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**BOARD OF EDUCATION MEETING AGENDA
APRIL 4, 2023
6 PM - NEW YORK MILLS UFSD LIBRARY**

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<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 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	K. Hubley		Information	
2.2 BOCES Representative Report	G. Porcelli		Information	
2.3 Committee Reports			Information	
Policy Committee: Jacqueline Edwards/Chair, Kimberly Gyore (4/17,5/22,6/26)				

Facilities Committee: Michelle Jordan/Chair, Jacqueline Edwards (4/17,5/22,6/26)
Communications Committee: Robert Mahardy/Chair, Michelle Jordan (4/25,5/9,6/13)
Safety Committee: Steve King/Chair, Rob Mahardy (4/17)
Transportation Committee: Steve King/Chair, Jonathan Fiore (5/9, 6/13*If needed)
Finance: Jonathan Fiore/Chair, Kimberly Gyore, Jacqueline Edwards (4/25,5/2,6/6)
SBI: Steve King (SBI Alternate: Kristin Hubley)

3. CONSENT AGENDA

3.1 Approval of 3.2 through 3.4

Yes

Action

1st _____ 2nd _____ / Yes ___ No ___ Abstain ___

3.2 Business Office Reports

Yes

3.3 CSE Report

Yes

3.4 Approval of the Previous Minutes

3.7.2023

Yes

3.21.2023

4. OLD BUSINESS

4.1 Capital Update

M. LaGase

4.2 Budget Discussion

BOE

No

Procedural

5. NEW BUSINESS

5.1 Personnel Report

Yes

Action

1st _____ 2nd _____ / Yes ___ No ___ Abstain ___

5.2 SEQR Resolution – Teitsch-Kent-Fay Architects, P.C.

Yes

Action

1st _____ 2nd _____ / Yes ___ No ___ Abstain ___

5.3 Policy 2401 Organization Policy Development (1st Read)

Information

5.4 Resolution – Cooperative Purchasing 2023-2024		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
6.2 Interim Principal K-12	D. DiSpirito		Information	
7. SUPERINTENDENT’S REPORT				
7.1 Enrollment Update	M. LaGase	Yes	Information	
7.2 Superintendent’s Update	M. LaGase	Yes	Information	
8. COMMUNICATIONS				
8.1 From the Floor -	District Clerk		Information	
Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.				
8.2 Board Discussion				
9. EXECUTIVE SESSION <i>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;</i>	BOE	Time _____	Discussion/Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
9.1 Executive Session Vote	BOE		Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
9.2 Return to General Session	BOE	Time _____	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

10. ADJOURNMENT				
10.1 Adjournment		Time _____	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
<p>**§105. Conduct of executive sessions.</p> <p>1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:</p> <ul style="list-style-type: none"> 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. <p>2. Attendance at an executive session shall be permitted to any member of the public body and any other persons authorized by the public body.</p>				

NEW YORK MILLS UNION FREE SCHOOL DISTRICT
 Extra-Curricular Fund
 February 21 - March 27th 2023

Name	Beginning Balance	Receipts	Payments	Ending Balance
Class of 2023	\$7,847.74	\$660.00	\$5,435.00	\$3,072.74
Class of 2024	\$13,714.86			\$13,714.86
Class of 2025	\$4,628.79			\$4,628.79
Class of 2026	\$7,064.55			\$7,064.55
Class of 2027	\$2,085.42	\$24.00		\$2,109.42
Class of 2028	\$0.00			\$0.00
Varsity Club	\$157.12			\$157.12
Student Council	\$9,265.95		\$149.00	\$9,414.95
National Honor Society	\$445.44			\$445.44
Yearbook Club	\$6,569.97	\$335.00	\$875.40	\$6,029.57
Band Club	\$160.72			\$160.72
Elementary Drama	\$3,319.64			\$3,319.64
HS Drama/Chorus	\$5,557.40	\$2,304.00	\$5,260.05	\$2,601.35
Tax	\$0.00			\$0.00
Model UN	\$1,304.48			\$1,304.48
Technology Club	\$0.00			\$0.00
After Prom Party	\$2,020.00			\$2,020.00
				\$55,773.63
				\$56,043.63
Reconciliation				
Ending Book Balance	\$55,773.63			
Outstanding Checks				
Deposits in Transit	\$0.00			
Reconciled Balance				

Ending M & T Bank Balance	\$59,709.89	as of 3/24
Difference	\$3,936.26	

Outstanding Checks

Returned Checks

CLAIMS AUDITORS LOG

Date	Check Number	Amount	Name	Problem	Resolution
2/6/2023	Debit 1010	\$538.25	NYM General Fund	incorrect amount	deducted \$538.25 from total \$8,073.75, correct amount \$7,535,50 health care covid bonus

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

General					Debit Charges 1007- 1008
	2/3/2023	\$231,088.59	2		59411-59414
	2/3/2023	\$4,503.01	4		Debit Charges 1009- 1010
	2/3/2023	\$7,535.50	2		59415-59467
	2/10/2023	\$244,114.56	53		Debit Charges 1011- 1013
	2/15/2023	\$232,586.01	3		59468-59472
	2/17/2023	\$5,423.01	5		59473-59512
	2/24/2023	\$619,023.57	40		
Federal	2/10/2023	\$2,039.14	3		45102-45104
Capital					
School Lunch	2/24/2023	\$2,446.00	2		2062-2063
Totals for the month		\$1,348,759.39	114		

I certify that these claims have been audited and paid for the month of February 2023
Christine Hurlbut 3/9/2023

Transaction		Jan-23 Credit Card Statement		
Date	Post Date	Credit Card	Amount	Comment
1/14/2023	1/16/2023	Walmart.com	\$413.98	new furniture for reception area of District Office (2 guest Chairs)
1/14/2023	1/16/2023	Walmart.com	\$89.00	new furniture for reception area of District Office (36" console table)
		total	\$502.98	

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

**TREASURER'S REPORT
February 28, 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	TA	TREASURER'S REPORT
PAYROLL		TREASURER'S REPORT
		TRIAL BALANCE
CAPITAL FUND	H	TREASURER'S REPORT
		TRIAL BALANCE
DEBT SERVICE	V	TREASURER'S REPORT
		TRIAL BALANCE
FEDERAL FUND	F	TREASURER'S REPORT
		TRIAL BALANCE
SCHOLARSHIP FUND	TE	TREASURER'S REPORT
	TN	TRIAL BALANCE
ALL REVENUE STATUS REPORTS		
ALL APPROPRIATION STATUS REPORTS		

New York Mills Union Free Schools
February 28, 2023

	General Fund	GF Money Market	Restricted	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$ 1,495,913.06	\$ 4,775,384.44	\$ 1,568,812.04	\$ 39,751.22	\$ 6,312.40	\$ -	\$ -	\$112,355.32	\$1,342,404.91	\$699,415.97
Receipts	\$ 301,535.03	\$ 3,659.09	\$ 1,203.92	\$ 3.08	\$ 23,151.68	\$ 471,210.10	\$ 327,690.32	\$ 8.61	\$ 1,030.17	\$ 51.91
Disbursements	\$ (1,349,340.34)	\$ (7,535.50)	\$ -	\$ (2,446.00)	\$ -	\$ (471,210.10)	\$ (327,690.32)	\$ -	\$ -	\$ (31,976.36)
Balance	\$ 448,107.75	\$ 4,771,508.03	\$ 1,570,015.96	\$ 37,308.30	\$ 29,464.08	\$ -	\$ -	\$ 112,363.93	\$ 1,343,435.08	\$ 667,491.52
Bank Balance	\$ 1,074,085.10	\$ 4,771,508.03	\$ 1,570,015.96	\$ 39,754.30	\$ 29,464.08	\$ 50.28	\$ 3,360.13	\$ 112,363.93	\$ 1,343,435.08	\$ 667,491.52
Outstanding Checks	\$ (625,977.35)			\$ (2,446.00)	\$ -		\$ (3,360.13)			\$ -
Reconciling Items	\$ -			\$ -	\$ -	\$ (50.28)				\$ -
Balance	\$ 448,107.75	\$ 4,771,508.03	\$ 1,570,015.96	\$ 37,308.30	\$ 29,464.08	\$ -	\$ -	\$ 112,363.93	\$ 1,343,435.08	\$ 667,491.52

Miriam Polster

PREPARED BY

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

FROM: February 2, 2023 For the period TO: February 28, 2023

Total available balance as reported at the end of preceding period \$1,495,913.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 2/28	Interest	93.27
2/2	Transfer from Federal Fund, for 2/2 Payroll	7,000.00
2/1	Transfer from Federal Fund for 2/3 Payroll	11,468.61
2/8	Cummins Sales, Refund of Prior Year	455.50
2/17	Gym Uniforms (redposit)	23.00
2/16	Transfer from Federal Fund for 2/17 Payroll	11,468.61
2/17	OHM BOCES, BOCES Aid	237,392.25
2/28	NYS OSC VLT Lottery Grant	23,944.35
2/28	Hopsick, Health Insurance Redeposit	444.07
2/1-28	Retiree Health Insurance Receipts	9,245.37
Total Receipts		301,535.03
Total Receipts, including balance		\$1,797,448.09

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount
59411	59414	4,503.01
59415	59467	244,114.56
59468	59472	5,423.01
59473	59512	619,023.57

BY DEBIT CHARGE

OMNI Disbursements	11,502.34
Transfer for Payrolls	452,172.26
Credit Card Payment	502.98
Transfer to School Lunch Fund (Due to)	12,098.61
Signature Public Funding Interest Payment	-
Greene Co Commercial Bank, Interest Payment	-
Transfer to Capital Fund	-
Total amount of checks issued and debit charges	1,349,340.34
Cash Balance as shown by records	\$448,107.75

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,074,085.10
Less total of outstanding checks - See Attached Nvision Report	(625,977.35)
	448,107.75
Net balance in bank	448,107.75
Total available balance	\$ 448,107.75
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

M. Minami
Blair

PREPARED BY

NEW YORK MILLS UFSD
Bank Reconciliation for period ending on 2/28/2023



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

Ending Bank Balance:	1,074,085.10
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 625,977.35
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance: **448,107.75**
 Cash Account Balance: **448,107.75**

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/02/2022	59198	PAT CARDINALE	194.80
12/16/2022	59257	MICHAEL HOLMES	96.40
01/13/2023	59348	MIKE GOSSIN	82.40
01/13/2023	59367	JAMES PIERCE	17.50
01/27/2023	59384	JERRY BUTLER	82.40
02/10/2023	59415	ALL PEST CONTROL	60.85
02/10/2023	59423	LARRY DECK	96.40
02/10/2023	59430	ROBERT GIRUZZI	82.40
02/10/2023	59445	SHELLEY NICHOLS	92.40
02/10/2023	59450	ONEIDA CO. MUSIC EDUC. ASSN.	110.00
02/10/2023	59459	JAMES SMITH	92.40
02/10/2023	59462	TOWN OF NEW HARTFORD	5,849.43
02/10/2023	59466	KEVIN J. WATERS	96.40
02/24/2023	59473	AMAZON CAPITAL SERVICES	360.29
02/24/2023	59474	JERRY BUTLER	82.40
02/24/2023	59475	CDWG	609.25
02/24/2023	59476	CHRONICLE GUIDANCE PUBLICATION	423.50
02/24/2023	59477	CLINTON TRACTOR & IMPLEMENT CO	172.93
02/24/2023	59478	CNY AWARDS & APPAREL, INC.	48.00
02/24/2023	59479	MARK DEMBROW	96.40
02/24/2023	59480	FRANK FARNACH JR.	96.40
02/24/2023	59481	FIRST UNUM LIFE INSURANCE COMPANY	28.60
02/24/2023	59482	FISHER AUTO PARTS	275.69
02/24/2023	59483	AMANDA GEIGEL	80.00
02/24/2023	59484	GRAINGER, INC.	97.34
02/24/2023	59485	HERFF JONES LLC	28.50
02/24/2023	59486	HERKIMER TOOL & EQUIPMENT CO	113.00
02/24/2023	59487	JOHNSON CONTROLS FIRE PROTECTION	1,600.50
02/24/2023	59488	JOHNSTON, COURTNEY	82.40
02/24/2023	59489	JOHN JOSEPH	82.40
02/24/2023	59490	JW PEPPER & SON, INC.	5.99
02/24/2023	59491	KARWOWSKI, DAVID	82.40
02/24/2023	59492	LEONARD BUS SALES INC	109.36
02/24/2023	59493	LIAM MAHARDY	250.00

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 2/28/2023



Check Date	Check Number	Payee	Amount
02/24/2023	59494	ANDREW MANOLESCU	82.40
02/24/2023	59495	MATTHEWS BUSES INC.	92.16
02/24/2023	59496	CHARLES MCMANN	96.40
02/24/2023	59497	MOHAWK VALLEY WATER AUTHORITY	2,849.74
02/24/2023	59498	NEW YORK STATE THRUWAY AUTHORITY	8.94
02/24/2023	59499	OHM BOCES HEALTH INSURANCE CONSORTIUM	183,318.58
02/24/2023	59500	ONEIDA HERKIMER MADISON BOCES	396,926.43
02/24/2023	59501	LINDA PUTMAN	107.60
02/24/2023	59502	R.G. TIMBS, INC	1,764.00
02/24/2023	59503	ANTHONY RICCO	156.00
02/24/2023	59504	ROSS RICCO	97.56
02/24/2023	59505	SAMUEL SALAMONE	208.40
02/24/2023	59506	SHERBURNE-EARLVILLE CSD	276.19
02/24/2023	59507	STEET PONTE FORD	285.94
02/24/2023	59508	DAVID TAYLOR	140.00
02/24/2023	59509	UPSTATE CEREBRAL PALSY	26,276.35
02/24/2023	59510	VINCENT, BRIAN	82.40
02/24/2023	59511	VISTA LANES	1,035.00
02/24/2023	59512	VOLOS AUTO SUPPLY	494.13
Outstanding Check Total:			625,977.35

Michelle Bette

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: February 2, 2023 TO: February 28, 2023

Total available balance as reported at the end of preceding period \$4,775,384.44

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 28	Interest	3,659.09

Total Receipts \$3,659.09

Total Receipts, including balance \$4,779,043.53

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No. To Check No. 0.00

BY DEBIT CHARGE Transfer to Trust & Agency - 2/16 P/R 7,535.50
 Transfer to General Fund Checking
 (Total amount of checks issued and debit charges) 7,535.50

Cash Balance as shown by records \$4,771,508.03

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	4,771,508.03
Amount of transfers in transit	4,771,508.03
	0.00
Net balance in bank	4,771,508.03
Amount of deposit in transit	0.00

Total available balance \$4,771,508.03
 (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

Michele Peltre
 PREPARED BY

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

For the period

FROM: February 2, 2023

TO:

February 28, 2023

Total available balance as reported at the end of preceding period

\$1,568,812.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 28	Interest	1,203.92

Total Receipts

\$1,203.92

Total Receipts, including balance

\$1,570,015.96

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

\$1,570,015.96

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

1,570,015.96

Less total of outstanding checks

0.00

Net balance in bank

1,570,015.96

Amount of deposits in transit

0.00

Total available balance

\$1,570,015.96

(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

Michelle Miller
PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	448,107.75	0.00
A 201 05	MONEY MARKET INVESTMENT	4,771,508.03	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,570,015.96	0.00
A 391	DUE FROM OTHER FUNDS	439,844.07	0.00
A 391F	DUE FROM FEDERAL AID FUND	225,409.79	0.00
A 510	ESTIMATED REVENUE	14,481,575.00	0.00
A 521	ENCUMBRANCES	2,090,781.36	0.00
A 522	EXPENDITURES	8,423,875.33	0.00
A 599	APPROPRIATED FUND BALANCE	1,942,985.79	0.00
A 601E	ERS ACCRUED LIABILITY	0.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	545.50
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	14,984.87
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	414,198.34
A 720F	FLEX HEALTH	0.00	214,658.12
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	2,090,781.36
A 827	RESERVE FOR NYSEERS RETIREMENT CREDITS	0.00	167,404.00
A 864	RESERVE FOR TAX CERTIORARI	0.00	145,499.33
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	421,620.00
A 878	CAPITAL RESERVE	0.00	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	1,484,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	637,823.43
A 960	APPROPRIATIONS	0.00	16,424,560.79
A 980	REVENUES	0.00	11,066,018.81
A Fund Totals:		34,394,679.63	34,394,679.63
Grand Totals:		34,394,679.63	34,394,679.63

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,278,136.00	0.00	7,278,136.00	7,062,908.86	215,227.14
A 1081	PAYMENTS IN LIEU OF TAXES	158,000.00	0.00	158,000.00	258,144.51	-100,144.51
A 1085	STAR PROGRAM	839,150.00	0.00	839,150.00	804,101.24	35,048.76
A 1335	OTHER STUDENT FEES AND CHARGES	1,500.00	0.00	1,500.00	3,030.23	-1,530.23
A 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	27,120.99	-26,120.99
A 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	570.00	-570.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2450	COMMISSIONS	3,000.00	0.00	3,000.00	1,912.53	1,087.47
A 2700	RETIREE DRUG SUBSIDY	40,000.00	0.00	40,000.00	16,569.31	23,430.69
A 2701	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	354,917.13	-29,917.13
A 2703	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	74,041.89	958.11
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	2,492.00	-2,492.00
A 2770	UNCLASSIFIED OTHER REVENUE	20,000.00	0.00	20,000.00	7,382.84	12,617.16
A 3101	BASIC FORMULA	2,355,018.00	0.00	2,355,018.00	457,089.36	1,897,928.64
A 3101.001	EXCESS COST	856,085.00	0.00	856,085.00	240,985.75	615,099.25
A 3102	LOTTERY AID	623,005.00	0.00	623,005.00	876,754.97	-253,749.97
A 3102.00.2	COMMERCIAL GAMING	16,395.00	0.00	16,395.00	0.00	16,395.00
A 3102.001	VLT LOTTERY GRANT	93,208.00	0.00	93,208.00	135,684.65	-42,476.65
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	237,392.25	757,607.75
A 3104	TUITION AID	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3260	TEXTBOOKS	31,661.00	0.00	31,661.00	7,560.00	24,101.00
A 3262	COMPUTER SOFTWARE AID	8,524.00	0.00	8,524.00	0.00	8,524.00
A 3262.001	HARDWARE AID	8,942.00	0.00	8,942.00	0.00	8,942.00
A 3263	LIBRARY AV LOAN PROGRAM	3,556.00	0.00	3,556.00	0.00	3,556.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	2,100.00	-2,100.00
A 4089	FEDERAL AID ARP, CARES ACT	684,395.00	0.00	684,395.00	494,479.00	189,916.00
A 4601	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	781.30	9,218.70
A Totals:		14,481,575.00	0.00	14,481,575.00	11,066,018.81	3,415,556.19
Grand Totals:		14,481,575.00	0.00	14,481,575.00	11,066,018.81	3,415,556.19

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL	1,000.00	397.34	1,397.34	922.43	455.38	19.53
A 1010.404-00-0000	CONFERENCE FEES	8,000.00	75.00	8,075.00	5,851.45	0.00	2,223.55
A 1010.490-00-0000	BOCES	2,000.00	0.00	2,000.00	614.40	409.60	976.00
1010	BOARD OF EDUCATION	11,000.00	472.34	11,472.34	7,388.28	864.98	3,219.08
A 1040.160-00-0000	NON-INSTRUCT. SALARIES	3,605.00	0.00	3,605.00	3,269.28	0.00	335.72
A 1040.404-00-0000	CONFERENCE FEES	3,850.00	-1,309.00	2,541.00	0.00	0.00	2,541.00
A 1040.406-00-0000	ADVERTISING	5,000.00	0.00	5,000.00	55.53	2,444.47	2,500.00
A 1040.408-00-0000	PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1040	DISTRICT CLERK	14,955.00	-1,309.00	13,646.00	3,324.81	2,444.47	7,876.72
A 1240.150-00-0000	PROFESSIONAL SALARIES	160,000.00	0.00	160,000.00	98,989.98	0.00	61,010.02
A 1240.160-00-0000	NON-INSTRUCT. SALARY	45,000.00	0.00	45,000.00	29,366.14	0.00	15,633.86
A 1240.403-00-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.404-00-0000	CONFERENCE FEES	5,000.00	0.00	5,000.00	750.40	0.00	4,249.60
A 1240.409-00-0000	DUES	3,000.00	0.00	3,000.00	635.00	0.00	2,365.00
A 1240.450-00-0000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,329.67	0.00	170.33
1240	CHIEF SCHOOL OFFICE	215,500.00	0.00	215,500.00	131,071.19	0.00	84,428.81
A 1310.160-00-0000	NON-INSTRUCT. SALARIES	80,000.00	0.00	80,000.00	52,847.72	0.00	27,152.28
A 1310.403-00-0000	TRAVEL-MILEAGE	275.00	0.00	275.00	0.00	0.00	275.00
A 1310.404-00-0000	CONFERENCE FEES	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.450-00-0000	OFFICE SUPPLIES	200.00	0.00	200.00	35.00	0.00	165.00
A 1310.490-00-0000	BOCES SERVICES	65,000.00	4,021.00	69,021.00	41,412.24	27,608.76	0.00
1310	BUSINESS ADMINISTRATION	146,225.00	4,021.00	150,246.00	94,294.96	27,608.76	28,342.28
A 1320.408-00-0000	AUDITING SERVICES	22,000.00	9,700.00	31,700.00	25,200.00	6,500.00	0.00
1320	AUDITING	22,000.00	9,700.00	31,700.00	25,200.00	6,500.00	0.00
A 1380.401-00-0000	SERVICE CONTRACTS	25,000.00	0.00	25,000.00	963.00	1,694.50	22,342.50
1380	FISCAL AGENT FEE	25,000.00	0.00	25,000.00	963.00	1,694.50	22,342.50
A 1420.408-00-0000	ATTORNEY SERVICES	45,000.00	34,545.47	79,545.47	18,102.77	41,442.70	20,000.00
1420	LEGAL	45,000.00	34,545.47	79,545.47	18,102.77	41,442.70	20,000.00
A 1430.490-00-0000	PERSONNEL SERVICES	35,000.00	0.00	35,000.00	18,744.60	12,496.40	3,759.00
1430	PERSONNEL	35,000.00	0.00	35,000.00	18,744.60	12,496.40	3,759.00
A 1460.490-00-0000	RECORDS INFORMATION	6,000.00	0.00	6,000.00	3,456.00	2,304.00	240.00
1460	RECORDS MANAGEMENT OFFICER	6,000.00	0.00	6,000.00	3,456.00	2,304.00	240.00
A 1480.490-00-0000	PUBLIC INFOR SPEC.	40,000.00	0.00	40,000.00	17,980.92	14,984.90	7,034.18

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	*	40,000.00	0.00	40,000.00	17,980.92	14,984.90	7,034.18
A 1620.160-00-0000	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	81,223.89	0.00	48,739.11
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	0.00	54,600.00	4,726.19	8,282.00	41,591.81
A 1620.401-00-0000	SERVICE CONTRACTS		16,500.00	1,047.50	17,547.50	17,329.41	217.15	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	16,411.03	23,369.29	1,251.30
A 1620.450-00-0000	CLEANING SUPPLIES		16,500.00	6,300.00	22,800.00	20,367.46	2,047.91	384.63
1620	OPERATION OF PLANT	*	428,158.00	20,379.12	448,537.12	242,598.73	54,424.48	151,513.91
A 1621.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	112,738.11	0.00	52,261.89
A 1621.200-00-0000	NEW EQUIPMENT		13,500.00	5,505.00	19,005.00	5,865.29	11,136.00	2,003.71
A 1621.400-00-0000	CONTRACTUAL		12,000.00	1,796.87	13,796.87	7,893.98	5,634.52	268.37
A 1621.401-00-0000	SERVICE CONTRACTS		6,500.00	0.00	6,500.00	3,339.71	250.00	2,910.29
A 1621.402-00-0000	REPAIRS		15,000.00	1,200.00	16,200.00	15,691.13	0.00	508.87
A 1621.450-00-0000	SUPPLIES & MATERIALS		35,000.00	-3,160.30	31,839.70	21,123.33	6,584.68	4,131.69
A 1621.450-00-0508	GROUNDS		20,000.00	279.86	20,279.86	11,596.64	7,547.56	1,135.66
A 1621.490-00-0000	BOCES SERVICES		40,000.00	-100.00	39,900.00	21,925.92	14,618.08	3,356.00
1621	MAINTENANCE OF PLANT	*	307,000.00	5,521.43	312,521.43	200,174.11	45,770.84	66,576.48
A 1670.400-00-0000	POSTAGE		10,500.00	3,500.00	14,000.00	10,108.73	3,626.69	264.58
A 1670.490-01-0000	PRINTING		70,500.00	0.00	70,500.00	38,700.00	31,800.00	0.00
1670	CENTRAL PRINTING & MAILING	*	81,000.00	3,500.00	84,500.00	48,808.73	35,426.69	264.58
A 1910.414-00-0000	INSURANCE		55,000.00	-1,000.00	54,000.00	40,958.22	4,041.78	9,000.00
1910	UNALLOCATED INSURANCE	*	55,000.00	-1,000.00	54,000.00	40,958.22	4,041.78	9,000.00
A 1920.400-00-0000	ASSOCIATION DUES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1920	SCHOOL ASSOCIATION DUES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1964.400-00-0000	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490-00-0000	BOCES SERVICES		145,000.00	0.00	145,000.00	85,818.90	57,213.10	1,968.00
1981	BOCES ADMINISTRATIVE COSTS	*	145,000.00	0.00	145,000.00	85,818.90	57,213.10	1,968.00
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	28,512.96	19,009.04	7,478.00
2010	CURRICULUM DEVEL & SUPERVISION	*	75,000.00	0.00	75,000.00	43,979.71	19,009.04	12,011.25

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<u>A 2020.150-00-0000</u>	INSTRUCTIONAL SALARIES	225,715.00	0.00	225,715.00	143,152.22	0.00	82,562.78
<u>A 2020.160-00-0000</u>	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	48,697.36	0.00	36,322.64
<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	126.94	0.00	1,873.06
2020	SUPERVISION-REGULAR SCHOOL *	321,235.00	0.00	321,235.00	193,229.69	38.64	127,966.67
<u>A 2070.150-00-0000</u>	INSERVICE SALARIES	25,000.00	54,500.00	79,500.00	75,683.00	0.00	3,817.00
<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	11,253.00	7,502.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	43,000.00	58,255.00	101,255.00	88,515.00	8,923.00	3,817.00
<u>A 2110.120-00-0000</u>	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	402,440.40	0.00	462,084.60
<u>A 2110.120-01-0000</u>	INSTRUCTIONAL SALARIES 4-6	520,150.00	0.00	520,150.00	244,587.04	0.00	275,562.96
<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	729,902.92	0.00	770,987.08
<u>A 2110.130-01-0000</u>	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	3,059.00	0.00	16,941.00
<u>A 2110.131-00-0000</u>	HEALTH BUY-OUTS	25,000.00	0.00	25,000.00	3,400.00	0.00	21,600.00
<u>A 2110.140-00-0000</u>	SUBSTITUTE SALARIES	107,000.00	0.00	107,000.00	63,530.93	0.00	43,469.07
<u>A 2110.160-00-0000</u>	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	32,830.30	0.00	46,522.70
<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	0.00	8,000.00
<u>A 2110.400-03-0000</u>	CONTRACTUAL	7,500.00	0.00	7,500.00	4,941.00	929.00	1,630.00
<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	0.00	314.00	118.87	0.00	195.13

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<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	0.00	245.47
<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-REMEDATION	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	275.00	3,835.00	165.00
<u>A 2110.450-03-3200</u>	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-03-3400</u>	INST SUPPLY-ENGLISH	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	2,173.16	1,750.86	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	1,149.45	2,914.71	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	40,000.00	45,000.00	4,442.62	40,497.60	59.78
<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	317,867.38	382,132.62	304,535.00
2110	TEACHING-REGULAR SCHOOL	4,217,638.00	87,861.52	4,305,499.52	1,905,563.71	434,646.99	1,965,288.82
<u>A 2250.150-00-0000</u>	INSTRUCTIONAL SALARIES	620,005.00	0.00	620,005.00	276,409.39	0.00	343,595.61

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<u>A 2250.160-00-0000</u>	NON INSTRUCT SALARIES	125,615.00	0.00	125,615.00	83,987.22	0.00	41,627.78
<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	2,000.00	10,000.00	9,464.82	0.00	535.18
<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	49,786.16	249,786.16	152,650.27	46,581.15	50,554.74
<u>A 2250.490-00-0000</u>	BOCES SERVICES	1,596,260.00	0.00	1,596,260.00	1,031,724.07	564,535.93	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	* 2,552,730.00	53,486.16	2,606,216.16	1,557,952.71	611,665.40	436,598.05
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES	100,999.00	0.00	100,999.00	56,537.40	0.00	44,461.60
<u>A 2280.490-00-0000</u>	BOCES SERVICES	205,500.00	39,485.00	244,985.00	146,991.00	97,994.00	0.00
2280	OCCUPATIONAL EDUCATION	* 306,499.00	39,485.00	345,984.00	203,528.40	97,994.00	44,461.60
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL	40,000.00	27,806.00	67,806.00	40,683.60	27,122.40	0.00
2330	TEACHING-SPECIAL SCHOOLS	* 40,000.00	27,806.00	67,806.00	40,683.60	27,122.40	0.00
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES	81,245.00	0.00	81,245.00	37,898.76	0.00	43,346.24
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES	30,102.00	0.00	30,102.00	21,167.18	0.00	8,934.82
<u>A 2610.460-00-0000</u>	STATE AIDED LIBRARY MATERIALS	3,675.00	4.00	3,679.00	2,824.09	854.23	0.68
<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	23,111.46	15,408.54	11,480.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	* 165,022.00	3,780.26	168,802.26	88,715.22	16,325.17	63,761.87
<u>A 2630.220-00-0000</u>	STATE AIDED EQUIPMENT	8,942.00	0.00	8,942.00	0.00	0.00	8,942.00
<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	3,258.59	0.00	4,741.41
<u>A 2630.460-00-0000</u>	STATE AIDED SOFTWARE	20,000.00	0.00	20,000.00	6,816.38	0.00	13,183.62
<u>A 2630.490-00-0000</u>	BOCES	665,340.00	0.00	665,340.00	252,829.08	412,510.92	0.00
2630	COMPUTER ASSISTED INSTRUCTION	* 702,282.00	1,406.92	703,688.92	264,310.97	412,510.92	26,867.03
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES	95,005.00	0.00	95,005.00	50,178.33	0.00	44,826.67
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES	33,000.00	0.00	33,000.00	15,179.97	0.00	17,820.03
<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	2,185.26	1,178.85	85.89
<u>A 2810.490-00-0000</u>	BOCES SERVICES	82,000.00	0.00	82,000.00	48,804.72	33,195.28	0.00
2810	GUIDANCE-REGULAR SCHOOL	* 213,155.00	1,400.00	214,555.00	117,346.40	34,374.13	62,834.47
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	33,415.85	0.00	16,584.15
<u>A 2815.400-00-0000</u>	CONTRACTUAL	2,000.00	9,500.00	11,500.00	607.92	0.00	10,892.08

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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	1,374.65	98.44	26.91
<u>A 2815.450-03-0000</u>	OFFICE SUPPLIES-H.S.	3,000.00	0.00	3,000.00	876.08	0.00	2,123.92
<u>A 2815.490-00-0000</u>	BOCES SERVICES	24,500.00	-9,500.00	15,000.00	8,995.86	6,004.14	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,000.00	0.00	81,000.00	45,270.36	6,102.58	29,627.06
<u>A 2820.490-00-0000</u>	BOCES SERVICES	65,000.00	-11,200.00	53,800.00	25,280.40	19,719.60	8,800.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	65,000.00	-11,200.00	53,800.00	25,280.40	19,719.60	8,800.00
<u>A 2825.150-00-0000</u>	SOCIAL WORKER	0.00	60,000.00	60,000.00	24,215.64	0.00	35,784.36
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	60,000.00	60,000.00	24,215.64	0.00	35,784.36
<u>A 2830.400-00-0000</u>	SRO OFFICER	25,500.00	19,500.00	45,000.00	0.00	45,000.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	25,500.00	19,500.00	45,000.00	0.00	45,000.00	0.00
<u>A 2850.150-00-0000</u>	INSTRUCTIONAL SALARIES	68,002.00	0.00	68,002.00	29,723.14	0.00	38,278.86
<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	0.00	1,000.00	250.00	500.00	250.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	70,002.00	0.00	70,002.00	30,948.14	500.00	38,553.86
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	45,176.00	0.00	107,474.00
<u>A 2855.160-00-0000</u>	NON INSTRUCT SALARIES	3,000.00	2,000.00	5,000.00	3,975.00	0.00	1,025.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	10,000.00	0.00	10,000.00	1,503.91	0.00	8,496.09
<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	0.00	5,000.00	2,052.00	648.00	2,300.00
<u>A 2855.411-00-0000</u>	OFFICIALS	30,000.00	0.00	30,000.00	15,409.65	0.00	14,590.35
<u>A 2855.413-00-0000</u>	TOURNAMENT FEES	7,500.00	0.00	7,500.00	1,236.52	0.00	6,263.48
<u>A 2855.421-00-0000</u>	AWARDS	0.00	500.00	500.00	250.00	0.00	250.00
<u>A 2855.450-00-0000</u>	INSTRUCT. SUPPLIES	24,500.00	2,051.73	26,551.73	21,247.98	2,911.94	2,391.81
<u>A 2855.450-00-0014</u>	UNIFORMS	9,000.00	0.00	9,000.00	0.00	2,081.20	6,918.80
2855	INTERSCHOL ATHLETICS-REG SCHL *	245,150.00	6,051.73	251,201.73	95,206.06	5,641.14	150,354.53
<u>A 5510.160-00-0000</u>	NON INSTRUCT SALARIES	291,415.00	0.00	291,415.00	176,708.98	0.00	114,706.02
<u>A 5510.161-00-0000</u>	NON INSTRUCT SALARIES	82,700.00	0.00	82,700.00	53,712.59	0.00	28,987.41
<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	777.93	321.58	95.49
<u>A 5510.414-00-0000</u>	INSURANCE	26,500.00	1,000.00	27,500.00	26,500.00	0.00	1,000.00
<u>A 5510.450-00-0000</u>	BUS REPAIR SUPPLIES	15,000.00	6,059.52	21,059.52	18,332.86	2,605.00	121.66
<u>A 5510.450-00-0509</u>	DIESEL	45,000.00	7,212.85	52,212.85	45,548.69	0.00	6,664.16

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.490-00-0000	BOCES SERVICES	3,300.00	-1,973.00	1,327.00	794.40	532.60	0.00
5510	DISTRICT TRANSPORT-MEDICAID	579,701.00	34,140.18	613,841.18	438,251.92	24,004.99	151,584.27
A 5530.400-00-0000	CONTRACTUAL	5,000.00	0.00	5,000.00	2,987.64	18.62	1,993.74
A 5530.414-00-0000	INSURANCE	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 5530.416-00-0000	NATURAL GAS	16,850.00	0.00	16,850.00	12,376.00	2,475.20	1,998.80
A 5530.417-00-0000	ELECTRICITY	25,000.00	0.00	25,000.00	13,103.40	2,620.70	9,275.90
A 5530.418-00-0000	WATER	10,000.00	4,108.66	14,108.66	5,333.28	8,666.68	108.70
A 5530.450-00-0515	SUPPLIES&MATERIALS	1,500.00	1,374.00	2,874.00	452.32	947.16	1,474.52
A 5530.450-00-0516	TOOLS-MECHANICS	100.00	0.00	100.00	100.00	0.00	0.00
5530	GARAGE BUILDING	67,950.00	5,482.66	73,432.66	43,852.64	14,728.36	14,851.66
A 9010.800-00-0000	EMPLOYEE RETIREMENT	295,187.00	0.00	295,187.00	97,120.00	0.00	198,067.00
9010	STATE RETIREMENT	295,187.00	0.00	295,187.00	97,120.00	0.00	198,067.00
A 9020.800-00-0000	TEACHER RETIREMENT	615,888.00	0.00	615,888.00	1,608.28	0.00	614,279.72
9020	TEACHERS' RETIREMENT	615,888.00	0.00	615,888.00	1,608.28	0.00	614,279.72
A 9030.800-00-0000	SOCIAL SECURITY	500,500.00	0.00	500,500.00	238,689.20	0.00	261,810.80
9030	SOCIAL SECURITY	500,500.00	0.00	500,500.00	238,689.20	0.00	261,810.80
A 9040.800-00-0000	WORKERS COMP.	45,000.00	0.00	45,000.00	37,967.00	0.00	7,033.00
9040	WORKERS' COMPENSATION	45,000.00	0.00	45,000.00	37,967.00	0.00	7,033.00
A 9050.800-00-0000	UNEMPLOYMENT INS.	10,000.00	5,000.00	15,000.00	4,925.40	5,000.00	5,074.60
9050	UNEMPLOYMENT INSURANCE	10,000.00	5,000.00	15,000.00	4,925.40	5,000.00	5,074.60
A 9055.800-00-0000	DISABILITY INSURANCE	3,500.00	0.00	3,500.00	1,884.37	257.40	1,358.23
9055	DISABILITY INSURANCE	3,500.00	0.00	3,500.00	1,884.37	257.40	1,358.23
A 9060.800-00-0000	HEALTH INSURANCE	1,925,275.00	0.00	1,925,275.00	1,550,014.03	0.00	375,260.97
9060	HOSPITAL, MEDICAL & DENTAL INS	1,925,275.00	0.00	1,925,275.00	1,550,014.03	0.00	375,260.97
A 9089.800-00-0000	OTHER EMPLOYEE BENEFITS	0.00	10,700.00	10,700.00	10,636.62	0.00	63.38
9089	OTHER	0.00	10,700.00	10,700.00	10,636.62	0.00	63.38
A 9711.600-00-0000	SERIAL BOND-PRINCIPAL-CONSTRUCTION	765,000.00	-135,000.00	630,000.00	0.00	0.00	630,000.00
A 9711.700-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION	217,302.00	0.00	217,302.00	65,615.15	0.00	151,686.85
9711	SERIAL BOND	982,302.00	-135,000.00	847,302.00	65,615.15	0.00	781,686.85
A 9785.600-00-0000	POWER AUTHORITY-PRINCIPAL	34,218.00	0.00	34,218.00	0.00	0.00	34,218.00
A 9785.700-00-0000	POWER AUTHORITY-INTEREST	60,153.00	0.00	60,153.00	21,329.49	0.00	38,823.51
9785	Installment Purchase Debt- State Aided Computer	94,371.00	0.00	94,371.00	21,329.49	0.00	73,041.51
A 9901.950-00-0000	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 2/28/2023



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
A 9950.900-00-0000	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
Fund ATotals:			15,945,575.00	478,985.79	16,424,560.79	8,423,875.33	2,090,781.36	5,909,904.10
Grand Totals:			15,945,575.00	478,985.79	16,424,560.79	8,423,875.33	2,090,781.36	5,909,904.10

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

For the period

FROM: February 2, 2023

TO:

February 28, 2023

Total available balance as reported at the end of preceding period

\$39,751.22

RECEIPTS DURING MONTH

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

Date	Source	Amount
February	28 Interest	3.08

Total Receipts

3.08

Total Receipts, including balance

\$39,754.30

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	2062	To Check No.	2063
			2,446.00

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)

\$2,446.00

Cash Balance as shown by records

\$37,308.30

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	39,754.30
Less total of outstanding checks	2,446.00
Net balance in bank	37,308.30

Amount of deposits in transit

Total available balance

\$37,308.30

(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

Michael Blitt

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 2/28/2023



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

Ending Bank Balance: 39,754.30
Outstanding Checks (See listing below): 2,446.00
Deposits in Transit: + 0.00
Other Credits: + 0.00
Other Debits: - 0.00

Adjusted Ending Bank Balance: 37,308.30
Cash Account Balance: 37,308.30

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/24/2023	2062	ABC FIRE EXTINGUISHER CO.	177.50
02/24/2023	2063	ONEIDA HERKIMER MADISON BOCES	2,268.50
Outstanding Check Total:			2,446.00

Maria Bltze
Prepared By _____ Approved By _____

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

For the period

FROM: February 2, 2023 TO: February 28, 2023

Total available balance as reported at the end of preceding period \$6,312.40

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 28	Interest	15.07
10	General Fund, Due From	12,098.61
16	OHM BOCES, Aid	11038
	Total Receipts	23,151.68
	Total Receipts, including balance	\$29,464.08

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 \$29,464.08

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	29,464.08
Less total of outstanding checks	0.00
Net balance in bank	29,464.08
Amount of Transfers in transit	0.00
Total available balance	<u>\$29,464.08</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

Mimi Baltes

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	37,308.30	0.00
C 201	CASH IN TIME DEPOSITS	29,464.08	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	13,788.50	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	19,345.11
C 980	REVENUES	0.00	61,235.77
C Fund Totals:		80,580.88	80,580.88
Grand Totals:		80,580.88	80,580.88

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	57.74	-57.74
<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
C Totals:		0.00	0.00	0.00	61,235.77	-61,235.77
Grand Totals:		0.00	0.00	0.00	61,235.77	-61,235.77

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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	13,611.00	0.00	-13,611.00
2860		0.00	0.00	0.00	13,788.50	0.00	-13,788.50
	Fund CTotals:	0.00	0.00	0.00	13,788.50	0.00	-13,788.50
Grand Totals:		0.00	0.00	0.00	13,788.50	0.00	-13,788.50

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

For the period

FROM: February 2, 2023

TO:

February 28, 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	\$0.00
February 1	Transfers from General for Payroll	231,088.59	
2	Transfers from General for Payroll	7,535.50	
16	Transfers from General for Payroll	232,586.01	
	Total Receipts	\$471,210.10	
	Total Receipts, including balance		\$471,210.10

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	327,690.32	
	Federal Taxes	110,001.61	
	State Taxes	20,310.49	
	OMNI	11,502.34	
	ERS	1,705.34	
	(Total amount of checks issued and debit charges)		471,210.10
	Cash Balance as shown by records		(\$0.00)

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month		50.28	
Outstanding December ERS Wire		7.97	
Outstanding January ERS Wire		42.31	
Amount of transfers in transit		50.28	
Total available balance			\$0.00
(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

Marilyn Blatte
PREPARED BY

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

For the period

FROM: February 2, 2023

TO:

February 28, 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
February 2	Net Payroll	166,540.38
16	Net Payroll	161,149.94

Total Receipts

327,690.32

Total Receipts, including balance

327,690.32

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No.	91562	To Check No.	91789	55,189.58
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BY DEBIT CHARGE	Direct Deposits	272,500.74
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(Total amount of checks issued and debit charges)

327,690.32

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,360.13
Less total of outstanding checks (See attached Nvision report)	3,360.13
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

Marc Blaine

PREPARED BY



NEW YORK MILLS UFSD
 Bank Reconciliation for period ending on 2/28/2023

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

Ending Bank Balance: 3,360.13
 Outstanding Checks (See listing below): 3,360.13
 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
02/17/2023	91719	MARLENE K. LIBRITZ	138.52
02/17/2023	91782	ROBERT C. FRANKLAND	163.23
Outstanding Check Total:			3,360.13

Michael Blate

Prepared By

Approved By

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

For the period

FROM: February 2, 2023

TO:

February 28, 2023

Total available balance as reported at the end of preceding period

\$112,355.32

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 28	Interest	8.61
Total Receipts		\$8.61
Total Receipts, including balance		\$112,363.93

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

\$112,363.93

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	112,363.93
Less total of outstanding checks	0.00
Net balance in bank	112,363.93
Total available balance	<u>\$112,363.93</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

Mindal Bette

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 2/28/2023



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

Ending Bank Balance: 112,363.93
Outstanding Checks (See listing below): - 0.00
Deposits in Transit: + 0.00
Other Credits: + 0.00
Other Debits: - 0.00

Adjusted Ending Bank Balance: 112,363.93
Cash Account Balance: 112,363.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			Outstanding Check Total: 0.00

Michael Polite

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	421,752.15
H 200	CASH IN CHECKING	0.00	37,490.26
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	14,713.18
H 821	RESERVE FOR ENCUMBRANCES	0.00	6,570.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	907,772.30
H Fund Totals:		1,388,297.89	1,388,297.89
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
H5003 Fund Totals:		235,000.00	235,000.00
Grand Totals:		1,623,297.89	1,623,297.89

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



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
H5003 Totals:		0.00	0.00	0.00	235,000.00	-235,000.00
Grand Totals:		0.00	0.00	0.00	235,000.00	-235,000.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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
0002	*	0.00	0.00	0.00	226,969.74	0.00	-226,969.74
<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
5003	*	0.00	0.00	0.00	0.00	6,570.00	-6,570.00
Fund HTotals:		0.00	0.00	0.00	226,969.74	6,570.00	-233,539.74
<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
007	*	0.00	0.00	0.00	85,145.81	0.00	-85,145.81
<u>H5003 0072.93</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
0072	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>H5003 0082.40</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
0082	*	0.00	0.00	0.00	0.00	0.00	0.00
Fund H5003Totals:		0.00	0.00	0.00	85,145.81	0.00	-85,145.81
Grand Totals:		0.00	0.00	0.00	312,115.55	6,570.00	-318,685.55

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

For the period

FROM: February 2, 2023

TO:

February 28, 2023

Total available balance as reported at the end of preceding period

\$1,342,404.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
February	Interest	1,030.17

Total Receipts

\$1,030.17

Total Receipts, including balance

\$1,343,435.08

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No

BY DEBIT CHARGE

0.00

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$1,343,435.08

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

1,343,435.08

Less total of outstanding checks

0.00

Net balance in bank

1,343,435.08

Amount of transfers in transit

Total available balance

\$1,343,435.08

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

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

Michael Blute

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,343,435.08	0.00
V 391	DUE FROM OTHER FUNDS	113.18	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,951.19
V 980	REVENUES	0.00	5,597.07
V Fund Totals:		1,343,548.26	1,343,548.26
Grand Totals:		1,343,548.26	1,343,548.26

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	5,597.07	-5,597.07
	V Totals:	0.00	0.00	0.00	5,597.07	-5,597.07
	Grand Totals:	0.00	0.00	0.00	5,597.07	-5,597.07

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

For the period

FROM: February 2, 2023 TO: February 28, 2023

Total available balance as reported at the end of preceding period \$699,415.97

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 28	Interest	51.91

Total Receipts \$51.91

Total Receipts, including balance \$699,467.88

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	45102	To Check No.	45104
			2,039.14

BY DEBIT CHARGE		
Payroll	22,937.22	
Due to General Fund	7,000.00	

(Total amount of checks issued and debit charges) \$31,976.36

Cash Balance as shown by records - \$667,491.52

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	667,491.52
Less total of outstanding checks	<u>0.00</u>

Net balance in bank 667,491.52

Reconciling Items:
 Total available balance \$667,491.52
 (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

Michele Blute

PREPARED BY



NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023

Account	Description	Debits	Credits
F013 200	CASH IN CHECKING	32,488.00	0.00
F013 510	ESTIMATED REVENUE	162,441.00	0.00
F013 960	APPROPRIATIONS	0.00	162,441.00
F013 980	REVENUES	0.00	32,488.00
F013 Fund Totals:		194,929.00	194,929.00
F022 200	CASH IN CHECKING - TITLE I PT A	650,657.63	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	650,657.63
F022 Fund Totals:		650,657.63	650,657.63
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	37,431.88
F023 510	ESTIMATED REVENUE	124,791.00	0.00
F023 522	EXPENDITURES - TITLE I PART A	62,389.88	0.00
F023 960	APPROPRIATIONS	0.00	124,791.00
F023 980	REVENUES - TITLE I PART A	0.00	24,958.00
F023 Fund Totals:		187,180.88	187,180.88
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	38,996.85	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	75,018.15	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
F033 Fund Totals:		266,121.00	266,121.00
F043 200	CASH IN CHECKING	2,479.00	0.00
F043 510	ESTIMATED REVENUE	19,881.00	0.00
F043 522	EXPENDITURES	1,497.00	0.00
F043 960	APPROPRIATIONS	0.00	19,881.00
F043 980	REVENUES	0.00	3,976.00
F043 Fund Totals:		23,857.00	23,857.00
F052 200	CASH IN CHECKING- IDEA SEC #619	0.00	766.00
F052 391	DUE FROM OTHER FUNDS - IDEA SEC #619	10.00	0.00
F052 522	EXPENDITURES - IDEA SEC #619	756.00	0.00
F052 Fund Totals:		766.00	766.00
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	0.00	271.00
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	590.00	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
F053 Fund Totals:		2,188.00	2,188.00
F073 200	CASH IN CHECKING	2,000.00	0.00
F073 510	ESTIMATED REVENUE	10,000.00	0.00
F073 960	APPROPRIATIONS	0.00	10,000.00
F073 980	REVENUES	0.00	2,000.00
F073 Fund Totals:		12,000.00	12,000.00
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	0.00	15,659.17
F083 510	ESTIMATED REVENUE - SUMMER HANDICAPPED	112,755.00	0.00
F083 522	EXPENDITURES - SUMMER HANDICAPPED	34,915.50	0.00

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
F083 960	EST APPROPRIATIONS - SUMMER HANDICAPPED	0.00	112,755.00
F083 980	REVENUES - SUMMER HANDICAPPED	0.00	19,256.33
	F083 Fund Totals:	147,670.50	147,670.50
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
	F112 Fund Totals:	313,544.00	313,544.00
F113 200	CASH IN CHECKING - IDEA ARP 611	0.00	5,633.91
F113 510	ESTIMATED REVENUE - IDEA ARP 611	28,410.00	0.00
F113 522	EXPENDITURES - IDEA ARP 611	11,315.91	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
	F113 Fund Totals:	39,725.91	39,725.91
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
	F114 Fund Totals:	3,794.00	3,794.00
FHWB 391	Due From Other Funds	535.50	0.00
FHWB 522	Expenditures	7,000.00	0.00
FHWB 980	Revenues	0.00	7,535.50
	FHWB Fund Totals:	7,535.50	7,535.50
	Grand Totals:	1,849,969.42	1,849,969.42

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



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	650,657.63	0.00	650,657.63
F023 200	CASH IN CHECKING - TITLE I PART A	24,958.00	62,389.88	37,431.88 CR
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	114,015.00	75,018.15	38,996.85
F043 200	CASH IN CHECKING	3,976.00	1,497.00	2,479.00
F052 200	CASH IN CHECKING- IDEA SEC #619	1,048.00	1,814.00	766.00 CR
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	319.00	590.00	271.00 CR
F073 200	CASH IN CHECKING	2,000.00	0.00	2,000.00
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	19,256.33	34,915.50	15,659.17 CR
F113 200	CASH IN CHECKING - IDEA ARP 611	5,682.00	11,315.91	5,633.91 CR
F114 200	CASH IN CHECKING - IDEA ARP 619	632.00	0.00	632.00
F052 391	200 Totals:	855,031.96	187,540.44	667,491.52
	DUE FROM OTHER FUNDS - IDEA SEC #619	1,058.00	1,048.00	10.00
FHWB 391	Due From Other Funds	535.50	0.00	535.50
F013 510	391 Totals:	1,593.50	1,048.00	545.50
	ESTIMATED REVENUE	162,441.00	0.00	162,441.00
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	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	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
F033 521	510 Totals:	771,886.00	0.00	771,886.00
	ENCUMBRANCES - IDEA PART B SEC 611 22/23	30.00	0.00	30.00
F023 522	521 Totals:	30.00	0.00	30.00
	EXPENDITURES - TITLE I PART A	62,389.88	0.00	62,389.88
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	75,018.15	0.00	75,018.15
F043 522	EXPENDITURES	1,497.00	0.00	1,497.00
F052 522	EXPENDITURES - IDEA SEC #619	756.00	0.00	756.00
F053 522	EXPENDITURES - IDEA PART B SEC 619 22/23	590.00	0.00	590.00
F083 522	EXPENDITURES - SUMMER HANDICAPPED	34,915.50	0.00	34,915.50
F112 522	EXPENDITURES - CRRSA-ESSER 2	156,772.00	0.00	156,772.00
F113 522	EXPENDITURES - IDEA ARP 611	11,315.91	0.00	11,315.91
FHWB 522	Expenditures	7,000.00	0.00	7,000.00
F112 599	522 Totals:	350,254.44	0.00	350,254.44
	APPROPRIATED FUND BALANCE - CRRSA-ESSER 2	0.00	0.00	0.00
F022 630	599 Totals:	0.00	0.00	0.00
	DUE TO OTHER FUNDS - TITLE I PT A	0.00	650,657.63	650,657.63 CR
F033 821	630 Totals:	0.00	650,657.63	-650,657.63
	RESERVE FOR ENCUMBRANCES - IDEA PART B SEC 611 22/23	0.00	30.00	30.00 CR
F013 960	821 Totals:	0.00	30.00	-30.00
	APPROPRIATIONS	0.00	162,441.00	162,441.00 CR

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits	Balance
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
F043 960	APPROPRIATIONS	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	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
	960 Totals:	0.00	771,886.00	-771,886.00
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	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	0.00	2,000.00	2,000.00 CR
F083 980	REVENUES - SUMMER HANDICAPPED	0.00	19,256.33	19,256.33 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
	980 Totals:	0.00	367,633.83	-367,633.83
	Grand Totals:	1,978,795.90	1,978,795.90	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F013 4289</u>	TITLE IV	162,441.00	0.00	162,441.00	32,488.00	129,953.00
	F013 Totals:	162,441.00	0.00	162,441.00	32,488.00	129,953.00
<u>F023 4126</u>	TITLE I	124,791.00	0.00	124,791.00	24,958.00	99,833.00
	F023 Totals:	124,791.00	0.00	124,791.00	24,958.00	99,833.00
<u>F033 4256</u>	SECTION #611	152,076.00	0.00	152,076.00	114,015.00	38,061.00
	F033 Totals:	152,076.00	0.00	152,076.00	114,015.00	38,061.00
<u>F043 4289</u>	TITLE II	19,881.00	0.00	19,881.00	3,976.00	15,905.00
	F043 Totals:	19,881.00	0.00	19,881.00	3,976.00	15,905.00
<u>F053 4256</u>	SECTION #619	1,598.00	0.00	1,598.00	319.00	1,279.00
	F053 Totals:	1,598.00	0.00	1,598.00	319.00	1,279.00
<u>F073 4289</u>	TITLE IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	F073 Totals:	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<u>F083 3289</u>	TUITION	99,405.00	0.00	99,405.00	5,906.33	93,498.67
<u>F083 5031</u>	INTERFUND TRANSFERS	13,350.00	0.00	13,350.00	13,350.00	0.00
	F083 Totals:	112,755.00	0.00	112,755.00	19,256.33	93,498.67
<u>F112 4289</u>	CRRSA-ESSER 2	156,772.00	0.00	156,772.00	156,772.00	0.00
	F112 Totals:	156,772.00	0.00	156,772.00	156,772.00	0.00
<u>F113 4256</u>	22/23 IDEA ARP SEC 611	28,410.00	0.00	28,410.00	5,682.00	22,728.00
	F113 Totals:	28,410.00	0.00	28,410.00	5,682.00	22,728.00
<u>F114 4256</u>	22/23 IDEA ARP SEC 619	3,162.00	0.00	3,162.00	632.00	2,530.00
	F114 Totals:	3,162.00	0.00	3,162.00	632.00	2,530.00
<u>FHWB 3289</u>	NYS HLTH CARE WRKR BONUS	0.00	0.00	0.00	7,535.50	-7,535.50
	FHWB Totals:	0.00	0.00	0.00	7,535.50	-7,535.50

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		771,886.00	0.00	771,886.00	367,633.83	404,252.17

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F013 2815.150</u>	INSTRUCTIONAL SALARIES	122,786.00	0.00	122,786.00	0.00	0.00	122,786.00
<u>F013 2815.160</u>	NONINSTRUCTIONAL SALARIES	8,588.00	0.00	8,588.00	0.00	0.00	8,588.00
<u>F013 2815.800</u>	EMPLOYEE BENEFITS	31,067.00	0.00	31,067.00	0.00	0.00	31,067.00
Fund F013Totals:		162,441.00	0.00	162,441.00	0.00	0.00	162,441.00
<u>F023 2110.150</u>	INSTRUCTIONAL SALARIES	123,215.00	0.00	123,215.00	62,189.88	0.00	61,025.12
<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
Fund F023Totals:		124,791.00	0.00	124,791.00	62,389.88	0.00	62,401.12
<u>F033 2250.150</u>	INSTRUCTIONAL SALARIES	117,956.00	0.00	117,956.00	56,430.21	0.00	61,525.79
<u>F033 2250.160</u>	NON-INSTRUCTIONAL SALARIES	21,203.00	0.00	21,203.00	9,553.96	0.00	11,649.04
<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
Fund F033Totals:		152,076.00	0.00	152,076.00	75,018.15	30.00	77,027.85
<u>F043 2110.400</u>	CONTRACTUAL	14,000.00	0.00	14,000.00	1,497.00	0.00	12,503.00
<u>F043 2110.490</u>	BOCES SERVICES	5,881.00	0.00	5,881.00	0.00	0.00	5,881.00
Fund F043Totals:		19,881.00	0.00	19,881.00	1,497.00	0.00	18,384.00
<u>F052 2250.400</u>	IDEA SEC #619 CONTRACTUAL	0.00	0.00	0.00	756.00	0.00	-756.00
Fund F052Totals:		0.00	0.00	0.00	756.00	0.00	-756.00
<u>F053 2250.400</u>	CONTRACTUAL - IDEA PART B SEC 619	1,176.00	0.00	1,176.00	168.00	0.00	1,008.00
<u>F053 2250.450</u>	MATERIALS & SUPPLIES - IDEA PART B SEC 619	422.00	0.00	422.00	422.00	0.00	0.00
Fund F053Totals:		1,598.00	0.00	1,598.00	590.00	0.00	1,008.00
<u>F073 2110.160</u>	NONINSTRUCTIONAL SALARIES	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>F073 2110.400</u>	CONTRACTUAL	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
Fund F073Totals:		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>F083 2253.400</u>	CONTRACTUAL	17,802.00	0.00	17,802.00	0.00	0.00	17,802.00
<u>F083 2253.472</u>	TUITION	86,573.00	0.00	86,573.00	26,536.25	0.00	60,036.75

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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
	Fund F083Totals:	112,755.00	0.00	112,755.00	34,915.50	0.00	77,839.50
<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
	Fund F112Totals:	156,772.00	0.00	156,772.00	156,772.00	0.00	0.00
<u>F113 2250.160</u>	22/23 ARP 611 NON INSTR SALARIES	26,100.00	0.00	26,100.00	11,008.56	0.00	15,091.44
<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
	Fund F113Totals:	28,410.00	0.00	28,410.00	11,315.91	0.00	17,094.09
<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
	Fund F114Totals:	3,162.00	0.00	3,162.00	0.00	0.00	3,162.00
<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
	Fund FHWBTotals:	0.00	0.00	0.00	7,000.00	0.00	-7,000.00
Grand Totals:		771,886.00	0.00	771,886.00	350,254.44	30.00	421,601.56

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	50.24
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	7,519.60
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	99.53
TE 092L	M. TOMASSETTI SCHOLARSHIP	0.00	0.64
TE 092M	MIGA MENTORING	0.00	2,726.48
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	551.71
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	245.14
TE 092X	ETUDES MUSIC CLUB	0.00	6.75
TE 092Y	KARUZAS SCHOLARSHIP	0.00	30,124.36
TE 200	CASH IN CHECKING	45.00	0.00
TE 201	EXPENDABLE TRUST SAVINGS	41,279.45	0.00
TE Fund Totals:		41,324.45	41,324.45
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
TN Fund Totals:		10,820.00	10,820.00
Grand Totals:		52,144.45	52,144.45

**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	2,050.24	2,050.24	2,050.24	2,050.24	2,050.24
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	5,551.71	5,551.71	5,551.71	5,551.71	5,551.71
KIWANIS 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	3,919.53	3,919.53	3,919.53	3,919.53	3,919.53
MIGA 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	2,726.48	2,726.48	2,726.48	2,726.48	2,726.48
D & 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	7,519.60	7,519.60	7,519.60	7,519.60	7,519.60
ETUDES	X	6.72	6.72	6.72	6.72	6.72	6.72	6.73	6.74	6.75	6.75	6.75	6.75	6.75	6.75
KARUZAS	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	30,124.36	30,124.36	30,124.36	30,124.36	30,124.36
LAVIER	TL	-	-	-	200.00	200.14	200.28	200.44	245.61	245.78	245.78	245.78	245.78	245.78	245.78
		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	52,144.45	52,144.45	52,144.45	52,144.45	52,144.45

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	-	-	-	-	8.40
HERTHUM FUND	R	0.00	0.35	0.70	0.78	3.75	3.64	4.55	4.71	4.26	-	-	-	-	22.74
KIWANIS CLUB	H	0.00	0.25	0.50	0.55	2.65	2.57	3.21	3.33	3.01	-	-	-	-	16.07
MIGA MENTORING	M	0.00	0.17	0.35	0.38	1.84	1.79	2.24	2.31	2.09	-	-	-	-	11.17
D & G HERTHUM	DGH	0.00	0.47	0.95	1.06	5.08	4.93	6.17	6.38	5.77	-	-	-	-	30.81
ETUDES	X	0.00	0.00	-	-	-	-	0.01	0.01	0.01	-	-	-	-	0.03
KARUZAS	Y	0.00	1.90	3.83	4.23	20.35	19.75	24.71	25.56	23.10	-	-	-	-	123.43
LAVIER	TL					0.14	0.14	0.16	0.17	0.17	-	-	-	-	0.78
INTEREST			3.27	6.59	7.29	35.20	34.16	42.73	44.21	39.98					213.43
		0.00	3.27	6.59	7.29	35.20	34.16	42.73	44.21	39.98	-	-	-	-	213.43



+

**BOARD OF EDUCATION MEETING MINUTES
MARCH 7, 2023
6 PM - NEW YORK MILLS UFSD LIBRARY**

<input checked="" type="checkbox"/> Kristin Hubley <input 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
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag	M. Jordan		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	J. Edwards		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 st M. Jordan 2 nd J. Fiore/ Yes <u>6</u> No <u>0</u> Abstain <u> </u>
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	K. Hubley		Information	No President's message. Student Molly Jordan made a request to the BOE to place an advertisement in the upcoming Sponge Bob Musical playbill.

2.2 BOCES Representative Report

G. Porcelli

Information

None

2.3 Committee Reports

Information

Policy Committee: Kimberly Gyore/Chair, Jacqueline Edwards (3/20,4/17,5/22,6/26) *Ms. Edwards stated that she and Mrs. LaGase met to take a look at some of the outstanding policies that are pretty perfunctory. It is just a matter of they should have been in place and they are not. Mrs. LaGase was going to put something out so that we could forego the first reading that should be forthcoming. Mrs. LaGase said legal is working on it because our current policy does not allow for the Board to decide to make the decision to forego a first read on required updates from the policy office. They are working on that so that we have the option to do that. It would be at the boards discretion to require the full two reads or you could forego the first read and just go to the second for adoption. That is only for policies that are mandated updates. They are legally required mandated updates to policy.*

Facilities Committee: Michelle Jordan/Chair, Jacqueline Edwards (3/20,4/17,5/22,6/26) *Mrs. Jordan stated that the committee has another meeting later next month. The board toured the facility including Beekman this past week. We are going to put out a survey to the public to see what options we have with Beekman regarding the fact that New York State will no longer fund or reimburse any work done at Beekman. In order to do this the architects, look at options should Beekman no longer be an option what can be done in this building. The architects are starting to work on this. We have a building conditions survey that is going to be done which will start to push us to what our next projects will be. These are in limbo right now but we will have more coming up. Mrs. Hubley commented that she has been asking the public to send all comments to the Superintendent.*

Communications Committee: Robert Mahardy/Chair, Michelle Jordan (3/14,4/25,5/9,6/13) *Mr. Mahardy stated the group hasn't met since the last report, but they will be meeting next week so there is nothing that has changed.*

Safety Committee: Steve King/Chair, Rob Mahardy (TBD) – *Mr. King reported that we had an internal meeting to talk about access to the building after hours, and we will need to plan another meeting to discuss that further and to discuss what options we have for after hours to let people in.*

Transportation Committee: Steve King/Chair, Jonathan Fiore (3/14, 5/9, 6/13*If needed) *We have a meeting scheduled on the 14th, but unless someone has a need to meet at that time, he might suggest canceling that. Mrs. Hubley asked about the new bus software, and Mr. King responded that he highly recommended the software as it will provide a cost savings to the district. Efficiencies that it will save us on; drive time, paperwork, etc. it's going to be a huge win that will save us money.*

Finance: Jonathan Fiore/Chair, Kimberly Gyore, Jacqueline Edwards (3/7,4/4,4/25,5/2,6/6) *Mr. Fiore deferred to the business official and superintendent.*

SBI: Steve King (SBI Alternate: Kristin Hubley) *Mr. King stated there was an executive committee meeting last night where a number of items were discussed. On the 16th of March is the school showcase down at the Herkimer BOCES, he strongly recommends that people*

attend it is a great opportunity to see what other schools are doing. They will have food, displays and programming. On the 11th of May is the distinguished service award and the student achievement awards. Nominating forms go to both the Superintendent and the Board President. He asks that the Principals look at the student achievement awards and let us know if there is anybody that fits the criteria and they would like to nominate. Maybe as a Board we can discuss if we have anyone we would like to nominate for a distinguished service award. Traditionally in this district we nominate people that are retiring, but we do not have anyone retiring this year, but it does not necessarily have to be someone retiring. We can speak about somebody we feel has gone above and beyond and we feel like we want to ask them to be considered for an award. June, there will be another executive committee meeting. Last night we talked about electric busses, programming (he has the programming calendar for next year), he continues to encourage everyone to attend any time they have an event. Mrs. Hubley mentioned that OHM BOCES is celebrating their 75th Annual Meeting and Dinner. Most of the BOE has signed up for that dinner.

2.4 Budget Presentation

M. LaGase
L. Stamboly

Information

Mrs. LaGase presented budget information to the board and to the public. Both Mrs. LaGase and Mrs. Stamboly addressed any questions.

Mrs. LaGase additionally told the group that they are working towards getting a podium and smart screen for future presentations in the library.

2.5 MVCC/Dual Credit Communication

M. LaGase

Information

Mrs. LaGase stated that MVCC is unable to charge tuition for dual credit courses to schools, but they can charge the student or parent. In an effort to try to continue our partnership and to also not impose a tuition fee they proposed to charge a \$40 fee per student per registration. Right now, we do not pay anything to MVCC, so our district has been able to offer this at no cost to our students and families. If we want to continue to utilize MVCC's dual credit courses we are going to be looking at a \$40 fee per student per course and so that is something that the board has to decide how are we going to do this. If they are going to absorb that cost or if they are going to make different decisions about MVCC as a dual credit institution. Ultimately this will be another fiscal consideration for the district, we are still exploring options for the region. We are still working with our district superintendent and Mrs. LaGase wanted to be sure the board was apprised of this as soon as possible. Ms. Edwards wanted to see the enrollment numbers. Mrs. LaGase has met with some concerned students and she was uncertain as to how this information was disseminated to the students and she wants the board to be aware that this is also at the student level.

3. CONSENT AGENDA

3.1 Approval of 3.2 through 3.4

Yes

Action

1st S. King 2nd R. Mahardy/ Yes 6 No 0 Abstain

3.2 Business Office Reports

3.3 CSE Report

3.4 Approval of the Previous Minutes 3.7.2023

4. OLD BUSINESS

4.1 Capital Update M. LaGase Information *Architects are working on providing the board and the committee with proposed scopes. This includes what can be done, the costs associated and trying to have the committee identify the priorities. This is both for Beekman and options within this building. Mrs. Hubley stated that the tour of the building helped to clarify what needs to be done.*

4.2 Budget Discussion BOE No Procedural

Executive Session Time: 6:41 Action 1st J. Edwards 2nd J. Fiore / Yes _6_ No _0_ Abstain ___

Return to General Session Time: 7:14 Action 1st S. King 2nd M. Jordan / Yes _6_ No _0_ Abstain ___

4.3 Resolution - Budget Vote BOE Yes Action 1st J. Edwards 2nd J. Fiore/ Yes _6_ No _0_ Abstain ___

5. NEW BUSINESS

5.1 Personnel Report Yes Action 1st J. Edwards 2nd S. King / Yes _6_ No _0_ Abstain ___

5.2 Resolution to Approve Donation – Lavier Scholarship Yes Action 1st J. Fiore 2nd M. Jordan / Yes _6_ No _0_ Abstain ___

RESOLUTION TO ACCEPT ADDITIONAL MONIES - LAVIER MEMORIAL SCHOLARSHIP

BE IT RESOLVED that the New York Mills Board of Education accepts memorial monies in the amount of \$270.00 from the friends of Shana and Timothy Lavier to contribute toward an established expendable scholarship.

5.3 Resolution - Tyler Technologies

Yes

Action

1st S. King 2nd R. Mahardy / Yes 6 No 0 Abstain

RESOLUTION TO APPROVE THE CONTRACT
BETWEEN NEW YORK MILLS UNION FREE SCHOOL DISTRICT
AND
TYLER TECHNOLOGIES, INC.

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 7th day of March, 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 Software as a Service Agreement between New York Mills Union Free School District and Tyler Technologies, Inc.

5.4 Resolution - MOA New York Mills Substitute Coverage

Yes

Action

1st R. Mahardy 2nd S. King / Yes 6 No 0 Abstain

AUTHORIZE SUPERINTENDENT TO SIGN MEMORANDUM OF AGREEMENT WITH THE
NEW YORK MILLS UNION FREE SCHOOL DISTRICT TEACHERS’ ASSOCIATION
TEACHERS SERVING AS SUBSTITUTES

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 7th day of March, 2023, at the High School Library, located at 1 Marauder Boulevard, New York Mills, New York:

RESOLVED, the Board of Education approves of a Memorandum of Agreement with the NYMTA relative to substitute teacher compensation rates. The Board approves of the rate set forth in the Memorandum of Agreement retroactive to December 15, 2022.

5.5 Approval of the New York Mills UFSD aligned with the OHM BOCES School District 2023-2024 School Calendars

Yes

Action

1st J. Edwards 2nd R. Mahardy / Yes 6 No 0 Abstain

5.6 Resolution – Approval of Combined Contract with Notre Dame Girls Softball
(An Amendment was made in the Resolution to include the words Varsity and JV for clarification).

Yes

Action

1st J. Edwards 2nd R. Mahardy / Yes 6 No 0 Abstain

RESOLUTION TO COMBINE GIRLS SOFTBALL
WITH NOTRE DAME JR. – SR. HIGH SCHOOL

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 7th day of March, 2023, at the Jr./Sr. High School Library, located at 1 Marauder Boulevard, New York Mills, New York:

RESOLVED, the New York Mills Board of Education wishes to combine with Notre Dame to provide a combined Girls Softball Junior Varsity and Varsity Teams, and

WHEREAS, Section III allows for school districts to combine in providing athletic teams for the purpose of offering interscholastic athletic opportunities, and

THEREFORE, BE IT RESOLVED, that this Board of Education approves combining with Notre Dame for the 2022-2023 school year providing all stipulations and conditions set by Section III are met.

5.7 Resolution – Authorizing participation in Oswego County BOCES Cooperative Purchasing Program (Water Testing)

Yes

Action

1st J. Edwards 2nd M. Jordan / Yes 6 No 0 Abstain

6. K-12 REPORTS

6.1 Executive Principal K-12

M. Facci

Information

The lunch our groups have been made smaller for supervision purposes. A thank you to the PTSO and Athletic Boosters who have donated extra equipment to have for the kids to play with inside recess.

In sports we had a lot of victories this past week; Arianna McClendon competed in the states and she achieved 6th in the Relay for the State and 5th in Federation. She came home with two medals. We also had two students Gabby Dietz and Jayla Jordan who competed in gymnastics for Section III. Section III won the states for gymnastics and Jayla placed third on the vault and second on the floor.

This Friday Mrs. Hartmann and Mrs. Davis's 9th and 11th graders will be participating in a live Q & A session in the zoom based virtual tour of Auschwitz Concentration Camp. The collaborative effort is based on the Social Studies class and the reading of Night in English.

We are also having a Prom Dress Pop Up Shop this Saturday in the High School Gym. Mrs. Ellis and Ms. Molina spearheaded that through student counsel. Thursday the 16th we are having a Language concert for all students in grades 6 through 9.

The end of the month will be in the Drama Club presenting Sponge Bob the Musical.

6.2 Interim Principal K-12

D. DiSpirito

Information

Not present this evening.

7. SUPERINTENDENT'S REPORT

7.1 Enrollment Update	M. LaGase	Yes	Information	<i>Mrs. LaGase reviewed the new modified enrollment report for a clearer outline to be provided to the group. Ms. Edwards stated that previous numbers were duplicitous in what was reflected in here. This actually gives a clear and concise picture of how many children are actually here in this building vs. the number of enrollments. She has asked previously for this document and appreciated the newest version.</i>
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7.2 Superintendent's Update	M. LaGase	Yes	Information	
------------------------------------	-----------	-----	-------------	--

8. COMMUNICATIONS

8.1 From the Floor -	District Clerk		Information	
<p>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.</p> <p><i>Three individuals spoke at the meeting, Mrs. Marley, Mrs. Goodfriend and Deb Fennel. Mrs. Fennel requested that there be a clarification made on who can run for the board and what the guidelines for those people are with regard to their involvement in the school PTSO, Athletic Boosters groups etc. Mrs. LaGase spoke and said she would communicate directly with Mrs. Fennel.</i></p>				

8.2 Board Discussion				The suggestion of the board was that everyone go see Sponge Bob the Musical.
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9. EXECUTIVE SESSION (d.) litigation and (f.) discipline and personnel	BOE	Time: 7:38pm	Discussion/Action	1 st S.King 2 nd R. Mahardy/ Yes _6__ No__0__ Abstain ___
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9.1 Return to General Session	BOE	Time: 8:05pm	Action	1 st R. Mahardy 2 nd J. Fiore / Yes _6__ No_0__ Abstain ___
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9.2 Approval of Executive Session (d.) Litigation – Settlement Agreement			Action	1 st J. Fiore 2 nd M. Jordan / Yes _6__ No_0__ Abstain ___
---	--	--	--------	--

9.3 Approval of Executive Session (f.) Discipline – Superintendent's Hearing			Action	1 st R. Mahardy 2 nd M. Jordan / Yes _6__ No_0__ Abstain ___
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10. ADJOURNMENT

10.1 Adjournment

Time:
8:25pm

Action

1st J. Edwards 2nd J. Fiore / Yes 6 No 0 Abstain

Respectfully Submitted,

Stefany Scharf/District Clerk

**§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.



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**BOARD OF EDUCATION MEETING MINUTES
MARCH 21, 2023
6 PM - NEW YORK MILLS UFSD LIBRARY**

- | |
|--|
| <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 type="checkbox"/> Robert Mahardy, Jr. |

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag	K. Gyore		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	M. Jordan		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 st J. Edwards 2 nd K. Gyore / Yes <u>6</u> No <u>0</u> Abstain <u> </u>
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	K. Hubley		Information	<i>Mrs. Hubley noted that tonight's meeting is about the budget workshop. It will be a presentation by Mrs. LaGase and Mrs. Stamboly on the tax levy. The budget for 2023 - 2024 was approved during the March meeting. Please note that this budget that we are discussing does not include anything related to Beekman Gymnasium. We are in the middle of fact finding (on Beekman) and we will be reaching out to the public and information will be available at a later date. We want to make sure that the community is aware that Beekman is not included in this budget. If the</i>

board approves the tax levy tonight any upcoming budget workshops will be cancelled. On May 2nd at 5:30 is the Budget Hearing. Our next monthly meeting will be April 4, our Budget Vote will be May 16th. If you are interested in running as a candidate for school board, please contact Stefany Scharf. Applications are due by April 17.

2.2 BOCES Representative Report	G. Porcelli	Information	N/A
2.3 Committee Reports		Information	N/A
<p>Policy Committee: Jacqueline Edwards/Chair, Kimberly Gyore (3/20,4/17,5/22,6/26) Facilities Committee: Michelle Jordan/Chair, Jacqueline Edwards (3/20,4/17,5/22,6/26) Communications Committee: Robert Mahardy/Chair, Michelle Jordan(3/14,4/25,5/9,6/13) Safety Committee: Steve King/Chair, Rob Mahardy (TBD) Transportation Committee: Steve King/Chair, Jonathan Fiore (3/14, 5/9, 6/13*If needed) Finance: Jonathan Fiore/Chair, Kimberly Gyore, Jacqueline Edwards (3/7,4/4,4/25,5/2,6/6) SBI: Steve King (SBI Alternate: Kristin Hubley</p>			
2.4 Budget Presentation (Tax Levy)	M. LaGase L. Stamboly	Information	Mrs. LaGase and Mrs. Stamboly addressed the board and answered any questions that the board had regarding the tax levy.
2.5 Vote to Approve the Tax Levy		Action	1 st J. Edwards 2 nd K. Gyore/ Yes _6_ No__0_ Abstain ___
3. CONSENT AGENDA			N/A
4. OLD BUSINESS			N/A
5. NEW BUSINESS			N/A
6. K-12 REPORTS			N/A
7. SUPERINTENDENT'S REPORT			N/A
8. COMMUNICATIONS			
8.1 From the Floor -	District Clerk	Information	

Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.

Mrs. Deb Fennel and Mrs. Jean Marley both addressed the board.

8.2 Board Discussion

9. EXECUTIVE SESSION - If Needed BOE Time _____ Discussion/Action 1st _____ 2nd _____ / Yes ___ No___ Abstain ___

9.1 Return to General Session BOE Time _____ Action 1st _____ 2nd _____ / Yes ___ No___ Abstain ___

10. ADJOURNMENT

10.1 Adjournment Time 6:33pm Action 1st S. King 2nd J. Fiore/ Yes _6_ No_0_ Abstain ___

**§105. Conduct of executive sessions.

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

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

New York Mills Union Free School District - Personnel Report School Yr. 2022-2023

Board of Education Meeting: 4/2/2023

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

I. Resignation								
1	Molina, Audriana		Social Worker	Certified			4/27/23	
II. Non-instructional								
1	Kurgan, John	Bus Driver	Change of Assignment - Afternoon Run 3.25 hours per day for a total of 16.25 Adjusted from original 7.0 daily hours		\$21.49/Hourly		4/17/23	
2	Herron, Brenda		Clerical Substitute		\$14.20/Hourly		2022-2023 School Year	
III. Instructional								
1	Lewis, Rachel	Elementary	Grade 6 Teacher(Correction from 1/4/22 BOE Minutes.)	Certified	\$48,061.00/Annual		2022-2023 School Year	
2	Herron, Brenda		Teaching Assistant Substitute	Non-certified	\$100.00/Daily		2022-2023 School Year	
IV. Coaches and Advisors								
1	Murphy, Logan		Modified Baseball Coach	TCL 1	\$2,625.00		2022-2023 School Year	
2	Rehm, Douglas		Varsity Baseball Assistant	TCL 1	Volunteer		2022-2023 School Year	

**RESOLUTION REGARDING
STATE ENVIRONMENTAL QUALITY REVIEW**

WHEREAS, the New York Mills Union Free School District (the “District”) Board of Education has considered the impacts to the environment of the following Scope of Work to be completed:

2023 Capital Outlay Project consisting of reconstruction of entrance doors and storefront framing and required building infrastructure.

WHEREAS, the Board has reviewed the scope of the project and has further received and considered the advice of its Architects, Teitsch-Kent-Fay Architects, P.C., with respect to the potential for environmental impacts resulting from the proposed action; and

WHEREAS, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR part 617.5(c), now therefore;

BE IT RESOLVED, by the Board of Education as follows:

1. The Proposed Action does not exceed thresholds established under 6 NYCRR Part 617, State Environmental Quality Review Act, (SEQRA).
2. The Board hereby determines the Proposed Action as a Type II action in accordance with the SEQRA regulations.
3. No further review of the Proposed Action is required under SEQRA.
4. This resolution shall be effective immediately.

Dated: _____, 2023

District Clerk
New York Mills Union Free School District

March 17, 2023

Michele LeGase – Superintendent
New York Mills Union Free School District
1 Marauder Boulevard
New York Mills, New York 13417

Re: 2023 Capital Outlay Project SEQRA
Superintendent LeGase,

The following is a summary of our understanding of the proposed 2023 Capital Outlay Project for New York Mills Union Free School District.

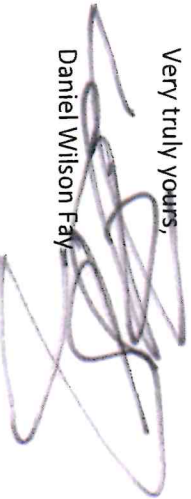
As we discussed, this project will consist of the following scope: “Reconstruction of the K-12 Building”. The site size will not be changed. This work will include reconstruction of entrance doors and storefront framing and required building infrastructure. This work will involve general Construction, electrical systems, and associated construction, etc.”

As per NYSED requirements, the District’s Board of Education will have to appoint itself the “Lead Agency” for the SEQR review. This will involve the Board reviewing the scope of the project and making a determination as to what SEQR action is appropriate.

According to the Department of Environmental Conservation document 617. State Environmental Quality Review, there are three types of action: Type 1, Unlisted, and Type 2. A description of Type 1 and Type 2 Actions is also included (Section 617.4 and 617.5). Type 1 and Unlisted are indicated as requiring the preparation of an Environmental Impact Statement, Type 2 is indicated as requiring “no review”.

The proposed project appears to be covered by the following part of the Type 2 Action description. Section 617.5(c)(2) “replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 of this Part;”.

The actual determination of the type of action must be made by the Lead Agency (i.e. the Board of Education). Please let me know if you have any questions, or require any additional information about this matter.

Very truly yours,

Daniel Wilson Fay

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information

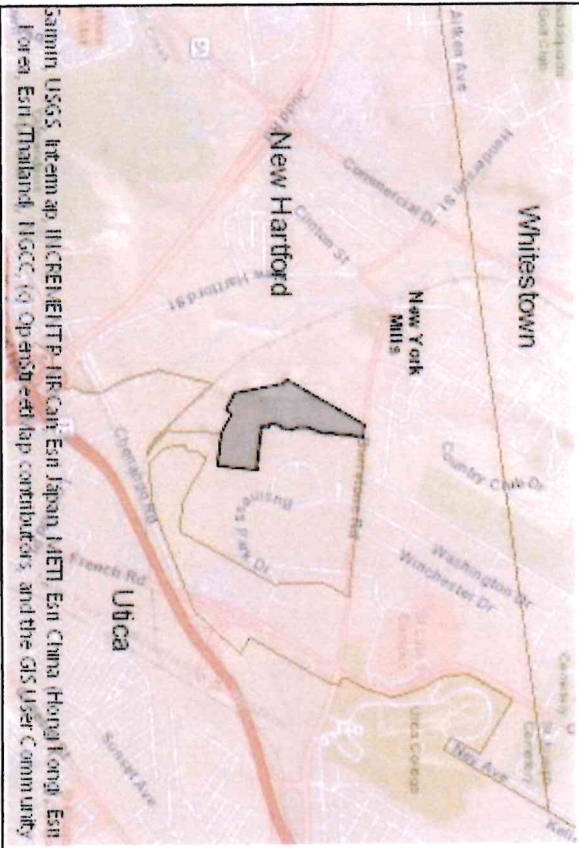
Name of Action or Project:			
New York Mills Union Free School District 2023 Capital Outlay Project (Front Entry Doors)			
Project Location (describe, and attach a location map):			
1 Marauder Boulevard, New York Mills, New York 13417			
Brief Description of Proposed Action:			
Reconstruction of entrance doors and storefront framing and required building infrastructure			
Name of Applicant or Sponsor:		Telephone: 315-768-8127	
New York Mills Union Free School District Board of Education		E-Mail: mlegase@newyorkmills.org	
Address:		State:	
1 Marauder Boulevard		New York	
City/PO:		Zip Code:	
New York Mills		13417	
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: New York State Education Department	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3. a. Total acreage of the site of the proposed action? _____ unchanged acres b. Total acreage to be physically disturbed? _____ 0 acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ unchanged acres			
4. Check all land uses that occur on, are adjoining or near the proposed action:			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify):			
<input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO	YES	N/A
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ Existing to remain unchanged	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ Existing to remain unchanged	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

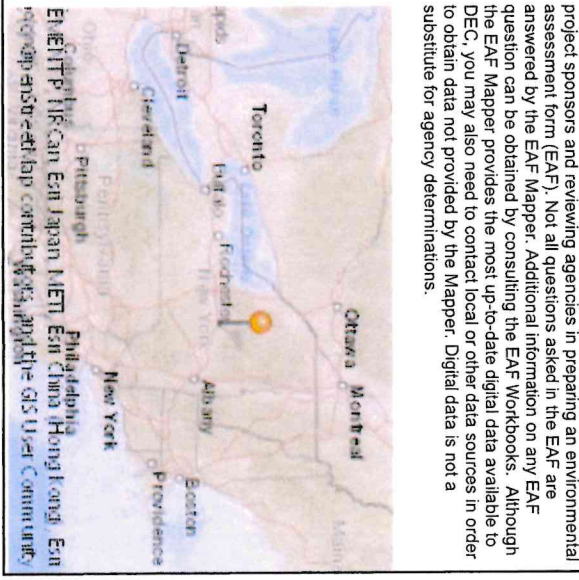
<p>14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:</p> <p> <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban </p>			
<p>15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?</p>		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
<p>16. Is the project site located in the 100-year flood plan?</p>		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
<p>17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,</p> <p>a. Will storm water discharges flow to adjacent properties?</p> <p>b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:</p>		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
<p>18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:</p>		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
<p>19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:</p>		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
<p>20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:</p>		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
<p>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p>			
<p>Applicant/sponsor/name: _____</p>		<p>Date: _____</p>	
<p>Signature: _____</p>		<p>Title: _____</p>	

EAF Mapper Summary Report

Monday, March 20, 2023 10:18 AM



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbook. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	Yes

SCHOOL BOARD OPERATIONS

ORGANIZATION POLICY DEVELOPMENT

- I. ~~The central most function of the Board of Education is the operation and management of the districts' schools in a manner such that the philosophy and objectives of the district can be translated into educational programs of excellence. In attempting to fulfill this mission the Board of Education shall continuously establish and amend policy statements through which the district shall be administered. The development of such policies shall conform to the following guidelines:~~
- A. ~~As an independent unit of government, the policy resolutions of the Board of Education have the effect of law. The Board shall reappraise, modify and update existing policies to reflect the changing needs and conditions of the school system in accordance with appropriate educational laws. Board policy should be reviewed for possible need of revision and updating on a regular basis.~~
 - B. ~~The Chief School Administrator shall be responsible for bringing to the Board's attention areas in need of policy formulation and/or revision. Further it shall be the responsibility of the Chief School Administrator to draft, for Board approval appropriate policy statements.~~
 - C. ~~When policy statements are made or amended, their consideration shall be part of the published agenda for a Board of Education meeting. The adoption or amendment of policies shall be made publicly by majority vote of the Board. Proposed policy is to be read and discussed at two regular Board of Education meetings, with the vote on adoption taking place at the meeting of the second reading.~~
 - D. ~~Recognizing the need for broad involvement in the development of certain policies, the Board may choose to involve members of the school community in the process. The Board reserves to itself, however, final authority for the establishment of policy.~~
 - E. ~~In the absence of a specific policy statement, the Board may take immediate action.~~
 - F. ~~It is the responsibility of the Policy Committee to review Board policy and to bring proposed revision of policy before the entire Board of Education.~~

I. Statement of Policy

The Board of Education (the Board) shall adopt policies to govern the operation of the New York Mills Union Free School District (the District).

POLICY

Draft
2401

SCHOOL BOARD OPERATIONS

ORGANIZATION POLICY DEVELOPMENT

II. Policy Proposals

Proposals for new policies, revisions to existing policies, or rescission of a policy may be initiated in writing by any Board member, any citizen of the District, or any employee of the District.

III. Board Policy Committee

There shall be a Board Policy Committee consisting of two or more members of the Board. It shall be the duty of the Board Policy Committee to develop and review proposed policy changes for Board consideration.

IV. Board Action

A. The adoption, revision or rescission of a written Board policy shall occur only after the proposal has been moved, discussed and voted on affirmatively at two (2) separate meetings of the Board (“first reading” and “second reading”). The policy draft may be amended at the second meeting. By a majority vote, the Board may waive the “second reading” and complete the adoption, revision or rescission of the proposed policy at its “first reading.”

B. The formal adoption, revision or rescission of a written Board policy shall be recorded in the official minutes of the Board. Such written Board policy shall govern the conduct and affairs of the District and shall be binding upon the members of the educational community in the District.

V. Superintendent Regulations

The Board shall delegate the Superintendent the function of specifying required actions and designing the detailed arrangements under which the schools will be operated. These rules and these detailed arrangements shall constitute the superintendent regulations governing the schools. They must in every respect be consistent with the policies adopted by the Board. The Board shall be kept informed periodically of changes in the Superintendent’s regulations.

New York Mills Union Free School District

Adopted: 10/9/73

Revised: 2/8/82, 12/13/88, 03/05/02, 01/04/11, _____

Reviewed: 04/22/14

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Grade	NYM	BOCES				MSA	PTECH	grade	OUTSIDE PLACEMENT						Total	grade	Notre Dame	UAS	Homeschooled	
		New Visions	CTE AM	CTE PM					UCP	HGS	BOCES at MSA	NH	Sauquoit	Waterville	Tutored	Special Ed.				
K	47							K									K			2
1	37							1									1			2
2	36							2	1							2	2		2	1
3	44							3								2	3	1		
4	47							4			1					1	4	3		1
5	57							5	1		1					3	5		1	1
6	49							6	2		1					4	6			
Total	317							Total	4		3		3	1	1	12	Total	4	3	7
7	40							7									7	1		1
8	44							8			4					5	8			
9	37		1				5	9			3					3	9			1
10	40			5		1	1	10		1	2			1	1	5	10	1		2
11	40			18		1		11			2					3	11			1
12	39	2	13	3		2	2	12						1		1	12			
Total	240	2	14	26		4	8	Total		1	11	1	2	2	17	Total	2			5
Grand Total	557					4	8	Grand Total								29	Grand Total	6	3	12

Column C,D,E are included in Column B

Columns J,K,L,M,N,O,P total column Q

3/31/2023

Changes from enrollment 3/7/2023 - one 3rd grader enrolled and one 3rd grader and one 4th grader transferred to another district.

	Jun 22	Aug 22	Sept 22	Oct. 22	Nov. 22	Dec.22	Jan.23	Feb. 23	Mar.23	Apr.23
K	34	45	45	44	46	46	48	48	47	47
1	30	32	35	35	35	35	35	36	37	37
2	45	36	35	34	35	35	36	36	36	36
3	44	41	43	44	44	44	43	42	44	44
4	61	48	46	47	48	48	48	48	48	47
5	47	55	57	57	58	58	57	56	57	57
6	37	48	48	49	49	49	49	50	49	49
Elem Total	298	305	309	313	315	315	316	316	318	317
7	39	39	39	39	40	40	40	39	40	40
8	36	39	38	41	41	41	41	44	44	44
9	36	32	36	35	36	36	36	36	37	37
10	44	38	38	38	38	38	39	39	40	40
11	38	44	44	43	41	41	40	40	40	40
12	35	40	42	42	40	40	40	39	39	39
Sec Total	228	232	237	238	236	236	236	237	240	240
Grand Total	526	537	546	551	551	551	552	553	558	557
						12/2	1/5	2/1	3/2	3/31
									Kindergarten 2023-24	19

BOCES: Career Tech: Special Education

AM: 14 Elem:12
 PM: 27 Sec: 17
 MSA: 4 PTECH: 8