



**BOARD OF EDUCATION MEETING AGENDA
 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.

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	
1.3 Acceptance of Agenda	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 Facilities Committee: Michelle Jordan/Chair, Jacqueline Edwards Communications Committee: Robert Mahardy/Chair, Michelle Jordan Transportation/Safety Committee: Steve King/Chair, Rob Mahardy, Jonathan Fiore				

Finance: Jonathan Fiore/Chair, Kimberly Gyore, Jacqueline Edwards
SBI: Steve King
SBI Alternate: Kristin Hubley

2.4 Budget Presentation/Revenues

M.LaGase/L.
Stamboly

Information

3. CONSENT AGENDA

3.1 Approval of 3.2 through 3.4

Yes

Action

1st _____ 2nd _____ / Yes ___ No___ Abstain ___

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

5. NEW BUSINESS

5.1 Personnel Report

Yes

Action

1st _____ 2nd _____ / Yes ___ No___ Abstain ___

**5.2 Resolution to Approve Donation –
Class of 1964**

Yes

Action

1st _____ 2nd _____ / Yes ___ No___ Abstain ___

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

Yes

Action

1st _____ 2nd _____ / Yes ___ No___ Abstain ___

5.4. Resolution to Approve Revised Election Inspectors and Assistant Poll Site Clerks.		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
6.2 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 (f.)	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 ___
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.

3.2 Business Office Reports

CLAIMS AUDITORS LOG

Date	Check Number	Amount	Name	Problem	Resolution
12/2/2022	59062	\$194.80	Pat Cardinale	lost check	voided and issued new check #59198 \$194.80

New York Mills Union Free School District
Internal Claims Audit Report December 2022

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	12/2/2022	\$229,747.85	46	59194-59238
	12/9/2022	\$233,286.85	2	Debit Charges 997-998
	12/9/2022	\$4,389.20	4	59239-59242
	12/23/2022	\$242,689.07	3	Debit Charges 999-1001
	12/23/2022	\$5,197.67	5	59292-59296
	12/16/2022	\$472,910.55	49	59243-59291
	12/30/2022	\$23,708.37	29	59301-59329
Federal	12/16/2022	\$612.19	2	45098-45099
Capital	12/13/2022	\$182,895.57	4	2165-2168
	12/16/2022	\$15,767.39	3	2169-2171
School Lunch	12/16/2022	\$2,268.50	1	2059
Totals for the month		\$1,413,473.21	148	

I certify that these claims have been audited and paid for the month of December 2022
Christine Hurlbut 1/18/2023

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
10/31/2022	11/1/2022	PY * NYS AHPERD	\$206.00	A. Dziekan Health and Physical Education Conference
10/31/2022	11/1/2022	PY * NYS AHPERD	\$206.00	M. Keating Health and Physical Education Conference
11/9/2022	11/11/2022	Symeons Greek	\$72.45	lunch expense for work session
11/15/2022	11/16/2022	Senor Wooly	\$150.00	renewal spanish subscription
11/15/2022	11/16/2022	Trio's Pizza	\$33.17	BOE Dinner Meeting
11/18/2022	11/21/2022	City Café	\$173.46	BOE Work Session Dinner / Superintendent Review
		total	\$841.08	

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

**TREASURER'S REPORT
December 31, 2022**

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

ALL REVENUE STATUS REPORTS

ALL APPROPRIATON STATUS REPORTS

New York Mills Union Free Schools
December 31, 2022

	General Fund	GF Money Market	Restricted	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$ 374,126.32	\$ 6,266,490.29	\$ 1,566,192.42	\$ 46,549.15	\$ 6,301.86	\$ -	\$ -	\$175,991.76	\$1,340,163.34	\$91,714.12
Receipts	\$ 1,580,804.75	\$ 4,785.33	\$ 1,287.79	\$ 3.93	\$ 5.18	\$ 475,975.92	\$ 326,487.19	\$ 135,016.97	\$ 1,101.94	\$ 6.56
Disbursements	\$ (1,434,715.28)	\$ (500,000.00)	\$ -	\$ (2,268.50)	\$ -	\$ (475,975.92)	\$ (326,487.19)	\$ (198,662.96)	\$ -	\$ (23,549.41)
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
Bank Balance	\$ 557,101.18	\$ 5,771,275.62	\$ 1,567,480.21	\$ 44,284.58	\$ 6,307.04	\$ 1,748.00	\$ 6,522.55	\$ 112,345.77	\$ 1,341,265.28	\$ 68,559.77
Outstanding Checks	\$ (36,885.39)			\$ -	\$ -		\$ (6,522.55)	\$ -	\$ -	\$ (388.50)
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ (1,748.00)				\$ -
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

Michael Beltrac

PREPARED BY

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

For the period
FROM: December 1, 2022 TO: December 31, 2022

Total available balance as reported at the end of preceding period \$374,126.32

RECEIPTS DURING MONTH

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

Date	Source	Amount
December	12/31 Interest	62.89
	12/1 Oneida Co. School Taxes	255,303.29
	12/1 ERS Refunds	109.12
	12/5 Transfer from Money Market Account	500,000.00
	12/9 Transfer from Federal Fund for 12/9 Payroll	11,468.61
	12/9 CMS, Retiree Drug Subsidy	7,795.25
	12/9 PTSO, Donation for Art	1,500.00
	12/9 Hannaford, Hannaford Helps Schools Donation	228.00
	12/9 Unum Refund	28.60
	12/13 Dansforth, Stale Dated Check	4,120.96
	12/15 NYS OSC - VLT Lottery Grant	23,944.35
	12/15 NYS OSC - Excess Cost Aid	241,334.75
	12/15 NYS OSC - Charter Sch Supplemental	2,100.00
	12/23 Transfer from Federal Fund for 12/23 Payroll	11,468.61
	12/22 NYS DOH Medicaid Reimbursement	146.58
	12/22 NYS OSC - Federal Fund Project Payments - Due to Federal	353,067.00
	12/28 NYS OSC - Federal Fund Project Payments - Due to Federal	156,772.00
	Void Checks #58468, #58763	
	Retiree Health Insurance Receipts	11,354.74
	Total Receipts	1,580,804.75
	Total Receipts, including balance	\$1,954,931.07

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	59194	To Check No.	59238	229,747.85
	59239		59242	4,389.20
	59243		59291	472,910.55
	59292		59296	5,197.67
	59297		59300	Dated 1/6/2023
	59301		59329	23,708.37

BY DEBIT CHARGE

OMNI Disbursements	12,246.94
Transfer for Payrolls	463,728.98
Credit Card Payment	841.08
DASNY Interest Payment	51,612.50
Signature Public Funding Interest Payment	21,329.49
Greene Co Commercial Bank, Interest Payment	14,002.65
Transfer to Capital Fund	135,000.00
Total amount of checks issued and debit charges	1,434,715.28

Cash Balance as shown by records \$ 520,215.79

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	557,101.18
Less total of outstanding checks - See Attached Nvision Report	(36,885.39)
	520,215.79

Net balance in bank 520,215.79
Total available balance \$ 520,215.79

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

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

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

CLERK OF BOARD OF EDUCATION

Nicole Polare

PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 12/31/2022



Account: M&T GENERAL FUND CHECKING

Cash Account(s): A 200

Ending Bank Balance:		557,101.18
Outstanding Checks (See listing below):	-	36,885.39
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 520,215.79

Cash Account Balance: 520,215.79

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
12/09/2022	59242	TREAS NYM TEACHER ASSOCIATION	3,281.25
12/16/2022	59244	ALL PEST CONTROL	58.50
12/16/2022	59247	JERRY BUTLER	148.40
12/16/2022	59251	FASTENAL COMPANY	9.50
12/16/2022	59253	FLEET PRIDE	354.97
12/16/2022	59255	GRAND WORKSHOPPE, INC.	490.00
12/16/2022	59256	T. MICHAEL HOKE	96.40
12/16/2022	59257	MICHAEL HOLMES	96.40
12/16/2022	59259	HOUSE OF VACUUMS	7.96
12/16/2022	59265	KING, STEVEN	131.95
12/16/2022	59266	LAW OFFICE OF TIMOTHY R MCGILL	2,956.96
12/16/2022	59269	NICK MAGGIO	92.40
12/16/2022	59282	STEPHEN C. SANDERSON	96.40
12/16/2022	59287	UTICA SPRAY & CHEMICAL COMPANY	497.66
12/16/2022	59288	RALPH VALENTINE	30.00
12/16/2022	59291	TOM WRIGHT	184.80
12/23/2022	59293	CSEA TREASURER/PEARL CARROLL	739.22
12/23/2022	59295	NYSUT BENEFIT TRUST	226.51
12/23/2022	59296	TREAS NYM TEACHER ASSOCIATION	3,370.54
12/30/2022	59301	ATHMEDICS INC.	1,972.40
12/30/2022	59302	JERRY BUTLER	82.40
12/30/2022	59303	GEORGE CASALE JR	188.40
12/30/2022	59304	CATSKILL SPRING WATER INC	45.50
12/30/2022	59305	CENTER STATE CONFERENCE	85.33
12/30/2022	59306	CHARLES STAHL SALES & SERVICE	148.97
12/30/2022	59307	CHARLES F. COLVIN JR	188.40
12/30/2022	59308	GINA CONNELLY	188.40
12/30/2022	59309	CONTROLLED WASTE SYSTEMS INC	939.08
12/30/2022	59310	CHRISTOPHER EVANS	148.40
12/30/2022	59311	FIRST UNUM LIFE INSURANCE COMPANY	28.60
12/30/2022	59312	FISHER AUTO PARTS	37.68
12/30/2022	59313	GRAINGER, INC.	89.69

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 12/31/2022



Check Date	Check Number	Payee	Amount
12/30/2022	59314	GARY HADFIELD	2,041.20
12/30/2022	59315	AIDEN HUNZINGER	82.40
12/30/2022	59316	JAYK INDEPENDENT LUMBER CORP	74.96
12/30/2022	59317	JPJ ELECTRONIC COMM., INC.	228.37
12/30/2022	59318	JW PEPPER & SON, INC.	100.00
12/30/2022	59319	LEONARD BUS SALES INC	90.98
12/30/2022	59320	KARA OSIKA	225.00
12/30/2022	59321	QUADIENT FINANCE USA INC	1,000.00
12/30/2022	59322	GREGORY ROOS	148.40
12/30/2022	59323	GEORGE SERVICE	82.40
12/30/2022	59324	SID HARVEY INDUSTRIES INC	20.00
12/30/2022	59325	STATE CHEMICAL SOLUTIONS	724.98
12/30/2022	59326	UPSTATE CEREBRAL PALSY	14,019.28
12/30/2022	59327	VISTA LANES	531.00
12/30/2022	59328	VOLO'S AUTO SUPPLY	7.75
12/30/2022	59329	JEFF WEAVER	188.40
Outstanding Check Total:			36,885.39

Melvin Ritten

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: December 1, 2022 TO: December 31, 2022

Total available balance as reported at the end of preceding period \$6,266,490.29

RECEIPTS DURING MONTH

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

Date	Source	Amount
December 31	Interest	4,785.33
Total Receipts		\$4,785.33
Total Receipts, including balance		\$6,271,275.62

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	To Check No.	0.00
BY DEBIT CHARGE		
	Transfer to General Fund Checking	500,000.00
	(Total amount of checks issued and debit charges)	500,000.00
	Cash Balance as shown by records	<u>\$5,771,275.62</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	5,771,275.62	
	<u>5,771,275.62</u>	
Amount of transfers in transit	0.00	
Net balance in bank	5,771,275.62	
Amount of deposit in transit	0.00	
Total available balance		<u>\$5,771,275.62</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

 CLERK OF BOARD OF EDUCATION

 TREASURER OF SCHOOL DISTRICT



 PREPARED BY

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

For the period

FROM: December 1, 2022 TO: December 31, 2022

Total available balance as reported at the end of preceding period \$1,566,192.42

RECEIPTS DURING MONTH

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

Date	Source	Amount	
December 31	Interest	1287.79	
Total Receipts			\$1,287.79
Total Receipts, including balance			\$1,567,480.21

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$1,567,480.21</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,567,480.21	
Less total of outstanding checks	0.00	
Net balance in bank	1,567,480.21	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,567,480.21</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 - 12/31/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	520,215.79	0.00
A 201 05	MONEY MARKET INVESTMENT	5,771,275.62	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,567,480.21	0.00
A 391	DUE FROM OTHER FUNDS	439,738.24	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	3,021,737.68	0.00
A 522	EXPENDITURES	6,117,919.87	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	509,849.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	10,463.94
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	24,407.00
A 718	NYS EE RETIREMENT	0.00	15.89
A 720	GROUP HEALTH INSURANCE	0.00	359,278.83
A 720F	FLEX HEALTH	0.00	182,877.17
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	3,021,737.68
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	9,411,172.98
A Fund Totals:		34,088,888.12	34,088,888.12
Grand Totals:		34,088,888.12	34,088,888.12

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,278,136.00	0.00	7,278,136.00	7,062,908.86	215,227.14
A 1081	PAYMENTS IN LIEU OF TAXES	158,000.00	0.00	158,000.00	258,144.51	-100,144.51
A 1085	STAR PROGRAM	839,150.00	0.00	839,150.00	0.00	839,150.00
A 1335	OTHER STUDENT FEES AND CHARGES	1,500.00	0.00	1,500.00	2,531.23	-1,031.23
A 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	16,463.95	-15,463.95
A 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	570.00	-570.00
A 2413	RENTAL OF REAL PROPERTY/BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2450	COMMISSIONS	3,000.00	0.00	3,000.00	1,472.48	1,527.52
A 2700	RETIREE DRUG SUBSIDY	40,000.00	0.00	40,000.00	16,569.31	23,430.69
A 2701	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	32,953.70	292,046.30
A 2703	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	73,586.39	1,413.61
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,500.00	-1,500.00
A 2770	UNCLASSIFIED OTHER REVENUE	20,000.00	0.00	20,000.00	5,012.80	14,987.20
A 3101	BASIC FORMULA	2,355,018.00	0.00	2,355,018.00	457,089.36	1,897,928.64
A 3101.001	EXCESS COST	856,085.00	0.00	856,085.00	240,985.75	615,099.25
A 3102	LOTTERY AID	623,005.00	0.00	623,005.00	876,754.97	-253,749.97
A 3102.00.2	COMMERCIAL GAMING	16,395.00	0.00	16,395.00	0.00	16,395.00
A 3102.001	VLT LOTTERY GRANT	93,208.00	0.00	93,208.00	87,795.95	5,412.05
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	0.00	995,000.00
A 3104	TUITION AID	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3260	TEXTBOOKS	31,661.00	0.00	31,661.00	7,560.00	24,101.00
A 3262	COMPUTER SOFTWARE AID	8,524.00	0.00	8,524.00	0.00	8,524.00
A 3262.001	HARDWARE AID	8,942.00	0.00	8,942.00	0.00	8,942.00
A 3263	LIBRARY A/V LOAN PROGRAM	3,556.00	0.00	3,556.00	0.00	3,556.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	2,100.00	-2,100.00
A 4089	FEDERAL AID ARP, CARES ACT	684,395.00	0.00	684,395.00	266,539.00	417,856.00
A 4601	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	634.72	9,365.28
A Totals:		14,481,575.00	0.00	14,481,575.00	9,411,172.98	5,070,402.02
Grand Totals:		14,481,575.00	0.00	14,481,575.00	9,411,172.98	5,070,402.02

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



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	902.37	475.44	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	409.60	614.40	976.00
1010	BOARD OF EDUCATION	*	11,000.00	472.34	11,472.34	7,163.42	1,089.84	3,219.08
<u>A 1040.160-00-0000</u>	NON-INSTRUCT. SALARIES		3,605.00	0.00	3,605.00	2,500.04	0.00	1,104.96
<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	0.00	2,500.00	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	2,500.04	2,500.00	9,954.96
<u>A 1240.150-00-0000</u>	PROFESSIONAL SALARIES		160,000.00	0.00	160,000.00	79,020.28	0.00	80,979.72
<u>A 1240.160-00-0000</u>	NON-INSTRUCT. SALARY		45,000.00	0.00	45,000.00	22,456.46	0.00	22,543.54
<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	179.89	0.00	1,320.11
1240	CHIEF SCHOOL OFFICE	*	215,500.00	0.00	215,500.00	103,042.03	0.00	112,457.97
<u>A 1310.160-00-0000</u>	NON-INSTRUCT. SALARIES		80,000.00	0.00	80,000.00	40,258.56	0.00	39,741.44
<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	35.00	130.00
<u>A 1310.490-00-0000</u>	BOCES SERVICES		65,000.00	4,021.00	69,021.00	27,608.16	41,412.84	0.00
1310	BUSINESS ADMINISTRATION	*	146,225.00	4,021.00	150,246.00	67,901.72	41,447.84	40,896.44
<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	-3,851.25	6,508.75	22,342.50
1380	FISCAL AGENT FEE	*	25,000.00	0.00	25,000.00	-3,851.25	6,508.75	22,342.50
<u>A 1420.408-00-0000</u>	ATTORNEY SERVICES		45,000.00	34,545.47	79,545.47	15,013.55	44,531.92	20,000.00
1420	LEGAL	*	45,000.00	34,545.47	79,545.47	15,013.55	44,531.92	20,000.00
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES		35,000.00	0.00	35,000.00	12,496.40	18,744.60	3,759.00
1430	PERSONNEL	*	35,000.00	0.00	35,000.00	12,496.40	18,744.60	3,759.00
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION		6,000.00	0.00	6,000.00	2,304.00	3,456.00	240.00
1460	RECORDS MANAGEMENT OFFICER	*	6,000.00	0.00	6,000.00	2,304.00	3,456.00	240.00
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.		40,000.00	0.00	40,000.00	11,987.28	17,981.72	10,031.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	*	40,000.00	0.00	40,000.00	11,987.28	17,981.72	10,031.00
A 1620.160-00-0000	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	63,870.13	0.00	66,092.87
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	17,210.06	336.50	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	11,780.32	28,000.00	1,251.30
A 1620.450-00-0000	CLEANING SUPPLIES		16,500.00	5,300.00	21,800.00	18,266.11	3,297.79	236.10
1620	OPERATION OF PLANT	*	428,158.00	19,379.12	447,537.12	197,885.41	80,932.57	168,719.14
A 1621.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	86,805.43	0.00	78,194.57
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	2,505.10	250.00	3,744.90
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	9,158.08	17,998.46	4,683.16
A 1621.450-00-0508	GROUNDS		20,000.00	279.86	20,279.86	11,200.71	7,833.49	1,245.66
A 1621.490-00-0000	BOCES SERVICES		40,000.00	-100.00	39,900.00	14,617.28	21,926.72	3,356.00
1621	MAINTENANCE OF PLANT	*	307,000.00	4,321.43	311,321.43	151,654.21	65,572.12	94,095.10
A 1670.400-00-0000	POSTAGE		10,500.00	3,500.00	14,000.00	8,233.78	5,250.37	515.85
A 1670.490-01-0000	PRINTING		70,500.00	0.00	70,500.00	25,800.00	44,700.00	0.00
1670	CENTRAL PRINTING & MAILING	*	81,000.00	3,500.00	84,500.00	34,033.78	49,950.37	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	57,212.60	85,819.40	1,968.00
1981	BOCES ADMINISTRATIVE COSTS	*	145,000.00	0.00	145,000.00	57,212.60	85,819.40	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	19,008.64	28,513.36	7,478.00
2010	CURRICULUM DEVEL & SUPERVISION	*	75,000.00	0.00	75,000.00	34,475.39	28,513.36	12,011.25

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



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	109,075.48	0.00	116,639.52
<u>A 2020.160-00-0000</u>	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	36,985.36	0.00	48,034.64
<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	0.00	0.00	500.00
<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	147,402.58	38.64	173,793.78
<u>A 2070.150-00-0000</u>	INSERVICE SALARIES	25,000.00	50,000.00	75,000.00	69,824.00	0.00	5,176.00
<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	7,502.00	11,253.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	43,000.00	53,755.00	96,755.00	78,905.00	12,674.00	5,176.00
<u>A 2110.120-00-0000</u>	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	268,293.60	0.00	596,231.40
<u>A 2110.120-01-0000</u>	INSTRUCTIONAL SALARIES 4-6	520,150.00	0.00	520,150.00	163,216.72	0.00	356,933.28
<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	495,014.68	0.00	1,005,875.32
<u>A 2110.130-01-0000</u>	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	2,219.00	0.00	17,781.00
<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	42,362.31	0.00	64,637.69
<u>A 2110.160-00-0000</u>	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	25,741.30	0.00	53,611.70
<u>A 2110.200-03-0000</u>	NEW EQUIPMENT	13,500.00	2,000.00	15,500.00	15,066.36	333.04	100.60
<u>A 2110.400-02-0000</u>	CONTRACTUAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2110.400-03-0000</u>	CONTRACTUAL	7,500.00	0.00	7,500.00	4,616.00	1,254.00	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 12/31/2022



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	1,864.63	489.90	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	0.00	0.00	400.00
<u>A 2110.450-03-3700</u>	INST SUPPLY-HOME EC.	3,100.00	1,020.52	4,120.52	1,975.37	1,948.65	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	1,062.95	3,001.21	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	2,093.62	41,230.19	1,676.19
<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	24,309.59	20,365.92	0.49
<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	209,327.97	490,672.03	304,535.00
2110	TEACHING-REGULAR SCHOOL	4,217,638.00	87,861.52	4,305,499.52	1,293,572.43	565,233.51	2,446,693.58
<u>A 2250.150-00-0000</u>	INSTRUCTIONAL SALARIES	620,005.00	0.00	620,005.00	190,092.49	0.00	429,912.51

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



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	59,766.31	0.00	65,848.69
<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	4,745.82	3,254.18	0.00
<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	107,631.53	86,464.42	55,690.21
<u>A 2250.490-00-0000</u>	BOCES SERVICES		1,596,260.00	0.00	1,596,260.00	662,459.71	933,800.29	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,552,730.00	51,486.16	2,604,216.16	1,028,412.80	1,024,067.21	551,736.15
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES		100,999.00	0.00	100,999.00	37,691.60	0.00	63,307.40
<u>A 2280.490-00-0000</u>	BOCES SERVICES		205,500.00	39,485.00	244,985.00	97,994.00	146,991.00	0.00
2280	OCCUPATIONAL EDUCATION	*	306,499.00	39,485.00	345,984.00	135,685.60	146,991.00	63,307.40
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL		40,000.00	27,806.00	67,806.00	27,122.40	40,683.60	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	40,000.00	27,806.00	67,806.00	27,122.40	40,683.60	0.00
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES		81,245.00	0.00	81,245.00	25,265.84	0.00	55,979.16
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES		30,102.00	0.00	30,102.00	15,987.06	0.00	14,114.94
<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	15,407.64	23,112.36	11,480.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	165,022.00	3,780.26	168,802.26	62,772.75	24,454.60	81,574.91
<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	1,207.20	113.18	6,679.62
<u>A 2630.460-00-0000</u>	STATE AIDED SOFTWARE		20,000.00	0.00	20,000.00	6,816.38	3,070.50	10,113.12
<u>A 2630.490-00-0000</u>	BOCES		665,340.00	0.00	665,340.00	126,110.70	539,229.30	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	702,282.00	1,406.92	703,688.92	135,541.20	542,412.98	25,734.74
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES		95,005.00	0.00	95,005.00	36,552.17	0.00	58,452.83
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES		33,000.00	0.00	33,000.00	10,541.97	0.00	22,458.03
<u>A 2810.404-00-0000</u>	CONFERENCE FEES		1,500.00	0.00	1,500.00	574.62	0.00	925.38
<u>A 2810.450-00-0000</u>	INTRUCTIONAL SUPPLIES		1,650.00	1,400.00	3,050.00	1,798.76	1,207.35	43.89
<u>A 2810.490-00-0000</u>	BOCES SERVICES		82,000.00	0.00	82,000.00	32,536.48	49,463.52	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	213,155.00	1,400.00	214,555.00	82,004.00	50,670.87	81,880.13
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	25,948.18	0.00	24,051.82
<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 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.450-02-0000	OFFICE SUPPLIES-ELEM	1,500.00	0.00	1,500.00	1,374.65	98.44	26.91
A 2815.450-03-0000	OFFICE SUPPLIES-H.S.	3,000.00	0.00	3,000.00	876.08	0.00	2,123.92
A 2815.490-00-0000	BOCES SERVICES	24,500.00	-9,500.00	15,000.00	5,997.24	9,002.76	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,000.00	0.00	81,000.00	34,804.07	9,101.20	37,094.73
A 2820.490-00-0000	BOCES SERVICES	65,000.00	0.00	65,000.00	16,853.60	28,146.40	20,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	65,000.00	0.00	65,000.00	16,853.60	28,146.40	20,000.00
A 2825.150-00-0000	SOCIAL WORKER	0.00	60,000.00	60,000.00	16,143.76	0.00	43,856.24
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	60,000.00	60,000.00	16,143.76	0.00	43,856.24
A 2830.400-00-0000	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
A 2850.150-00-0000	INSTRUCTIONAL SALARIES	68,002.00	0.00	68,002.00	1,381.44	0.00	66,620.56
A 2850.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	865.00	0.00	135.00
A 2850.450-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	70,002.00	0.00	70,002.00	2,246.44	0.00	67,755.56
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	43,207.00	0.00	109,443.00
A 2855.160-00-0000	NON INSTRUCT SALARIES	3,000.00	0.00	3,000.00	2,375.00	0.00	625.00
A 2855.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	1,312.00	0.00	8,688.00
A 2855.409-00-0000	DUES	3,500.00	1,500.00	5,000.00	4,355.00	0.00	645.00
A 2855.410-00-0000	RENTAL	5,000.00	0.00	5,000.00	531.00	2,169.00	2,300.00
A 2855.411-00-0000	OFFICIALS	30,000.00	0.00	30,000.00	9,036.05	0.00	20,963.95
A 2855.413-00-0000	TOURNAMENT FEES	7,500.00	0.00	7,500.00	960.33	0.00	6,539.67
A 2855.450-00-0000	INSTRUCT. SUPPLIES	24,500.00	2,051.73	26,551.73	19,664.42	4,322.94	2,564.37
A 2855.450-00-0014	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	81,440.80	8,451.54	158,809.39
A 5510.160-00-0000	NON INSTRUCT SALARIES	291,415.00	0.00	291,415.00	128,417.93	0.00	162,997.07
A 5510.161-00-0000	NON INSTRUCT SALARIES	82,700.00	0.00	82,700.00	41,008.15	0.00	41,691.85
A 5510.200-00-0000	NEW EQUIPMENT	0.00	20,545.81	20,545.81	0.00	20,545.81	0.00
A 5510.210-00-0000	NEW BUSES	114,786.00	1,100.00	115,886.00	115,876.47	0.00	9.53
A 5510.400-00-0000	CONTRACTUAL	1,000.00	195.00	1,195.00	742.85	356.66	95.49
A 5510.414-00-0000	INSURANCE	26,500.00	1,000.00	27,500.00	26,500.00	0.00	1,000.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES	15,000.00	6,059.52	21,059.52	14,977.88	5,607.32	474.32
A 5510.450-00-0509	DIESEL	45,000.00	7,212.85	52,212.85	34,238.17	10,745.01	7,229.67
A 5510.490-00-0000	BOCES SERVICES	3,300.00	-1,973.00	1,327.00	529.60	797.40	0.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	DISTRICT TRANSPORT-MEDICAID	*	579,701.00	34,140.18	613,841.18	362,291.05	38,052.20	213,497.93
<u>A 5530.400-00-0000</u>	CONTRACTUAL		5,000.00	0.00	5,000.00	2,037.02	18.62	2,944.36
<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	3,999.96	10,000.00	108.70
<u>A 5530.450-00-0515</u>	SUPPLIES&MATERIALS		1,500.00	65.00	1,565.00	354.82	1,044.66	165.52
<u>A 5530.450-00-0516</u>	TOOLS-MECHANICS		100.00	0.00	100.00	0.00	0.00	100.00
5530	GARAGE BUILDING	*	67,950.00	4,173.66	72,123.66	36,275.32	21,255.06	14,593.28
<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	169,137.19	0.00	331,362.81
9030	SOCIAL SECURITY	*	500,500.00	0.00	500,500.00	169,137.19	0.00	331,362.81
<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	57.20	1,914.60	1,528.20
9055	DISABILITY INSURANCE	*	3,500.00	0.00	3,500.00	57.20	1,914.60	1,528.20
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		1,925,275.00	0.00	1,925,275.00	1,159,722.94	0.00	765,552.06
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,925,275.00	0.00	1,925,275.00	1,159,722.94	0.00	765,552.06
<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-PRINCPAL-CONSTRUCTION		765,000.00	0.00	765,000.00	0.00	0.00	765,000.00
<u>A 9711.700-00-0000</u>	SERIAL BOND-INTEREST-CONSTRUCTION		217,302.00	0.00	217,302.00	65,615.15	0.00	151,686.85
9711	SERIAL BOND	*	982,302.00	0.00	982,302.00	65,615.15	0.00	916,686.85
<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 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9950.900-00-0000</u>	TRANSFER-CAPITAL FUND	100,000.00	0.00	100,000.00	235,000.00	0.00	-135,000.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	235,000.00	0.00	-135,000.00
	Fund ATotals:	15,945,575.00	478,985.79	16,424,560.79	6,117,919.87	3,021,737.68	7,284,903.24
Grand Totals:		15,945,575.00	478,985.79	16,424,560.79	6,117,919.87	3,021,737.68	7,284,903.24

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

For the period

FROM: December 1, 2022 TO: December 31, 2022

Total available balance as reported at the end of preceding period \$46,549.15

RECEIPTS DURING MONTH

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

Date	Source	Amount
December 31	Interest	3.93
Total Receipts		3.93
Total Receipts, including balance		\$46,553.08

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2059 To Check No 2,268.50

BY DEBIT CHARGE

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

Cash Balance as shown by records \$44,284.58

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	44,284.58
Less total of outstanding checks	0.00
Net balance in bank	44,284.58
Amount of deposits in transit	
Total available balance	<u>\$44,284.58</u>

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 12/31/2022



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

Ending Bank Balance:		44,284.58
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	44,284.58
Cash Account Balance:	44,284.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Nickola

Bltan

Prepared By

Approved By

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

For the period

FROM: December 1, 2022 TO: December 31, 2022

Total available balance as reported at the end of preceding period \$6,301.86

RECEIPTS DURING MONTH

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

Date	Source	Amount	
December 31	Interest	5.18	
	Total Receipts	5.18	
	Total Receipts, including balance		\$6,307.04

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 \$6,307.04

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,307.04	
Less total of outstanding checks	0.00	
Net balance in bank	6,307.04	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$6,307.04</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

Nicki Ryan

PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	44,284.58	0.00
C 201	CASH IN TIME DEPOSITS	6,307.04	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	6,805.50	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	19,345.11
C 980	REVENUES	0.00	38,072.01
C Fund Totals:		57,417.12	57,417.12
Grand Totals:		57,417.12	57,417.12

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	30.59	-30.59
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	38,041.42	-38,041.42
C Totals:		0.00	0.00	0.00	38,072.01	-38,072.01
Grand Totals:		0.00	0.00	0.00	38,072.01	-38,072.01

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



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	6,805.50	0.00	-6,805.50
2860	*	0.00	0.00	0.00	6,805.50	0.00	-6,805.50
	Fund CTotals:	0.00	0.00	0.00	6,805.50	0.00	-6,805.50
	Grand Totals:	0.00	0.00	0.00	6,805.50	0.00	-6,805.50

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

For the period

FROM: December 1, 2022 TO: December 31, 2022

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) \$0.00

Date	Source	Amount	
December 6	Transfers from General for Payroll	233,286.85	
December 19	Transfers from General for Payroll	242,689.07	
Total Receipts			\$475,975.92
Total Receipts, including balance			\$475,975.92

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	326,487.19	
	Federal Taxes	113,840.71	
	State Taxes	21,653.08	
	OMNI	12,246.94	
	ERS	1,748.00	
(Total amount of checks issued and debit charges)			475,975.92
Cash Balance as shown by records			<u>\$0.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,748.00	
	<u>1,748.00</u>	
Outstanding December ERS Wire	1,748.00	
	<u>1,748.00</u>	
Amount of transfers in transit		
Total available balance		<u>\$0.00</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Michele Baker

PREPARED BY

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

For the period

FROM: December 1, 2022 TO: December 31, 2022

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
December 6	Net Payroll	160,522.85
19	Net Payroll	165,964.34
Total Receipts		326,487.19
Total Receipts, including balance		326,487.19

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	91085	To Check No.	91306	47,948.30
	9898989 (Manual)			
BY DEBIT CHARGE	Direct Deposits			278,538.89
(Total amount of checks issued and debit charges)				326,487.19
Cash Balance as shown by records				_____

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,522.55
Less total of outstanding checks (See attached Nvision report)	6,522.55
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



PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 12/31/2022



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

Ending Bank Balance:		6,522.55
Outstanding Checks (See listing below):	-	6,522.55
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
12/23/2022	91222	Christina Schubert	268.05
12/23/2022	91237	MARLENE K. LIBRITZ	184.70
12/23/2022	91275	MARY CLEMENTS	2,507.36
12/23/2022	91299	ROBERT C. FRANKLAND	200.66
12/23/2022	91304	NEIL G. FATATA	1,476.73
Outstanding Check Total:			6,522.55

Prepared By

Approved By

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

For the period

FROM: December 1, 2022 TO: December 31, 2022

Total available balance as reported at the end of preceding period \$175,991.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
December 31	Interest	16.97
21	General Fund	135,000.00
Total Receipts		\$135,016.97
Total Receipts, including balance		\$311,008.73

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	2165	To Check No.	2168	182,895.57
	2169		2171	15,767.39

BY DEBIT CHARGE

for Payroll
 Principal & Interest BAN payment

(Total amount of checks issued and debit charges) \$198,662.96

Cash Balance as shown by records \$112,345.77

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	112,345.77
Less total of outstanding checks	0.00
Net balance in bank	112,345.77
Total available balance	<u>\$112,345.77</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

Mirilla Bolator

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 12/31/2022



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

Ending Bank Balance:		112,345.77
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	112,345.77
Cash Account Balance:	112,345.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Melba Blatic

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	421,752.15
H 200	CASH IN CHECKING	0.00	37,508.42
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	14,695.02
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 12/31/2022



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

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0002.015-245</u>	20/21CAPITAL OUTLAY-ARCHITECT	0.00	0.00	0.00	-583.50	0.00	583.50
<u>H 0002.017-240</u>	20/21 CAPITAL PROJECT PHASE II/CONTRACTUAL	0.00	0.00	0.00	15,776.00	0.00	-15,776.00
<u>H 0002.017-245</u>	CAPITAL PROJECT /CONTRACTUAL	0.00	0.00	0.00	11,483.50	0.00	-11,483.50
<u>H 0002.017-293</u>	20/21 PHASE II/GENERAL CONSTRUCTION	0.00	0.00	0.00	200,293.74	0.00	-200,293.74
0002	*	0.00	0.00	0.00	226,969.74	0.00	-226,969.74
<u>H 5003.008-245</u>	CAPITAL OUTLAY 22/23 ARCHITECT FEES	0.00	0.00	0.00	0.00	6,570.00	-6,570.00
<u>H 5003.008-293</u>	BUS GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
5003	*	0.00	0.00	0.00	0.00	6,570.00	-6,570.00
Fund HTotals:		0.00	0.00	0.00	226,969.74	6,570.00	-233,539.74
<u>H5003 007.240</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONTRACTUAL	0.00	0.00	0.00	123.81	0.00	-123.81
<u>H5003 007.293</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONSTRUCTION	0.00	0.00	0.00	85,022.00	0.00	-85,022.00
007	*	0.00	0.00	0.00	85,145.81	0.00	-85,145.81
<u>H5003 0072.93</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
0072	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>H5003 0082.40</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
0082	*	0.00	0.00	0.00	0.00	0.00	0.00
Fund H5003Totals:		0.00	0.00	0.00	85,145.81	0.00	-85,145.81
Grand Totals:		0.00	0.00	0.00	312,115.55	6,570.00	-318,685.55

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

For the period

FROM: December 1, 2022 TO: December 31, 2022

Total available balance as reported at the end of preceding period \$1,340,163.34

RECEIPTS DURING MONTH

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

Date	Source	Amount
December 31	Interest	1,101.94
Total Receipts		\$1,101.94
Total Receipts, including balance		\$1,341,265.28

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 \$1,341,265.28

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,341,265.28
Less total of outstanding checks	0.00
Net balance in bank	1,341,265.28
Amount of transfers in transit	
Total available balance	<u>\$1,341,265.28</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Melvin Polster

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,341,265.28	0.00
V 391	DUE FROM OTHER FUNDS	95.02	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,951.19
V 980	REVENUES	0.00	3,409.11
V Fund Totals:		1,341,360.30	1,341,360.30
Grand Totals:		1,341,360.30	1,341,360.30

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	3,409.11	-3,409.11
	V Totals:	0.00	0.00	0.00	3,409.11	-3,409.11
	Grand Totals:	0.00	0.00	0.00	3,409.11	-3,409.11

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

For the period

FROM: December 1, 2022 TO: December 31, 2022

Total available balance as reported at the end of preceding period \$91,714.12

RECEIPTS DURING MONTH

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

Date	Source	Amount	
December 31	Interest	6.56	
Total Receipts			\$6.56
Total Receipts, including balance			\$91,720.68

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 45098 To Check No. 45099 612.19

BY DEBIT CHARGE (Payroll) 22,937.22

(Total amount of checks issued and debit charges) \$23,549.41

Cash Balance as shown by records \$68,171.27

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 68,559.77

Less total of outstanding checks 388.50

Net balance in bank 68,171.27

Reconciling Items:

Total available balance \$68,171.27

(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 - 12/31/2022



Account	Description	Debits	Credits
F012 200	CASH IN CHECKING - TITLE I PT D	0.00	141,378.00
F012 391	DUE FROM OTHER FUNDS - TITLE I PT D	141,378.00	0.00
F012 Fund Totals:		141,378.00	141,378.00
F022 200	CASH IN CHECKING - TITLE I PT A	562,746.80	0.00
F022 391	DUE FROM OTHER FUNDS - TITLE I PT A	87,805.00	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	650,551.80
F022 Fund Totals:		650,551.80	650,551.80
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	41,459.92
F023 522	EXPENDITURES - TITLE I PART A	41,459.92	0.00
F023 Fund Totals:		41,459.92	41,459.92
F032 200	CASH IN CHECKING - IDEA SEC #611	0.00	108,740.00
F032 391	DUE FROM OTHER FUNDS - IDEA SEC #611	108,740.00	0.00
F032 Fund Totals:		108,740.00	108,740.00
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	0.00	14,094.21
F033 510	ESTIMATED REVENUE - IDEA PART B SEC 611 22/23	152,076.00	0.00
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	44,509.21	0.00
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	30,415.00
F033 Fund Totals:		196,585.21	196,585.21
F042 200	CASH IN CHECKING - TITLE IIA	0.00	14,096.00
F042 391	DUE FROM OTHER FUNDS - TITLE IIA	14,096.00	0.00
F042 Fund Totals:		14,096.00	14,096.00
F052 200	CASH IN CHECKING- IDEA SEC #619	0.00	1,058.00
F052 391	DUE FROM OTHER FUNDS - IDEA SEC #619	1,058.00	0.00
F052 Fund Totals:		1,058.00	1,058.00
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 522	EXPENDITURES - IDEA PART B SEC 619 22/23	304.84	0.00
F053 960	EST APPROPRIATIONS - IDEA PART B SEC 619 22/23	0.00	1,598.00
F053 980	REVENUES - IDEA PART B SEC 619 22/23	0.00	319.00
F053 Fund Totals:		1,917.00	1,917.00
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	0.00	15,659.17
F083 510	ESTIMATED REVENUE - SUMMER HANDICAPPED	112,755.00	0.00
F083 522	EXPENDITURES - SUMMER HANDICAPPED	34,915.50	0.00
F083 960	EST APPROPRIATIONS - SUMMER HANDICAPPED	0.00	112,755.00
F083 980	REVENUES - SUMMER HANDICAPPED	0.00	19,256.33
F083 Fund Totals:		147,670.50	147,670.50
F112 200	CASH IN CHECKING - CRRSA-ESSER 2	0.00	156,772.00
F112 391	DUE FROM OTHER FUNDS - CRRSA-ESSER 2	156,772.00	0.00
F112 510	ESTIMATED REVENUE - CRRSA-ESSER 2	156,772.00	0.00
F112 522	EXPENDITURES - CRRSA-ESSER 2	156,772.00	0.00
F112 599	APPROPRIATED FUND BALANCE - CRRSA-ESSER 2	0.00	0.00
F112 960	APPROPRIATIONS - CRRSA-ESSER 2	0.00	156,772.00
F112 980	REVENUE - CRRSA-ESSER 2	0.00	156,772.00
F112 Fund Totals:		470,316.00	470,316.00
F113 200	CASH IN CHECKING - IDEA ARP 611	0.00	1,964.39

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
F113 510	ESTIMATED REVENUE - IDEA ARP 611	28,410.00	0.00
F113 522	EXPENDITURES - IDEA ARP 611	7,646.39	0.00
F113 960	EST APPROPRIATIONS - IDEA ARP 611	0.00	28,410.00
F113 980	REVENUES - IDEA ARP 611	0.00	5,682.00
F113 Fund Totals:		36,056.39	36,056.39
F114 200	CASH IN CHECKING - IDEA ARP 619	632.00	0.00
F114 510	ESTIMATED REVENUE - IDEA ARP 619	3,162.00	0.00
F114 960	EST APPROPRIATIONS - IDEA ARP 619	0.00	3,162.00
F114 980	REVENUES - IDEA ARP 619	0.00	632.00
F114 Fund Totals:		3,794.00	3,794.00
Grand Totals:		1,813,622.82	1,813,622.82

NEW YORK MILLS UFSD



Trial Balance Report From 7/1/2022 - 12/31/2022

Account	Description	Debits	Credits	Balance	
F012 200	CASH IN CHECKING - TITLE I PT D	0.00	141,378.00	141,378.00	CR
F022 200	CASH IN CHECKING - TITLE I PT A	562,746.80	0.00	562,746.80	
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	41,459.92	41,459.92	CR
F032 200	CASH IN CHECKING - IDEA SEC #611	0.00	108,740.00	108,740.00	CR
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	30,415.00	44,509.21	14,094.21	CR
F042 200	CASH IN CHECKING - TITLE IIA	0.00	14,096.00	14,096.00	CR
F052 200	CASH IN CHECKING- IDEA SEC #619	0.00	1,058.00	1,058.00	CR
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	319.00	304.84	14.16	
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	19,256.33	34,915.50	15,659.17	CR
F112 200	CASH IN CHECKING - CRRSA-ESSER 2	0.00	156,772.00	156,772.00	CR
F113 200	CASH IN CHECKING - IDEA ARP 611	5,682.00	7,646.39	1,964.39	CR
F114 200	CASH IN CHECKING - IDEA ARP 619	632.00	0.00	632.00	
200 Totals:		619,051.13	550,879.86	68,171.27	
F012 391	DUE FROM OTHER FUNDS - TITLE I PT D	141,378.00	0.00	141,378.00	
F022 391	DUE FROM OTHER FUNDS - TITLE I PT A	87,805.00	0.00	87,805.00	
F032 391	DUE FROM OTHER FUNDS - IDEA SEC #611	108,740.00	0.00	108,740.00	
F042 391	DUE FROM OTHER FUNDS - TITLE IIA	14,096.00	0.00	14,096.00	
F052 391	DUE FROM OTHER FUNDS - IDEA SEC #619	1,058.00	0.00	1,058.00	
F112 391	DUE FROM OTHER FUNDS - CRRSA-ESSER 2	156,772.00	0.00	156,772.00	
391 Totals:		509,849.00	0.00	509,849.00	
F033 510	ESTIMATED REVENUE - IDEA PART B SEC 611 22/23	152,076.00	0.00	152,076.00	
F053 510	ESTIMATED REVENUE - IDEA PART B SEC 619 22/23	1,598.00	0.00	1,598.00	
F083 510	ESTIMATED REVENUE - SUMMER HANDICAPPED	112,755.00	0.00	112,755.00	
F112 510	ESTIMATED REVENUE - CRRSA-ESSER 2	156,772.00	0.00	156,772.00	
F113 510	ESTIMATED REVENUE - IDEA ARP 611	28,410.00	0.00	28,410.00	
F114 510	ESTIMATED REVENUE - IDEA ARP 619	3,162.00	0.00	3,162.00	
510 Totals:		454,773.00	0.00	454,773.00	
F023 522	EXPENDITURES - TITLE I PART A	41,459.92	0.00	41,459.92	
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	44,509.21	0.00	44,509.21	
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 - CRRSA-ESSER 2	156,772.00	0.00	156,772.00	
F113 522	EXPENDITURES - IDEA ARP 611	7,646.39	0.00	7,646.39	
522 Totals:		285,607.86	0.00	285,607.86	
F112 599	APPROPRIATED FUND BALANCE - CRRSA-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	650,551.80	650,551.80	CR
630 Totals:		0.00	650,551.80	-650,551.80	
F033 960	EST APPROPRIATIONS - IDEA PART B SEC 611 22/23	0.00	152,076.00	152,076.00	CR
F053 960	EST APPROPRIATIONS - IDEA PART B SEC 619 22/23	0.00	1,598.00	1,598.00	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	454,773.00	-454,773.00	
F033 980	REVENUES - IDEA PART B SEC 611 22/23	0.00	30,415.00	30,415.00	CR

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits	Balance	
F053 980	REVENUES - IDEA PART B SEC 619 22/23	0.00	319.00	319.00	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
980 Totals:		0.00	213,076.33	-213,076.33	
Grand Totals:		1,869,280.99	1,869,280.99	0.00	

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F033 4256</u>	SECTION #611	152,076.00	0.00	152,076.00	30,415.00	121,661.00
	F033 Totals:	152,076.00	0.00	152,076.00	30,415.00	121,661.00
<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>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
	Grand Totals:	454,773.00	0.00	454,773.00	213,076.33	241,696.67

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 12/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F023 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	41,459.92	0.00	-41,459.92
	Fund F023Totals:	0.00	0.00	0.00	41,459.92	0.00	-41,459.92
<u>F033 2250.150</u>	INSTRUCTIONAL SALARIES	117,956.00	0.00	117,956.00	38,283.57	0.00	79,672.43
<u>F033 2250.160</u>	NON-INSTRUCTIONAL SALARIES	21,203.00	0.00	21,203.00	6,225.64	0.00	14,977.36
<u>F033 2250.400</u>	PURCHASED SERVICES	12,466.00	0.00	12,466.00	0.00	0.00	12,466.00
<u>F033 2250.450</u>	SUPPLIES & MATERIALS	451.00	0.00	451.00	0.00	0.00	451.00
	Fund F033Totals:	152,076.00	0.00	152,076.00	44,509.21	0.00	107,566.79
<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	0.00	117.16
	Fund F053Totals:	1,598.00	0.00	1,598.00	304.84	0.00	1,293.16
<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
<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	7,339.04	0.00	18,760.96
<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	7,646.39	0.00	20,763.61
<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:	454,773.00	0.00	454,773.00	285,607.86	0.00	169,165.14

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 12/31/2022



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	46.93
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	7,507.45
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	93.19
TE 092L	M. TOMASSETTI SCHOLARSHIP	0.00	0.30
TE 092M	MIGA MENTORING	0.00	2,722.08
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	542.74
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	200.14
TE 092X	ETUDES MUSIC CLUB	0.00	6.73
TE 092Y	KARUZAS SCHOLARSHIP	0.00	30,075.70
TE 201	EXPENDABLE TRUST SAVINGS	41,195.26	0.00
TE Fund Totals:		41,195.26	41,195.26
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:		52,015.26	52,015.26

3.4 Previous Minutes
1/10/23
1/19/23
1/25/23



SMART SCHOOLS PUBLIC HEARING MINUTES
January 10, 2023
5:30PM – Library

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag			Procedural	
1.2 Smart Schools Bond Hearing	K. Davis	Yes	Informational	<i>Dr. Davis noted that the Hearing Notice was posted for the official required amount of days and we have received no comments from the community. Nothing came in to the Superintendent or the District Clerk. John Henry, Managed IT Leader, addressed the Board and Community regarding the Smart Schools Plan. Dr. Davis asked if there were any questions from the floor. Dr. Davis closed the hearing at 5:41, on January 10, 2023. Mrs. Hubley asked all in favor of closing the hearing. It was unanimous.</i>
Respectfully Submitted, Stefany V. Scharf				



**BOARD OF EDUCATION MEETING MINUTES
 JANUARY 10, 2023
 6 PM - NEW YORK MILLS UFSD LIBRARY**

- | |
|---|
| <input checked="" type="checkbox"/> Kristin Hubley |
| <input checked="" type="checkbox"/> Kimberly Gyore |
| <input checked="" type="checkbox"/> Jacqueline Edwards |
| <input checked="" type="checkbox"/> Jonathan Fiore |
| <input checked="" type="checkbox"/> Michelle Jordan |
| <input checked="" type="checkbox"/> Steve King |
| <input 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. Gyore		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	R. Mahardy		Procedural	
1.3 Oath of Office/Michele LaGase			Procedural	
1.4 Acceptance of Agenda	K. Hubley	Yes	Action	1 st J. Edwards 2 nd R.Mahardy / Yes ___ No___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President’s Message	K. Hubley		Information	Mrs. Hubley thanked Dr. Davis for all of her help during the transition period between Superintendent’s
2.2 Semi-Annual Auditor’s Report	C. Hurlbut		Information	Semi-Annual Presentation
To: New York Mills Board of Education Date: January 10, 2022				

Internal Claims Audit Report May 2022-November 2022

In the 7 months from May 2022 to November 2022, I have certified 654 claims in the amount of \$8,435,900.28

A total of 7 errors:

In May, BOCES skipped over a debit charge number no need for resolution. Two checks were voided: one was for a cancelled trip and the other for an incorrect amount. That check was voided and a new check with correct amount was issued.

In June, an amount was refunded for an excess ERS deduction. BOCES did not show this. BOCES sent over revised warrant to show the refund.

In October, check issued for incorrect amount, BOCES realized amount was incorrect, voided and issued new check for correct amount.

In November, 2 checks were voided (dead checks) and reissued.

2.3 BOCES Representative Report

G. Porcelli

Information

None at this time

2.5 Committee Reports

Information

Policy Committee: Kimberly Gyore/Chair, Jacqueline Edwards *Meeting 1/19/23*

Facilities Committee: Michelle Jordan/Chair, Jacqueline Edwards *Meeting 1/25/23*

Communications Committee: Robert Mahardy/Chair, Michelle Jordan *The Communications Committee met in December and the Communications Survey is out and we will look at the results in our upcoming meeting. We looked at new templates for a new website and will have templates at the next meeting.*

Transportation/Safety Committee: Steve King/Chair, Rob Mahardy, Jonathan Fiore *We had a transportation meeting last week and we talked about software for our routes and transportation. We have a fee of \$8,605 initial fee, but the aidable amount back of 70%, the reoccurring will be \$2,625.00. Essentially if we save 1 hour per bus driver weekly we will be paying this back at no cost to the district. He strongly recommends this software. He also got a quote for putting tablets in each of the busses for security, direction. The cost is fairly high and our transportation director does not recommend it and he concurs.*

Finance: Jonathan Fiore/Chair, Kimberly Gyore, Jacqueline Edwards *The Committee met earlier this evening and we discussed the upcoming budget and the adjustments we will make from there. We are most of the way through the expenditure side of the process.*

SBI: Steve King *Mr. King and Mr. Fiore went to the meeting with Dr. Timbs. We do have the Legislative priority papers out. We will be meeting with the Legislators to talk about priorities.*

SBI Alternate: Kristin Hubley

3. CONSENT AGENDA

3.1 Approval of 3.2 through 3.4

Bring back to the table due to the Dec CSE Reports.

Yes

Action

1stS. King 2nd R. Mahardy/ Yes 7 No 0 Abstain

Yes

Action

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

3.2 Business Office Reports

3.3 CSE Reports December and January

3.4 Approval of the Previous Minutes

Dec 6, 2022

Dec 7, 2022

Dec 8, 2022

Dec 9, 2022

Dec 20, 2022

4. OLD BUSINESS

4.1 Capital Update

In progress. At the last meeting you approved the contract for the vendor and the architect. It's a small project approving the fence around the bus garage area and should be finished in May. Then Mrs. Stamboly and Mrs. LaGase will work towards final cost reports and the state reporting. Your building conditions survey you will need to approve after the vote July 1, 2022 Re-Org meeting. That will all be put into your budget that you will see tonight. We have to do this every five years; the building conditions survey is required by the State of New York and it is aided. You get the building aid back on that. Once that is done the Facilities Committee will revisit the recommendations, prioritize those and start planning scope for the next capital project. We have debt that is dropping off and will be filling that in with the next project to keep spending and state aid even so there is minimal impact to the taxpayers. The work moving forward will be identifying our project. Hopefully this will go out to vote in December 2023. We will be able to hopefully be able to identify our architect and CM as well as making sure we are all set and have mapped out the budget for the year.

5. NEW BUSINESS

5.1 Personnel Report

Yes

Action

1st S. King 2nd M. Jordan / Yes 7 No 0 Abstain

5.2 Fuel Agreement Resolution

Yes

Action

1st S. King 2nd M. Jordan / Yes 7 No 0 Abstain

5.3 Approval of the New York Mills Final Amendment Smart Schools Resolution

Yes

Action

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

RESOLUTION APPROVING FINAL AMENDED
SMART SCHOOLS INVESTMENT PLAN

WHEREAS, the Board of Education of the New York Mills Union Free School District was presented a preliminary amendment to the Smart Schools Investment Plan (“SSIP”) in December 2022, pursuant to The Smart Schools Bond Act (the “Act”); and

WHEREAS, the preliminary amendment to the SSIP has been posted on the District’s website for at least 14 days, and the District included an address to which any written comments on the preliminary SSIP should be sent; and

WHEREAS, the Board of Education has considered any and all public comments, completed a final amended SSIP, and determined that approval of the final amended SSIP is in the best interest of the District.

NOW, THEREFORE, BE IT RESOLVED, that the amendment to the final Smart Schools Investment Plan: including an additional \$237,401 be approved

5.4 Approval of Poll Site Workers	Yes	Action	1 st R. Mahardy 2 nd J. Fiore/ Yes __7__ No__0__ Abstain __
--	-----	--------	---

RESOLUTION TO APPROVE POLL SITE WORKERS

BE IT RESOLVED that the New York Mills Board of Education upon the recommendation of the Superintendent, approves the Poll Site Inspectors for the School Budget and Board Member Election 2023.

- Poll Site Coordinator: Mr. Michael D. Egan, \$200.00
- Poll Site Inspector: Mr. Jeff Hartz, \$170.00
- Poll Site Inspector: Mrs. Naima Kawam-Egan, \$170.00

5.5 Approval of Grade 7 Health Book	Yes	Action	1 st J. Edwards 2 nd M. Jordan/ Yes __7__ No__0__ Abstain __
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5.6 Resolution to Approve Donation	Yes	Action	1 st J. Edwards 2 nd R. Mahardy/ Yes __7__ No__0__ Abstain __
---	-----	--------	---

RESOLUTION TO ACCEPT DONATION

BE IT RESOLVED that the New York Mills Union Free School District accepts a donation of \$100.00 cash from an anonymous donor to be used for athletics.

6. K-12 REPORTS

6.1 K-12 Principal	B. Dodge	Information	
---------------------------	----------	-------------	--

Mr. Dodge reported that Mrs. Facci, Mrs. LaGase, Dr. Davis and he are all working with the MORIC to start the transition to computer based testing so this is part of the state requirements to transition to computer-based testing. Its through simulation which is like a trial run which is coming from the 17th through 27th. We will be working with 5-8th graders to have them participate in the simulation to participate in the state assessment that will be on line. Obviously over the next couple years the whole 3-8 student body will transition to that. That’s what we are working on right now. That is a part of it. We are working on scheduling some professional development through the summer. We have Positivity Project Kids Character tomorrow, so we will be celebrating optimism, prudence, perseverance and social intelligence. Last week our kids went to the Little Mermaid in Syracuse and it was fabulous. Our 4-6th Chorus along with our

HS Chorus went out there and had a fabulous time. Lastly, the Reading League will meet later this month on the 27th to continue our work with them. Right now we are working on fluencies as well as the simple view of writing.

6.2 K-12 Executive Principal	M. Facci		Information	
<p>Grades 7-12 we are looking at mid-term exams the 17th-25th. We only have a few students taking Regents the second week of that testing so we will be having classes throughout Regent's Week. Most exams will be in the classes. There are a few that are blocking out larger more minutes to reflect the Regents a bit closer to give students some practice in that kind of format. Student Counsel has Co-Advisors since Miss Spaziani left, Mrs. Ellis and Miss Molina. They are planning a volleyball tournament on Friday, January 20th. Grade level boys teams will compete against each other and they will be coached by varsity volleyball team members. Also, STUCO donated \$50 to our local Feed Our Vets Organization. This was donated from the money raised at Snacks for Santa that was held in December. The Winter Ball is scheduled for January 21st from 7-10pm. It will be right here in the lobby and cafeteria; the theme is Winter Wonderland. Congratulations to Danielle Pariera, she won't a scholastic art award for the pastel drawing. Mr. Volmer was very proud, he submitted four entrances to the scholastic part of the contest. Her drawing will be recognized in a ceremony on the 17th of January and her drawing will be exhibited at the Whitney applied technology center at OCC. Congratulations to Danielle.</p>				

7. SUPERINTENDENT'S REPORT

7.1 Enrollment Update	K. Davis	Yes	Information	<i>(Attached to Agenda) Mr. Dodge has started the process for kindergarten registration. We will be putting this out in the newsletter in the future. March will be registration, and screening in June.</i>
7.2 Superintendent's Update	K. Davis	Yes	Information	<i>Budget, see attached.</i>

8. COMMUNICATIONS

8.1 From the Floor -	District Clerk		Information	
<p>Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.</p> <p><i>Both Monja Mitchell and Mrs. Marley addressed the Board of Education. Mrs. Mitchell mentioned that the month-long raffle will begin again and spoke about all of the benefits this raffle was able to provide for our students.</i></p>				
8.2 Board Discussion	BOE			

The BOE individually and collectively thanked Dr. Davis for coming on board and welcomed Mrs. LaGase as our new Superintendent. Additionally, Mr. King felt it was worth mentioning that he attended both RSA and NYSSBA this year and that the quality of those at NYSSBA exceeded those of RSA, and he asks that we consider this as we go through the budget process.

Dr. Davis thanked the many people and groups that she worked with during her time here at New York Mills and spoke about the many things that were accomplished during that brief time. She stated that Mrs. LaGase has a great handle on things. Mrs. LaGase will be taking over on the 23rd.

9. EXECUTIVE SESSION (f.)	BOE	6:58pm	Discussion/Action	1 st R. Mahardy 2 nd J. Edwards/ Yes _7_ No _0_ Abstain ___
9.1 Return to General Session	BOE	7:59pm	Action	1 st S. King 2 nd J. Edwards/ Yes _7_ No _0_ Abstain
9.2 Approval of Amended Administrative Contract.		7:59pm	Action	1 st S. King 2 nd J. Edwards/ Yes _7_ No _0_ Abstain
10. ADJOURNMENT				
10.1 Adjournment		8:00pm	Action	1 st S. King 2 nd M. Jordan/ 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 V. Scharf



**BOARD OF EDUCATION MEETING MINUTES
JANUARY 19, 2023
5:30PM – On Line Meeting**

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	
2. EXECUTIVE SESSION				Kristin Hubley named Clerk Pro Tem
2.1 EXECUTIVE SESSION (f)	BOE	5:29PM	Procedural	1 st J. Edwards 2 nd R. Mahardy / Yes <u> 7 </u> No <u> 0 </u> Abstain <u> </u>
2.2 Return to General Session (time)	BOE	6:09PM	Procedural	1 st R. Mahardy 2 nd K. Gyore/ Yes <u> 7 </u> No <u> 0 </u> Abstain <u> </u>
3. ADJOURNMENT				
3.1 Adjournment	K. Hubley	6:09PM	Procedural	1 st S. King 2 nd M. Jordan / Yes <u> 7 </u> No <u> 0 </u> Abstain <u> </u>

**§105. Conduct of executive sessions.

1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or

subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

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

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

DRAFT



BOARD OF EDUCATION MEETING MINUTES
January 25, 2023
5:30PM – New York Mills Library

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER			5:30pm	
1.1 Pledge to the Flag	BOE		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	
1.3 Approval of the Agenda	BOE	Yes	Procedural	1 st J. Fiore 2 nd M. Jordan / Yes _6_ No _0_ Abstain ___
1.4 Personnel Report	BOE	Yes	Action	1 st M. Jordan 2 nd K. Gyore / Yes _6_ No _0_ Abstain ___
<i>Mr. King asked that the record reflect that it is with regret that we approve Mr. Dodges' resignation.</i>				
2. ADJOURNMENT				
2.1 Adjournment	K. Hubley		5:34pm	1 st S.King 2 nd J. Fiore/ 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.**

DRAFT



BOARD OF EDUCATION MEETING MINUTES
February 2, 2023
5:30PM – High School Library

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag	K. Gyore		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	M. Jordan		Procedural	
1.3 Approval of the Agenda	BOE	Yes	Procedural	1 st J. Fiore 2 nd K. Gyore / Yes <u>6</u> No <u>0</u> Abstain <u> </u>
2. EXECUTIVE SESSION				
2.1 EXECUTIVE SESSION (d) Litigation	BOE	5:30pm	Procedural	1 st J. Fiore 2 nd R. Mahardy / Yes <u>6</u> No <u>0</u> Abstain <u> </u>
2.2 Return to General Session (time)	BOE	6:06pm	Procedural	1 st S. King 2 nd J. Fiore / Yes <u>6</u> No <u>0</u> Abstain <u> </u>
3. ADJOURNMENT				
3.1 Adjournment	K. Hubley	6:09pm	Procedural	1 st S.King 2 nd K. Gyore / Yes <u>6</u> No <u>0</u> Abstain <u> </u>

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

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

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

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

Respectfully Submitted, Stefany Scharf/District Clerk

5.1 Personnel Report

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

Board of Education Meeting: 2/7/2023

	NAME	TENURE AREA/CIVIL SERVICE TITLE	ASSIGNMENT	CERTIFICATION	SALARY/RATE OF PAY	EMPLOYEE REPLACING	EFFECTIVE DATE	END OF PROBATIONARY APPOINTMENT
--	------	---------------------------------------	------------	---------------	-----------------------	-----------------------	----------------	---------------------------------------

The commencement dates of the appointments are "subject to the employees' obtaining all necessary clearances from the State Education Department".

I. Instructional								
1	SanFilippo, Brady		Substitute Teacher	Certified	\$120.00 Daily		2022-2023 School Year	
2	Dupont, Shakira		Substitute Teacher (K-6)	Non-Certified	\$100.00 Daily		2022-2023 School Year	
II.Non- Instructional								
1	Dupont, Shakira		Substitute Monitor		\$14.20 Hourly		2022-2023 School Year	
II.Coaches and Advisors								
1	Marrero, Michaela		Modified Track	TCL1	\$1,969.00		2022-2023 School Year	
2	Vanderwood, Deanna		Varsity Track Assistant Coach	TCL1	\$2,625.00		2022-2023 School Year	

**5.2 Resolution to Approve
Donation - Class of 1964**



**RESOLUTION TO ACCEPT DONATION
FROM THE CLASS OF 1964**

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.

Yes: _____ No: _____

Respectfully Submitted,

Stefany Scharf
District Clerk

**5.3 Resolution to approve
the Rental of Voting Machines
from Oneida County.**



5.3

NEW YORK MILLS UNION FREE SCHOOL DISTRICT

**RESOLUTION TO APPROVE USE OF THE ONEIDA COUNTY
VOTING MACHINES**

Resolved, the Board approves of the agreement presented by Oneida County for the District's use of electronic voting machines at the May 2023 Annual Meeting and General Election, and authorizes the President of the Board of Education to execute the Agreement on behalf of the District.

Yes _____

No _____

Respectfully submitted,

Stefany Scharf
District Clerk



ONEIDA COUNTY BOARD OF ELECTIONS

Union Station ♦ 321 Main St. ♦ 3rd Floor
Utica, New York 13501
Fax: 315-798-6412

Anthony J. Picente Jr.
County Executive

Sarah F. Bormann
Democratic Commissioner
315-798-5762

Nichole D. Shortell
Republican Commissioner
315-798-5763

January 26, 2023

Kristin Hubley
President Board of Education
New York Mills Union Free School District
1 Marauder Boulevard
New York Mills, New York 13417

Re: Contract with Oneida County

Dear President Hubley:

Enclosed herewith are two copies of a proposed Polling Site Agreement between the County of Oneida and the New York Mills Union Free School District whereby the Oneida County Board of Elections shall provide election services to the school district. If the school district is agreeable to same, kindly sign both copies of the Agreement where indicated. Once signed, please contact this office at your earliest convenience so that we may make arrangement to pick up the Agreements.

Please feel free to contact this office if you have any questions. Thank you for your courtesies in this regard.

Sincerely,

Sarah F. Bormann
Democratic Commissioner

Nichole D. Shortell
Republican Commissioner

TEMPORARY USE AGREEMENT

This Agreement (the “Agreement”) made this ____ day of _____, 20____, by and between the County of Oneida, a municipal corporation organized and existing under the laws of the State of New York, having its office and principal place of business located at 800 Park Avenue, Utica, New York 13501, including its Board of Elections, (hereinafter referred to collectively as the “County”) and New York Mills Union Free School District, with its principal offices located at 1 Marauder Boulevard, New York Mills, New York 13417, (hereinafter referred to as the “User”).

WITNESSETH

WHEREAS, the User is holding elections and is seeking the assistance of the County in providing election services consisting of the provision and usage of voting machines, equipment, and supplies necessary to conduct voting operations, as well as assistance concerning voting operations; and

WHEREAS, pursuant to Section 3-224 of the New York State Election Law, the County may permit school districts within Oneida County to use its voting machines and other equipment for the conduct of elections upon such other terms and conditions as shall be fixed by the County and be mutually agreed to by the Parties, including payment for preparation of the machines and ancillary services; and

WHEREAS, the County and the User wish to enter into an agreement whereby the County shall provide election supplies and permit the User to temporarily use Optical Scan Voting Systems owned by the County for the User’s election under the terms and conditions set forth herein; and

WHEREAS, the Board of County Legislators of Oneida County must approve this Agreement;

NOW, THEREFORE, in consideration of the mutual promises, terms and obligations hereinafter made, as well as other good and valuable consideration, the Parties mutually agree and obligate themselves as follows:

1. TERM

- 1.1. The County shall provide the User with Optical Scan Voting Systems and privacy booths, as well as other ancillary equipment, supplies and services related thereto, as described more particularly in Section 3 of this Agreement, hereinafter collectively referred to as “Voting Equipment,” for any of the User’s 2023 and 2024 Capital Project, Budget, School

Board or other Elections (hereinafter collectively referred to as the “Election” or “Elections”) to take place in 2023 and 2024.

- 1.2. The User will have a total of one (1) poll site for each of its Elections covered under this Agreement.
- 1.3. To the extent time limits are not already provided in this Agreement, the User shall comply with all of its pre-Election obligations no less than fifteen (15) days prior to the Election and User further hereby acknowledges and agrees that no changes shall be permissible beyond that date.
- 1.4. The User shall take special Notice of the following concerning the 2023 and 2024 Elections, and any subsequent elections for the years 2023 and 2024:
 - 1.4.1. The New York Annual Budget Vote and School Board Election date for 2023 has been set for May 16, 2023. The User shall further provide notice to the County, in writing via regular mail, no later than January 15 in the year 2023 of the election dates concerning the user. This notice must be provided via regular mail and shall not be accepted via any electronic means or by telephone.
 - 1.4.2. The County, within 15 days of receiving notice from the User as provided in paragraph 1.4.1, shall provide the User, in writing, special Notice of the dates of any primary and/or election dates which could potentially conflict with the User’s Elections. Such Notice of the dates shall be automatically merged and incorporated into this Agreement.
 - 1.4.3. In the event that any legal challenge is filed in a New York or Federal Court concerning the Presidential Primary results or Federal (non-presidential), State and or local Primary Results, which may potentially conflict with any Election (as defined in 1.1 above) occurring in the year 2023 and 2024, an impoundment or preservation order (the “Court Order”) would likely be issued. Any such Court Order would prevent County personnel from re-programming or resetting any of the County’s Voting Equipment for use in the User’s Election.
 - 1.4.4. Should such legal challenge occur, and any such Court Order be issued, the County shall notify the User as soon as possible after service of such Court Order defined above (the “Notice”).
 - 1.4.5. The User hereby acknowledges that this Notice may (and likely will) be provided to the User by the County shortly before the User’s scheduled Election in May of 2023 and any subsequent Elections in the year 2024.
 - 1.4.6. The Parties agree that if the Notice is given, the County is relieved of its obligations herein with respect to the User’s Election affected by the Court Order, and the User will have to make alternate arrangements for the conduct of its affected Election(s).

Such alternate arrangements shall be undertaken at the sole obligation and expense of the User.

- 1.4.7. In the event that the User's Election(s) conflict with any Presidential, Federal (non-presidential), State, County and/or local primary and/or general elections which effectively diminishes the availability of Voting Equipment, the County will provide Notice to the User that such Voting Equipment is not available and the User acknowledges that this Notice may (and likely will) be provided to the User by the County shortly before the User's scheduled Election in the year 2023 and 2024.
- 1.4.8. The Parties agree that the County shall not be liable to the User for any damages whatsoever that the User incurs as a result of the Notice being given as stated above, nor for any costs, expenses or damages of any type, whether actual, consequential, indirect, incidental, punitive, special or otherwise, that the User incurs as a result of the County providing this Notice to the User.

1.5 The term of this Agreement shall become effective January 1, 2023 and shall terminate on December 1, 2024.

2. PAYMENT

- 2.1. The County shall permit the User to use the Voting Equipment, as described in Section 3 herein, for its Elections.
- 2.2. For use of the Voting Equipment provided by the County, as described in more detail in Section 3 herein, the User shall pay the County as follows:
 - 2.2.1. The sum of Eight Hundred and Fifty Dollars (\$850.00) per poll site, per Election date for the year 2023.
 - 2.2.2. The sum of Nine Hundred Dollars (\$900.00) per poll site, per Election date for the year 2024.

3. VOTING EQUIPMENT AND SERVICES TO BE PROVIDED BY THE COUNTY

- 3.1. The Voting Equipment to be provided to the User by the County pursuant to this Agreement shall constitute all of the following items and services described in this Section 3, as well as any equipment, supplies and additional services necessary to the proper installation, implementation and operation of the Voting Equipment enumerated herein.
- 3.2. OPTICAL SCAN VOTING SYSTEMS AND PRIVACY BOOTHS:

3.2.1. The County shall provide the User with Optical Scan Voting Systems, which shall include a ballot marking device and scanner, and accompanying privacy booths, per poll site, for each Election.

3.3. PREPARATION AND PROGRAMING OF OPTICAL SCAN VOTING SYSTEMS:

3.3.1. The County shall program and prepare the Optical Scan Voting Systems as necessary for User's Election.

3.4. PREPARATION AND TEST DECKING OF BALLOTS:

3.4.1. The County shall prepare and test deck the ballots;

3.4.2. The User shall be responsible for printing, payment and delivery of test ballots and final ballots;

3.4.3. The User shall be responsible for proofing and approval of all ballots, which will be shipped to the County and secured in storage prior to the Election;

3.4.4. The County shall be responsible for the delivery of such ballots along with all other Voting Equipment to the designated poll site(s);

3.4.5. All ballots are the property of the User, and the User shall pick up all ballots pertaining to its Election that are left in the voting machines from the County as soon as possible after the Election.

3.5. TEST DECKING OF THE VOTING SYSTEM

3.5.1. The County shall perform the test decking of the Optical Scan Voting System, to verify that the Optical Scan Voting System's election configuration and ballot configuration is correct, and to ensure that the Optical Scan Voting System will accurately cast and count votes within each individual ballot configuration.

3.6. IBUTTON GENERATION:

3.6.1. The County shall generate iButtons. All iButtons shall be returned by the User to the County;

3.7. TECHNICAL ASSISTANCE/SERVICES:

- 3.7.1. The County shall provide technical assistance and support for the proper use of the Voting Equipment. Technical assistance and support shall be provided by County staff only. Contact information for the technical assistance support will be provided by the County in advance of the Election;
- 3.7.2. The County shall also provide telephone and email communication on any Election dates for the User for administration of the Election.

3.8. DELIVERY AND PICKUP OF VOTING EQUIPMENT:

- 3.8.1. The County shall deliver and pick up the Voting Equipment to the User's poll site(s) at a time arranged by the County;
- 3.8.2. The User shall allow access to each poll site for the delivery of the Voting Equipment by the County;
- 3.8.3. The Parties hereby acknowledge and agree that the Voting Equipment must be timely delivered to each poll site;
- 3.8.4. The dates for transporting Voting Equipment to and from the poll site(s) shall be determined by the County. The delivery and pick up by the County shall be between the hours of 8:00 a.m. and 4:00 p.m., Monday through Friday, with the exact dates to be determined by the County;
- 3.8.5. The User shall be required to meet a County representative at the time of delivery of the Voting Equipment at each poll site designated by the User, and is responsible for maintaining the Voting Equipment, in particular the Optical Scan Voting Systems and privacy booths, in a secure location.

4. VOTING EQUIPMENT AND SERVICES NOT INCLUDED IN THIS AGREEMENT

4.1. POLL BOOKS:

- 4.1.1. The User shall be solely responsible for the ordering, printing and payment for poll books from NTS Data Services, L.L.C., or other provider, should they desire to utilize the same at their Election;
- 4.1.2. The User shall be responsible for the printing and mailing of absentee ballots, legal notices as required by New York Election Law and privacy sleeves, as well as a supply of pens and/or markers, voter sign-in lists and supply bags.

4.2. RE-VOTE:

- 4.2.1. Re-vote services are not included in this Agreement;
- 4.2.2. Should the User's budget fail to pass and a re-vote is required, the User shall contact the County in writing and request Voting Equipment from the County for a re-vote within five (5) days of the original Election;
- 4.2.3. Upon receipt of the User's written request, the County shall, at its sole discretion, decide and advise the User if it is able to provide same. In such circumstances, a separate Agreement with the User, under similar terms and conditions as contained herein, shall be executed, and a separate fee shall be assessed.

4.3. POLL SITE COORDINATORS AND INSPECTORS:

- 4.3.1. The User shall be solely responsible for securing the services of Poll Site Coordinators (hereinafter the "Coordinators") and Poll Site Inspectors (hereinafter the "Inspectors") for use during the Election;
- 4.3.2. The User agrees to only utilize Coordinators and Inspectors certified to properly handle and operate the Voting Equipment provided by the County, in accordance with New York State Election Law, and the User shall make arrangements to assign the Inspectors and/or Coordinators to the User's designated poll site(s);
- 4.3.3. The Coordinators and Inspectors shall not be considered employees of the County when performing services for the User pursuant to this Agreement, and the User shall be solely responsible for compliance with all relevant wage and labor laws in connection with services performed for User by the said Coordinators and Inspectors;
- 4.3.4. The User shall be solely responsible for supervising the Coordinators and Inspectors during its Election. The County shall not have any involvement in the type, nature or amount of the services the User wishes to have the Coordinators and Inspectors perform; all such matters shall be negotiated and agreed upon between the User and the Coordinators and Inspectors themselves;
- 4.3.5. The User shall be responsible for paying the Coordinators and Inspectors the standard Oneida County Board of Legislators' approved rates, as detailed herein, directly to the Coordinators and Inspectors;

4.3.5.1. The rates for a half-day, defined as services performed for less than nine (9) hours in a single day, are as follows:

4.3.5.1.1. Two Hundred Twenty-Five Dollars and no cents (\$225.00) for each of the Coordinators;

4.3.5.1.2. Two Hundred Dollars and no cents (\$200.00) for each of the Inspectors.

4.3.5.2. The rates for a full-day, defined as services performed for nine (9) hours or more in a single day, are as follows:

4.3.5.2.1. Two Hundred Seventy-Five Dollars and no cents (\$275.00) for each of the Coordinators;

4.3.5.2.2. Two Hundred Fifty Dollars and no cents (\$250.00) for each of the Inspectors.

4.3.6. The User shall ensure that the Coordinators and Inspectors utilized by the User arrive at the poll site no less than forty-five (45) minutes before the start of the Election;

4.3.7. At the close of the polls, the Coordinators and/or Inspectors shall print the results tape and read the results aloud. They shall also close and cover the Optical Scan Voting Systems. Neither the Coordinators nor the Inspectors shall be responsible for any end-of-night paperwork required to be reported by the User pursuant to Education Law Section 2610.

5. POLL SITE LOCATIONS

5.1 The User shall notify the County of the address of each poll site that will be utilized for the Election. The User is responsible for all poll site use fees and for completion of any required site use applications and assurances.

6. RETURN OF PROPERTY

6.1. The User shall be responsible for the care and custody of the Voting Equipment while it is in the User's possession;

6.2. The User will assure to the County that poll site locations will have appropriate electrical service for the proper operation of the Voting Equipment and the User shall exercise proper care and use of the privacy booths as defined in paragraph 3.2.1 above.

- 6.3. The User shall be responsible for ensuring that all Voting Equipment remains in the same condition as it was in when provided to the User by the County;
- 6.4. The User shall be solely responsible for any and all damages to any such Voting Equipment that occurs while the Voting Equipment is in the custody of the User, regardless of cause, intent or foreseeability, including any and all damages caused or alleged to be caused by any third party, and shall reimburse the County the cost of the same, including but not limited to, repair or full replacement of the damaged Voting Equipment, at the County's sole discretion;
- 6.5. The County shall not be liable for any Voting Equipment failures during the Election, including the Optical Scan Voting Systems, nor shall it be liable for any costs incurred by the User as a result of such failures.

7. INDEMNIFICATION

- 7.1. The obligations of the User under this section shall survive any expiration or termination of this Agreement, and shall not be limited by any enumeration herein of required insurance coverage;
- 7.2. To the fullest extent permitted by applicable law, the User (the "Indemnifying Party") shall indemnify and hold harmless, and at the County's option, defend, the County, and/or its officers, directors, members, agents, employees, contractors and other representatives (each, individually, an "Indemnified Party" and, collectively, the "Indemnified Parties"), from and against any and all liabilities, damages, losses, costs, expenses (including, without limitation, any and all reasonable attorneys' fees and disbursements), causes of action, suits, liens, claims, damages, penalties, obligations, demands or judgments of any nature, including, without limitation, for death, personal injury and property damage, economic damage, and claims brought by third parties for personal injury and/or property damage (collectively, "Damages"), incurred by any Indemnified Party caused by any negligent act or omission, or intentional misconduct of the Indemnifying Party, its officers, agents, employees (including the User's authorized personnel) arising out of or in connection with the exercise by the User or any of the User's authorized personnel of the rights and privileges granted by or pursuant to this Agreement, except to the extent such Damages are caused by the sole negligence, unlawful act or omission, or intentional misconduct of an Indemnified Party;
- 7.3. The User shall be solely responsible for all physical injuries or death to its agents, servants, volunteers, employees, or to any other persons (including any Inspectors or Coordinators

engaged by the User for the Election), or damage to any property sustained during its operations and work under this Agreement, resulting from any act of omission or commission or error in judgment of any of its officers, employees, trustees, agents, servants or volunteers, and shall hold harmless and indemnify the County from liability upon any and all claims for injuries to persons or damages to property on account of any neglect, fault or default of the User, its employees, officers, employees, trustees, agents, servants, or volunteers. The User shall be solely responsible for the safety and protection of all of its employees, volunteers, subcontractors or other agents whether due to the negligence, fault or default of the User or not.

8. INSURANCE REQUIREMENTS

8.1. The User shall purchase and maintain insurance of the following types of coverage and limits of liability with an insurance carrier qualified and admitted to do business in the State of New York. The insurance carrier must have at least an A- (excellent) rating by A. M. Best.

8.1.1. Commercial General Liability (CGL) coverage with limits of insurance of not less than \$1,000,000 each occurrence and \$3,000,000 annual aggregate;

8.1.1.1. CGL coverage shall be written on ISO Occurrence Form CG 00 01 1001 or a substitute form providing equivalent coverage and shall cover liability arising from premises, operations, independent contracts, products-completed operations, and personal and advertising injury;

8.1.1.2. The County (for purposes of this form, specifically named as "Oneida County"), and any other parties required by the County, shall be included as additional insureds. Coverage for the additional insureds shall apply as primary and non-contributing insurance before any other insurance or self-insurance, including any deductible or self-insured retention, maintained by or provided to the additional insureds.

8.1.2. Workers' Compensation and Employer's Liability

8.1.2.1. Statutory limits apply.

8.1.3. Commercial Umbrella

8.1.3.1. Umbrella limits must be at least \$1,000,000;

- 8.1.3.2. Umbrella coverage must include as additional insureds all entities that are additional insureds on the CGL;
 - 8.1.3.3. Umbrella coverage for such additional insureds shall apply as primary and non-contributing insurance before any other insurance or self-insurance, including any deductible or self-insured retention, maintained by or provided to the additional insureds.
- 8.2. Waiver of Subrogation: the User waives all rights against the County and their agents, officers, directors and employees for recovery of damages to the extent these damages are covered by CGL or Workers' Compensation and Employer's Liability insurance maintained per requirements stated above.
- 8.3. Certificates of Insurance: Prior to the start of any work, the User shall provide certificates of insurance to the County. Attached to each certificate of insurance shall be a copy of the additional insured endorsement that is part of each of the User's policies. These certificates and the insurance policies required above shall contain a provision that coverage afforded under the policies will not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to the County.

9. CHOICE OF LAW/FORUM

- 9.1. This Agreement shall be governed by and construed in accordance with the laws of the State of New York, exclusive of its choice of laws, rules and principles. The Parties agree that any legal action shall be filed in a court of competent jurisdiction in Oneida County, New York.

10. SEVERABILITY

- 10.1. If any provision of this Agreement or any part thereof is or becomes void or unenforceable by force or operation of law, the Parties hereby agree that this Agreement shall be reformed to replace the stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Further, the Parties hereby agree that all other provisions shall remain valid and enforceable.

11. ADVICE OF COUNSEL

11.1. Each Party acknowledges that, in executing this Agreement, such Party has had the opportunity to seek the advice of independent legal counsel, and has read and understood all of the terms and provisions of this Agreement.

12. ENTIRE AGREEMENT

12.1. The terms of this Agreement, including any attachments, amendments, addendums or appendixes attached hereto, constitute the entire understanding and agreement of the Parties, and cancels and supersedes all prior negotiations, representations, understandings or agreements, whether written or oral, with respect to the subject matter of this Agreement. By signing below, the Parties agree and acknowledge that they have read, understood and agreed to all the terms contained in any addenda attached hereto, including, but not limited to, Addendum I (Standard Oneida County Conditions). No waiver, alteration or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representative of the Party sought to be bound.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

IN WITNESS WHEREOF, each of the Parties hereto has caused this Agreement to be executed as of the day and year first above written.

COUNTY OF ONEIDA

BY: _____
ANTHONY J. PICENTE, JR.
Oneida County Executive

ONEIDA COUNTY BOARD OF ELECTIONS

By: _____
SARAH F. BORMANN
Democratic Commissioner of Elections

ONEIDA COUNTY BOARD OF ELECTIONS

By: _____
NICHOLE D. SHORTELL
Republican Commissioner of Elections

NEW YORK MILLS UNION FREE SCHOOL DISTRICT

By: _____
KRISTIN HUBLEY
President of the Board of Education

Approved

Christopher J. Kalil
Assistant County Attorney

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



5.4

NEW YORK MILLS UNION FREE SCHOOL DISTRICT

**RESOLUTION TO APPROVE REVISED ELECTION INSPECTORS AND
ASSISTANT POLL CLERKS**

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.

Yes _____

No _____

Respectfully submitted,

Stefany Scharf
District Clerk

7.1 Enrollment Update

**Tentative Enrollment Update
NY Mills UFSD**

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

BOCES: Career Tech:

AM: 16
PM: 27
All Day: 6

Special Education

Elem: 10
Sec: 18