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**BOARD OF EDUCATION MEETING AGENDA
MARCH 7, 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: Kimberly Gyore/Chair, Jacqueline Edwards (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)

2.4 Budget Presentation	M. LaGase L. Stamboly		Information	
2.5 MVCC/Dual Credit Communication	M. LaGase		Information	
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.2 Business Office Reports				
3.3 CSE Report				
3.4 Approval of the Previous Minutes	2.7.2023 2.9.2023			
4. OLD BUSINESS				
4.1 Capital Update				
4.2 Budget Discussion	BOE	No	Procedural	
4.3 Resolution - Budget Vote	BOE	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

5.2 Resolution to Approve Donation – Lavier Scholarship		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.3 Resolution - Tyler Technologies		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 Resolution - MOA New York Mills Substitute Coverage		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Approval of the New York Mills UFSD aligned with the OHM BOCES School District 2023-2024 School Calendars		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 Resolution – Approval of Combined Contract with Notre Dame Girls Softball		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.7 Resolution – Authorizing participation in Oswego County BOCES Cooperative Purchasing Program (Water Testing)		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 (d.)litigation and (f.)discipline and personnel	BOE	Time _____	Discussion/Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
9.1 Return to General Session	BOE	Time _____	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
9.2 Approval of Executive Session (d.) Litigation – Settlement Agreement			Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
9.3 Approval of Executive Session (f.) Discipline – Superintendent’s Hearing			Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
10. ADJOURNMENT				
10.1 Adjournment		Time _____	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

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



MOHAWK VALLEY COMMUNITY COLLEGE

1101 Sherman Drive

Utica, New York 13501-5394

www.mvcc.edu

Office of the President
(315) 792-5333
Fax (315) 792-5678

February 14, 2023

Dear Superintendent, LaGase,

Mohawk Valley Community College (MVCC) has long been a champion of enabling equitable access to dual credit opportunities for regional high school students.

To accomplish this, the College has discounted dual credit tuition by 2/3, incorporated \$2.6M in our annual budget to support the remaining 1/3 of tuition expenses, and accrued \$400K in annual operating overhead to support both front-line and back-office processes essential for the coordination of the dual credit program.

Regrettably, MVCC is facing unprecedented fiscal constraints precipitated by decreasing registrations of our general education coursework—partially due to students' fulfillment of this coursework through dual credit experiences; the College's full implementation of equity-focused reform initiatives that have decreased the average credits accrued by our graduates from 83 to 66—streamlining their experiences which unfortunately is financially disincentivized by the legacy funding formula; and the State's divestment from the community college sector resulting in MVCC receiving roughly the same amount of State aid in 2022 as we did in 2008.

To remain solvent, MVCC must increase revenues and decrease expenses while remaining true to our mission focus of access, equity, and outcomes.

We value our partnership with your District and the shared impact we collectively share in shaping students' trajectories through dual credit programming. Consequently, the College remains steadfast in our commitment to retaining the dual credit scholarship model wherever possible.

That said, we no longer have adequate resources to annually finance \$400K in staffing and operational expenses for dual credit coordination efforts without your support.

Therefore, effective fall 2023 we will be instituting a \$40 fee charged to districts per student registration to financially support MVCC's dual credit coordination expenses.

Unfortunately, for those school districts that are unable to support the College's dual credit overhead, we will be obligated to charge students 1/3 tuition for all dual credit experiences offered in District (\$215/course).

United, I am confident that we will be able to sustain our students' equitable access to dual credit experiences and use the upcoming year as a jump-point to reimagine, redesign, and reinforce our longstanding partnership to maximize student outcomes and continue driving regional transformation and open limitless opportunities for all students.

Sincerely,

Randall J. VanWagoner, Ph.D.
President



MOHAWK VALLEY COMMUNITY COLLEGE

1101 Sherman Drive

Utica, New York 13501-5394

www.mvcc.edu

Office of the President
(315) 792-5333
Fax (315) 792-5678

Estimated District Expenses to Support Dual Credit Coordination:

**Note: estimate is based on academic year 2021-2022 registration totals.

School	Estimated Fee Based on 2022 Registrations
NY Mills	\$ 7,093.33

The following times have been set aside for Zoom conversations regarding this change:

Join Zoom Meeting

<https://zoom.us/j/95951774058>

Meeting ID: 959 5177 4058

- March 2, 2023, 4:00pm-4:30pm
- March 3, 2023, 8:30am-9:00am
- March 6, 2023, 1:30pm-2:00pm

Alternatively, if you would prefer an individual conversation, Gloria Karol (gkarol@mvcc.edu or 315-792-5486) can help coordinate.

NEW YORK MILLS UNION FREE SCHOOL DISTRICT					
Extra-Curricular Fund					
August-February 21, 2023					
Name	Beginning Balance	Receipts	Payments	Ending Balance	
Class of 2023	\$9,090.42	\$3,157.32	\$5,000.00	7247.74	
Class of 2024	\$12,620.06	\$2,244.00	\$1,149.20	13714.86	
Class of 2025	\$2,974.81	\$3,691.00	\$2,037.02	4628.79	
Class of 2026	\$6,683.80	\$461.00	\$80.25	7064.55	
Class of 2027	\$1,385.42	\$3,072.00	\$2,372.00	2085.42	
Class of 2028	\$0.00	\$0.00	\$0.00	0	
Varsity Club	\$1,175.12	\$5,096.00	\$6,114.00	157.12	
Student Council	\$11,325.42	\$0.00	\$2,059.47	9265.95	
National Honor Society	\$45.44	\$400.00	\$0.00	445.44	
Yearbook Club	\$5,324.22	\$1,273.76	\$28.01	6569.97	
Band Club	\$160.72	\$0.00	\$0.00	160.72	
Elementary Drama	\$2,325.42	\$4,073.00	\$3,078.78	3319.64	
HS Drama/Chorus	\$6,432.25	\$7,938.00	\$8,812.67	5557.58	
Tax				0	
Model UN	\$584.48	\$534.85	\$84.85	1034.48	
Technology Club	\$0.00	\$0.00	\$0.00	\$0.00	
After Prom Party	\$2,020.00	\$0.00	\$0.00	2020	
				63272.26	
Reconciliation					
Ending Book Balance	\$63,272.26				
Outstanding Checks	\$4,331.52				
Deposits in Transit	\$0.00			outstanding checks 3	3160
Reconciled Balance	58940.74				3184
					3185
Ending M & T Bank Balance	2				
Difference	58938.74				

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

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>	
General	1/6/2023	\$246,409.08	2	Debit Charges 1002-1003	
	1/6/2023	\$4,534.26	4	59297-59300	
	1/6/2023	\$500.00	1	59330	
	1/13/2023	\$56,615.36	48	59331-59378	
	1/20/2023	\$230,321.38	3	Debit Charges 1004-1006	
	1/20/2023	\$5,397.01	5	59379-59383	
	1/27/2023	\$426,998.46	27	59384-59410	
	Federal				
	1/13/2023	\$1,497.00	1	45100	
	1/27/2023	\$8,236.00	1	45101	
Capital					
School Lunch					
1/4/2023	\$2,268.50	1	2060		
1/27/2023	\$2,268.50	1	2061		
Totals for the month		\$985,045.55	94		

I certify that these claims have been audited and paid for the month of January 2023
Christine Hurlbut 2/16/2023

Dec-22

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
11/30/2022	12/2/2022	Tom Cavallos Restaurant	\$119.58	11/30/22 BOE Interview Night dinner
12/1/2022	12/2/2022	Jersey Mikes	\$98.93	12/1/22 BOE dinner
12/5/2022	12/6/2022	Lowes NH	\$61.64	blinds for room 106
12/7/2022	12/8/2022	Hannaford	\$92.53	snacks for BOE
12/6/2022	12/8/2022	Symeons Restaurant	\$166.45	12/5/22 BOE dinner
12/9/2022	12/12/2022	USPS	\$27.90	1 day express mail to Albany

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

**TREASURER'S REPORT
January 31, 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
January 31, 2023

	General Fund	GF Money Market	Restricted	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$ 520,215.79	\$ 5,771,275.62	\$ 1,567,480.21	\$ 44,284.58	\$ 6,307.04	\$ -	\$ -	\$ 112,345.77	\$ 1,341,265.28	\$ 68,171.27
Receipts	\$ 2,463,878.85	\$ 4,108.82	\$ 1,331.83	\$ 3.64	\$ 5.36	\$ 476,730.46	\$ 332,982.31	\$ 9.55	\$ 1,139.63	\$ 663,914.92
Disbursements	\$ (1,488,181.58)	\$ (1,000,000.00)	\$ -	\$ (4,537.00)	\$ -	\$ (476,730.46)	\$ (332,982.31)	\$ -	\$ -	\$ (32,670.22)
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
Bank Balance	\$ 1,924,775.22	\$ 4,775,384.44	\$ 1,568,812.04	\$ 42,019.72	\$ 6,312.40	\$ 50.28	\$ 3,295.39	\$ 112,355.32	\$ 1,342,404.91	\$ 707,651.97
Outstanding Checks	\$ (428,862.16)			\$ (2,268.50)	\$ -		\$ (3,295.39)	\$ -	\$ -	\$ (8,236.00)
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ (50.28)				\$ -
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

Michel Pelletier

PREPARED BY

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

FROM: January 1, 2023 For the period TO: January 31, 2023

Total available balance as reported at the end of preceding period

\$520,215.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 1/31	Interest	154.28
1/3	Transfer from Money Market Account	1,000,000.00
1/3	Transfer from Federal Fund for 1/6 Payroll	11,468.61
1/6	NYS OSC ARP funds	227,940.00
1/5	NYS OSC STAR Payment	804,101.24
1/5	Onida BOCES, Surplus Refund	321,963.43
1/5	Erate Reimbursement	2,370.04
1/5	Commissions Square 1 Art & Boxtops	440.05
1/5	Gym Uniforms	144.00
1/5	Laptop Repair (Parent payment)	98.00
1/11	Anonymous Donation for Athletics	100.00
1/11	Elementary Library Donation from Class of 1964	892.00
1/13	NYS OSC DOH Health Care Workers Bonus	7,535.50
1/17	Transfer from Federal Fund for 1/20 Payroll	11,468.61
1/26	PSAT Student Fees, Guidance Office	234.00
1/25	OHM BOCES, Additional Facilities Usage (Point of sale refund)	12,098.61
1/26	HCC Claim Payment	146.58
1/31	NYS OSC VLT Lottery Grant	23,944.35
	Retiree Health Insurance Receipts	38,779.55
	Total Receipts	2,463,878.85

Total Receipts, including balance

\$2,984,094.64

DISBURSEMENTS MADE DURING MONTH

BY CHECK	From Check No.	To Check No.	Dated
	59297	59300	4,534.26
	59301	59329	12/2022
	59330		500.00
	59331		56,615.36
	59379		5,397.01
	59384		426,998.46

BY DEBIT CHARGE

OMNI Disbursements	12,099.64
Transfer for Payrolls	464,630.82
Credit Card Payment	567.03
Transfer to Federal Funds (Due to)	516,839.00
Signature Public Funding Interest Payment	-
Greene Co Commercial Bank, Interest Payment	-
Transfer to Capital Fund	-
Total amount of checks issued and debit charges	1,488,181.58

Cash Balance as shown by records

\$ 1,495,913.06

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,924,775.22
Less total of outstanding checks - See Attached Vision Report	(428,862.16)
	1,495,913.06
Net balance in bank	1,495,913.06
Total available balance	1,495,913.06

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

\$ 1,495,913.06

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 Blatte
PREPARED BY

NEW YORK MILLS UFSD
Bank Reconciliation for period ending on 1/31/2023



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

Ending Bank Balance:	1,924,775.22
Outstanding Checks (See listing below):	-
Deposits in Transit:	428,862.16
Other Credits:	0.00
Other Debits:	0.00
	0.00

Adjusted Ending Bank Balance: 1,495,913.06
 Cash Account Balance: 1,495,913.06

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/21/2022	59078	JAMES HOLT JR	112.40
12/02/2022	59198	PAT CARDINALE	194.80
12/16/2022	59257	MICHAEL HOLMES	96.40
12/16/2022	59282	STEPHEN C. SANDERSON	96.40
12/30/2022	59302	JERRY BUTLER	82.40
12/30/2022	59308	GINA CONNELLY	188.40
12/30/2022	59329	JEFF WEAVER	188.40
01/13/2023	59333	ALL PEST CONTROL	58.50
01/13/2023	59340	GINA CONNELLY	188.40
01/13/2023	59347	TIM GATES	188.40
01/13/2023	59348	MIKE GOSSIN	82.40
01/13/2023	59367	JAMES PIERCE	17.50
01/13/2023	59368	MELINDA POLAROLO	250.00
01/13/2023	59372	SCHOOL SPECIALTY LLC	119.30
01/27/2023	59384	JERRY BUTLER	82.40
01/27/2023	59385	CATSKILL SPRING WATER LLC	32.50
01/27/2023	59386	CDWG	823.10
01/27/2023	59387	CENTRAL ASSOC FOR THE BLIND	50.00
01/27/2023	59388	COLLEGE BOARD	358.00
01/27/2023	59389	NICK DARDANO	82.40
01/27/2023	59390	GEORGE DAVID	100.00
01/27/2023	59391	FIRST UNUM LIFE INSURANCE COMPANY	28.60
01/27/2023	59392	GATEHOUSE MEDIA NY HOLDINGS	55.53
01/27/2023	59393	GRAINGER, INC.	258.42
01/27/2023	59394	JON HARTER	82.40
01/27/2023	59395	AIDEN HUNZINGER	82.40
01/27/2023	59396	JAYK INDEPENDENT LUMBER CORP	64.53
01/27/2023	59397	MATTHEWS BUSES INC.	381.47
01/27/2023	59398	MCNALLY, STEVE	82.40
01/27/2023	59399	NYS DEPT OF ENVIRONMENTAL CONSERVATION	110.00
01/27/2023	59400	ONEIDA HERKIMER MADISON BOCES	395,289.18
01/27/2023	59401	KARA OSIKA	100.00
01/27/2023	59402	P J GREEN, INC.	623.68

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 1/31/2023



Check Date	Check Number	Payee	Amount
01/27/2023	59403	ANTHONY RICO	35.91
01/27/2023	59404	SMITH SITE DEVELOPMENT	8,500.00
01/27/2023	59405	TOWN OF NEW HARTFORD	5,461.09
01/27/2023	59406	UPSTATE CEREBRAL PALSY	14,019.28
01/27/2023	59407	URBANIKS PAINT CO.	191.89
01/27/2023	59408	UTICA VALLEY ELECTRIC SUPPLY	30.63
01/27/2023	59409	VOLO'S AUTO SUPPLY	32.65
01/27/2023	59410	WILSON, SAMANTHA	40.00
Outstanding Check Total:			428,862.16

Miranda Polite
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: January 1, 2023

TO:

January 31, 2023

Total available balance as reported at the end of preceding period

\$5,771,275.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 31	Interest	4,108.82

Total Receipts

\$4,108.82

Total Receipts, including balance

\$5,775,384.44

DISBURSEMENTS MADE DURING MONTH

BY CHECK
 From Check No.

To Check No

0.00

BY DEBIT CHARGE

Transfer to General Fund Checking
 (Total amount of checks issued and debit charges)

1,000,000.00

1,000,000.00

Cash Balance as shown by records

\$4,775,384.44

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	4,775,384.44
Amount of transfers in transit	<u>4,775,384.44</u>
Net balance in bank	0.00
Amount of deposit in transit	4,775,384.44
Total available balance	0.00
(Must agree with Cash Balance above if there is a true reconciliation)	<u>\$4,775,384.44</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Miriam Balby
 PREPARED BY

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

For the period

FROM: January 1, 2023

TO:

January 31, 2023

Total available balance as reported at the end of preceding period

\$1,567,480.21

RECEIPTS DURING MONTH

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

Date	Source	Amount
January	31 Interest	1,331.83

Total Receipts

\$1,331.83

Total Receipts, including balance

\$1,568,812.04

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

\$1,568,812.04

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

1,568,812.04

Less total of outstanding checks

0.00

Net balance in bank

1,568,812.04

Amount of deposits in transit

0.00

Total available balance

\$1,568,812.04

(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

Michelle Beck

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,495,913.06	0.00
A 201 05	MONEY MARKET INVESTMENT	4,775,384.44	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,568,812.04	0.00
A 391	DUE FROM OTHER FUNDS	439,792.16	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	2,550,651.67	0.00
A 522	EXPENDITURES	7,087,561.02	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	12,644.11
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	12,801.22
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	24,407.00
A 718	NYS EE RETIREMENT	0.00	7.92
A 720	GROUP HEALTH INSURANCE	0.00	401,283.64
A 720F	FLEX HEALTH	0.00	198,558.39
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	2,550,651.67
A 827	RESERVE FOR NYSERS RETIREMENT CREDITS	0.00	167,404.00
A 864	RESERVE FOR TAX CERTIORARI	0.00	145,499.33
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	421,620.00
A 878	CAPITAL RESERVE	0.00	502,414.83
A 878 01	CAPITAL RESERVE/TRANSPORTATION	0.00	291,777.46
A 882	RESERVE FOR REPAIRS	0.00	35,000.00
A 909	FUND BALANCE, UNRESERVED	0.00	478,985.79
A 910	APPROPRIATED FUND BALANCE	0.00	1,464,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	637,823.43
A 960	APPROPRIATIONS	0.00	16,424,560.79
A 980	REVENUES	0.00	10,799,195.52
A Fund Totals:		34,568,635.10	34,568,635.10
Grand Totals:		34,568,635.10	34,568,635.10

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	TAXES RECEIVABLE	7,278,136.00	0.00	7,278,136.00	7,062,908.86	215,227.14
<u>A 1081</u>	PAYMENTS IN LIEU OF TAXES	158,000.00	0.00	158,000.00	258,144.51	-100,144.51
<u>A 1085</u>	STAR PROGRAM	839,150.00	0.00	839,150.00	804,101.24	35,048.76
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	1,500.00	0.00	1,500.00	3,007.23	-1,507.23
<u>A 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	22,112.80	-21,112.80
<u>A 2410</u>	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	570.00	-570.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2450</u>	COMMISSIONS	3,000.00	0.00	3,000.00	1,912.53	1,087.47
<u>A 2700</u>	RETIREE DRUG SUBSIDY	40,000.00	0.00	40,000.00	16,569.31	23,430.69
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	354,917.13	-29,917.13
<u>A 2703</u>	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	73,586.39	1,413.61
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	2,492.00	-2,492.00
<u>A 2770</u>	UNCLASSIFIED OTHER REVENUE	20,000.00	0.00	20,000.00	7,382.84	12,617.16
<u>A 3101</u>	BASIC FORMULA	2,355,018.00	0.00	2,355,018.00	457,089.36	1,897,928.64
<u>A 3101.001</u>	EXCESS COST	856,085.00	0.00	856,085.00	240,985.75	615,099.25
<u>A 3102</u>	LOTTERY AID	623,005.00	0.00	623,005.00	876,754.97	-253,749.97
<u>A 3102.00.2</u>	COMMERCIAL GAMING	16,395.00	0.00	16,395.00	0.00	16,395.00
<u>A 3102.001</u>	VLT LOTTERY GRANT	93,208.00	0.00	93,208.00	111,740.30	-18,532.30
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	0.00	995,000.00
<u>A 3104</u>	TUITION AID	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 3260</u>	TEXTBOOKS	31,661.00	0.00	31,661.00	7,560.00	24,101.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	8,524.00	0.00	8,524.00	0.00	8,524.00
<u>A 3262.001</u>	HARDWARE AID	8,942.00	0.00	8,942.00	0.00	8,942.00
<u>A 3263</u>	LIBRARY AV LOAN PROGRAM	3,556.00	0.00	3,556.00	0.00	3,556.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	2,100.00	-2,100.00
<u>A 4089</u>	FEDERAL AID ARP, CARES ACT	684,395.00	0.00	684,395.00	494,479.00	189,916.00
<u>A 4601</u>	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	781.30	9,218.70
A Totals:		14,481,575.00	0.00	14,481,575.00	10,799,195.52	3,682,379.48
Grand Totals:		14,481,575.00	0.00	14,481,575.00	10,799,195.52	3,682,379.48

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	CONTRACTUAL	1,000.00	397.34	1,397.34	922.43	455.38	19.53
<u>A 1010.404-00-0000</u>	CONFERENCE FEES	8,000.00	75.00	8,075.00	5,851.45	0.00	2,223.55
<u>A 1010.490-00-0000</u>	BOCES	2,000.00	0.00	2,000.00	512.00	512.00	976.00
1010	BOARD OF EDUCATION	11,000.00	472.34	11,472.34	7,285.88	967.38	3,219.08
<u>A 1040.160-00-0000</u>	NON-INSTRUCT. SALARIES	3,605.00	0.00	3,605.00	2,884.66	0.00	720.34
<u>A 1040.404-00-0000</u>	CONFERENCE FEES	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
<u>A 1040.406-00-0000</u>	ADVERTISING	5,000.00	0.00	5,000.00	55.53	2,444.47	2,500.00
<u>A 1040.408-00-0000</u>	PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1040	DISTRICT CLERK	14,955.00	0.00	14,955.00	2,940.19	2,444.47	9,570.34
<u>A 1240.150-00-0000</u>	PROFESSIONAL SALARIES	160,000.00	0.00	160,000.00	86,020.28	0.00	73,979.72
<u>A 1240.160-00-0000</u>	NON-INSTRUCT. SALARY	45,000.00	0.00	45,000.00	25,911.30	0.00	19,088.70
<u>A 1240.403-00-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1240.404-00-0000</u>	CONFERENCE FEES	5,000.00	0.00	5,000.00	750.40	0.00	4,249.60
<u>A 1240.409-00-0000</u>	DUES	3,000.00	0.00	3,000.00	635.00	0.00	2,365.00
<u>A 1240.450-00-0000</u>	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	746.92	0.00	753.08
1240	CHIEF SCHOOL OFFICE	215,500.00	0.00	215,500.00	114,063.90	0.00	101,436.10
<u>A 1310.160-00-0000</u>	NON-INSTRUCT. SALARIES	80,000.00	0.00	80,000.00	46,553.14	0.00	33,446.86
<u>A 1310.403-00-0000</u>	TRAVEL-MILEAGE	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 1310.404-00-0000</u>	CONFERENCE FEES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1310.450-00-0000</u>	OFFICE SUPPLIES	200.00	0.00	200.00	35.00	0.00	165.00
<u>A 1310.490-00-0000</u>	BOCES SERVICES	65,000.00	4,021.00	69,021.00	34,510.20	34,510.80	0.00
1310	BUSINESS ADMINISTRATION	146,225.00	4,021.00	150,246.00	81,098.34	34,510.80	34,636.86
<u>A 1320.408-00-0000</u>	AUDITING SERVICES	22,000.00	9,700.00	31,700.00	25,200.00	6,500.00	0.00
1320	AUDITING	22,000.00	9,700.00	31,700.00	25,200.00	6,500.00	0.00
<u>A 1380.401-00-0000</u>	SERVICE CONTRACTS	25,000.00	0.00	25,000.00	-801.00	3,458.50	22,342.50
1380	FISCAL AGENT FEE	25,000.00	0.00	25,000.00	-801.00	3,458.50	22,342.50
<u>A 1420.408-00-0000</u>	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
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES	35,000.00	0.00	35,000.00	15,620.50	15,620.50	3,759.00
1430	PERSONNEL	35,000.00	0.00	35,000.00	15,620.50	15,620.50	3,759.00
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION	6,000.00	0.00	6,000.00	2,880.00	2,880.00	240.00
1460	RECORDS MANAGEMENT OFFICER	6,000.00	0.00	6,000.00	2,880.00	2,880.00	240.00
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.	40,000.00	0.00	40,000.00	14,984.10	14,984.90	10,031.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	*	40,000.00	0.00	40,000.00	14,984.10	14,984.90	10,031.00
A 1620.160-00-0000	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	72,646.61	0.00	57,316.39
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	17,268.56	278.00	0.94
A 1620.416-00-0000	NATURAL GAS		85,000.00	0.00	85,000.00	22,630.40	11,315.20	51,054.40
A 1620.417-00-0000	ELECTRICITY		95,000.00	0.00	95,000.00	59,402.20	29,701.08	5,896.72
A 1620.418-00-0000	WATER		28,000.00	13,031.62	41,031.62	14,227.95	25,552.37	1,251.30
A 1620.450-00-0000	CLEANING SUPPLIES		16,500.00	5,300.00	21,800.00	19,308.00	2,255.90	236.10
1620	OPERATION OF PLANT	*	428,158.00	19,379.12	447,537.12	210,209.91	77,384.55	159,942.66
A 1621.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	100,015.75	0.00	64,984.25
A 1621.200-00-0000	NEW EQUIPMENT		13,500.00	5,505.00	19,005.00	5,505.00	11,136.00	2,364.00
A 1621.400-00-0000	CONTRACTUAL		12,000.00	1,796.87	13,796.87	7,771.98	5,634.52	390.37
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	0.00	15,000.00	14,090.63	792.93	116.44
A 1621.450-00-0000	SUPPLIES & MATERIALS		35,000.00	-3,160.30	31,839.70	20,812.03	6,620.03	4,407.64
A 1621.450-00-0508	GROUNDS		20,000.00	279.86	20,279.86	11,310.71	7,833.49	1,135.66
A 1621.490-00-0000	BOCES SERVICES		40,000.00	-100.00	39,900.00	18,271.60	18,272.40	3,356.00
1621	MAINTENANCE OF PLANT	*	307,000.00	4,321.43	311,321.43	181,117.41	50,539.37	79,664.65
A 1670.400-00-0000	POSTAGE		10,500.00	3,500.00	14,000.00	8,857.46	4,626.69	515.85
A 1670.490-01-0000	PRINTING		70,500.00	0.00	70,500.00	32,250.00	38,250.00	0.00
1670	CENTRAL PRINTING & MAILING	*	81,000.00	3,500.00	84,500.00	41,107.46	42,876.69	515.85
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	71,515.75	71,516.25	1,968.00
1981	BOCES ADMINISTRATIVE COSTS	*	145,000.00	0.00	145,000.00	71,515.75	71,516.25	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	23,760.80	23,761.20	7,478.00
2010	CURRICULUM DEVEL & SUPERVISION	*	75,000.00	0.00	75,000.00	39,227.55	23,761.20	12,011.25

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-00-0000</u>	INSTRUCTIONAL SALARIES	225,715.00	0.00	225,715.00	125,856.32	0.00	99,858.68
<u>A 2020.160-00-0000</u>	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	42,841.36	0.00	42,178.64
<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	106.07	0.00	1,893.93
2020	SUPERVISION-REGULAR SCHOOL	321,235.00	0.00	321,235.00	170,056.92	38.64	151,139.44
<u>A 2070.150-00-0000</u>	INSERVICE SALARIES	25,000.00	50,000.00	75,000.00	72,767.00	0.00	2,233.00
<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	9,377.50	9,377.50	0.00
2070	INSERVICE TRAINING-INSTRUCTION	43,000.00	53,755.00	96,755.00	83,723.50	10,798.50	2,233.00
<u>A 2110.120-00-0000</u>	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	335,367.00	0.00	529,158.00
<u>A 2110.120-01-0000</u>	INSTRUCTIONAL SALARIES 4-6	520,150.00	0.00	520,150.00	203,901.88	0.00	316,248.12
<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	611,620.92	0.00	889,269.08
<u>A 2110.130-01-0000</u>	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	2,387.00	0.00	17,613.00
<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	50,979.97	0.00	56,020.03
<u>A 2110.160-00-0000</u>	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	29,285.80	0.00	50,067.20
<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

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	2,313.70	0.00	186.30
<u>A 2110.450-02-4200</u>	INST-SUPPLY-REMEDICATION	300.00	0.00	300.00	249.47	32.04	18.49
<u>A 2110.450-02-4700</u>	INST SUPPLY-GENERAL	12,500.00	384.00	12,884.00	12,312.32	547.03	24.65
<u>A 2110.450-03-2270</u>	INST SUPPLY-PSEN	0.00	140.00	140.00	140.00	0.00	0.00
<u>A 2110.450-03-3000</u>	INST SUPPLY-ART	4,000.00	275.00	4,275.00	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	0.00	318.44
<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	50.00	32.84	317.16
<u>A 2110.450-03-3700</u>	INST SUPPLY-HOME EC.	3,100.00	1,020.52	4,120.52	2,098.40	1,825.62	196.50
<u>A 2110.450-03-3800</u>	INST SUPPLY-INDUSTRIAL ART	3,800.00	320.00	4,120.00	3,237.25	882.72	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	4,412.75	40,497.60	89.65
<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	262,779.05	437,220.95	304,535.00
2110	TEACHING-REGULAR SCHOOL	4,217,638.00	87,861.52	4,305,499.52	1,607,357.71	489,692.33	2,208,449.48
<u>A 2250.150-00-0000</u>	INSTRUCTIONAL SALARIES	620,005.00	0.00	620,005.00	234,910.95	0.00	385,094.05

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.160-00-0000</u>	NON INSTRUCT SALARIES	125,615.00	0.00	125,615.00	71,126.15	0.00	54,488.85
<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	0.00	8,000.00	7,616.82	1,848.00	-1,464.82
<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	126,373.92	67,722.03	55,690.21
<u>A 2250.490-00-0000</u>	BOCES SERVICES	1,596,260.00	0.00	1,596,260.00	847,091.89	749,168.11	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	* 2,552,730.00	51,486.16	2,604,216.16	1,290,836.67	819,286.46	494,093.03
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES	100,999.00	0.00	100,999.00	47,114.50	0.00	53,884.50
<u>A 2280.490-00-0000</u>	BOCES SERVICES	205,500.00	39,485.00	244,985.00	122,492.50	122,492.50	0.00
2280	OCCUPATIONAL EDUCATION	* 306,499.00	39,485.00	345,984.00	169,607.00	122,492.50	53,884.50
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL	40,000.00	27,806.00	67,806.00	33,903.00	33,903.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	* 40,000.00	27,806.00	67,806.00	33,903.00	33,903.00	0.00
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES	81,245.00	0.00	81,245.00	31,582.30	0.00	49,662.70
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES	30,102.00	0.00	30,102.00	18,577.12	0.00	11,524.88
<u>A 2610.460-00-0000</u>	STATE AIDED LIBRARY MATERIALS	3,675.00	4.00	3,679.00	2,398.48	1,279.84	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	19,259.55	19,260.45	11,480.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	* 165,022.00	3,780.26	168,802.26	75,531.18	20,602.69	72,668.39
<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	2,143.48	505.86	5,350.66
<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	189,469.89	475,870.11	0.00
2630	COMPUTER ASSISTED INSTRUCTION	* 702,282.00	1,406.92	703,688.92	199,836.67	476,375.97	27,476.28
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES	95,005.00	0.00	95,005.00	43,365.25	0.00	51,639.75
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES	33,000.00	0.00	33,000.00	12,860.97	0.00	20,139.03
<u>A 2810.404-00-0000</u>	CONFERENCE FEES	1,500.00	-400.00	1,100.00	574.62	0.00	525.38
<u>A 2810.450-00-0000</u>	INTRUCTIONAL SUPPLIES	1,650.00	1,800.00	3,450.00	2,156.76	1,207.35	85.89
<u>A 2810.490-00-0000</u>	BOCES SERVICES	82,000.00	0.00	82,000.00	40,670.60	41,329.40	0.00
2810	GUIDANCE-REGULAR SCHOOL	* 213,155.00	1,400.00	214,555.00	99,628.20	42,536.75	72,390.05
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	29,434.79	0.00	20,565.21
<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 1/31/2023



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	7,496.55	7,503.45	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,000.00	0.00	81,000.00	39,789.99	7,601.89	33,608.12
<u>A 2820.490-00-0000</u>	BOCES SERVICES	65,000.00	0.00	65,000.00	21,067.00	23,933.00	20,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	65,000.00	0.00	65,000.00	21,067.00	23,933.00	20,000.00
<u>A 2825.150-00-0000</u>	SOCIAL WORKER	0.00	60,000.00	60,000.00	20,179.70	0.00	39,820.30
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	60,000.00	60,000.00	20,179.70	0.00	39,820.30
<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	865.00	0.00	135.00
<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	30,838.14	500.00	38,663.86
<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	0.00	3,000.00	2,905.00	0.00	95.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	10,000.00	0.00	10,000.00	1,347.91	0.00	8,652.09
<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	1,017.00	1,683.00	2,300.00
<u>A 2855.411-00-0000</u>	OFFICIALS	30,000.00	0.00	30,000.00	11,464.85	0.00	18,535.15
<u>A 2855.413-00-0000</u>	TOURNAMENT FEES	7,500.00	0.00	7,500.00	960.33	0.00	6,539.67
<u>A 2855.450-00-0000</u>	INSTRUCT. SUPPLIES	24,500.00	2,051.73	26,551.73	21,102.42	2,911.94	2,537.37
<u>A 2855.450-00-0014</u>	UNIFORMS	9,000.00	0.00	9,000.00	0.00	1,959.60	7,040.40
2855	INTERSCHOL ATHLETICS-REG SCHL *	245,150.00	3,551.73	248,701.73	88,328.51	6,554.54	153,818.68
<u>A 5510.160-00-0000</u>	NON INSTRUCT SALARIES	291,415.00	0.00	291,415.00	149,148.59	0.00	142,266.41
<u>A 5510.161-00-0000</u>	NON INSTRUCT SALARIES	82,700.00	0.00	82,700.00	47,360.37	0.00	35,339.63
<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	768.99	330.52	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	16,540.75	4,139.16	379.61
<u>A 5510.450-00-0509</u>	DIESEL	45,000.00	7,212.85	52,212.85	39,699.26	5,283.92	7,229.67
<u>A 5510.490-00-0000</u>	BOCES SERVICES	3,300.00	-1,973.00	1,327.00	662.00	665.00	0.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	DISTRICT TRANSPORT-MEDICAID	*	579,701.00	34,140.18	613,841.18	396,556.43	30,964.41	186,320.34
<u>A 5530.400-00-0000</u>	CONTRACTUAL		5,000.00	0.00	5,000.00	2,296.33	18.62	2,685.05
<u>A 5530.414-00-0000</u>	INSURANCE		9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
<u>A 5530.416-00-0000</u>	NATURAL GAS		16,850.00	0.00	16,850.00	9,900.80	4,950.40	1,998.80
<u>A 5530.417-00-0000</u>	ELECTRICITY		25,000.00	0.00	25,000.00	10,482.72	5,241.38	9,275.90
<u>A 5530.418-00-0000</u>	WATER		10,000.00	4,108.66	14,108.66	4,666.62	9,333.34	108.70
<u>A 5530.450-00-0515</u>	SUPPLIES&MATERIALS		1,500.00	65.00	1,565.00	387.32	1,012.16	165.52
<u>A 5530.450-00-0516</u>	TOOLS-MECHANICS		100.00	0.00	100.00	100.00	0.00	0.00
5530	GARAGE BUILDING	*	67,950.00	4,173.66	72,123.66	37,333.79	20,555.90	14,233.97
<u>A 9010.800-00-0000</u>	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	97,120.00	0.00	198,067.00
9010	STATE RETIREMENT	*	295,187.00	0.00	295,187.00	97,120.00	0.00	198,067.00
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT		615,888.00	0.00	615,888.00	1,608.28	0.00	614,279.72
9020	TEACHERS' RETIREMENT	*	615,888.00	0.00	615,888.00	1,608.28	0.00	614,279.72
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY		500,500.00	0.00	500,500.00	204,115.92	0.00	296,384.08
9030	SOCIAL SECURITY	*	500,500.00	0.00	500,500.00	204,115.92	0.00	296,384.08
<u>A 9040.800-00-0000</u>	WORKERS COMP.		45,000.00	0.00	45,000.00	37,967.00	0.00	7,033.00
9040	WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	37,967.00	0.00	7,033.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INS.		10,000.00	5,000.00	15,000.00	4,925.40	5,000.00	5,074.60
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	5,000.00	15,000.00	4,925.40	5,000.00	5,074.60
<u>A 9055.800-00-0000</u>	DISABILITY INSURANCE		3,500.00	0.00	3,500.00	85.80	1,886.00	1,528.20
9055	DISABILITY INSURANCE	*	3,500.00	0.00	3,500.00	85.80	1,886.00	1,528.20
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		1,925,275.00	0.00	1,925,275.00	1,165,721.97	0.00	759,553.03
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,925,275.00	0.00	1,925,275.00	1,165,721.97	0.00	759,553.03
<u>A 9089.800-00-0000</u>	OTHER EMPLOYEE BENEFITS		0.00	10,700.00	10,700.00	10,636.62	0.00	63.38
9089	OTHER	*	0.00	10,700.00	10,700.00	10,636.62	0.00	63.38
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCIPAL-CONSTRUCTION		765,000.00	-135,000.00	630,000.00	0.00	0.00	630,000.00
<u>A 9711.700-00-0000</u>	SERIAL BOND-INTEREST-CONSTRUCTION		217,302.00	0.00	217,302.00	65,615.15	0.00	151,686.85
9711	SERIAL BOND	*	982,302.00	-135,000.00	847,302.00	65,615.15	0.00	781,686.85
<u>A 9785.600-00-0000</u>	POWER AUTHORITY-PRINCIPAL		34,218.00	0.00	34,218.00	0.00	0.00	34,218.00
<u>A 9785.700-00-0000</u>	POWER AUTHORITY-INTEREST		60,153.00	0.00	60,153.00	21,329.49	0.00	38,823.51
9785	Installment Purchase Debt- State Aided Computer	*	94,371.00	0.00	94,371.00	21,329.49	0.00	73,041.51
<u>A 9901.950-00-0000</u>	TRANSFER-SPECIAL AID		13,350.00	0.00	13,350.00	13,350.00	0.00	0.00
9901	TRANSFER TO 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 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9950.900-00-0000</u>	TRANSFER-CAPITAL FUND	100,000.00	135,000.00	235,000.00	235,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	100,000.00	135,000.00	235,000.00	235,000.00	0.00	0.00
	Fund ATotals:	15,945,575.00	478,985.79	16,424,560.79	7,087,561.02	2,550,651.67	6,786,348.10
Grand Totals:		15,945,575.00	478,985.79	16,424,560.79	7,087,561.02	2,550,651.67	6,786,348.10

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

For the period

FROM: January 1, 2023

TO:

January 31, 2023

Total available balance as reported at the end of preceding period

\$44,284.58

RECEIPTS DURING MONTH

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

Date	Source	Amount
January	31 Interest	3.64

Total Receipts

3.64

Total Receipts, including balance

\$44,288.22

DISBURSEMENTS MADE DURING MONTH

BY CHECK	From Check No.	To Check No.	Amount
	2060	2061	4,537.00

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)

\$4,537.00

Cash Balance as shown by records

\$39,751.22

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	42,019.72
Less total of outstanding checks	2,268.50
Net balance in bank	39,751.22
Amount of deposits in transit	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	<u>\$39,751.22</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Minda Polster
PREPARED BY



NEW YORK MILLS UFSD
 Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance:	42,019.72
Outstanding Checks (See listing below):	-
Deposits in Transit:	2,268.50
Other Credits:	0.00
Other Debits:	0.00
	-

Adjusted Ending Bank Balance:	39,751.22
Cash Account Balance:	39,751.22

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/27/2023	2061	ONEIDA HERKIMER MADISON BOCES	2,268.50
Outstanding Check Total:			2,268.50

Prepared By *Mirsha Bhatt* Approved By _____

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

For the period

FROM: January 1, 2023 TO: January 31, 2023

Total available balance as reported at the end of preceding period \$6,307.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 31	Interest	5.36

Total Receipts 5.36

Total Receipts, including balance \$6,312.40

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 \$6,312.40

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,312.40
Less total of outstanding checks	0.00
Net balance in bank	6,312.40
Amount of Transfers in transit	0.00
Total available balance	<u>\$6,312.40</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as part of the minutes of the board meeting held
This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	39,751.22	0.00
C 201	CASH IN TIME DEPOSITS	6,312.40	0.00
C 210	PETTY CASH	20.00	0.00
C 391	DUE FROM OTHER FUNDS	12,098.61	0.00
C 522	EXPENDITURES	11,342.50	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	19,345.11
C 980	REVENUES	0.00	50,179.62
C Fund Totals:		69,524.73	69,524.73
Grand Totals:		69,524.73	69,524.73

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	39.59	-39.59
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	50,140.03	-50,140.03
	C Totals:	0.00	0.00	0.00	50,179.62	-50,179.62
	Grand Totals:	0.00	0.00	0.00	50,179.62	-50,179.62

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.490</u>	B.O.C.E.S.	0.00	0.00	0.00	11,342.50	0.00	-11,342.50
2860	*	0.00	0.00	0.00	11,342.50	0.00	-11,342.50
	Fund CTotals:	0.00	0.00	0.00	11,342.50	0.00	-11,342.50
	Grand Totals:	0.00	0.00	0.00	11,342.50	0.00	-11,342.50

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

For the period

FROM: January 1, 2023

TO:

January 31, 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
January 3	Transfers from General for Payroll	246,409.08
January 17	Transfers from General for Payroll	230,321.38
	Total Receipts	\$476,730.46

Total Receipts, including balance

\$476,730.46

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	332,982.31
	Federal Taxes	109,749.91
	State Taxes	20,214.00
	OMNI	12,099.64
	ERS	1,684.60

(Total amount of checks issued and debit charges)

476,730.46

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

Michael Pastor
PREPARED BY

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

For the period

FROM: January 1, 2023

TO:

January 31, 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
January 6	Net Payroll	173,666.16
January 20	Net Payroll	159,316.15

Total Receipts

332,982.31

Total Receipts, including balance

332,982.31

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	91307	To Check No. 31561
	9898989 (Manual)	
		46,952.78

BY DEBIT CHARGE	Direct Deposits	286,029.53
-----------------	-----------------	------------

(Total amount of checks issued and debit charges)

332,982.31

Cash Balance as shown by records

(0.00)

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,295.39
Less total of outstanding checks (See attached Nvision report)	3,295.39
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

Michelle Blawie

PREPARED BY



NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 1/31/2023

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

Ending Bank Balance:		3,295.39
Outstanding Checks (See listing below):	-	3,295.39
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
01/20/2023	91476	Kevin T. Schultz	110.82
01/20/2023	91554	ROBERT C. FRANKLAND	126.19
Outstanding Check Total:			3,295.39

Milena Bltch

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

For the period

FROM: January 1, 2023 TO: January 31, 2023

Total available balance as reported at the end of preceding period \$112,345.77

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 31	Interest	9.55

Total Receipts \$9.55

Total Receipts, including balance \$112,355.32

DISBURSEMENTS MADE DURING MONTH

BY CHECK To Check No.

From 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 \$112,355.32

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 112,355.32

Less total of outstanding checks 0.00

Net balance in bank 112,355.32

Total available balance \$112,355.32

(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

Milda Blots

PREPARED BY

NEW YORK MILLS UFSD
 Bank Reconciliation for period ending on 1/31/2023



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

Ending Bank Balance:	112,355.32
Outstanding Checks (See listing below):	-
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	112,355.32
Cash Account Balance:	112,355.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By Mickel Polte Approved By _____

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	421,752.15
H 200	CASH IN CHECKING	0.00	37,498.87
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	14,704.57
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 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H5003 5031	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 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.015-245	20/21CAPITAL OUTLAY-ARCHITECT	0.00	0.00	0.00	-583.50	0.00	583.50
H 0002.017-240	20/21 CAPITAL PROJECT PHASE II/CONTRACTUAL	0.00	0.00	0.00	15,776.00	0.00	-15,776.00
H 0002.017-245	CAPITAL PROJECT /CONTRACTUAL	0.00	0.00	0.00	11,483.50	0.00	-11,483.50
H 0002.017-293	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
H 5003.008-245	CAPITAL OUTLAY 22/23 ARCHITECT FEES	0.00	0.00	0.00	0.00	6,570.00	-6,570.00
H 5003.008-293	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
H5003 007.240	CONTRACTUAL-BUS GARAGE EMERGENCY CONTRACTUAL	0.00	0.00	0.00	123.81	0.00	-123.81
H5003 007.293	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
H5003 0072.93	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
H5003 0082.40	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
DEBT SERVICE ACCOUNT
ACCOUNT 3558
TREASURER'S MONTHLY REPORT

For the period

FROM: January 1, 2023 TO: January 31, 2023

Total available balance as reported at the end of preceding period \$1,341,265.28

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 31	Interest	1,139.63

Total Receipts \$1,139.63

Total Receipts, including balance \$1,342,404.91

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 \$1,342,404.91

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,342,404.91

Less total of outstanding checks 0.00

Net balance in bank 1,342,404.91

Amount of transfers in transit

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$1,342,404.91

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

Michael Balte
PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,342,404.91	0.00
V 391	DUE FROM OTHER FUNDS	104.57	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,951.19
V 980	REVENUES	0.00	4,558.29
V Fund Totals:		1,342,509.48	1,342,509.48
Grand Totals:		1,342,509.48	1,342,509.48

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	4,558.29	-4,558.29
	V Totals:	0.00	0.00	0.00	4,558.29	-4,558.29
	Grand Totals:	0.00	0.00	0.00	4,558.29	-4,558.29

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

For the period

FROM: January 1, 2023 TO: January 31, 2023

Total available balance as reported at the end of preceding period

\$68,171.27

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 31	Interest	53.92
3	NYS OSC F012 Title I Pt D	141,378.00
3	NYS OSC F112 CRRSA - ESSER2	156,772.00
3	NYS OSC F022 Title I Pt A	87,805.00
3	NYS OSC F032 Sec 611	108,740.00
3	NYS OSC F042 Title II A	14,096.00
3	NYS OSC F052 Sec 619	1,048.00
10	NYS OSC F073 Title IV	2,000.00
10	NYS OSC F043 Title IIA	3,976.00
10	NYS OSC F033 Sec 611	83,600.00
10	NYS OSC F023 Title I Pt A	24,958.00
10	NYS OSC Title I Pt D	32,488.00
24	NYS OSC Health Care Worker Bonus	7,000.00
Total Receipts		\$663,914.92
Total Receipts, including balance		\$732,086.19

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No.	45100	To Check No.	45101	9,733.00
BY DEBIT CHARGE (Payroll)				22,937.22
(Total amount of checks issued and debit charges)				\$32,670.22
Cash Balance as shown by records				<u>\$699,415.97</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	707,651.97
Less total of outstanding checks	<u>8,236.00</u>
Net balance in bank	699,415.97
Reconciling Items:	
Total available balance	\$699,415.97
(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 Bobor
PREPARED BY

**LIST OF OUTSTANDING CHECKS
FEDERAL FUND**

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
45101	8,236.00		
TOTAL	\$8,236.00	TOTAL	

NEW YORK MILLS UFSD



Trial Balance Report From 7/1/2022 - 1/31/2023

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	650,605.72	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	650,605.72
F022 Fund Totals:		650,605.72	650,605.72
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	26,866.90
F023 510	ESTIMATED REVENUE	124,791.00	0.00
F023 521	ENCUMBRANCES	200.00	0.00
F023 522	EXPENDITURES - TITLE I PART A	51,824.90	0.00
F023 821	RESERVE FOR ENCUMBRANCES	0.00	200.00
F023 960	APPROPRIATIONS	0.00	124,791.00
F023 980	REVENUES - TITLE I PART A	0.00	24,958.00
F023 Fund Totals:		176,815.90	176,815.90
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	51,288.31	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	62,726.69	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	14.16	0.00
F053 510	ESTIMATED REVENUE - IDEA PART B SEC 619 22/23	1,598.00	0.00
F053 521	ENCUMBRANCES - IDEA PART B SEC 619 22/23	117.16	0.00
F053 522	EXPENDITURES - IDEA PART B SEC 619 22/23	304.84	0.00
F053 821	RESERVE FOR ENCUMBRANCES	0.00	117.16
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:		2,034.16	2,034.16
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

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
F073 Fund Totals:			
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	12,000.00	12,000.00
F083 510	ESTIMATED REVENUE - SUMMER HANDICAPPED	0.00	15,659.17
F083 522	EXPENDITURES - SUMMER HANDICAPPED	112,755.00	0.00
F083 960	EST APPROPRIATIONS - SUMMER HANDICAPPED	34,915.50	0.00
F083 980	REVENUES - SUMMER HANDICAPPED	0.00	112,755.00
F083 Fund Totals:			
F112 510	ESTIMATED REVENUE - CRRSA-ESSER 2	147,670.50	147,670.50
F112 522	EXPENDITURES - CRRSA-ESSER 2	156,772.00	0.00
F112 599	APPROPRIATED FUND BALANCE - CRRSA-ESSER 2	156,772.00	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:			
F113 200	CASH IN CHECKING - IDEA ARP 611	313,544.00	313,544.00
F113 510	ESTIMATED REVENUE - IDEA ARP 611	0.00	3,799.15
F113 522	EXPENDITURES - IDEA ARP 611	28,410.00	0.00
F113 960	EST APPROPRIATIONS - IDEA ARP 611	9,481.15	0.00
F113 980	REVENUES - IDEA ARP 611	0.00	28,410.00
F113 Fund Totals:			
F114 200	CASH IN CHECKING - IDEA ARP 619	37,891.15	37,891.15
F114 510	ESTIMATED REVENUE - IDEA ARP 619	632.00	0.00
F114 960	EST APPROPRIATIONS - IDEA ARP 619	3,162.00	0.00
F114 980	REVENUES - IDEA ARP 619	0.00	3,162.00
F114 Fund Totals:			
FHWB 200	CASH - HEALTH CARE WRKR BONUS	3,794.00	3,794.00
FHWB 391	Due From Other Funds	7,000.00	0.00
FHWB 980	Revenues	535.50	0.00
FHWB Fund Totals:			
		7,535.50	7,535.50
Grand Totals:		1,837,563.93	1,837,563.93

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



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	650,605.72	0.00	650,605.72
F023 200	CASH IN CHECKING - TITLE I PART A	24,958.00	51,824.90	26,866.90 CR
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	114,015.00	62,726.69	51,288.31
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	304.84	14.16
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	9,481.15	3,799.15 CR
F114 200	CASH IN CHECKING - IDEA ARP 619	632.00	0.00	632.00
FHWB 200	CASH - HEALTH CARE WRKR BONUS	7,000.00	0.00	7,000.00
200 Totals:		861,980.05	162,564.08	699,415.97
F052 391	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
391 Totals:		1,593.50	1,048.00	545.50
F013 510	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 - CRSA-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
510 Totals:		771,886.00	0.00	771,886.00
F023 521	ENCUMBRANCES	200.00	0.00	200.00
F033 521	ENCUMBRANCES - IDEA PART B SEC 611 22/23	30.00	0.00	30.00
F053 521	ENCUMBRANCES - IDEA PART B SEC 619 22/23	249.30	132.14	117.16
521 Totals:		479.30	132.14	347.16
F023 522	EXPENDITURES - TITLE I PART A	51,824.90	0.00	51,824.90
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	62,726.69	0.00	62,726.69
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	304.84	0.00	304.84
F083 522	EXPENDITURES - SUMMER HANDICAPPED	34,915.50	0.00	34,915.50
F112 522	EXPENDITURES - CRSA-ESSER 2	156,772.00	0.00	156,772.00
F113 522	EXPENDITURES - IDEA ARP 611	9,481.15	0.00	9,481.15
522 Totals:		318,278.08	0.00	318,278.08
F112 599	APPROPRIATED FUND BALANCE - CRSA-ESSER 2	0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	650,605.72	650,605.72 CR
630 Totals:		0.00	650,605.72	-650,605.72
F023 821	RESERVE FOR ENCUMBRANCES	0.00	200.00	200.00 CR
F033 821	RESERVE FOR ENCUMBRANCES - IDEA PART B SEC 611	0.00	30.00	30.00 CR
22/23				

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits	Balance
F053 821	RESERVE FOR ENCUMBRANCES	132.14	249.30	117.16 CR
821 Totals:				
		132.14	479.30	-347.16
F013 960	APPROPRIATIONS	0.00	162,441.00	162,441.00 CR
F023 960	APPROPRIATIONS	0.00	124,791.00	124,791.00 CR
F033 960	EST APPROPRIATIONS - IDEA PART B SEC 611 22/23	0.00	152,076.00	152,076.00 CR
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:		1,954,349.07	1,954,349.07	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



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 1/31/2023



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 1/31/2023



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	51,824.90	0.00	71,390.10
<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	0.00	200.00	0.00
Fund F023Totals:		124,791.00	0.00	124,791.00	51,824.90	200.00	72,766.10
<u>F033 2250.150</u>	INSTRUCTIONAL SALARIES	117,956.00	0.00	117,956.00	47,356.89	0.00	70,599.11
<u>F033 2250.160</u>	NON-INSTRUCTIONAL SALARIES	21,203.00	0.00	21,203.00	7,889.80	0.00	13,313.20
<u>F033 2250.400</u>	PURCHASED SERVICES	12,466.00	0.00	12,466.00	7,480.00	0.00	4,986.00
<u>F033 2250.450</u>	SUPPLIES & MATERIALS	451.00	0.00	451.00	0.00	30.00	421.00
Fund F033Totals:		152,076.00	0.00	152,076.00	62,726.69	30.00	89,319.31
<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	0.00	0.00	1,176.00
<u>F053 2250.450</u>	MATERIALS & SUPPLIES - IDEA PART B SEC 619	422.00	0.00	422.00	304.84	117.16	0.00
Fund F053Totals:		1,598.00	0.00	1,598.00	304.84	117.16	1,176.00
<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 1/31/2023



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	9,173.80	0.00	16,926.20
<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	9,481.15	0.00	18,928.85
<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
Grand Totals:		771,886.00	0.00	771,886.00	318,278.08	347.16	453,260.76

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	48.67
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	7,513.83
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	96.52
TE 092L	M. TOMASSETTI SCHOLARSHIP	0.00	0.47
TE 092M	MIGA MENTORING	0.00	2,724.39
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	547.45
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	245.14
TE 092X	ETUDES MUSIC CLUB	0.00	6.74
TE 092Y	KARUZAS SCHOLARSHIP	0.00	30,101.26
TE 200	CASH IN CHECKING	45.00	0.00
TE 201	EXPENDABLE TRUST SAVINGS	41,239.47	0.00
TE Fund Totals:		41,284.47	41,284.47
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:		52,104.47	52,104.47

**NEW YORK MILLS UFSB
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	2,048.67	2,048.67	2,048.67	2,048.67	2,048.67	2,048.67
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	5,547.45	5,547.45	5,547.45	5,547.45	5,547.45	5,547.45
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	3,916.52	3,916.52	3,916.52	3,916.52	3,916.52	3,916.52
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	2,724.39	2,724.39	2,724.39	2,724.39	2,724.39	2,724.39
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	7,513.83	7,513.83	7,513.83	7,513.83	7,513.83	7,513.83
ETUDES	X	6.72	6.72	6.72	6.72	6.72	6.72	6.73	6.74	6.74	6.74	6.74	6.74	6.74	6.74
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	30,101.26	30,101.26	30,101.26	30,101.26	30,101.26	30,101.26
LAVIER	TL	-	-	-	200.00	200.14	200.28	200.44	245.61	245.61	245.61	245.61	245.61	245.61	245.61
		51,686.02	51,689.29	51,695.88	51,903.17	51,938.37	51,972.53	52,015.26	52,104.47	52,104.47	52,104.47	52,104.47	52,104.47	52,104.47	52,104.47

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	-	-	-	-	-	6.83
HERTHUM FUND	R	0.00	0.35	0.70	0.78	3.75	3.64	4.55	4.71	-	-	-	-	-	18.48
KIWANIS CLUB	H	0.00	0.25	0.50	0.55	2.65	2.57	3.21	3.33	-	-	-	-	-	13.06
MIGA MENTORING	M	0.00	0.17	0.35	0.38	1.84	1.79	2.24	2.31	-	-	-	-	-	9.08
D & G HERTHUM	DGH	0.00	0.47	0.95	1.06	5.08	4.93	6.17	6.38	-	-	-	-	-	25.04
ETUDES	X	0.00	0.00	-	-	-	-	0.01	0.01	-	-	-	-	-	0.02
KARUZAS	Y	0.00	1.90	3.83	4.23	20.35	19.75	24.71	25.56	-	-	-	-	-	100.33
LAVIER	TL					0.14	0.14	0.16	0.17	-	-	-	-	-	0.61
INTEREST			3.27	6.59	7.29	35.20	34.16	42.73	44.21						173.45
		0.00	3.27	6.59	7.29	35.20	34.16	42.73	44.21	-	-	-	-	-	173.45



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

- Kristin Hubley
- Kimberly Gyore
- Jacqueline Edwards
- Jonathan Fiore
- Michelle Jordan
- Steve King
- Robert Mahardy, Jr. (6:25pm)

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.	S. King		Procedural	
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	Mrs. Hubley wanted to publicly thank Mr. Brent Dodge and wish him well in his new position and give a warm welcome to Mrs. Denise DiSpirito.
2.2 BOCES Representative Report	G. Porcelli		Information	None
2.3 Committee Reports			Information	

Policy Committee: Kimberly Gyore/Chair, Jacqueline Edwards – *The committee will be meeting on Thursday, February 9, 2023.*

Facilities Committee: Michelle Jordan/Chair, Jacqueline Edwards – *The group met yesterday, had a fairly detailed conversation with the architects going through all of the closed and still remaining open projects and items. Dr. Timbs was there who gave them another lesson regarding the next capital project. They had a good conversation about Beekman and the challenges that Beekman is giving us now that SED will no longer allow us to derive state aid and everything we will now do will be at full cost to the district. We will need to come up with the next capital project and the architects are coming up with some scopes and some ideas and we will move forward because our timeline for the next project because it takes about a year to get things moving. Thought Exchange – one of the thoughts is we would get the information out about Beekman Gym because anything we do is going to be at the cost of the school district it will impact taxpayers and so we want to get their input as to what their thoughts are about Beekman and what other options we have because it is going to be a high impact to our community. We are going to put together a “Thought Exchange” and Mrs. LaGase is going to construct that to come up with direct questions to get some feedback before we go out and decide what to do. There are some major things in Beekman that need to be addressed very soon. Mrs. LaGase added that they had some preliminary discussion in addition to the Thought Exchange about possibly some community forums so that we can try to enlist as much feedback from the whole community as possible.*

Communications Committee: Robert Mahardy/Chair, Michelle Jordan – *We met a week ago and discussed the survey results which we are going to put out publicly. We did not have a very good turnout of the results, and the survey was not completed as much as we would have liked but we did get some good information about what people want from the website. As we also find a new template for our website because the old website has been taken over by another company. Mrs. LaGase indicated there will be a communication that will be coming out shortly from the administrative offices requesting student information verification. There is a cover letter that will go out with that and then we will be looking at communicating our communication plan moving forward so that parents have an idea what ways we are going to communicate and the types of platforms we are going to use for certain communication. Mrs. Hubley indicated that changing that platform will also be changing our call system. They are all connected. The problems that we have seen are issues that arose with the last emergency call system. We are not really exploring that right now because it is going to a new platform. That is another reason for the verification. Once they get this information they will migrate our parent data and our guardian data from our current system to the new platform. Prior to that process happening, we are going to ask parents to verify and confirm the information they want in the system so that we can have a mechanism for ensuring that this is seamless.*

Transportation Committee: Steve King/Chair, Jonathan Fiore – *We will be meeting but we have not determined a date yet but we will be talking more about electric buses and perhaps what we want to do as a district as well as a community to talk about why electric buses wouldn't work for upstate New York.*

Safety Committee: Steve King/Chair, Rob Mahardy, Jonathan Fiore - *We will have a safety meeting tomorrow night (2.8.23) and we will be primarily looking at the incidences that have happened recently about locking the building after hours and how we get access for example, tonight's meeting, games, etc.*

Finance: Jonathan Fiore/Chair, Kimberly Gyore, Jacqueline Edwards – *We had a meeting this evening with one issue that will be discussed in Executive Session, outside of that we found a great way to maximize our cash. Mr. Fiore and Mrs. Stamboly met with folks from BNY*

Mellon and they have a way to invest in the money market fund with earning 4.5 percent interest which over the course of the year is a significant increase over what it was a few years ago.

SBI: Steve King – 1/24 there was a meeting with local legislators over at BOCES and we had some great conversation with them. Mr. King inquired "Will you support legislation to increase this cap over a period of several years" and most of them were on board, but because it is two house democratic the democratic legislators were pretty much on board. The republican's said it would be tough. The first person who answered me was Mr. Griffio and I asked him, when you meet with your Democratic colleagues, ask if they would support that legislation for us. 3/6 is an Executive Committee meeting which I plan on attending, 3/16 will be the school showcase that will be held in Herkimer BOCES, I encourage everyone to go to that. It's the students presenting the things they are doing in their districts, it's kind of a great thing and you usually get a great meal with it. 3/28 they will be a "How to Become a School Board Member." They will have the session over at BOCES. I would recommend that to anyone who has ever thought of being a school board member.

SBI Alternate: Kristin Hubley

2.4 Budget Presentation/Revenues	M.LaGase/L. Stamboly	Information	
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Mrs. LaGase presented budget information to the Board of Education and community. Mrs. LaGase stated that her goal in terms of the superintendent's perspective on the budget is to keep the district whole and in order to do that we will have to realize some efficiencies. There is no way around that at this point. These will be both short-term and long-term, in order to be able to sustain programming and services. We will have to look very carefully at maximizing our resources including our human resources. The finance committee has some specific line-item issues that will need to be addressed in executive session. We have to look at all efficiencies. She stated that she and Mrs. Stamboly have been looking at this in great depth.

3. CONSENT AGENDA

3.1 Approval of 3.2 through 3.4	Yes	Action	1 st S. King 2 nd J. Fiore/ Yes <u>6</u> No <u>0</u> Abstain <u> </u>
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3.2 Business Office Reports

3.3 CSE Report

3.4 Approval of the Previous Minutes	1.10.2023		
	1.19.2023		
	1.25.2023		
	2.2.2023		

4. OLD BUSINESS

4.1 Capital Update

Most was discussed during the facilities update. Mrs. LaGase stated that they are looking at how they can best garner feedback and determine what scope is the next step for the district. Mrs. Hubley stated that she felt we do need to get out to the community "why" we are not getting state aid. We got more information at the meeting last evening from the architects as to why we are in the situation we are in. One of the main reasons is we have 500 students in our district and we have three gymnasiums and according to the state one is sufficient. We learned from the architects about why and where we are. When the school was built, Beekman was our only gym. Then we added on the other two. Mrs. Jordan spoke saying this isn't a new thing, we have been blessed because this was never really allowed; but the state which does not have the funds, is now actually looking at what has been law. This isn't new, it's just been allowed. Thinking about Beekman, it's our basketball gym which can hold the spectators so we can't just easily move to the HS Gym. So there needs to be discussions ... can we somehow make the HS have more seating? This is why we are doing the survey and the possibility of a community forum and the staff inside the building who may have ideas. This is just not our decision, it's not just the superintendent's it's because of the tax burden this is going to be. There really needs to be input from the whole community.

5. NEW BUSINESS

5.1 Personnel Report

Yes

Action

1st J. Fiore 2nd M. Jordan / Yes _6_ No _0_ Abstain ___

5.2 Resolution to Approve Donation – Class of 1964

Yes

Action

1st S. King 2nd J. Edwards / Yes _6_ No __0_ Abstain ___

***Mr. Mahardy entered the meeting at 6:25pm.*

BE IT RESOLVED, that the New York Mills School District accept a donation to be used for the Elementary Library from The Class of 1964 in the amount of \$892.00.

5.3 Resolution to Approve the Rental of Voting Machines from Oneida County

Yes

Action

1st J. Edwards 2nd K. Gyore / Yes _0_ No __7_ Abstain ___

There was a great deal of discussion about the rental of the machines and it was unanimously voted against utilizing the voting machines from the county. New York Mills will continue with a hand-count of the ballots, utilizing the poll workers that are hired from Oneida County Department of Elections. The Board decided to let the superintendent decide what type of container we will utilize for the vote. The board suggested the superintendent look into having students at BOCES build the container and possibly our Art Department design it.

5.4. Resolution to Approve Revised Election Inspectors and Assistant Poll Site Clerks.

Yes

Action

1st J. Edwards 2nd J. Fiore / Yes _7_ No _0_ Abstain ___

BE IT RESOLVED, the Board designates the following individuals to serve as Assistant Poll Clerks and Election Inspectors at the School District's Annual Meeting and General Election in May 2023: Mr. Jeff Hartz, Mr. Michael D. Egan, Mrs. Naima Kawam-Egan. The District Clerk is authorized to designate additional or alternate Assistant Poll Clerks and Election Inspectors on the day of the Annual Meeting and General Election in the event an individual appointed under this resolution is unable to serve, and the remaining individuals appointed are unable to efficiently perform the associated duties.

Assistant Poll Clerks/Election Inspectors shall be compensated as follows: Election Inspectors \$225.00 and Assistant Poll Clerks \$200.00.

6. K-12 REPORTS

6.1 Executive Principal K-12

M. Facci

Information

Mrs. Facci said that Friday they had their second quarter assemblies in the High School. They talked about goal setting, the process of setting smart goals. We looked at some data comparing this year to last years first half of the year as far as attendance, behavior, grades and tardiness. The kids were surprised at some of the data. Particularly the behavior, we have double the amount of behavior referrals this year as we had from last year at this time. I awarded 12 students with most improved from the last marking period. They showed a 4-10 point improvement in their GPA. The senior class has made their decisions about their trip, we will be travelling to Boston again this year on June 3rd. They will be going to the aquarium, have some free time, Quincy Market and then they are going on a dinner cruise aboard the Spirit of Boston. We also have ordering of sweatshirts on line.

6.2 Principal K-12

D. DiSpirito

Information

Mrs. DiSpirito thanked everyone for the warm welcome from the students and staff. She is in her 5th day and she noted that schools have similar problems, arrival, dismissal, lunch, recess it doesn't change whether you have 750 or 250 students. Everybody has been coming to my door and welcoming me and talking to me. This is both kids, teachers and staff. She has team meetings tomorrow, starting with 6th grade, 30 mins at a time, on their lunch block. We will be discussing scheduling, curriculum, student data, concerns and we will start formulating plans for summer professional development etc. It's been a wonderful transition for her.

7. SUPERINTENDENT'S REPORT

7.1 Enrollment Update

M. LaGase

Yes

Information

Mrs. LaGase reiterated that on the enrollment form we are taking a critical look. Although we have students enrolled with us, there are several that are out of district placements so they are not physically in our classrooms as well as at the secondary level, students who leave for a portion of their day to go to an alternate site. So they are not physically occupying our classrooms. So we are taking a critical look at what those actual hard numbers look like sitting in seats in classrooms here. That number can appear to be one set of students but in terms of operation, it's very different in the building, particularly at some grade levels. As we are taking a look at some of the considerations that the faculty and staff have put forward some of the initial observations that I have seen coming from very different perspectives, from day to day operations. Mrs. LaGase just wants to make sure that everybody is apprised of the service provision both within the building and in terms of all the out of district placements. She is looking at modifying the previous enrollment document that has been

previously provided so that it is a bit clearer at the grade levels on how many are in the building and how many are out. She believes that we can modify the template so that there will be a clearer image of where students are.

7.2 Superintendent's Update

M. LaGase

Yes

Information

State Ed did release the graduation rate data public on their site. She has looked at that as well as some of the embargoed data that obviously cannot be discussed yet. Our graduation rate right now for all students as of June is 78%. Mrs. LaGase will be meeting with the guidance staff and Mrs. Facci to look at what the reasons for that number are. We had 7 students that were non-completers, and she would like to take a look at what are the obstacles that are impacting our students from completing. This is a definite concern. If there are things that we can do to mitigate that. She reviewed the 5/6 year graduation rates and they are up. It's going up at our 5-year 87% for all students for June. Our 6-year for August is 90%. Obviously we want to look at a 4-year completion rate for our students barring any major needs. Sometime some of our students do need an extra year or two based on them coming from out of state and they are trying to meet NY State requirements or had other influences that impacted their educational experiences. 78% is an area we need to grow. We need to move up. We will be doing a hard look at our data and tracking with our guidance staff. Also looking at what we can better do to assist the students along the way to increase 4-year completion. There was brief discussion among the board.

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.

A letter from Mrs. Marley was read to the Board of Education. Additionally, Mrs. Abbie Taylor addressed the board with regard to her concern over a food pantry.

8.2 Board Discussion

Steve King – thanked Mrs. Jordan for gathering the items for the BOE basket.

Michele Jordan – Highlighted that the boys bowling team won their sectionals and she wanted to give them kudos.

Kristin Hubley – She echoed Mrs. Jordan's sentiment. Mrs. Hubley spoke about the K-12 model and what it will take to place us in compliance and that it is not an easy task but we are getting there. Ms. Edwards stated here that Mrs. LaGase is trying to point us to what we are truly classified as. This is not a new model, it's something that just needs to be corrected.

Jacqueline Edwards – Complimented the board on selecting Mrs. LaGase and she stated that she felt what a great choice they made in selecting her and she complimented Mrs. LaGase in her leadership thus far.

9. EXECUTIVE SESSION (f.)

BOE

Time 7:05pm

Discussion/Action

1st J. Edwards 2nd J. Fiore / Yes 7 No 0 Abstain

9.1 Return to General Session

BOE

Time 8:40pm

Action

1st S. King 2nd J. Edwards / Yes 7 No 0 Abstain

10. ADJOURNMENT

10.1 Adjournment

Time 8:40pm

Action

1st S. King 2nd J. Edwards / Yes 7 No 0 Abstain

**§105. Conduct of executive sessions.

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

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

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

Respectfully Submitted, Stefany Scharf/District Clerk



BOARD OF EDUCATION MEETING MINUTES
February 9, 2023
5:30 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 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	K. Hubley		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	R. Mahardy		Procedural	
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st J. Edwards 2 nd R. Mahardy/ Yes <u>6</u> No <u>0</u> Abstain <u> </u>
2. OLD BUSINESS				
2.1 Tabled - Request for Use of Facilities				1 st S. King 2 nd R. Mahardy / Yes <u>0</u> No <u>6</u> Abstain <u> </u>
3. NEW BUSINESS				
3.1 Resolution to Approve the Contract with NY MuniTrust.		Yes	Action	1 st J. Edwards 2 nd M. Jordan / Yes <u>6</u> No <u>0</u> Abstain <u> </u>

4. ADJOURNMENT

4.1 Adjournment

Time 5:55PM

Action

1st S. King 2nd M. Jordan / Yes __6_ No_0__ Abstain __

**§105. Conduct of executive sessions.

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

a. matters which will imperil the public safety if disclosed;

b. any matter which may disclose the identity of a law enforcement agent or informer;

c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;

d. discussions regarding proposed, pending or current litigation;

e. collective negotiations pursuant to article fourteen of the civil service law;

f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;

g. the preparation, grading or administration of examinations; and

h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.

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



4.3

**RESOLUTION TO APPROVE THE 2023 – 2024
NEW YORK MILLS UNION FREE SCHOOL DISTRICT
BUDGET VOTE**

BE IT RESOLVED that the Board of Education of the New York Mills Union Free School District in the County of Oneida, State of New York by and herby is authorized to expend \$16,415,975.00 as a general fund appropriation for the 2023-2024 school year and to levy the necessary tax therefor.

Yes ____ No ____

Respectfully Submitted,

Stefany Scharf
District Clerk

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

Board of Education Meeting: 3/7/2023

	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	Chamberlain, Edward	(Retroactive Resignation for Civil Service Record Closure)	Bus Driver (PNYMS-014)				4/30/2021	
II. Unpaid Leave								
1	Holly Boccardo		Monitor/Attendance				2/1/23 - 4/16/23	
III. Instructional								
1	Tripepi, Marie		Substitute	Non-certified	\$100/Daily		2022-2023 School Year	
IV. Coaches and Advisors								
1	Lee, Samantha		Volunteer Assistant Varsity Track	TCL 1	Volunteer		2022-2023 School Year	
2	Sparacino, Colleen		Volunteer Assistant Varsity Track	C	Volunteer		2022-2023 School Year	

**5.2 Resolution to Approve Donation
– Lavier Scholarship**



5.2

**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.

Yes ___ No ___

Respectfully Submitted,

Stefany Scharf
District Clerk



5.3

**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.

Yes ___ No ___

Respectfully Submitted,

Stefany Scharf
District Clerk



Quoted By:
 Quote Expiration:
 Quote Name:

Brittany Altieri
 2/15/23

Sales Quotation For:

New York Mills Union Free School District
 1 Marauder Blvd
 New York Mills NY 13417-1566

Software as a Service (SaaS)

Description	QTY	List Price	First Year Cost
Student Transportation			
Student Transportation powered by Traversa			
Student Transportation Vehicles up to 20	1	\$ 2,625	\$ 2,625
Reportwriter	1	\$ 0	\$ 0
TOTAL			\$ 2,625

Fixed Fee Services

Description	Units	Price	Maintenance
Student Transportation			
Student Transportation powered by Traversa			
Implementation	29	\$ 3,364	\$ 0
Base Training	1	\$ 1,856	\$ 0
TOTAL			\$ 5,220

Hourly Services

Description	Hours	Total
Student Transportation		
Student Transportation powered by Traversa		
Go Live Assistance Implementation	2	\$ 380
-Core Go Live Assistance		
Project Management - Hourly	2	\$ 380
	<i>Total</i>	<i>\$ 760</i>
	TOTAL	\$ 760

Summary	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total SaaS	\$ 0	\$ 2,625
Total Tyler Annual Services	\$ 0	\$ 0
Total Tyler Services	\$ 5,980	\$ 0
Total Third-Party Hardware, Software, Services	\$ 0	\$ 0
Summary Total	\$ 5,980	\$ 2,625
Contract Total	\$ 8,605	

Currency displayed as US Dollar



5.4

**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 NYMFTA relative to substitute teacher compensation rates. The Board approves of the rate set forth in the Memorandum of Agreement retroactive to December 15, 2022.

Yes ___ No ___

Respectfully Submitted,

Stefany Scharf
District Clerk

MEMORANDUM OF AGREEMENT
between
NY MILLS UNION FREE SCHOOL DISTRICT
-and-
NY MILLS TEACHERS' ASSOCIATION
(Teachers Serving as Substitutes)

WHEREAS, the District and the Association are parties to a collective bargaining agreement for the period July 1, 2020 through June 30, 2023, extended to cover the period July 1, 2023 through June 30, 2024 (the "CBA"); and

WHEREAS, the CBA contains provisions for compensating employees providing substitute services during the school day; and

WHEREAS, the District and the Association have conferred and determined that updates to the existing CBA language are required; and

WHEREAS, the District and the Association wish to memorialize the updates to the CBA relative to compensation to employees providing substitute services during the school day in this Memorandum of Agreement.

NOW, THEREFORE, the District and the Association agree as follows:

1. Section VIII [Assignments and Transfers], Paragraph E shall be revised as follows:

All other factors being substantially equal, the applicant with the greatest length of continuous service in the school system will be selected for the position.

In the event of emergency situations, the district can ask a teacher, on a volunteer basis, to take a class when a substitute is unavailable. Teachers, other than special area (e.g. art, music,

physical education) and Response to Intervention (“RTI”) teachers, will not be asked to cover more than one class per day as a substitute, and will receive \$27.00 per class. Again, in the event of emergency situations, special area and RTI teachers may have their classes cancelled and be reassigned by the administration to substitute for more than one period per day, and will receive \$27.00 per day (not per class).

2. Section XXXII [Teaching Assistants], Paragraph G shall be revised as follows:
A Teaching Assistant who holds appropriate teacher certification may be assigned to substitute for an absent teacher, and will be paid \$27.00 per class period covered. If the administration determines it is possible and in the best interests of students, Teaching Assistants will be asked first (before teachers) to substitute for an absent teacher.
3. This Memorandum of Agreement shall be effective upon execution by the District and the Association, and its terms shall be incorporated into the successor collective bargaining agreement.
4. All other terms of the current collective bargaining agreement shall remain in full force and effect.
5. The Parties' entry into this Memorandum of Agreement is not precedent-setting.
6. This Memorandum of Agreement may not be modified orally, and may only be amended by written agreement signed by an authorized representative of both Parties.

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Agreement as of the ____ day of December, 2022.

For the District:

For the Association:

Michele D. LaGase
Superintendent of Schools

Jeanne Marley
President

Dated: _____

Dated: _____

**5.5 Approval of the OHM BOCES
School District 2023-2024 School
Calendar**

New York Mills Union Free School | 185-Day Calendar 2023-2024

SEPTEMBER 2023					OCTOBER 2023					NOVEMBER 2023					DECEMBER 2023				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1	2	3	4	5	(6)			1	2	3					1
4	(5)	(6)	7	8	9	10	11	12	13	6	7	8	9	10	4	5	6	7	8
11	12	13	14	15	16	17	18	19	20	13	14	15	16	17	11	12	13	14	15
18	19	20	21	22	23	24	25	26	27	20	21	<u>22</u>	<u>23</u>	<u>24</u>	18	19	20	21	22
25	26	27	28	29	30	31				27	28	29	30		25	26	27	28	29

JANUARY 2024					FEBRUARY 2024					MARCH 2024					APRIL 2024				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
1	2	3	4	5				1	2					1	1	2	3	4	5
8	9	10	11	12	5	6	7	8	9	4	5	6	7	8	8	9	10	11	12
15	16	17	18	19	12	13	14	15	16	11	12	13	14	(15)	15	16	17	18	19
22	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	19	20	21	22	23	18	19	20	21	22	22	23	24	25	26
29	30	31			26	27	28	29		25	26	27	28	29	29	30			

MAY 2024					JUNE 2024					JULY 2024					AUGUST 2024				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		1	2	3	3	4	5	6	7	1	2	3	4	5				1	2
6	7	8	9	10	10	11	12	13	<u>14</u>	8	9	10	11	12	5	6	7	8	9
13	14	15	16	17	<u>17</u>	<u>18</u>	19	<u>20</u>	<u>21</u>	15	16	17	18	19	12	13	14	15	16
20	21	22	23	24	<u>24</u>	<u>25</u>	<u>26</u>	27	28	22	23	24	25	26	19	20	21	22	23
27	28	29	30	31						29	30	31			26	27	28	29	30

First day of school for students:

September 7, 2023

Final day of school for students:

June 26, 2024

Student Days

September	17
October	20
November	18
December	15
January	21
February	16
March	19
April	16
May	22
June	17
Total Student Days:	181

Staff Days

September	19
October	21
November	18
December	15
January	21
February	16
March	20
April	16
May	22
June	17
Total Staff Days:	185

Student Vacation Days

SEPTEMBER	
4	Labor Day
5 - 6	Supt's. Conference Day
OCTOBER	
6	Supt's. Conference Day
9	Columbus Day
NOVEMBER	
10	Veterans Day (Observed)
22 - 24	Thanksgiving Recess

DECEMBER	
22 - 29	Winter Recess
JANUARY	
1	Winter Recess
15	Martin Luther King Jr. Day
FEBRUARY	
19 - 23	Mid-Winter Recess

MARCH	
15	Supt's. Conference Day
29	Good Friday
APRIL	
1	Easter Monday
22 - 26	Spring Recess
MAY	
27	Memorial Day
JUNE	
19	Juneteenth
26	Regents Rating Day

Superintendent's Conference Day = parentheses | Vacation Days = boxed | Regents Test Days = underlined



Oneida-Herkimer-Madison BOCES | School District Calendar 2023-2024

BOARD APPROVED: 2/8/23

SEPTEMBER 2023					OCTOBER 2023					NOVEMBER 2023					DECEMBER 2023				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1	2	3	4	5	(6)			1	2	3					1
<u>4</u>	(5)	(6)	7	8	<u>9</u>	10	11	12	13	6	7	8	9	<u>10</u>	4	5	6	7	8
11	12	13	14	15	16	17	18	19	20	13	14	15	16	17	11	12	13	14	15
18	19	20	21	22	23	24	25	26	27	20	21	<u>22</u>	<u>23</u>	<u>24</u>	18	19	20	21	<u>22</u>
25	26	27	28	29	30	31				27	28	29	30		<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>

JANUARY 2024					FEBRUARY 2024					MARCH 2024					APRIL 2024					
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	
<u>1</u>	2	3	4	5					1	2					1	<u>1</u>	2	3	4	5
8	9	10	11	12	5	6	7	8	9	4	5	6	7	8	8	9	10	11	12	
<u>15</u>	16	17	18	19	12	13	14	15	16	11	12	13	14	(15)	15	16	17	18	19	
22	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	18	19	20	21	22	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	
29	30	31			26	27	28	29		25	26	27	28	<u>29</u>	29	30				

MAY 2024					JUNE 2024					JULY 2024					AUGUST 2024				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		1	2	3	3	4	5	6	7	1	2	3	4	5				1	2
6	7	8	9	10	10	11	12	13	<u>14</u>	8	9	10	11	12	5	6	7	8	9
13	14	15	16	17	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>21</u>	15	16	17	18	19	12	13	14	15	16
20	21	22	23	24	<u>24</u>	<u>25</u>	<u>26</u>	27	28	22	23	24	25	26	19	20	21	22	23
<u>27</u>	28	29	30	31						29	30	31			26	27	28	29	30

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DECEMBER	
22 - 29	Winter Recess
JANUARY	
1	Winter Recess
15	Martin Luther King Jr. Day
FEBRUARY	
19 - 23	Mid-Winter Recess

MARCH	
15	Supt's. Conference Day
29	Good Friday
APRIL	
1	Easter Monday
22 - 26	Spring Recess
MAY	
27	Memorial Day

JUNE	
19	Juneteenth
26	Regents Rating Day

Superintendent's Conference Day = parentheses | Vacation Days = boxed | Regents Test Days = underlined



5.6

**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 Team, 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.

Yes ____ No ____

Respectfully Submitted,

Stefany Scharf
District Clerk



Combining Contract

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

Girls Softball

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

Varsity JV Freshmen Modified

This document confirms the combination of the above two schools for athletic competition in the stated sport for the following school year: 2022-2023

Date that this proposed combination was approved by your league: _____

_____ Superintendent,	_____ School	_____ Date
<i>[Signature]</i> Superintendent (Host)	<u>Notre Dame</u> School	<u>2/21/23</u> Date

Please Note:

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

C: Sports Coordinator
Section III Office
League President

FOR OFFICE USE ONLY

Received _____
Executive Committee Approval _____
NYSPHSAA notified _____

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

**RESOLUTION AUTHORIZING PARTICIPATION IN OSWEGO COUNTY BOCES'
COOPERATIVE PURCHASING PROGRAM**

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Oswego County Board of Cooperative Educational Services Area in New York (known as the Center for Instruction, Technology & Innovation [CiTi]), to bid jointly for water testing and sampling services, and

WHEREAS,

[New York Mills Union Free School] (hereinafter the "Participant") is desirous of participating with Oswego County Board of Cooperative Educational Services/CiTi and other Boards of Cooperative Educational Services and public school districts in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The participant wishes to appoint the Oswego County Board of Cooperative Educational Services/CiTi to advertise for bids, accept bids, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

The participant hereby appoints Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters relating above, and designates the Oswego County Board of Cooperative Educational Services/CiTi designated newspaper(s) as the legal publication(s) for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

The participant authorizes the Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and,

BE IT FURTHER RESOLVED,

The participant agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the Oswego County Board of Cooperative Educational Services/CiTi; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

Central School Board of

Education, hereby certify that the above resolution was adopted by the required majority vote of the Board of Education meeting held on _____.

Signature of District Clerk

Date

Grade	NYM	New Visions			MSA	PTECH	grade	OUTSIDE PLACEMENT						Special Ed.	grade	Iolre Dam	UAS	Homeschooled
		CTE AM	CTE PM	UCP				HGS	BOCES at MSA	NH	Sauquoit	Waterville	tutored					
K	47					K								K			2	
1	37					1								1			2	
2	36					2	1						2	2		2	1	
3	44					3					1	1	2	3	1			
4	48					4			1				1	4	3		1	
5	57					5	1		1				3	5		1	1	
6	49					6	2		1		1		4	6				
Total	318					Total	4		3		3	1	1	12	Total	4	3	7
7	40					7								7	1		1	
8	44					8			4		1		5	8				
9	37		1			9			3				3	9			1	
10	40			5	1	10		1	2		1	1	5	10	1		2	
11	40			18	1	11			2		1		3	11			1	
12	39	2	13		2	12						1	1	12				
Total	240	2	14	23	4	Total	8		1	11	1	2	2	17	Total	2		5
Grand Total	558				4	Grand Total	8							29	Grand Total	6	3	12

Column C,D,E are included in Column B

Column K,L,M,N,O,P are included in Column J

3/2/2023

Since 2/1/2023 4 students have entered (one in each grade 4,7,9,10) 2 students have moved (K,4), and 1 student was outside placement (Sauquoit)