groups involved in extra-classroom activities must also abide by Regulation 4501.1.

7. **The Executive Principal can determine if a staff member or a school related organization needs an additional fundraiser due to extenuating circumstances.**

- E. To govern school sales and student fund-raising activities, the Board of Education's policy is that such activity shall be:
1. Appropriate to the age or grade level;
  2. Such that no student is prevented from participating by the high cost of the activity or by his/her limited financial resources;
  3. In the conduct of the campaign for funds, no quotas may be set for pupils, and donations must be entirely voluntary without any pressure which compares that giving of one pupil with the giving of another;
  4. All monies collected by student organizations must be carried into the proper accounts in the activity accounts of the Executive Principal's office according to the Extra-Classroom Activity Funds Regulations;
- F. Policy pertaining to In-School Student Fund-Raising
- Any request for an in-school fund-raising activity and/or sale by a student organization must be presented to the Student Council for their decision. Upon approval by the Student Council, the request must be presented to the Executive Principal.
1. The purpose and type of any fund-raising activities in which money is to be collected from the general public by any group for students using the name of the New York Mills Union Free School District, or of any student organization sponsored by the school, must have the prior written approval of Student Council and the Executive Principal.
  2. There will be no fund raising of this type at the K-6 level.
  3. Cumulative monies raised by the senior class will be used in their senior year for caps and gowns, yearbook, Senior "swag", graduation ceremony



## POLICY

FISCAL MANAGEMENT

4506

### STUDENT FUNDRAISING ACTIVITIES

expenses such as flowers and videographer, the class trip, and the prom as funds allow.

4. The Board of Education is authorized to take the balance of funds left by the graduating classes and use such funds for the general welfare of the school. The Student Council and Senior Class Officers shall be consulted for suggestions.

#### G. Regulations Governing School-Related Organizational Fund-Raising

School-related organizational fund-raising activities must conform to the additional guidelines, as follow, when utilizing the buildings and property of the School District:

1. All proposed fund-raising activities to be conducted under the name of the school-related group and involving the use of either school property, buildings, or the participation students must first have the prior written approval of the Executive Principal. A Building Use Request Form must accompany requests for the use of a school building or facility.
2. Activities to be conducted during the school day and on school grounds must be approved by the Executive Principal and placed on the building calendar. All other activities must be approved by the Executive Principal and superintendent and placed on the district's calendar. Requests submitted by August 15 of each school year will be given first consideration.
3. The Superintendent will then exercise his/her discretion for approving or disapproving a school related group fund-raising project. Any such approved project may not violate the Education Law, the rules of the Board of Regents or the New York State constitution, which all generally state that revenue for private purposes/gain may not be produced on school property.
4. Funds raised by the parental groups and intended for use in schools or for students must comply with this Regulation.

#### D. Regulations pertaining to raffles

1. School affiliated organizations (i.e. those that have among their dominant purpose support of the schools' programs) may conduct "small" raffles on school district property, in accordance with the NYS General Municipal Law, as long as the total raised from any one raffle is not more than 5,000.00 and the total amount raised by one group for a calendar year is not more than \$25,000.00.

POLICY

FISCAL MANAGEMENT

4506

STUDENT FUNDRAISING ACTIVITIES

2. The sponsoring group (PTSO, Sports Boosters, Foundation, etc.) must be “not for profit”, have been in existence for at least three years, and must have a charter, certificate of incorporation, or constitution that includes among its dominant purposes support of the schools’ programs, and have at least 75% of its activities be other than the conduct of games of chance. Proof of these requirements must be submitted to the Superintendent of Schools.
  3. The sponsoring group must also submit to the superintendent in writing the following information:
    - A. Type of raffle
    - B. When the raffle is proposed to take place
    - C. Where the raffle is proposed to take place
    - D. The manner in which the raffle is proposed to be run
  4. Following the submission of information as per requirements two and three above, the Superintendent will grant or deny permission for the raffle, request additional information before making a decision, and/or require certain changes prior to approval.
  5. Once permission is received for a raffle:
    - A. Only persons eighteen (18) years of age or older shall purchase raffle tickets, sell raffle tickets, or conduct or assist in the conduct of a raffle drawing.
    - B. The District generally encourages that all raffles take place on school property and discourages selling raffle tickets door to door or at shopping areas.
- III. The Board of Education authorizes the Superintendent of Schools to define further the standards for the conduct of fund-raising projects within the District, in accordance with the premises of this policy.

---

New York Mills Union Free School District

Legal Ref: NYS Constitution, Article 8, §1; NYS Education Law § and 414; 8 N.Y.C.R.R. 172.1 et. seq.; Commissioner’s Decisions #7780 (July 1, 1967).

Adopted: 03/06/01

POLICY

FISCAL MANAGEMENT

4506

STUDENT FUNDRAISING ACTIVITIES

Revised: 01/07/14, 09/02/14, 10/18/21\*





**5.8**

**RESOLUTION TO APPROVE HOMEBOUND INSTRUCTION**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the revised policy manual revision, #8301, Homebound Instruction, as per the supplemental file, be approved.

Yes \_\_\_ No \_\_\_

Respectfully Submitted,

District Clerk Pro Tempore

## INSTRUCTION

### HOMEBOUND INSTRUCTION

#### I. Statement of Policy

Homebound instruction is a temporary service provided to students who are unable to attend school due to a short-term physical, mental or emotional illness or injury as substantiated by a licensed physician or licensed psychologist. Homebound instruction can be provided at the student's home, via remote instruction, at a hospital, or at an institution that is not a school. The illness or injury must be substantiated by a student's treating healthcare provider and approved by the District's Director of School Health Services (the Director).

#### I. Enrollment

- A. Homebound Instruction should begin as soon as possible after the parents/person(s) in parental relation have notified the New York Mills Union Free School District (the District) and have provided a statement from a licensed physician or a licensed psychologist that:
  - 1. Clearly indicates that the student will be unable to attend school for at least ten (10) school days during the next three (3) months; and
  - 2. Clearly specifies the diagnosis necessitating home instruction, the limitations concerning the kind or duration of instruction, and any possible precautions the homebound instructor should take.
  - 3. Provide a signed and valid consent form authorizing the Director or their designee to contact the student's healthcare provider in order to obtain any additional information regarding the student's physical or mental health.
- B. The Director must review all requests for homebound instruction and they, or their designee, may contact the student's healthcare provider to obtain additional information, if needed. Refusal to provide such written consent will result in a denial of the request for homebound instruction.
- C. Instructional services shall begin within five (5) school days of either receipt of notification of the student's medical condition, or receipt of request for homebound instruction, whichever occurs first.

#### III. Decision and Appeal

##### A. Notification of Decision

The District shall notify parents or guardians of the Director's approval or denial

## INSTRUCTION

HOMEBOUND INSTRUCTION

of the request for homebound instruction within five (5) school days of receipt of the written verification from student's healthcare provider.

**B. Right to Appeal**

Parents or guardians may appeal the denial of home instruction to the Board of Education within ten (10) school days of receipt of the decision. Instruction must be provided while the appeal is pending.

**IV. Instruction**

**A.** The District shall develop an instruction delivery plan ("Plan") for each student receiving homebound instruction, pursuant to 8 NYCRR §100.22. The plan shall be reviewed as needed, based upon changed condition or needs of the student.

**B.** Effective until June 30, 2023, the District will provide five (5) hours of homebound instruction a week for eligible elementary students Kindergarten through sixth grade (K-6), to the extent possible at least one (1) hour per day. The District will provide at least ten (10) hours of homebound instruction per week for eligible secondary school students seventh through twelfth (7-12), to the extent possible at least two (2) hours per day.

**C.** Effective July 1, 2023, the District will provide ten (10) hours of homebound instruction a week for eligible elementary students Kindergarten through sixth grade (K-6), to the extent possible at least two (2) hours per day. The District will provide at least fifteen (15) hours of homebound instruction per week for eligible secondary school students seventh through twelfth (7-12), to the extent possible at least three (3) hours per day.

**V. Committee on Special Education (CSE) Recommendation**

Students with disabilities who are recommended for homebound instruction by the Committee on Special Education (CSE) shall be provided instruction and appropriate related services as determined by the CSE in consideration of the student's unique needs. Such homebound instruction shall only be recommended if such placement is in the least restrictive environment. Home instruction will begin as soon as possible following such notification and shall be limited to the approved school calendar.

**VI. Termination**

Homebound instruction will be terminated when the period of probable absence certified by the physician or licensed psychologist has expired. Should an extension of homebound instruction be requested, the District reserves the right to obtain a separate opinion.

**VII. Documentation**

POLICY

Draft 05/02/2023  
8301

INSTRUCTION

HOMEBOUND INSTRUCTION

- A. At the conclusion of this interim service, the tutor will submit a report of the student's progress to the District.
- B. The District must maintain a record of the dates, amount and type of instructional services provided, including teacher's name, subjects taught, and location of services.

---

New York Mills Union Free School District

Legal Ref: Revised Handbook on Services to Pupils Attending Non-Public Schools, NYS Education Department; 8 NYCRR §§175.21 and 200.6(i).

Adopted: 07/11/13

Revised: \_\_\_\_\_



**5.9 Resolution - 8500 Special Education  
Programs and Services**



5.9

**RESOLUTION TO APPROVE SPECIAL EDUCATION  
PROGRAMS AND SERVICES**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the revised policy revision, #8500, Special Education Programs and Services, as per the supplemental file, be approved.

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

Policy is Required

SPECIAL EDUCATION PROGRAMS AND SERVICES

I. Statement of Policy

The New York Mills Union Free School District (the District) shall make available a free appropriate public education in the least restrictive environment appropriate to meet individual needs to all students who are eligible under the Individuals with Disabilities Education Act (IDEA) and Article 89 of the New York State Education Law and implementing regulations.

II. Duties of the District

- A. ~~The New York Mills Union Free School~~ District accepts its responsibility to ensure that ~~pupils~~ students with disabilities have the same opportunity to participate in district programs, including extra-curricular programs and activities, which are available to all other pupils enrolled in the District.
- B. ~~The New York Mills Union Free School~~ District, in accordance with Section 200.2(b)(4) of the Commissioner's Regulations, shall ensure that a continuum of alternative placements will be available to meet the needs of students with disabilities for special education and related services. To enable students with disabilities to be educated with nondisabled students to the maximum extent appropriate, specially designed instruction and supplementary services may be provided in the regular class. Such services may include, but are not limited to, consultant teacher services and other group or individual supplemental or direct special education instruction.

III. Duties of the Board

Consistent with the requirements of federal and state laws and regulations, the Board of Education (the Board) will:

- A. Appoint and train a committee on special education and, as appropriate, CSE subcommittees to assure the identification and placement of eligible students with disabilities. ~~The Board of Education~~ authorizes the Superintendent to recruit and recommend for hiring individuals who possess the necessary certification, education and experience ~~necessary for hiring~~.
- B. Based upon the recommendation of the CSE, arrange for special education programs within legally prescribed timeframes. Should it disagree with the recommendation of the CSE, the Board, upon notice to the parents involved, and in accordance with the procedures set forth in the Regulations of the Commissioner of Education, may, forward its concerns to the CSE, or reconvene a second CSE for review of and revisions to the original recommendations as appropriate.

IV. Duties of the Superintendent

POLICY

Draft 5/2/2023

8500

INSTRUCTION

Policy is Required

SPECIAL EDUCATION PROGRAMS AND SERVICES

To ensure the appropriate delivery of services to students with disabilities who reside in the District, the Superintendent shall ensure that:

- A. All children with disabilities residing in the ~~New York Mills Union Free School~~ District including those attending private school are identified, located, and evaluated. A register of students eligible to attend the public schools or to attend a preschool program in accordance with Section 4410 of the Education Law shall be maintained and revised annually by the CSE or CPSE as appropriate.
- B. School-wide approaches and pre-referral interventions including, but not limited to, academic intervention services to remediate a student's performance prior to referral for special education are implemented.
- C. Personally identifiable data and information or records pertaining to students with disabilities remain confidential as required by law and regulations.
- D. The Board shall develop and implement a plan as part of the professional development plan pursuant to section 100.2(dd) of the Commissioner's Regulations. Such plan shall include, but is not limited to, a description of the professional development activities provided to all professional staff and supplementary school personnel who work with students with disabilities to assure that they have the skills, and knowledge necessary to meet the needs of students with disabilities.
- E. The district plan governing the provision of special education programs and services will provide detailed information on how appropriate space for the provision of special education programs and services will be allocated.

V. Instructional Materials

- A. The District will establish a plan to ensure that all instructional materials used in the schools of the ~~New York Mills Union Free School~~ District are available in a usable alternative format that meets the National Instructional Materials Accessibility Standard for each student with a disability in accordance with the student's educational needs and course selection at the same time that such materials are available to nondisabled students.
- B. Alternative format includes, but is not limited to, Braille large print, open and closed captioned, audio, or an electronic file. An electronic file must be compatible with at least one alternative format conversion software program that is appropriate to meet the needs of the individual student.
- C. The plan shall:

## INSTRUCTION

**Policy is Required**SPECIAL EDUCATION PROGRAMS AND SERVICES

1. Give preference in the purchase of instructional materials to those vendors who agree to provide such instructional materials in alternative formats for students with disabilities;
2. Specify, when an electronic file is provided, how the format will be accessed by students and/or how the District will convert to an accessible format;
3. Specify the process to be used when ordering materials to identify the needs of students with disabilities residing in the District for alternate format materials;
4. Specify ordering timelines to ensure that alternative format materials are available at the same time as regular format materials are available; and
5. Include procedures so that when students with disabilities move into the ~~school~~ District during the school year, the process to obtain needed materials is without delay.

V. Duties of the Committee on Special Education

The Committee on Special Education (CSE) is responsible for making recommendations to the Board of ~~Education~~ regarding the identification and placement of students with disabilities.

- A. The CSE will convene periodically in accordance with federal laws and regulations to identify and review each student's IEP and, if necessary, to make further recommendations to the Board of ~~Education~~.
- B. The CSE will develop strategies to ensure the successful application of a student's IEP and to ensure that the student's IEP remains confidential and is not disclosed to any person except in accordance with the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Education Act (IDEA) and applicable regulations.
  1. The CSE shall ensure that each regular education teacher, special education teacher, related service provider, and other service provider who is responsible for the implementation of a student's Individualized Education Program (IEP) is given a copy of such student's IEP prior to the implementation of such program.
  2. Other service providers (such as certain teachers, assistants, and support staff persons) who will not receive a copy of the IEP, but who have direct contact with a disabled student shall be given information of the specific accommodations relevant to their contact with such student.
  3. Prior to the implementation of the student's IEP, the Chairperson of the CSE shall designate a professional employee of the District with knowledge of the student's

## INSTRUCTION

Policy is Required

SPECIAL EDUCATION PROGRAMS AND SERVICES

disability and the education program to inform each such teacher, assistant, and support staff person of their responsibilities relating to the implementation of the IEP and the specific accommodations, modifications and support that must be provided.

VII. Notice of the Procedural Safeguards

~~Students with disabilities and their parents shall be provided with notice of the procedural safeguards available to them.~~ The District will use the procedural safeguard notice prescribed by the Commissioner of Education and make the notice available in the manner prescribed by the Commissioner's Regulations. Students with disabilities and their parents/ persons in parental relation will be afforded the procedural safeguards ~~rights~~ set forth in the notice.

VIII. Notice of Enrollment or Attendance

Upon enrollment or attendance of a child, the District will notify each parent or person in parental relation of their rights under state and federal law regarding referral and evaluation of the child for the purposes of special education services or programs. The notification will include the name and contact information of the CSE chairperson or other appropriate special education administrator and the website of the State Education Department.

IX. Notice of Physical or Mechanical Restraint or Use of Time Out Room

- A. The District shall ensure that parent(s) or person(s) in parental relation of a student with a disability are notified on the same day any physical or mechanical restraint is applied to their child or if their child is placed in a time out room.
- B. The Superintendent or designee shall develop internal procedures to ensure such notifications to parents or persons in parental relation occur on the same day.
- C. If the parent or person in parental relation cannot be contacted after reasonable attempts are made, the principal shall record and report such attempts to the committee on special education.

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New York Mills Union Free School District

Legal Ref: 20 USC 1400 et seq. (IDEA); 34 CFR 300; NYS Education Law §§4001, 4401, 4402; 8 NYCRR Parts 200.2, 200.4, 200.6

Cross Ref: Programs for Students with Disabilities Under §504 of the Federal Rehabilitation Act of 1973; Family Educational Rights and Privacy Act of 1974 (FERPA)

Adopted: 06/14/83, 01/19/99

Revised: 02/04/03, 05/02/06, 07/11/13, 06/06/17, \_\_\_\_\_





5.10

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**RESOLUTION TO APPROVE THE AGREEMENT BETWEEN**

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**AND**

**WESTERN NEW YORK EDUCATIONAL SERVICE COUNCIL**

**Be It Resolved,** The New York Mills Board of Education authorizes the Superintendent of Schools to sign the Revised Project Representative Agreement between the school district and Anthony Day, Western New York Educational Service Council.

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore



**AGREEMENT BETWEEN THE  
NEW YORK MILLS UNION FREE SCHOOL DISTRICT  
AND THE  
WESTERN NEW YORK EDUCATIONAL SERVICE COUNCIL  
MAY 2023**

The New York Mills Union Free School District Board of Education (District) , through its Superintendent of Schools, Mrs. Michelle LaGase, authorizes the Western New York Educational Service Council (WNYESC) to provide the services of NYS administratively certified consultants to conduct a Long-range Enrollment/ Needs Assessment. This study will assist the District by analysis of the long-term viability of the District in light of long-range enrollment and fiscal projections. The study will utilize that analysis in order to make a series of conjectures related to the long-term viability of the District and recommend options for possible school organizations and programming based on those conjectures.

An overarching research question would be established for the study with key research focus areas nested within it. The consultants will plan with the District leadership and provide both an oral and written report including findings and recommendations.

The review would be framed and delivered in three phases:

- The ***initial phase*** would focus on analysis of publicly available data on the NYSED and/ or District website as well as data/ information provided by the District to the consultants. An initial report will include tentative findings/ hypotheses related to each focus area question citing supporting evidence for those findings. These findings will take the form of long-range (10 year) enrollment projection, a long-range (10 year) fiscal/ budget projection, a current analysis of District programming and staffing and tentative conclusions regarding the operational and programmatic viability of the District in light of those projections. The draft and findings will be reviewed with the District team including the Superintendent and any other District personnel as designated by the District.
- The ***interview phase*** of the project takes the form of conversations between WNYESC consultants and District personnel, parents and students, if applicable, to provide stakeholder process and perceptual data. Information gathered during this phase is used to affirm or revise previous findings/ hypotheses or generate new ones. The project report is revised to reflect this work and the revised report is reviewed with the District team.
- The ***recommendation phase*** begins with a collaborative conversation of District personnel and the WNYESC consultants to establish a set of enrollment and fiscal scenarios to focus upon. Once established, the WNYESC consultant team would analyze each scenario, discuss the impact of those scenarios on the short and long-term viability of the NY Mills USFD. Those recommendations would be reviewed with the District team and presented publicly for the Board of Education in open session.

The study would be completed by examining key focus questions related to current and future district viability. These questions and topics would include:

**Overarching Question:**

- **Will the NY Mills Union Free School District be able to maintain long-term viability?**

**Related Focus Questions:**

- **What shifts are likely to occur in the K-12 student enrollment of the NY Mills Union Free School District over the next ten years?**
  - Gather data related to student enrollment by grade level and live births over the past ten years.
  - Apply a series of projection models to identify a range of enrollment projections. Utilize those projections to identify “lower estimate,” “higher estimate” and “best estimates” by grade level and grade level bands (K-6, 7-12).
  
- **How will the fiscal outlook of the District evolve over the next ten years?**
  - Examine district budgets during the past ten years noting areas of significant growth or reduction. Determine the share of budgetary revenue comprised by state aid and the tax levy.
  - Examine district reserve and fund balance levels over the past decade.
  - Examine the success of budget and capital project referendums. Determine budget growth, tax levy and tax rate changes over time.
  - Analyze the District Building Condition Survey to estimate needed facility improvements and identify potential budgetary impact.
  - Identify key long-term economic factors that could serve as the basis of long term fiscal projections.
  
- **What curricular and extra-curricular opportunities are available for students in 2022-23? How many students are participating in each?**
  - Determine current class sizes in core academic and “encore” programming at both the elementary and the Jr/Sr. High School. Compare current class sizes to those in place five years ago.
  - Examine current space utilization at both the elementary and Jr/Sr. High School.
  
- **What impact would the identified enrollment and fiscal projections have on the District’s ability to maintain the level of current programming for students during the next ten years?**
  - Given “best estimates” for both enrollment and fiscal outlook, discuss the projected ability of the District to maintain a comparative level of service over a ten-year period.
  - Discuss the impact of variances of enrollment and fiscal conditions from “best estimates” on the ability of the District to maintain a level of programmatic service compared to that of 2022-23.
  
- **What configuration or organizational options might the District need to consider in light of these enrollment/ fiscal projections and their impact on the current programming available for students?**
  - If merited by the analysis of long range enrollment and fiscal outlook, propose potential alternative configurations and organizational options that could be considered to provide comparable levels of service for the District’s students.

**Project Management and Cost**

- This study will be conducted by the Western New York Educational Service Council located at Erie 1 BOCES 355 Harlem Road. WNYESC consultants Dr. Jeffrey Rabey and Matt McGarrity will be assigned to conduct the study upon the complete execution of this agreement. Additional consultants will be considered based on specific areas of expertise needed to complete the study.
- The NY Mills UFSC will join the WNYESC for 2023-24 in order to secure consultant rates at 20% reduction from non-member rates. The dues for this membership shall be \$800 for 2023-24.
- WNYESC will invoice the District at the current member rate of \$120/ hour. The first three hours of service would be provided at no cost as a WNYESC member benefit.
- **The cost of the project would be \$11,240** (Maximum 90 hours- 3 no charge hours = 87 billable hours at \$120/hr plus the cost of 2023-24 WNYESC Membership @ \$800)
- The District shall reimburse WNYESC for consultant travel expenses necessary to complete the project. Travel expenses will be reimbursed according to established IRS and GSA standards. Total travel expenses shall not exceed \$3000. Travel expenses are in addition to and not included in the "project cost."
- The hours referenced in the table above are meant to serve as guides and estimates of time needed to complete the various aspects of the project. Hours designated to one research area could be shifted for use in another research area with the advance permission of the Superintendent or his designee.
- The WNYESC consultants will maintain a record of hours billed to the project on an electronic spreadsheet visible to the Superintendent and/ or his designee.
- WNYESC will invoice the District at the completion of each phase of the project for consultant hours applied to the tasks during that phase and for travel expenses incurred. Invoices will be issued according to the estimated timeline below:
  - WNYESC Membership- At signing of Contract: \$800
  - Completion of Initial phase: \$2000 plus accrued travel expenses
  - Completion of Interview Phase: \$2000 plus accrued travel expenses
  - Completion of Recommendation Phase: Balance of Project plus accrued travel expense
- This quote is contingent upon the District making payment to WNYESC in the amount of \$1,632.50 as an agreed settlement of an open invoice dated 9/20/2022.

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All reports, documents, forms and materials prepared by the consultant are for the exclusive use of New York Mills Union Free School District and may not be copied, shared or otherwise distributed without the permission of the District.

Neither the consultants nor the Western New York Educational Service Council shall be entitled to any other payments or benefits of employment with respect to the work of the review other than the compensation amount set forth above.

As independent contractors, the District agrees to defend and indemnify the WNYESC consultants with respect to claims, demands, suits or judgments against them which relate to the performance or scope of their duties with the District, in accordance with the applicable provisions of the Education Law, Public Officers Law Article 18 and/or other pertinent statutes of the State of New York.

**Compliance with Law**

This Agreement is subject to, and the WNYESC consultants shall comply with, all applicable laws, rules, regulations, decisions and any final and binding order of the Commissioner of Education that may impact the performance of their duties and/or the terms of this Agreement. The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision of this Agreement.

**Conflict of Interest**

By submitting a proposal and by entering into a Contract, the Council represents and warrants that there is no officer or employee of the District forbidden by law to have a personal interest in the proposed Contract, either directly or indirectly, or who will benefit therefrom.

**Independent Contractors**

The District and the Council are to be considered independent of one another and shall have no other relationship than that specified by the Contract. Neither party shall have, or hold itself out as having, the right or authority to bind or create liability for the other by its intentional or negligent acts or omissions, or to make any contract or otherwise assume any obligation or responsibility in the name of or on behalf of the other party.

**Confidential Information**

The Council shall preserve and protect all confidential information of the District to which it may have access during the performance of the services specified herein.

All individuals' names, reports, documents, forms, and other materials prepared/shared by the Council with the District may not be copied, shared, or otherwise distributed to anyone who does not have a direct interest in this review process without permission of the Council.

**Choice of Law/ Venue**

This Agreement shall be governed by and construed in accordance with the domestic laws of the State of New York, without regard to its choice of law principles. In the event of any controversy between the Parties relating to this Agreement, the controversy shall be resolved in a court of appropriate subject matter jurisdiction located in Oneida County, New York, unless the Parties shall otherwise agree in writing. The Parties consent to the personal jurisdiction of such court over them.

**Approved for the NY Mills UFSD**

**Approved for the Western New York Educational Service Council**



\_\_\_\_\_  
**Michelle LaGase**  
**Superintendent, NY Mills UFSD**

\_\_\_\_\_  
**Anthony Day**  
**Western New York Educational Service Council**

Date: \_\_\_\_\_

Date: \_\_\_\_\_





5.11

**RESOLUTION TO APPROVE THE CONTRACT  
BETWEEN NEW YORK MILLS UNION FREE SCHOOL DISTRICT  
AND  
THOMPKINS CORTLAND COMMUNITY COLLEGE**

At a Regular Meeting of the Board of Education of the New York Mills Union Free School District (the “Board of Education”), held on the 6<sup>th</sup> day of June, 2023, at the High School Library, located at 1 Marauder Boulevard, New York Mills, New York:

**BE IT RESOLVED**, The New York Mills Board of Education authorizes the Superintendent of Schools to sign the Agreement between New York Mills Union Free School District and Thompkins Cortland Community College.

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore

May 2023

Mary Facci  
New York Mills High School  
1 Marauder Boulevard  
New York Mills, NY 13417

Dear Mary:

We are proud to partner with **New York Mills High School** to offer concurrent enrollment and online courses. Enclosed is the **2023-2024 Articulation Agreement** for your school to conduct concurrent enrollment (CE) courses. As always, we offer concurrent enrollment courses to your students at no cost to your district or families.

We appreciate your assistance with provisions B.4.b and B.4.c. of this agreement, requiring CE instructor participation in liaison site visits and professional development. These provisions underscore the value of the collegial interaction between Tompkins Cortland faculty and CE instructors to share best practices, review program requirements, and maintain the alignment of CE classes with those taught on the college campus. In addition, to help students meet the requirements of provision B.11 to obtain a Certificate of Residency, schools must develop procedures so that required documentation can be sent to Collegenow in a timely manner.

I will be sending the course detail sheet for all of your approved courses directly to the guidance department for feedback. We appreciate that being returned as soon as the master schedule is set, no later than August 4, 2023. For an up to date listing on approved courses at New York Mills High School please refer to the Concurrent Enrollment section of our website at [www.tompkinscortland.edu/collegenow](http://www.tompkinscortland.edu/collegenow).

After reviewing the Articulation Agreement, please be sure to:

- Include required signatures on Page 2 after carefully reviewing the provisions of the Articulation Agreement.
- Return the Articulation Agreement in the enclosed envelope by **Friday, August 25, 2023**.

Each semester, I send out the correspondence to CE instructors to assist with the registration process. We value the time and energy that New York Mills High School devotes to ensuring that course registrations and Certificate of Residence Applications are completed correctly and the required proofs of residence are submitted in a timely manner. Your assistance with ensuring that students submit the required documents is crucial to our continued ability to offer concurrent enrollment courses at no cost to your school or students. Failure to provide documentation for a Certificate of Residency by the deadlines stated in the registration packet may result in a bill to students for non-resident tuition.

We appreciate your patience and cooperation as we continue to strive to make things easier for our partners. As always, I will continue to communicate all important dates, etc. via e-mail. If you have any questions, concerns, or comments, please contact me.

Sincerely,



Rhonda Kowalski  
Concurrent Enrollment Coordinator

Enc.

## **Tompkins Cortland Community College**

### **CollegeNow Concurrent Enrollment Articulation and Service Agreement September 1, 2023 – August 31, 2024**

Tompkins Cortland Community College (Tompkins Cortland) and **New York Mills High School** mutually seek to build upon the curricular experiences of students and eliminate unnecessary duplication of instruction to create a seamless secondary to postsecondary pathway. The above institutions subscribe to the following memorandum.

#### **A. Tompkins Cortland Community College agrees:**

1. To provide registration in one or more of the concurrent enrollment courses approved to be offered at **New York Mills High School**. A list of approved courses will be maintained on the Concurrent Enrollment section of the CollegeNow website ([www.tompkinscortland.edu/CollegeNow](http://www.tompkinscortland.edu/CollegeNow)).
2. **New York Mills High School** faculty will be eligible to teach each of the respective course(s) when they submit a complete credential packet to CollegeNow and are approved by the respective Tompkins Cortland Faculty Liaison as a CollegeNow adjunct (concurrent enrollment) instructor.
3. To provide course documents, including a master syllabus for each course that outlines the topics and depth of coverage for each course and stipulates methods of evaluating student performance.
4. To provide Faculty Liaisons who will provide guidance with curriculum alignment through review and approval of concurrent enrollment course outlines, meetings with concurrent enrollment instructors, sharing of course materials, site visits, and professional development.
5. To provide access to select learning resources, as needed, including Brightspace and College library.
6. To provide a scholarship to students enrolled in concurrent enrollment courses that covers the tuition charge so that there is no net cost to students.
7. To provide students who register for any Tompkins Cortland course, a College transcript upon request by the student.

#### **B. New York Mills High School agrees:**

1. Instruction will be conducted at **New York Mills High School** and provided by **New York Mills High School** instructors who have had their credentials approved by Tompkins Cortland to teach the courses and who have agreed to follow the College syllabus for each course.
2. Each concurrent enrollment instructor develops a course outline congruent to the syllabus provided by Tompkins Cortland. The instructor will submit this outline for Faculty Liaison approval before the course is first taught and at the beginning of each subsequent term that the course is taught.
3. Concurrent enrollment instructors will adhere to the rules and regulations set forth in the *Tompkins Cortland Community College Concurrent Enrollment Instructor's Handbook* except when such rules and regulations are waived by the Academic Dean or Provost.
4. To provide support for concurrent enrollment instructors in meeting CollegeNow requirements, including:
  - a. Orientation for new concurrent enrollment instructors.
  - b. Meeting with CollegeNow Faculty Liaison and participating in Faculty Liaison site visits to coordinate alignment of concurrent enrollment courses with those taught at Tompkins Cortland.
  - c. Participation in Tompkins Cortland professional development annually. If the College identifies a pattern of absence over a three-year period, a CollegeNow administrator will meet with the concurrent enrollment instructor to discuss continued participation in the program.



5. To advise, schedule, and register students into concurrent enrollment courses based upon each student's readiness for the college course, as determined by the concurrent enrollment instructor, College course syllabus, and any additional guidance provided by the College.
6. Applicable academic policies and regulations, as stipulated in the current College catalog, shall apply to both concurrent enrollment faculty and students participating in this program.
7. Textbooks will be college-level texts approved by the Faculty Liaison. Per student fees may apply for courses utilizing the College's Open Educational Resources, to be billed to **New York Mills High School**.
8. Assessments will be similar in design, scope, and level of difficulty, and final course grades will be determined, based on the College master course syllabi and guidance from the Faculty Liaison.
9. Concurrent enrollment students will complete a college evaluation of their concurrent enrollment course(s) at the end of each course.
10. In a case where an approved concurrent enrollment instructor teaching a concurrent enrollment course will be out of school for any extended leave or illness, the Principal will notify the CollegeNow office as soon as possible and provide credentials for the substitute instructor of the course. Any high school instructor intending to teach a previously approved concurrent enrollment course must have credentials reviewed.
11. With the support of **New York Mills High School** staff, students enrolling in Tompkins Cortland courses will provide/obtain all required documents, where applicable, to secure a valid Certificate of Residence once a year or at the time a previously issued Certificate of Residence becomes invalid.

C. **New York Mills High School** agrees to indemnify and hold harmless Tompkins Cortland, its trustees, sponsoring municipalities, agents, officers, and employees from and with respect to any and all claims, causes of action, liability, loss, damages, claims, costs or expenses (including attorneys' fees and disbursements) sustained, incurred by, or asserted against Tompkins Cortland or its trustees, sponsoring municipalities, agents, officers, or employees arising out of, resulting from, or concerning any acts or omissions to act by **New York Mills High School** or any employee or agent thereof in connection with the performance by **New York Mills High School** of its duties and/or responsibilities under this Agreement. Tompkins Cortland agrees to indemnify and hold harmless **New York Mills High School**, its agents, officers, and employees from and with respect to any and all claims, causes of action, liability, loss, damages, claims, costs or expenses (including attorneys' fees and disbursements) sustained, incurred by, or asserted against **New York Mills High School** or its agents, officers, or employees arising out of, resulting from, or concerning any acts or omissions to act by Tompkins Cortland or any employee or agent thereof in connection with the performance by Tompkins Cortland of its duties and/or responsibilities under this Agreement.

This agreement can be withdrawn by either party with one college semester's prior notice.

Mary Jacci  
High School Principal

5/5/23  
Date

Michelle M. Logan  
District Superintendent

5/8/23  
Date

\_\_\_\_\_  
Tompkins Cortland Community College Director of CollegeNow

\_\_\_\_\_  
Date

\_\_\_\_\_  
Tompkins Cortland Community College Provost

\_\_\_\_\_  
Date





**Developmental Therapy Associates**  
**Occupational & Physical Therapy, PLLC**  
44 Dwight Ave. Clinton, NY 13323  
Phone 315-723-2886

May 1, 2023

Dear Mrs. Michele LaGase,

We would like to take a moment to thank you for your continued commitment to using our services. We greatly value the opportunity to serve the students at New York Mills Union Free School District. Enclosed please find the contract for Physical and/or Occupational Therapy services for the 2023-2024 school year.

Our commitment remains the same - providing the highest quality services at the lowest possible price. We strive to keep our fees extremely competitive and are always aware of the pressure on you to provide these services in the most cost-effective way. To keep up with rising employment costs, we find it necessary to increase our rates by \$2 per hour. Please note that our services may be eligible for reimbursement through state aid, and we can provide separate invoices for your high cost students for STAC reporting.

Thank you again for your continued commitment and we look forward to working with you to bring quality services to your students. Please do not hesitate to reach out to us with any questions.

Sincerely,

Laurie Burns, OTR  
lburns.developmentaltherapy@gmail.com  
315-723-2886

David Thall PT, DPT  
dthall.developmentaltherapy@gmail.com  
315-749-3974



**Developmental Therapy Associates  
Occupational & Physical Therapy, PLLC**  
44 Dwight Ave., Clinton, NY 13323  
Phone 315-723-2886

**AGREEMENT**

AGREEMENT, made May 1, 2023 by and between New York Mills Union Free School District with offices in New York Mills, NY 13417, hereinafter called "THE DISTRICT" and Developmental Therapy Associates of Clinton, NY 13323, hereinafter called "DTA" to provide special services or programs, specifically, Physical and/or Occupational Therapy in accordance with the United States Public Laws 99-142, 99-457, and 102-119 (IDEA), and Chapter 853 of the New York Laws of 1976 and the New York Regulations of the Commissioner of Education.

**WITNESSETH**

WHEREAS, The District is charged with the responsibility of providing suitable educational opportunities for students identified by the District to provide special services or programs for such identified students within the District, and WHEREAS, The District is authorized and empowered to contract for such services or programs for the identified students as it shall deem reasonable and appropriate after the consideration of the recommendations of the local Committee on Special Education or administration, and WHEREAS, The District, after consideration of the recommendations of the Committee on Special Education or administration, has deemed Occupational and/or Physical Therapy to be reasonable and appropriate services for certain children within The District, and The District desires to contract with DTA to provide Physical and/or Occupational Therapy to said identified students.

NOW, THEREFORE, in consideration of the above, and the mutual covenants and agreements of the parties, it is hereby agreed as follows:

FIRST: The District shall compensate DTA for said services by paying the sum of \$68.00 per hour for each hour of service provided by a registered Physical or Occupational Therapist, and \$58.00 per hour for each hour of service provided by an Occupational or Physical Therapy Assistant, with a minimum of one hour for each day any service is provided by the therapist. Payment shall be made on a schedule mutually acceptable to both parties but not less frequently than monthly. In the event a therapist is seeing one student at a building, the charge for that student will not be less than one hour to accommodate travel to and from the site.

SECOND: DTA shall provide Physical and/or Occupational Therapy to The District for the number of hours requested by The District based on recommendations of the Committee on Special Education and/or other official district recommendations for a period beginning July 1, 2023 and continuing through June 30, 2024. Each therapist provided by DTA pursuant to this agreement shall be licensed in New York State as a licensed or registered therapist or assistant and shall be cleared by the New York State Education Department following a criminal history record check through the district and reimbursed by DTA as needed. Therapists/therapist assistants will participate in Committee on Special Education meetings as requested by the District upon reasonable notice (participation may be via in person, virtually, or by written report only). Therapists/therapist assistants will maintain data regarding all therapy sessions and provide the same to the District on a regular basis and upon request and will complete progress reports as required by students'



**Developmental Therapy Associates  
Occupational & Physical Therapy, PLLC**  
44 Dwight Ave., Clinton, NY 13323  
Phone 315-723-2886

IEPs. Where requested, therapists will maintain records and provide the District with records in the format and with the detail and verification required for submission for Medicaid reimbursement.


THIRD: The District shall provide and maintain all equipment and supplies that it deems appropriate in connection with the delivery of said services to its students. The District shall also provide DTA with a workspace that is adequate for the delivery of said services.

FOURTH: DTA shall provide The District with evidence of professional liability insurance covering each therapist rendering services hereunder and shall hold harmless and indemnify The District from and against any and all liabilities, costs, damages and expenses resulting from or attributable to a therapist's acts or omissions in the rendering of services hereunder. DTA understands that these services are classified as contractual and, as such, are not subject to employment benefits. DTA shall be solely responsible for any and all payroll taxes, tax withholding, and other employment benefits and insurance for all therapists and therapist assistants providing service to District students. The District shall be furnished with the name and address of each therapist assigned to performance of services under this agreement. Each therapist assigned has executed an agreement of non-competition with DTA, stating that they will not accept employment or enter into contract with any contractee of DTA for a period of one year following their termination of employment with DTA.

FIFTH: DTA shall adopt safeguards and practices that align with the NIST CSF and comply with the educational agency's data security and privacy policy, Education Law § 2-d and its implementing regulations; The District will limit internal access to education records to DTA staff who require it to provide the contracted services; DTA will not use PII for any purposes other than those explicitly authorized in its contract and to carry out the requested services by the district; DTA will not disclose any PII to any other party without the prior written consent of the parent/guardian or eligible student; or unless required by statute or court order and the party provides a notice of the disclosure to the department, district board of education, or institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by the statute or court order; DTA will maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of PII in its custody; DTA will not sell PII or use or disclose it for any marketing or commercial purpose or facilitate or permit its use or disclosure by any other party for any marketing or commercial purpose.

IN WITNESS WHEREOF, the parties have signed and sealed this Agreement the day and year first written above.

\_\_\_\_\_  
Superintendent or Authorized Signer

  
Laurie Burns, OTR/L/David Thall PT, DPT

**PROVIDER AGREEMENT  
BETWEEN THE NEW YORK STATE DEPARTMENT OF HEALTH  
AND  
THE SERVICE PROVIDERS UNDER CONTRACT WITH THE SCHOOL DISTRICT  
WHICH IS ENROLLED IN THE NEW YORK STATE MEDICAID  
SCHOOL SUPPORTIVE HEALTH SERVICES PROGRAM (SSHSP)**

Based upon a request by the school district to participate in the New York State Medicaid SSHSP Program under Title XIX of the Social Security Act,

Developmental Therapy Associates Occupational & Physical Therapy, PLLC  
(Organization/Contracted Provider's Name)

will hereinafter be called the (outside contracted) Provider, agrees as follows to:

- A)
- 1) Keep any record necessary to disclose the extent of services the Provider furnishes to recipients receiving assistance under the New York State Plan for Medicaid Assistance.
  - 2) On request, furnish the New York State Department of Health, or its designee and the Secretary of the United States Department of Health and Human Services, and the New York State Medicaid Fraud Control Unit any information maintained under paragraph (A)(1), and any information regarding any Medicaid claims reassigned by the Provider.
  - 3) Comply with the disclosure requirements specified in 42 CFR Part 455, Subpart B.
- B) Comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Federal Rehabilitation Act of 1973, and all other State and Federal statutory and constitutional non-discrimination provisions which prohibit discrimination on the basis of race, color, national origin, handicap, age, sex, religion and/or marital status.
- C) Abide by all applicable Federal and State laws and regulations, including the Social Security Act, the New York State Social Services Law, Part 42 of the Code of Federal Regulations and Title 18 of the Codes, Rules and Regulations of the State of New York.

(Outside Contract) Provider's Authorized Signature: \_\_\_\_\_

*Lawrence B...*

Address: 44 Dwight Ave

City: Clinton

State: NY

Zip: 13323

Telephone: 315-723-2886

Date Signed: 5/1/03

Please list the School District(s) under contract with on the back of this form.

## STATEMENT OF REASSIGNMENT

Developmental Therapy Associates Occupational & Physical Therapy, PLLC

\_\_\_\_\_  
Name of the Outside Contracted Provider

By this reassignment, the above-named outside contracted provider of services agrees:

1. to reassign all Medicaid reimbursements to your school district that you contracted with for providing medical services billed under the School Supportive Health Services Program (SSHSP),
2. to accept as payment in full the contracted reimbursement rates for covered services,
3. to comply with all the rules and policies as described in your contract with the school district, and
4. to agree not to bill Medicaid directly for any services that the school district will bill for under the SSHSP program.

**NOTE:** Nothing in this "Agreement of Reassignment" would prohibit a Medicaid practitioner from claiming reimbursement for Medicaid eligible services rendered outside of the scope of the School Supportive Health Services Program (SSHSP)

5/1/23

\_\_\_\_\_  
(Date)



\_\_\_\_\_  
(Outside Contract Service Provider's Signature)

New York Mills Union Free School

\_\_\_\_\_  
School District (under contract with): List additional ones on back of this form.)

**Additional School Districts with Which you Contract:**

Adirondack Central School District

Brookfield Central School District

Central Valley Central School District

Clinton Central School District

Little Falls City School District

Mount Markham Central School District

New Hartford Central School District

New York Mills Union Free School

Oriskany Central School District

Remsen Central School District

Sauquoit Central School District

Westmoreland Central School District

Whitesboro Central School District








# Madison-Oneida

Board of Cooperative Educational Services

Lead • Partner • Innovate • Excel

## OFFICE OF INTERMUNICIPAL LEGAL SERVICES

Phone: 315.361.5522 ♦ Fax: 315.361.5595

JUSTIN R. MURPHY, ESQ., School Attorney, jmurphy@moboces.org  
KRISTINE A. KIPERS, ESQ., School Attorney, kkipers@moboces.org  
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JULIA F. DEPIETRO, Paralegal, jdepietro@moboces.org  
KATHLEEN L. PARKER, Senior Office Specialist, kparker@moboces.org

May 15, 2023

Ms. Michele LaGase, Superintendent of Schools  
New York Mills Union Free School  
1 Marauder Blvd.  
New York Mills, NY 13417

Dear Ms. LaGase:

Enclosed for your consideration is an intermunicipal agreement between the New York Mills Union Free School District and the Madison - Oneida BOCES for the 2023 – 2024 school year. If your Board approves this agreement, District Superintendent Budelmann will present it to the BOCES Board for its approval.

Thank you and please do not hesitate to contact me with questions.

Respectfully,

Justin R. Murphy  
Director of Labor Relations & Policy Services/School Attorney

C: Ms. Lisa Stamboly, District Treasurer

## AGREEMENT

The parties to this AGREEMENT are the Madison - Oneida Board of Cooperative Educational Services (“**BOCES**”), with its principal business address at 4937 Spring Road, Verona, New York 13478-0168 and the New York Mills Union Free School (“**DISTRICT**”), with its principal business address at 1 Marauder Blvd., New York Mills, NY 13417.

## RECITALS

**A.** Education Law section 1950(4) (e) provides that BOCES, as a duly constituted board of cooperative educational services, has the power and duty to employ personnel such as attorneys to carry out its program, upon the recommendation of the district superintendent; and, BOCES, upon the recommendation of its district superintendent, has employed attorneys to assist it in carrying out its program.

**B.** DISTRICT is established as a union free school district under the New York State Education Law; Section 1709 of the Education Law authorizes the board of education of a union free school district to employ personnel such as attorneys to assist it in carrying out its duties; and, the DISTRICT’s board of education desires to employ one or more attorneys to assist it in carrying out its duties under the Education Law.

**C.** New York State General Municipal Law, Article 5-G authorizes BOCES and DISTRICT each to enter into an intermunicipal agreement to carry out any function or responsibility each has authority to undertake alone.

**D.** BOCES and DISTRICT have undertaken a reasonable review of the cost of separately employing one or more attorneys and have determined that obtaining such services by jointly hiring one or more attorneys will afford best value to each organization.

## COVENANTS

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and other good and valuable consideration, receipt of which is acknowledged by both parties, it is agreed as follows:

1. **TERM:** The term of this AGREEMENT shall begin on July 1, 2023, and shall extend through and including June 30, 2024.
2. **EMPLOYMENT OF AN ATTORNEY:** BOCES agrees that it will employ one or more attorneys duly licensed to practice law in the State of New York, whose services will be available to DISTRICT upon the terms set forth in this Agreement.
3. **EQUIPMENT AND OTHER RESOURCES:** BOCES shall be responsible for providing the jointly employed attorney(s) with office space, office and support staff, equipment, supplies, and professional resources necessary to provide professional services to BOCES and DISTRICT.
4. **COMPENSATION:** The parties agree that the jointly employed attorney(s) shall be considered to be employed by BOCES for purposes of payroll administration, pension service reporting and all other benefits. BOCES agrees to provide DISTRICT with such information that may be necessary for DISTRICT to satisfy its reporting obligation under Education Law Section 2053.

to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph eleven (11) of this AGREEMENT.

11. **TERMINATIONS:** Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph ten (10) of this AGREEMENT.
  
12. **NOTICES:** Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Services, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:
  - (a) **If to DISTRICT:**  
Ms. Michele LaGase, Superintendent of Schools  
New York Mills Union Free School  
1 Marauder Blvd.  
New York Mills, NY 13417
  
  - (b) **If to BOCES:**  
Mr. Scott Budelmann, District Superintendent  
Madison – Oneida BOCES  
4937 Spring Road / PO Box 168  
Verona, NY 13478 - 0168
  
13. **HEADINGS:** Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.
  
14. **FULL AGREEMENT:** This AGREEMENT constitutes the full agreement between the parties. This Agreement may not be amended or modified by either party except by a written agreement signed by both parties.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the day and year written below.

\_\_\_\_\_  
For the DISTRICT

\_\_\_\_\_  
Date

\_\_\_\_\_  
For the BOCES

\_\_\_\_\_  
Date





### Combining Contract

The New York Mills School District will combine with the Notre Dame Jr/ Sr High School District (Host) based on the approval of each school's Board of Education to compete in the sport/gender of:

\_\_\_\_\_ for the following level(s)  
(please circle appropriate level(s))

Varsity    JV    Freshmen    Modified

This document confirms the combination of the above two schools for athletic competition in the stated sport for the following school year: 2023-2024.

Date that this proposed combination was approved by your league: \_\_\_\_\_

<u>Michelle Lagone</u> Superintendent	<u>NY Mills KFSO</u> School	<u>5-3-23</u> Date
<u>Richard [Signature]</u> Superintendent (Host)	<u>Notre Dame</u> School	<u>4-28-23</u> Date

**Please Note:**

- This contract must be completed before any competition begins for the season.
- The Host School is responsible for gathering the required signatures and sending copies to the merged school, league president and sport coordinator. The completed packet is then submitted to the Section Office for approval.

C: Sports Coordinator  
Section III Office  
League President

FOR OFFICE USE ONLY

Received \_\_\_\_\_  
Executive Committee Approval \_\_\_\_\_  
NYSPHSAA notified \_\_\_\_\_





**5.15**

**RESOLUTION ABOLISHING INSTRUCTIONAL POSITIONS**

**BE IT RESOLVED**, upon the recommendation of the Superintendent, that for reasons of economy and efficiency, the Board of Education hereby approves the abolishment of the following positions:

1.0 FTE position, to be abolished effective [July1,2023] in the tenure area of [Social Studies].

1.0 FTE position, to be abolished effective [July1,2023] in the tenure area of [Special Education].

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore







**5.16**

**RESOLUTION CREATING PART-TIME INSTRUCTIONAL POSITION**

**BE IT RESOLVED**, that the Board of Education hereby approves the creation of the following positions:

1. Split FTE [Social Studies/Special Education], effective [July 1, 2023].

Yes \_\_\_\_ No \_\_\_\_

Respectfully Submitted,

District Clerk Pro Tempore

**5.17 Resolution - Accept the Anonymous Donation  
to the Varsity Club**

## **7.1 Enrollment Update**

