



SMART SCHOOLS PUBLIC HEARING AGENDA
January 10, 2023
5:30PM – 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 Smart Schools Bond Hearing	K. Davis	Yes	Informational	Community Hearing



**BOARD OF EDUCATION MEETING AGENDA
 JANUARY 10, 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 Oath of Office/Michele LaGase			Procedural	
1.4 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 Semi-Annual Auditor's Report	C. Hurlbut		Information	Semi-Annual Presentation
2.3 BOCES Representative Report	G. Porcelli		Information	
2.5 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

3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
3.2 Business Office Reports				
3.3 CSE 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				
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.2 Fuel Agreement Resolution		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.3 Approval of the New York Mills Final Amendment Smart Schools Resolution		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___

5.4 Approval of Poll Site Workers		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Approval of Grade 7 Health Book		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
6. K-12 REPORTS				
6.1 K-6	B. Dodge		Information	
6.2 7-12	M. Facci		Information	
7. SUPERINTENDENT'S REPORT				
7.1 Enrollment Update	K. Davis	Yes	Information	
7.2 Superintendent's Update	K. Davis	Yes	Information	Budget
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	BOE			
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 ___
9.2 Approval of Amended Employment Contract.		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
10. ADJOURNMENT				

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

OATH OF OFFICE

STATE OF NEW YORK)
New York Mills Union) §:
Free School District)

I, Michele LaGase, do solemnly swear that I will support the constitution of the United States and the constitution of the State of New York and that I will faithfully discharge the duties of the office of Superintendent of Schools, according to the best of my ability.

Dated: _____
Superintendent of Schools

Sworn to before me this 10th day of January 2023.

Stefany Scharf - Clerk/Board of Education

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

**TREASURER'S REPORT
November 30, 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 APPROPRIATION STATUS REPORTS

New York Mills Union Free Schools
November 30, 2022

	General Fund	GF Money Market	Restricted	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$ 451,054.43	\$ 6,762,184.99	\$ 1,565,162.94	\$ 46,545.33	\$ 6,297.71	\$ -	\$ -	\$177,066.86	\$1,339,282.43	\$106,643.39
Receipts	\$ 1,161,571.71	\$ 4,305.30	\$ 1,029.48	\$ 3.82	\$ 4.15	\$ 495,698.12	\$ 339,587.16	\$ 14.90	\$ 880.91	\$ 8,007.95
Disbursements	\$ (1,238,499.82)	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ (495,698.12)	\$ (339,587.16)	\$ (1,090.00)	\$ -	\$ (22,937.22)
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
Bank Balance	\$ 388,227.10	\$ 6,266,490.29	\$ 1,566,192.42	\$ 46,549.15	\$ 6,301.86	\$ 1,802.62	\$ 3,746.26	\$ 180,112.72	\$ 1,340,163.34	\$ 91,714.12
Outstanding Checks	\$ (14,100.78)			\$ -	\$ -		\$ (3,746.26)	\$ (4,120.96)	\$ -	\$ -
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ (1,802.62)				\$ -
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

Terese S. Jobare

PREPARED BY

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

FROM: November 1, 2022 For the period TO: November 30, 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
November 11/30	Interest	37.89
11/10	Transfr from Federal Fund for 11/10 Payroll	11,468.61
11/15	NYS OSC VLT Lottery Grant	23,944.35
11/18	Transfer from Money Market Account	500,000.00
11/18	Whitestown School Taxes, Pilot Payments	165,036.17
11/22	Whitestown School Taxes	421,941.32
11/22	Oneida Co., 2020-21 CPSE Admin Cost	9,824.00
11/22	Ohiopyle, Commission	4.27
11/23	Transfer from Federal Fund for 11/23 Payroll	11,468.61
11/25	NYS DOH Medicaid Reimbursement	171.01
	Void Checks #58468, #58763	135.84
	Retiree Health Insurance Receipts	17,539.64

Total Receipts
Total Receipts, including balance

DISBURSEMENTS MADE DURING MONTH

BY CHECK	From Check No.	To Check No.	Amount
	59125	59147	217,702.40
	59148	59151	5,058.20
	59152	59153	135.84
	59154	59188	513,592.27
	59189	59193	5,211.20

BY DEBIT CHARGE

OMNI Disbursements	11,255.44
Transfer for Payrolls	484,442.68
Credit Card Payment	1,101.79
Federal Fund, Loan	-

Total amount of checks issued and debit charges

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	388,227.10
Less total of outstanding checks - See Attached Nvision Report	(14,100.78)
	374,126.32

Net balance in bank 374,126.32

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 agreement with my bank statement as reconcil

CLERK OF BOARD OF EDUCATION

Jessica S. Johnson

PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 11/30/2022



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

Ending Bank Balance:	388,227.10
Outstanding Checks (See listing below):	14,100.78
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	374,126.32
Cash Account Balance:	374,126.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/07/2022	59043	ALEXIS SCACCIA	82.40
10/21/2022	59062	PAT CARDINALE	194.80
10/21/2022	59072	MIKE GOSSIN	307.20
10/21/2022	59076	HARTMANN, MICHELLE	12.99
10/21/2022	59078	JAMES HOLT JR	112.40
10/21/2022	59084	TERRY KAVANAUGH	112.40
10/21/2022	59097	NYS WORKERS COMPENSATION BOARD	100.00
10/21/2022	59109	GARY SADLER	112.40
11/18/2022	59154	ALA/CHICAGO DISTRIBUTION CENTER	187.90
11/18/2022	59155	ALL PEST CONTROL	283.50
11/18/2022	59157	CATSKILL SPRING WATER INC	65.00
11/18/2022	59177	PLS MAINTENANCE	2,190.00
11/18/2022	59180	STEPHANIE SACCO	95.34
11/18/2022	59182	SCHOOL SPECIALTY LLC	6.74
11/18/2022	59185	TOWN OF NEW HARTFORD	5,375.81
11/23/2022	59190	CSEA TREASURER/PEARL CARROLL	802.65
11/23/2022	59191	NYS TEACHERS RETIREMENT SYS	778.00
11/23/2022	59193	TREAS NYM TEACHER ASSOCIATION	3,281.25
Outstanding Check Total:			14,100.78

Suresh A. Johari

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: November 1, 2022 TO: November 30, 2022

Total available balance as reported at the end of preceding period \$6,762,184.99

RECEIPTS DURING MONTH

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

Date	Source	Amount
November 30	Interest	4,305.30

Total Receipts \$4,305.30

Total Receipts, including balance \$6,766,490.29

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>\$6,266,490.29</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	6,266,490.29
Amount of transfers in transit	<u>6,266,490.29</u>
Net balance in bank	0.00
Amount of deposit in transit	6,266,490.29
Total available balance	0.00
(Must agree with Cash Balance above if there is a true reconciliation)	<u>\$6,266,490.29</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


 PREPARED BY

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

For the period

FROM: November 1, 2022 TO: November 30, 2022

Total available balance as reported at the end of preceding period \$1,565,162.94

RECEIPTS DURING MONTH

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

Date	Source	Amount
November 30	Interest	1029.48

Total Receipts \$1,029.48
Total Receipts, including balance \$1,566,192.42

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No

0.00

BY DEBIT CHARGE

0.00

(Total amount of checks issued and debit charges) \$0.00
Cash Balance as shown by records \$1,566,192.42

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,566,192.42
Less total of outstanding checks	0.00
Net balance in bank	1,566,192.42
Amount of deposits in transit	0.00
Total available balance	<u>\$1,566,192.42</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 - 11/30/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	374,126.32	0.00
A 201 05	MONEY MARKET INVESTMENT	6,266,490.29	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,566,192.42	0.00
A 391	DUE FROM OTHER FUNDS	425,131.68	0.00
A 391F	DUE FROM FEDERAL AID FUND	225,409.79	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	349.00	0.00
A 510	ESTIMATED REVENUE	14,481,575.00	0.00
A 521	ENCUMBRANCES	3,468,062.45	0.00
A 522	EXPENDITURES	4,698,730.54	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	10.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	8,037.65
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	24,407.00
A 718	NYS EE RETIREMENT	93.23	0.00
A 720	GROUP HEALTH INSURANCE	0.00	344,484.65
A 720F	FLEX HEALTH	0.00	166,731.63
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	3,468,062.45
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	8,868,877.63
A Fund Totals:		33,449,696.64	33,449,696.64
Grand Totals:		33,449,696.64	33,449,696.64

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account Description Budget Adjustments Revised Budget Revenue Earned Unearned Revenue

A 1001	TAXES RECEIVABLE	7,278,136.00	0.00	7,278,136.00	6,807,605.57	470,530.43
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	10,321.38	-9,321.38
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	1,244.48	1,755.52
A 2700	RETIREE DRUG SUBSIDY	40,000.00	0.00	40,000.00	8,774.06	31,225.94
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	69,465.43	5,534.57
A 2770	UNCLASSIFIED OTHER REVENUE	20,000.00	0.00	20,000.00	4,984.20	15,015.80
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	0.00	856,085.00
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	63,851.60	29,356.40
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 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	488.14	9,511.86
A Totals:		14,481,575.00	0.00	14,481,575.00	8,868,877.63	5,612,697.37
Grand Totals:		14,481,575.00	0.00	14,481,575.00	8,868,877.63	5,612,697.37

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account Description Budget Adjustments Adj. Budget Expensed Encumbered Available

A 1010.400-00-0000	CONTRACTUAL	1,000.00	397.34	1,397.34	325.81	1,052.00	19.53
A 1010.404-00-0000	CONFERENCE FEES	8,000.00	75.00	8,075.00	5,440.42	0.00	2,634.58
A 1010.490-00-0000	BOCES	2,000.00	0.00	2,000.00	307.20	716.80	976.00
A 1010.490-00-0000	BOARD OF EDUCATION	11,000.00	472.34	11,472.34	6,073.43	1,768.80	3,630.11
A 1040.160-00-0000	NON-INSTRUCT. SALARIES	3,605.00	0.00	3,605.00	2,115.42	0.00	1,489.58
A 1040.404-00-0000	CONFERENCE FEES	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
A 1040.406-00-0000	ADVERTISING	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
A 1040.408-00-0000	PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1240.150-00-0000	DISTRICT CLERK	14,955.00	0.00	14,955.00	2,115.42	2,500.00	10,339.58
A 1240.160-00-0000	PROFESSIONAL SALARIES	160,000.00	0.00	160,000.00	65,720.28	0.00	94,279.72
A 1240.160-00-0000	NON-INSTRUCT. SALARY	45,000.00	0.00	45,000.00	19,001.62	0.00	25,998.38
A 1240.403-00-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.404-00-0000	CONFERENCE FEES	5,000.00	0.00	5,000.00	750.40	0.00	4,249.60
A 1240.409-00-0000	DUES	3,000.00	0.00	3,000.00	635.00	0.00	2,365.00
A 1240.450-00-0000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	110.92	0.00	1,389.08
A 1310.160-00-0000	CHIEF SCHOOL OFFICE	215,500.00	0.00	215,500.00	86,218.22	0.00	129,281.78
A 1310.160-00-0000	NON-INSTRUCT. SALARIES	80,000.00	0.00	80,000.00	33,963.98	0.00	46,036.02
A 1310.403-00-0000	TRAVEL-MILEAGE	275.00	0.00	275.00	0.00	0.00	275.00
A 1310.404-00-0000	CONFERENCE FEES	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.450-00-0000	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	35.00	165.00
A 1310.490-00-0000	BOCES SERVICES	65,000.00	4,021.00	69,021.00	20,706.12	48,314.88	0.00
A 1320.408-00-0000	BUSINESS ADMINISTRATION	146,225.00	4,021.00	150,246.00	54,670.10	48,349.88	47,226.02
A 1320.408-00-0000	AUDITING SERVICES	22,000.00	9,700.00	31,700.00	25,200.00	6,500.00	0.00
A 1320.408-00-0000	AUDITING SERVICES	22,000.00	9,700.00	31,700.00	25,200.00	6,500.00	0.00
A 1380.401-00-0000	AUDITING	22,000.00	9,700.00	31,700.00	25,200.00	6,500.00	0.00
A 1380.401-00-0000	SERVICE CONTRACTS	25,000.00	0.00	25,000.00	6,448.75	6,508.75	12,042.50
A 1420.408-00-0000	FISCAL AGENT FEE	25,000.00	0.00	25,000.00	6,448.75	6,508.75	12,042.50
A 1420.408-00-0000	ATTORNEY SERVICES	45,000.00	34,545.47	79,545.47	4,860.59	58,984.88	15,700.00
A 1430.490-00-0000	LEGAL	45,000.00	34,545.47	79,545.47	4,860.59	58,984.88	15,700.00
A 1430.490-00-0000	PERSONNEL SERVICES	35,000.00	0.00	35,000.00	9,372.30	21,868.70	3,759.00
A 1430.490-00-0000	PERSONNEL	35,000.00	0.00	35,000.00	9,372.30	21,868.70	3,759.00
A 1460.490-00-0000	RECORDS INFORMATION	6,000.00	0.00	6,000.00	1,728.00	4,032.00	240.00
A 1460.490-00-0000	RECORDS MANAGEMENT OFFICER	6,000.00	0.00	6,000.00	1,728.00	4,032.00	240.00
A 1480.490-00-0000	PUBLIC INFOR SPEC.	40,000.00	0.00	40,000.00	8,990.46	20,978.54	10,031.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.160-00-0000	NON INSTRUCT SALARIES	129,963.00	0.00	129,963.00	54,368.13	0.00	75,594.87
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	137.50	16,637.50	7,967.22	395.00	8,275.28
A 1620.416-00-0000	NATURAL GAS	85,000.00	0.00	85,000.00	16,972.80	16,972.80	51,054.40
A 1620.417-00-0000	ELECTRICITY	95,000.00	0.00	95,000.00	44,551.65	44,551.63	5,896.72
A 1620.418-00-0000	WATER	28,000.00	13,031.62	41,031.62	9,787.65	3,243.97	28,000.00
A 1620.450-00-0000	CLEANING SUPPLIES	16,500.00	4,300.00	20,800.00	17,510.99	2,891.84	397.17
A 1621.160-00-0000	NON INSTRUCT SALARIES	165,000.00	0.00	165,000.00	73,689.31	0.00	91,310.69
A 1621.200-00-0000	NEW EQUIPMENT	13,500.00	5,505.00	19,005.00	5,505.00	0.00	13,500.00
A 1621.400-00-0000	CONTRACTUAL	12,000.00	1,796.87	13,796.87	6,832.90	6,573.60	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	13,527.18	792.93	679.89
A 1621.450-00-0000	SUPPLIES & MATERIALS	35,000.00	-3,160.30	31,839.70	7,819.45	10,234.03	13,786.22
A 1621.450-00-0508	GROUNDS	20,000.00	279.86	20,279.86	11,051.74	7,982.46	1,245.66
A 1621.490-00-0000	BOCES SERVICES	40,000.00	-100.00	39,900.00	10,962.96	25,581.04	3,356.00
A 1670.400-00-0000	MAINTENANCE OF PLANT	307,000.00	4,321.43	311,321.43	131,893.64	51,414.06	128,013.73
A 1670.400-00-0000	POSTAGE	10,500.00	2,500.00	13,000.00	6,105.64	6,875.02	19.34
A 1670.490-01-0000	PRINTING	70,500.00	0.00	70,500.00	19,350.00	51,150.00	0.00
A 1910.414-00-0000	INSURANCE	55,000.00	-1,000.00	54,000.00	40,958.22	4,041.78	9,000.00
A 1910.490-00-0000	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
A 1964.400-00-0000	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
A 1981.490-00-0000	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	42,909.45	100,122.55	1,968.00
A 2010.150-00-0000	BOCES ADMINISTRATIVE COSTS	145,000.00	0.00	145,000.00	42,909.45	100,122.55	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	14,256.48	33,265.52	7,478.00
2010	CURRICULUM DEVEL & SUPERVISION	75,000.00	0.00	75,000.00	29,723.23	33,265.52	12,011.25



Account Description Budget Adjustments Adj. Budget Expensed Encumbered Available

A 2020.150-00-0000	INSTRUCTIONAL SALARIES	225,715.00	0.00	225,715.00	92,294.64	0.00	133,420.36
A 2020.160-00-0000	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	31,129.36	0.00	53,890.64
A 2020.403-02-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-03-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-02-0000	CONFERENCE	2,000.00	0.00	2,000.00	159.71	0.00	1,840.29
A 2020.404-03-0000	CONFERENCE	2,000.00	0.00	2,000.00	201.00	0.00	1,799.00
A 2020.409-00-0000	DUES	1,500.00	0.00	1,500.00	600.00	0.00	900.00
A 2020.450-02-0000	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	274.96	38.64	1,686.40
A 2020.450-03-0000	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	10.15	95.92	1,893.93
2020	SUPERVISION-REGULAR SCHOOL	321,235.00	0.00	321,235.00	124,669.82	134.56	196,430.62
A 2070.150-00-0000	INSERVICE SALARIES	25,000.00	50,000.00	75,000.00	65,450.00	0.00	9,550.00
A 2070.400-00-0000	CONTRACTUAL	3,000.00	0.00	3,000.00	495.00	2,505.00	0.00
A 2070.490-00-0000	BOCES INSERVICE	15,000.00	3,755.00	18,755.00	5,626.50	13,128.50	0.00
2070	INSERVICE TRAINING-INSTRUCTION	43,000.00	53,755.00	96,755.00	71,571.50	15,633.50	9,550.00
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	201,220.20	0.00	663,304.80
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6	520,150.00	0.00	520,150.00	122,531.56	0.00	397,618.44
A 2110.120-02-0000	PRIOR YEAR RETRO	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-00-0000	INSTRUCTIONAL 7-12	1,500,890.00	0.00	1,500,890.00	373,405.50	0.00	1,127,484.50
A 2110.130-01-0000	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	1,463.00	0.00	18,537.00
A 2110.131-00-0000	HEALTH BUY-OUTS	25,000.00	0.00	25,000.00	1,000.00	0.00	24,000.00
A 2110.140-00-0000	SUBSTITUTE SALARIES	107,000.00	0.00	107,000.00	32,120.72	0.00	74,879.28
A 2110.160-00-0000	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	22,196.80	0.00	57,156.20
A 2110.200-03-0000	NEW EQUIPMENT	13,500.00	2,000.00	15,500.00	15,066.36	333.04	100.60
A 2110.400-02-0000	CONTRACTUAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.400-03-0000	CONTRACTUAL	7,500.00	0.00	7,500.00	4,616.00	1,254.00	1,630.00
A 2110.403-02-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.403-03-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-02-0000	CONFERENCE FEES	5,000.00	0.00	5,000.00	1,348.86	0.00	3,651.14
A 2110.404-03-0000	CONFERENCE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.409-03-0000	DUES	0.00	50.00	50.00	46.50	0.00	3.50
A 2110.450-02-0001	INST SUPPLY-GRADE 1	194.00	100.00	294.00	293.16	0.00	0.84
A 2110.450-02-0002	INST SUPPLY-GRADE 2	0.00	70.00	70.00	60.23	8.53	1.24
A 2110.450-02-0003	INST SUPPLY-GRADE 3	314.00	0.00	314.00	118.87	0.00	195.13

NEW YORK MILLS UFSD

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Account Description Budget Adjustments Adj. Budget Expensed Encumbered Available

A 2110.450-02-0005	INST SUPPLY-GRADE 5	0.00	80.00	80.00	68.53	0.00	11.47
A 2110.450-02-0007	INST SUPPLY ESL	0.00	160.00	160.00	138.71	0.00	21.29
A 2110.450-02-0013	INST SUPPLY-KNDG	29.00	66.00	95.00	66.83	27.73	0.44
A 2110.450-02-3000	INST SUPPLY-ART	0.00	180.00	180.00	176.66	0.00	3.34
A 2110.450-02-3050	STEM	3,000.00	-400.00	2,600.00	1,586.03	226.59	787.38
A 2110.450-02-4000	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	2,313.70	0.00	186.30
A 2110.450-02-4200	INST-SUPPLY-REMEDATION	300.00	0.00	300.00	249.47	32.04	18.49
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	384.00	12,884.00	12,270.25	589.10	24.65
A 2110.450-03-3000	INST SUPPLY-ART	4,000.00	275.00	4,275.00	275.00	3,835.00	165.00
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-3400	INST SUPPLY-ENGLISH	800.00	0.00	800.00	345.61	140.88	313.51
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	400.00	0.00	400.00	417.99	0.00	-17.99
A 2110.450-03-3600	INST SUPPLY-HEALTH	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-03-3700	INST SUPPLY-HOME EC.	3,100.00	1,020.52	4,120.52	1,842.56	2,081.46	196.50
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	3,800.00	320.00	4,120.00	2,070.37	2,049.60	0.03
A 2110.450-03-3900	INST SUPPLY-MATH	1,400.00	0.00	1,400.00	553.94	687.50	158.56
A 2110.450-03-4000	INST SUPPLY-MUSIC	4,250.00	0.00	4,250.00	907.95	3,156.21	185.84
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	0.00	400.00	46.90	0.00	353.10
A 2110.450-03-4300	INST SUPPLY-SCIENCE	1,200.00	0.00	1,200.00	982.10	207.03	10.87
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	70.00	5.54	524.46
A 2110.450-03-4700	INST SUPPLY-GENERAL	5,000.00	40,000.00	45,000.00	1,044.98	42,148.31	1,806.71
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,200.00	0.00	1,200.00	92.75	172.22	935.03
A 2110.480-02-0005	TEXTBOOKS-GRADE 5	1,333.00	0.00	1,333.00	1,273.61	59.19	0.20
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	29,000.00	15,676.00	44,676.00	24,309.59	20,365.92	0.49
A 2110.480-03-2270	CONSUMABLE	10,000.00	0.00	10,000.00	5,361.50	0.00	4,638.50
A 2110.480-03-3200	TEXTBOOKS-BUSINESS ED.	0.00	900.00	900.00	868.16	0.00	31.84
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	2,000.00	0.00	2,000.00	408.68	0.00	1,591.32
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY	800.00	120.00	920.00	897.49	22.42	0.09
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.	0.00	155.00	155.00	154.95	0.00	0.05
A 2110.490-00-0000	BOCES SERVICES	975,000.00	29,535.00	1,004,535.00	155,876.89	544,123.11	304,535.00
A 2250.150-00-0000	TEACHING-REGULAR SCHOOL INSTRUCTIONAL SALARIES	4,217,638.00	90,831.52	4,308,469.52	990,298.96	621,525.42	2,696,645.14

NEW YORK MILLS UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-00-0000	NON INSTRUCT SALARIES	125,615.00	0.00	125,615.00	47,779.10	0.00	77,835.90
A 2250.200-00-0000	NEW EQUIPMENT	2,000.00	100.00	2,100.00	1,656.20	432.00	11.80
A 2250.400-00-0000	CONTRACTUAL	8,000.00	0.00	8,000.00	4,745.82	3,254.18	0.00
A 2250.404-00-0000	CONFERENCE FEES	250.00	0.00	250.00	0.00	0.00	250.00
A 2250.450-00-0000	INSTRUCT. SUPPLIES	600.00	1,600.00	2,200.00	2,060.74	116.32	22.94
A 2250.470-00-0000	TUITION	200,000.00	49,786.16	249,786.16	58,374.73	135,721.22	55,690.21
A 2250.490-00-0000	BOCES SERVICES	1,596,260.00	0.00	1,596,260.00	477,827.53	1,118,432.47	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	2,552,730.00	51,486.16	2,604,216.16	735,732.09	1,257,956.19	610,527.88
A 2280.150-00-0000	INSTRUCTIONAL SALARIES	100,999.00	0.00	100,999.00	28,268.70	0.00	72,730.30
A 2280.490-00-0000	BOCES SERVICES	205,500.00	39,485.00	244,985.00	73,495.50	171,489.50	0.00
2280	OCCUPATIONAL EDUCATION	306,499.00	39,485.00	345,984.00	101,764.20	171,489.50	72,730.30
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL	40,000.00	27,806.00	67,806.00	20,341.80	47,464.20	0.00
2330	TEACHING-SPECIAL SCHOOLS	40,000.00	27,806.00	67,806.00	20,341.80	47,464.20	0.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	81,245.00	0.00	81,245.00	18,949.38	0.00	62,295.62
A 2610.160-00-0000	NON INSTRUCT SALARIES	30,102.00	0.00	30,102.00	13,392.83	0.00	16,709.17
A 2610.460-00-0000	STATE AIDED LIBRARY MATERIALS	3,675.00	0.00	3,675.00	2,398.48	0.00	1,276.52
A 2610.460-02-0000	STATE AID- LIBRARY MATERIALS	0.00	3,720.26	3,720.26	3,713.73	62.40	-55.87
A 2610.490-00-0000	BOCES SERVICES	50,000.00	0.00	50,000.00	11,555.73	26,964.27	11,480.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	165,022.00	3,720.26	168,742.26	50,010.15	27,026.67	91,705.44
A 2630.220-00-0000	STATE AIDED EQUIPMENT	8,942.00	0.00	8,942.00	0.00	0.00	8,942.00
A 2630.220-02-0000	STATE AIDED EQUIPMENT	0.00	1,406.92	1,406.92	1,406.92	0.00	0.00
A 2630.450-00-0000	SUPPLIES	8,000.00	0.00	8,000.00	0.00	1,207.20	6,792.80
A 2630.460-00-0000	STATE AIDED SOFTWARE	20,000.00	0.00	20,000.00	6,666.38	3,070.50	10,263.12
A 2630.490-00-0000	BOCES	665,340.00	0.00	665,340.00	63,055.35	602,284.65	0.00
2630	COMPUTER ASSISTED INSTRUCTION	702,282.00	1,406.92	703,688.92	71,128.65	606,562.35	25,997.92
A 2810.150-00-0000	INSTRUCTIONAL SALARIES	95,005.00	0.00	95,005.00	29,739.09	0.00	65,265.91
A 2810.160-00-0000	NON INSTRUCT SALARIES	33,000.00	0.00	33,000.00	8,222.97	0.00	24,777.03
A 2810.404-00-0000	CONFERENCE FEES	1,500.00	0.00	1,500.00	310.00	0.00	1,190.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES	1,650.00	1,400.00	3,050.00	1,798.76	1,207.35	43.89
A 2810.490-00-0000	BOCES SERVICES	82,000.00	0.00	82,000.00	24,402.36	57,597.64	0.00
2810	GUIDANCE-REGULAR SCHOOL	213,155.00	1,400.00	214,555.00	64,473.18	58,804.99	91,276.83
A 2815.160-00-0000	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	19,650.32	0.00	30,349.68
A 2815.400-00-0000	CONTRACTUAL	2,000.00	9,500.00	11,500.00	607.92	0.00	10,892.08



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	148.20	1,324.89	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	4,497.93	10,502.07	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL	81,000.00	0.00	81,000.00	25,780.45	11,826.96	43,392.59
A 2820.490-00-0000	BOCES SERVICES	65,000.00	0.00	65,000.00	12,640.20	32,359.80	20,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	65,000.00	0.00	65,000.00	12,640.20	32,359.80	20,000.00
A 2825.150-00-0000	SOCIAL WORKER	60,000.00	60,000.00	60,000.00	12,107.82	0.00	47,892.18
2825	SOCIAL WORK SRVC-REG SCHOOL	60,000.00	60,000.00	60,000.00	12,107.82	0.00	47,892.18
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	1,555.00	0.00	1,445.00
A 2855.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	900.00	0.00	9,100.00
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	0.00	2,700.00	2,300.00
A 2855.411-00-0000	OFFICIALS	30,000.00	0.00	30,000.00	4,164.25	0.00	25,835.75
A 2855.413-00-0000	TOURNAMENT FEES	7,500.00	0.00	7,500.00	875.00	0.00	6,625.00
A 2855.450-00-0000	INSTRUCT. SUPPLIES	24,500.00	2,051.73	26,551.73	16,443.52	2,704.20	7,404.01
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	71,499.77	7,363.80	169,838.16
A 5510.160-00-0000	NON INSTRUCT SALARIES	291,415.00	0.00	291,415.00	101,840.06	0.00	189,574.94
A 5510.161-00-0000	NON INSTRUCT SALARIES	82,700.00	0.00	82,700.00	34,655.93	0.00	48,044.07
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	582.85	516.66	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	10,614.72	9,005.01	1,439.79
A 5510.450-00-0509	DIESEL	45,000.00	7,212.85	52,212.85	29,535.47	15,447.71	7,229.67
A 5510.490-00-0000	BOCES SERVICES	3,300.00	-1,973.00	1,327.00	397.20	929.80	0.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400-00-0000	DISTRICT TRANSPORT-MEDICAID	579,701.00	34,140.18	613,841.18	320,002.70	46,444.99	247,393.49
A 5530.414-00-0000	INSURANCE	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 5530.416-00-0000	NATURAL GAS	16,850.00	0.00	16,850.00	7,425.60	7,425.60	1,998.80
A 5530.417-00-0000	ELECTRICITY	25,000.00	0.00	25,000.00	7,862.04	7,862.06	9,275.90
A 5530.418-00-0000	WATER	10,000.00	4,108.66	14,108.66	3,333.30	775.36	10,000.00
A 5530.450-00-0515	SUPPLIES&MATERIALS	1,500.00	65.00	1,565.00	286.52	1,090.16	188.32
A 5530.450-00-0516	TOOLS-MECHANICS	100.00	0.00	100.00	0.00	0.00	100.00
A 9010.800-00-0000	GARAGE BUILDING	67,950.00	4,173.66	72,123.66	29,956.80	17,171.80	24,995.06
A 9010.800-00-0000	EMPLOYEE RETIREMENT	295,187.00	0.00	295,187.00	97,120.00	97,120.00	198,067.00
A 9020.800-00-0000	STATE RETIREMENT	295,187.00	0.00	295,187.00	97,120.00	97,120.00	198,067.00
A 9020.800-00-0000	TEACHER RETIREMENT	615,888.00	0.00	615,888.00	1,608.28	1,608.28	614,279.72
A 9030.800-00-0000	TEACHERS' RETIREMENT	615,888.00	0.00	615,888.00	1,608.28	1,608.28	614,279.72
A 9030.800-00-0000	SOCIAL SECURITY	500,500.00	0.00	500,500.00	134,214.47	134,214.47	366,285.53
A 9040.800-00-0000	SOCIAL SECURITY	500,500.00	0.00	500,500.00	134,214.47	134,214.47	366,285.53
A 9040.800-00-0000	WORKERS COMP.	45,000.00	0.00	45,000.00	37,967.00	37,967.00	7,033.00
A 9040.800-00-0000	WORKERS COMP.	45,000.00	0.00	45,000.00	37,967.00	37,967.00	7,033.00
A 9050.800-00-0000	WORKERS' COMPENSATION	45,000.00	0.00	45,000.00	37,967.00	37,967.00	7,033.00
A 9050.800-00-0000	UNEMPLOYMENT INS.	10,000.00	5,000.00	15,000.00	4,925.40	5,000.00	5,074.60
A 9050.800-00-0000	UNEMPLOYMENT INS.	10,000.00	5,000.00	15,000.00	4,925.40	5,000.00	5,074.60
A 9055.800-00-0000	DISABILITY INSURANCE	3,500.00	0.00	3,500.00	0.00	1,600.00	1,900.00
A 9055.800-00-0000	DISABILITY INSURANCE	3,500.00	0.00	3,500.00	0.00	1,600.00	1,900.00
A 9060.800-00-0000	HEALTH INSURANCE	1,925,275.00	0.00	1,925,275.00	962,182.16	0.00	963,092.84
A 9060.800-00-0000	HEALTH INSURANCE	1,925,275.00	0.00	1,925,275.00	962,182.16	0.00	963,092.84
A 9089.800-00-0000	HOSPITAL, MEDICAL & DENTAL INS	1,925,275.00	0.00	1,925,275.00	962,182.16	0.00	963,092.84
A 9089.800-00-0000	OTHER EMPLOYEE BENEFITS	10,700.00	0.00	10,700.00	10,636.62	0.00	63.38
A 9089.800-00-0000	OTHER EMPLOYEE BENEFITS	10,700.00	0.00	10,700.00	10,636.62	0.00	63.38
A 9711.600-00-0000	SERIAL BOND-PRINCIPAL-CONSTRUCTION	765,000.00	0.00	765,000.00	0.00	0.00	765,000.00
A 9711.600-00-0000	SERIAL BOND-PRINCIPAL-CONSTRUCTION	765,000.00	0.00	765,000.00	0.00	0.00	765,000.00
A 9711.700-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION	217,302.00	0.00	217,302.00	0.00	0.00	217,302.00
A 9711.700-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION	217,302.00	0.00	217,302.00	0.00	0.00	217,302.00
A 9785.600-00-0000	POWER AUTHORITY-PRINCIPAL	34,218.00	0.00	34,218.00	0.00	0.00	34,218.00
A 9785.600-00-0000	POWER AUTHORITY-PRINCIPAL	34,218.00	0.00	34,218.00	0.00	0.00	34,218.00
A 9785.700-00-0000	POWER AUTHORITY-INTEREST	60,153.00	0.00	60,153.00	0.00	0.00	60,153.00
A 9785.700-00-0000	POWER AUTHORITY-INTEREST	60,153.00	0.00	60,153.00	0.00	0.00	60,153.00
A 9901.950-00-0000	TRANSFER-SPECIAL AID	13,350.00	0.00	13,350.00	0.00	0.00	0.00
A 9901.950-00-0000	TRANSFER-SPECIAL AID	13,350.00	0.00	13,350.00	0.00	0.00	0.00
A 9901.950-00-0000	TRANSFER TO SPECIAL AID	13,350.00	0.00	13,350.00	0.00	0.00	0.00
A 9901.950-00-0000	TRANSFER TO SPECIAL AID	13,350.00	0.00	13,350.00	0.00	0.00	0.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9950.900-00-0000	TRANSFER-CAPITAL FUND	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Fund Totals:	15,945,575.00	478,985.79	16,424,560.79	4,698,730.54	3,468,062.45	8,257,767.80
	Grand Totals:	15,945,575.00	478,985.79	16,424,560.79	4,698,730.54	3,468,062.45	8,257,767.80

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

For the period

FROM: November 1, 2022 TO: November 30, 2022

Total available balance as reported at the end of preceding period

\$46,545.33

RECEIPTS DURING MONTH

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

Date	Source	Amount
November 30	Interest	3.82

Total Receipts

3.82

Total Receipts, including balance

\$46,549.15

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)

Cash Balance as shown by records

\$46,549.15

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

46,549.15

Less total of outstanding checks

0.00

Net balance in bank

46,549.15

Amount of deposits in transit

Total available balance

\$46,549.15

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

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

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

CLERK OF BOARD OF EDUCATION



PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 11/30/2022



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

Ending Bank Balance:	46,549.15
Outstanding Checks (See listing below):	- 0.00
Deposits in Transit:	+ 0.00
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	46,549.15
Cash Account Balance:	46,549.15

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Terese A. Johnson

Prepared By

Approved By

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

For the period

FROM: November 1, 2022 TO: November 30, 2022

Total available balance as reported at the end of preceding period \$6,297.71

RECEIPTS DURING MONTH

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

Date	Source	Amount
November 30	Interest	4.15
	Total Receipts	4.15
	Total Receipts, including balance	\$6,301.86

DISBURSEMENTS MADE DURING MONTH

BY CHECK	To Check No	0.00
From Check No.		
BY DEBIT CHARGE		0.00
	(Total amount of checks issued and debit charges)	\$0.00
	Cash Balance as shown by records	<u>\$6,301.86</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,301.86
Less total of outstanding checks	0.00
Net balance in bank	6,301.86
Amount of Transfers in transit	0.00
Total available balance	<u>\$6,301.86</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

Maria J. Fisher
 PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	46,549.15	0.00
C 201	CASH IN TIME DEPOSITS	6,301.86	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	4,537.00	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	19,345.11
C 980	REVENUES	0.00	38,062.90
C Fund Totals:		57,408.01	57,408.01
Grand Totals:		57,408.01	57,408.01

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	21.48	-21.48
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	38,041.42	-38,041.42
C Totals:						
		0.00	0.00	0.00	38,062.90	-38,062.90
Grand Totals:						
		0.00	0.00	0.00	38,062.90	-38,062.90

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.490	B.O.C.E.S.	0.00	0.00	0.00	4,537.00	0.00	-4,537.00
2860		0.00	0.00	0.00	4,537.00	0.00	-4,537.00
	Fund CTotals:	0.00	0.00	0.00	4,537.00	0.00	-4,537.00
	Grand Totals:	0.00	0.00	0.00	4,537.00	0.00	-4,537.00

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

For the period

FROM: November 1, 2022 TO: November 30, 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)

Date	Source	Amount
November 11	Transfers from General for Payroll	256,702.62
November 27	Transfers from General for Payroll	238,995.50

\$0.00

Total Receipts

\$495,698.12

Total Receipts, including balance

\$495,698.12

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	339,587.16
	Federal Taxes	120,271.80
	State Taxes	22,890.22
	OMNI	11,255.44
	ERS	1,693.50

(Total amount of checks issued and debit charges)

495,698.12

Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

1,802.62

1,802.62

Outstanding September ERS Wire

15.89

Outstanding October ERS Wire

93.23

Outstanding November ERS Wire

1,693.50

1,802.62

Amount of transfers in transit

Total available balance

\$0.00

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

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

For the period

FROM: November 1, 2022 TO: November 30, 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
November 10	Net Payroll	176,235.45
23	Net Payroll	163,351.71

Total Receipts 339,587.16

Total Receipts, including balance **339,587.16**

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	90854	To Check No. 91084
		54,778.93
BY DEBIT CHARGE	Direct Deposits	284,808.23

(Total amount of checks issued and debit charges) 339,587.16

Cash Balance as shown by records 0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,746.26
Less total of outstanding checks (See attached Nvision report)	3,746.26
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 11/30/2022



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

Ending Bank Balance:	3,746.26
Outstanding Checks (See listing below):	3,746.26
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	90416	Kimberly Snyder	1,512.54
09/16/2022	90463	Kimberly Snyder	46.17
09/16/2022	90500	MARISSA Rys	716.75
11/23/2022	91003	MARLENE K. LIBRITZ	138.52
11/23/2022	91009	ELIESA FITZGERALD	21.86
11/23/2022	91076	ROBERT C. FRANKLAND	163.98
Outstanding Check Total:			3,746.26

Jessica A. Fabare

Prepared By

Approved By

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

For the period

FROM: November 1, 2022 TO: November 30, 2022

Total available balance as reported at the end of preceding period \$177,066.86

RECEIPTS DURING MONTH

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

Date	Source	Amount
November 30	Interest	14.90

Total Receipts \$14.90
 Total Receipts, including balance \$177,081.76

DISBURSEMENTS MADE DURING MONTH

BY CHECK	From Check No.	2164	To Check No.	0	1,090.00
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BY DEBIT CHARGE for Payroll Principal & Interest BAN payment

(Total amount of checks issued and debit charges) \$1,090.00
 Cash Balance as shown by records \$175,991.76

RECONCILIATION WITH BANK STATEMENT


Balance given on bank statement, end of month 180,112.72
 Less total of outstanding checks (4,120.96)
 Net balance in bank 175,991.76
 Total available balance \$175,991.76
 (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 11/30/2022



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

Ending Bank Balance:	180,112.72
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 4,120.96
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	175,991.76
Cash Account Balance:	175,991.76

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2021	2121	DANSFORTH	4,120.96
Outstanding Check Total:			4,120.96

Janice A. Johnson
Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	655,149.00
H 200	CASH IN CHECKING	156,886.47	0.00
H 223	CASH HELD WITH FISCAL AGENT	1,388,155.00	0.00
H 521	ENCUMBRANCES	7,660.00	0.00
H 522	EXPENDITURES	17,957.88	0.00
H 630	DUE TO OTHER FUNDS	0.00	78.05
H 821	RESERVE FOR ENCUMBRANCES	0.00	7,660.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	907,772.30
H Fund Totals:		1,570,659.35	1,570,659.35
H5003 200	CASH CAPITAL OUTLAY	19,105.29	0.00
H5003 522	Expenditures	80,894.71	0.00
H5003 980	Revenues	0.00	100,000.00
H5003 Fund Totals:		100,000.00	100,000.00
Grand Totals:		1,670,659.35	1,670,659.35

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H5003 5031	INTERFUND TRANSFER CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00	-100,000.00
H5003 Totals:		0.00	0.00	0.00	100,000.00	-100,000.00
Grand Totals:		0.00	0.00	0.00	100,000.00	-100,000.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.017-293	20/21 PHASE II/GENERAL CONSTRUCTION	0.00	0.00	0.00	12,507.88	0.00	-12,507.88
H 5003.008-245	CAPITAL OUTLAY 22/23 ARCHITECT FEES	0.00	0.00	0.00	5,450.00	7,660.00	-13,110.00
Fund HTotals:							
		0.00	0.00	0.00	17,957.88	7,660.00	-25,617.88
H5003 0072.93	CONTRACTUAL-CAPITAL OUTLAY 22-23	0.00	0.00	0.00	80,770.90	0.00	-80,770.90
H5003 0082.40	CONTRACTUAL-CAPITAL OUTLAY 22-23	0.00	0.00	0.00	123.81	0.00	-123.81
Fund H5003Totals:							
		0.00	0.00	0.00	80,894.71	0.00	-80,894.71
Grand Totals:							
		0.00	0.00	0.00	98,852.59	7,660.00	-106,512.59

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

For the period

FROM: November 1, 2022 TO: November 30, 2022

Total available balance as reported at the end of preceding period \$1,339,282.43

RECEIPTS DURING MONTH

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

Date	Source	Amount
November 30	Interest	880.91

Total Receipts \$880.91

Total Receipts, including balance \$1,340,163.34

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 \$1,340,163.34

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,340,163.34
Less total of outstanding checks	0.00
Net balance in bank	1,340,163.34
Amount of transfers in transit	
Total available balance	<u>\$1,340,163.34</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

Suzanne A. Johnson
PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,340,163.34	0.00
V 391	DUE FROM OTHER FUNDS	78.05	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,951.19
V 980	REVENUES	0.00	2,290.20
V Fund Totals:		1,340,241.39	1,340,241.39
Grand Totals:		1,340,241.39	1,340,241.39

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTERST AND EARNINGS	0.00	0.00	0.00	2,290.20	-2,290.20
V Totals:		0.00	0.00	0.00	2,290.20	-2,290.20
Grand Totals:		0.00	0.00	0.00	2,290.20	-2,290.20

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

For the period
 FROM: November 1, 2022 TO: November 30, 2022

Total available balance as reported at the end of preceding period \$106,643.39

RECEIPTS DURING MONTH

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

Date	Source	Amount
November 30	Interest	7.95
November 18	NYS OSC F072 Title IV	8,000.00
Total Receipts		\$8,007.95
Total Receipts, including balance		\$114,651.34

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	To Check No.	0.00
BY DEBIT CHARGE	(Payroll)	22,937.22

(Total amount of checks issued and debit charges) \$22,937.22
 Cash Balance as shown by records \$91,714.12

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	91,714.12
Less total of outstanding checks	<u>0.00</u>
Net balance in bank	91,714.12
Reconciling Items:	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	<u>\$91,714.12</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


 PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



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	562,740.24	0.00	562,740.24
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	31,094.94	31,094.94 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	33,771.73	3,356.73 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	0.00	319.00
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	5,504.28	177.72
F114 200	CASH IN CHECKING - IDEA ARP 619	632.00	0.00	632.00
	200 Totals:	619,044.57	527,330.45	91,714.12
F052 391	DUE FROM OTHER FUNDS - IDEA SEC #619	10.00	0.00	10.00
	391 Totals:	10.00	0.00	10.00
F012 410	STATE & FEDERAL AID RECEIVABLE - TITLE I PT D	141,378.00	0.00	141,378.00
F022 410	STATE & FEDERAL AID RECEIVABLE - TITLE I PT A	87,805.00	0.00	87,805.00
F032 410	STATE & FEDERAL AID RECEIVABLE - IDEA SEC #611	108,740.00	0.00	108,740.00
F042 410	STATE & FEDERAL AID RECEIVABLE - TITLE IIA	14,096.00	0.00	14,096.00
F052 410	STATE & FEDERAL AID RECEIVABLE - IDEA SEC #619	1,048.00	0.00	1,048.00
	410 Totals:	353,067.00	0.00	353,067.00
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	31,094.94	0.00	31,094.94
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	33,771.73	0.00	33,771.73
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	5,504.28	0.00	5,504.28
	522 Totals:	262,058.45	0.00	262,058.45
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	650,545.24	650,545.24 CR
	630 Totals:	0.00	650,545.24	-650,545.24
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 - 11/30/2022



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
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	56,304.33	-56,304.33
Grand Totals:		1,688,953.02	1,688,953.02	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



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	0.00	156,772.00
	F112 Totals:	156,772.00	0.00	156,772.00	0.00	156,772.00
<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	56,304.33	398,468.67

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F023 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	31,094.94	0.00	-31,094.94
	Fund F023Totals:	0.00	0.00	0.00	31,094.94	0.00	-31,094.94
<u>F033 2250.150</u>	INSTRUCTIONAL SALARIES	117,956.00	0.00	117,956.00	29,210.25	0.00	88,745.75
<u>F033 2250.160</u>	NON-INSTRUCTIONAL SALARIES	21,203.00	0.00	21,203.00	4,561.48	0.00	16,641.52
<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	33,771.73	0.00	118,304.27
<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	0.00	0.00	422.00
	Fund F053Totals:	1,598.00	0.00	1,598.00	0.00	0.00	1,598.00
<u>F083 2253.400</u>	CONTRACTUAL	17,802.00	0.00	17,802.00	0.00	0.00	17,802.00
<u>F083 2253.472</u>	TUITION	86,573.00	0.00	86,573.00	26,536.25	0.00	60,036.75
<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	5,504.28	0.00	20,595.72
<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	0.00	0.00	315.00
	Fund F113Totals:	28,410.00	0.00	28,410.00	5,504.28	0.00	22,905.72
<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	262,058.45	0.00	192,714.55

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	45.25
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	7,501.28
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	89.98
TE 092L	M. TOMASSETTI SCHOLARSHIP	0.00	0.14
TE 092M	MIGA MENTORING	0.00	2,719.84
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	538.19
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	200.14
TE 092X	ETUDES MUSIC CLUB	0.00	6.72
TE 092Y	KARUZAS SCHOLARSHIP	0.00	30,050.99
TE 201	EXPENDABLE TRUST SAVINGS	41,152.53	0.00
	TE Fund Totals:	41,152.53	41,152.53
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:	51,972.53	51,972.53

Nov-22 CLAIMS AUDITORS LOG					
Date	Check Number	Amount	Name	Problem	Resolution
11/8/2022	56588	\$125.00	Cory Jarosz	dead check	void and reissued checkper T. Fobare at BOCES check #59152 for same amount
11/8/2022	58763	\$10.84	Ron Klopfanstein	dead check	void and reissued check per T. Fobare at BOCES check #59153 for same amount

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

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>	
General	11/4/2022	\$217,702.40	23	59125-59147	
	11/10/2022	\$256,702.62	2	Debit Charges 992-993	
	11/10/2022	\$5,058.20	4	59148-59151	
	11/8/2022	\$0.00	2	59152-59153	
	11/18/2022	\$513,592.27	35	59154-59188	
	11/23/2022	\$238,995.50	3	Debit Charges 994-996	
	11/23/2022	\$5,211.20	5	59189-59193	
	Federal				
	Capital				
		11/18/2022	\$1,090.00	1	2164
School Lunch					
Totals for the month		\$1,238,352.19	75		

I certify that these claims have been audited and paid for the month of November 2022
Christine Hurlbut 12/5/2022

Transaction		Post	Date	Credit Card	Amount	Comment
			9/27/2022	Walmart.com	\$83.82	Postit Super Sticky Easel Pads 3-pk
			9/27/2022	Walmart.com	\$32.80	2-pocket glossy laminated paper folder with prongs box of 25 assorted colors, colorbright paper ream
			10/3/2022	Walmart.com	(\$20.86)	refund
			10/11/2022	Teacherspayteacher s.com	\$408.68	English curriculum for Mrs. Hartman
			10/6/2022	Walmart.com	\$27.99	File Folders with infopocket, 1/3 top tab, letter size 30 pack, assorted colors
			10/24/2022	Wordwall.net	\$391.88	Automatic Renewal Wordwall Program utilized by Language Department (note increase from \$388.00)
			10/26/2022	Staples	\$43.68	Office Supplies for BOE (8) 13 Pocket Expanding Files
			10/27/2022	Symeons Greek Restaurant	\$133.80	Lunch for PEC meeting
				total	\$1,101.79	

Oct-22 Credit Card Statement



**BOARD OF EDUCATION MEETING MINUTES
DECEMBER 6, 2022
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	K. Gyore		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	S. King		Procedural	
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st M. Jordan 2 nd J. Edwards / Yes <u>7</u> No <u>0</u> Abstain <u> </u>
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 Smart Schools Presentation	K. Davis			<i>Joe Reilly (Smart Schools Planner) and John Henry Lane (MORIC) along with Dr. Kathleen Davis spoke about the Smart Schools Bond Investment Plan. (Please see attached documentation.)</i>
2.2 Budget Presentation	K. Davis			<i>Dr. Davis and Mrs. Stamboly addressed the BOE regarding the upcoming Budget. (Please see attached documentation.)</i>

2.3 President's Message	K. Hubley		Information	
<p><i>Mrs. Hubley addressed the population, and noted the enthusiasm and excitement within the District. She thanked the PTSO for the wonderful Craft Fair, and she thanked all of the volunteers. She mentioned an update regarding the Superintendent's search was launched last Friday. The BOE takes the responsibility of selecting the new superintendent seriously. She thanked Dr. Kilburn, Dr. Davis and Stefany Scharf for all the support during the process. She thanked the BOE for their continued service and dedication. On behalf of the BOE she wants to wish everyone a safe and happy holiday season.</i></p>				
2.4 BOCES Representative Report	G. Porcelli		Information	No BOCES Report
2.5 Committee Reports			Information	
<p>Policy Committee: Kimberly Gyore/Chair, Jacqueline Edwards (Rescheduled) Facilities Committee: Michelle Jordan/Chair, Jacqueline Edwards (Rescheduled to January) Communications Committee: Robert Mahardy/Chair, Michelle Jordan (Scheduled to meet December 20th) Transportation/Safety Committee: Steve King/Chair, Rob Mahardy, Jonathan Fiore (Scheduled to meet January 4th) Finance: Jonathan Fiore/Chair, Kimberly Gyore, Jacqueline Edwards (Scheduled to meet in January) SBI: Steve King (<i>Mr. King reported out on the 10th - Meeting with Regional Chancellor Lester Young (Various Topics), Executive Committee for SBI – Looking at Legislative Priorities, Upcoming Events: 12/19 Fiscal Planning for 23-24 with Dr. Timbs, 1/25 Legislative Forum, 2/22 Clerks Roundtable, 3/16 School Community Program Showcase (Herkimer BOCES) 3/28 How to become a Board of Education Candidate, 5/11 Distinguished Service Awards. Mandated BOE training in June for new BOE members.</i>) SBI Alternate: Kristin Hubley</p>				
3. CONSENT AGENDA				
3.1 Business Office Reports (Consent)	L. Stamboly	Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes _7_ No_0_ Abstain ___
3.2 CSE Reports (Consent)				<p><i>The Electronic version of this report was not available therefore, Mr. King Made a Motion to table this report until next month, Seconded by Mr. Maharday.</i> 1st S. King 2nd R. Mahardy / Yes _7_ No__0_ Abstain ___</p>
3.3 Approval of the Previous Minutes 11.1.22, 11.15.22, 11.22.22, 11.30.22, 12.1.22		Yes	Action	<p>1st S. King 2ndJ. Fiore / Yes _7_ No_0_ Abstain ___ <i>The 11.15.22 BOE Minutes were amended as follows: Section 4.5 needs to be amended as follows: 1.1 and 2.2 there were 5 –Yes and 2 No</i></p>

				<i>Section 2.1 there were 7-Yes votes.</i>
4. OLD BUSINESS				
4.1 Capital Updates/ EPC Update			Information	<i>Dan Fay, Brian Manning (TKF) Eugene Waldbauer (Danforth) Addressed the Board of Education and their guests. (See Attachments)</i>
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st M. Jordan 2 nd S. King/ Yes _7_ No_0_ Abstain ___
5.2 PD PLAN		Yes	Action	1 st M. Jordan 2 nd J. Edwards / Yes _7_ No_0_ Abstain ___
5.3 APPR PLAN		Yes	Action	1 st J. Edwards 2 nd J. Fiore/ Yes _7_ No_0_ Abstain ___
5.4 Approval of Kelberman Agreement		Yes	Action	1 st M. Jordan 2 nd S. King / Yes __7_ No_0_ Abstain ___
5.5 Excess Inventory List		Yes	Action	1 st J. Edwards 2 nd S. King / Yes _7_ No_0_ Abstain ___
5.6 Approval of Auction International Agreement.		Yes	Action	1 st S. King 2 nd R. Mahardy/ Yes _7_ No_0_ Abstain ___
5.7 SEQRA (and supporting documents)		Yes	Action	1 st M. Jordan 2 nd K. Gyore/ Yes _7_ No_0_ Abstain ___
5.8 Approval of the New Hartford Ice Control Agreement		Yes	Action	1 st S. King 2 nd M. Jordan/ Yes _7_ No_0_ Abstain ___
5.9 Resolution to Approve the Donation to the National Honor Society from the Class of 1972.		Yes	Action	1 st J. Edwards 2 nd R. Mahardy / Yes _7_ No_0_ Abstain ___
5.10 Resolution of Uncollected Taxes (Supporting documentation attached)		Yes	Action	1 st S. King 2 nd M. Jordan/ Yes _7_ No_0_ Abstain ___

5.11 Resolution Approving Architect/Engineering Services		Yes	Action	1 st M. Jordan 2 nd J. Edwards / Yes <u> 7 </u> No <u> 0 </u> Abstain <u> </u>
5.12 Approval of Combined Contract – Girls Basketball		Yes	Action	1 st M. Jordan 2 nd K. Gyore / Yes <u> 7 </u> No <u> 0 </u> Abstain <u> </u>
5.13 Approval of the Resolution Approving the Preliminary Amendment to the SMART SCHOOLS Investment Plan		Yes	Action	1 st K. Gyore 2 nd M. Jordan / Yes <u> 7 </u> No <u> 0 </u> Abstain <u> </u>
5.14 Capital Contract with Smith Site Development.		Yes	Action	1 st M. Jordan 2 nd J. Fiore/ Yes <u> 7 </u> No <u> 0 </u> Abstain <u> </u>
6. K-12 REPORTS				
6.1 K-6	B. Dodge		Information	
6.2 7-12	M. Facci		Information	
<i>Mrs. Facci addressed the BOE: She also thanked the PTSO for the craft fair, they are a small but mighty group! Thursday, Wolfspeed is coming to meet with the Chemistry and Robotics students to talk about job opportunities coming to our area. Saturday Student Council will be sponsoring "Snacks with Santa." We also have several concerts coming up 13th – Elementary Winter, 15th Jr./Sr. High and the 20th K-3 Concert. Last, there will be on the 16th, at 6:30 4-12th Grade Mixed Choir, they will be performing at Holiday on Main Street at Pulaski Park. Reports for the 2nd quarter will go out on the 20th.</i>				
7. SUPERINTENDENT'S REPORT				
7.1 Enrollment Update	K. Davis	Yes	Information	<i>We are at 551, we were at 546 in Sept.</i>
7.2 Superintendent's Update	K. Davis	Yes	Information	<i>Dr. Davis echoed that the Craft Fair was wonderful. Thanked the PTSO for all of the hard work. Our Indoor Track and Field had a great meet at Utica University.</i>
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.

Mr. Jake Lorraine, Mrs. Abby Taylor, Mrs. Jeanne Marley and Monja Mitchell all addressed the BOE and Community. They brought up items such as the food pantry, CNY Food Bank, consistency in school colors, safety in the parent loop, appreciation for all the volunteers at the Craft Fair, children's classroom behavior, support to/for our teachers.

8.2 Board Discussion

The Board unanimously thanked the PTSO for all of their hard work and efforts for the Craft Fair. They thanked the public for attending our board meeting, suggested that the group go see a concert and they wanted the PTSO to know they were appreciated throughout the whole year.

9. EXECUTIVE SESSION	BOE	7:40pm	Discussion/Action	1 st S. King 2 nd M. Jordan / Yes _7_ No __0_ Abstain ___
9.3 Return to General Session	BOE	8:49pm	Action	1 st K. Gyore 2 nd M. Jordan / Yes _7_ No __0_ Abstain ___

10. ADJOURNMENT

10.1 Adjournment	BOE	8:50pm	Action	1 st S. King 2 nd R. Mahardy / Yes _7_ No __0_ Abstain ___
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**§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.



BOARD OF EDUCATION MEETING MINUTES
December 7, 2022
5:30PM – Oneida Room/BOCES

- | |
|---|
| <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	
1.3 Approval of the Agenda	BOE	Yes	Procedural	1 st M. Jordan 2 nd J. Edwards / Yes <u>7</u> No <u>0</u> Abstain <u> </u>
2. EXECUTIVE SESSION				
2.1 EXECUTIVE SESSION (f)	BOE	5:19PM	Procedural	1 st S. King 2 nd J. Fiore / Yes <u>7</u> No <u>0</u> Abstain <u> </u>
2.2 Return to General Session (time)	BOE	7:28PM	Procedural	1 st S. King 2 nd J. Fiore / Yes <u>7</u> No <u>0</u> Abstain <u> </u>
3. ADJOURNMENT				
3.1 Adjournment	K. Hubley	7:28PM	Procedural	1 st S. King 2 nd J. Fiore / 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.



BOARD OF EDUCATION MEETING MINUTES
December 8, 2022
5:30PM – Overlook Room/BOCES

- | |
|--|
| <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	
1.3 Approval of the Agenda	BOE	Yes	Procedural	1 st M. Jordan 2 nd J. Edwards/ Yes __7__ No__0__ Abstain __
2. EXECUTIVE SESSION				
2.1 EXECUTIVE SESSION (f)	BOE	5:27PM	Procedural	1 st J. Fiore 2 nd K. Gyore / Yes __7__ No__0__ Abstain __
2.2 Return to General Session (time)	BOE	7:55PM	Procedural	1 st J. Fiore 2 nd J. Edwards/ Yes __7__ No__0__ Abstain __
3. ADJOURNMENT				
3.1 Adjournment	K. Hubley	7:56PM	Procedural	1 st S. King 2 nd S.Fiore / Yes __7__ No__0__ Abstain __

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- d. discussions regarding proposed, pending or current litigation;**
- e. collective negotiations pursuant to article fourteen of the civil service law;**
- f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;**
- g. the preparation, grading or administration of examinations; and**
- h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.**

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



BOARD OF EDUCATION MEETING MINUTES
December 9, 2022
4PM – Oneida Room/BOCES

- | |
|---|
| <input 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	
1.3 Approval of the Agenda	BOE	Yes	Procedural	1 st K. Gyore 2 nd R. Mahardy / Yes <u>7</u> No <u>0</u> Abstain <u> </u>
2. EXECUTIVE SESSION				
2.1 EXECUTIVE SESSION (f)	BOE	3:57PM	Procedural	1 st S. King 2 nd J. Edwards / Yes <u>7</u> No <u>0</u> Abstain <u> </u>
2.2 Return to General Session (time)	BOE		Procedural	1 st R. Mahardy 2 nd M. Jordan / Yes <u>7</u> No <u>0</u> Abstain <u> </u>
3. ADJOURNMENT				
3.1 Adjournment	K. Hubley	6:41PM	Procedural	1 st S. King 2 nd J. Fiore/ Yes <u>7</u> No <u>0</u> Abstain <u> </u>

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

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

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



BOARD OF EDUCATION MEETING MINUTES
December 20, 2022
5:30PM – New York Mills Library

- | |
|---|
| <input 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	M. Jordan		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	S. King		Procedural	
1.3 Approval of the Agenda	BOE	Yes	Procedural	1 st R. Mahardy 2 nd J. Edwards / Yes <u>7</u> No <u>0</u> Abstain <u> </u>
1.4 Personnel Report	BOE	Yes	Procedural	1 st M.Jordan 2 nd J. Fiore/ Yes <u>7</u> No <u>0</u> Abstain <u> </u>
1.5 Approval of the New Superintendent	BOE	Yes	Procedural	1 st R. Mahardy 2 nd S.King / Yes <u>7</u> No <u>0</u> Abstain <u> </u>
2. EXECUTIVE SESSION				
2.1 EXECUTIVE SESSION (f)	BOE	Yes	Procedural	N/A
2.2 Return to General Session (time)	BOE		Procedural	N/A

3. ADJOURNMENT

3.1 Adjournment

K. Hubley

Procedural

1st S. King 2nd J. Fiore/ 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:

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- 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.**

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

Board of Education Meeting: 1/10/2023

	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. Resignation								
1							1/1/2023	
II Instructional Appointments								
1	Hertline, Rachel		Long Term Substitute/SPED	Non-certified	Per NYMTA Contract		12/12/2022	
2	Murphy, Logan		Instructional Substitute	Non-certified	\$100/Daily		2022-2023 School Year	
II. Coaches and Advisors								
1							2022-2023 School Year	
2							2022-2023 School Year	



Town of New Hartford

ONEIDA COUNTY

DEPARTMENT OF HIGHWAYS/SEWERS

111 NEW HARTFORD STREET, NEW HARTFORD, NEW YORK 13413

OFFICE: 315-724-4300

FAX: 315-724-4323

RICHARD C. SHERMAN
Superintendent of Highways

CHRIS MORAN
Foreman

November 1, 2022

Dr. Kathleen Davis Superintendent
New York Mills Union Free School
1 Marauder Blvd.
New York Mills, NY 13417

Re: 2023–2025 Fuel Agreement

Dear Dr. Davis,

Please find enclosed three (3) originals of the 2023 -2025 Fuel Agreement between the New York Mills Union Free School District and the Town of New Hartford.

Please sign three originals. Retain one for your records and return the other two back to my office.

Thank you for your attention to this matter.

Sincerely yours,

Richard C. Sherman
Superintendent of Highways

MISSION STATEMENT

To provide our citizens with the services necessary to maintain, protect and improve our infrastructure, our environment, and our quality of life.

FUEL AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 2022, between the TOWN OF NEW HARTFORD, a municipal corporation organized under the laws of the State of New York, party of the first part, and the NEW YORK MILLS UNION FREE SCHOOL DISTRICT, a municipal corporation organized under the laws of the State of New York, party of the second part.

WHEREAS, the party of the first part has a fuel facility located at 111 New Hartford Street in the Town of New Hartford, and the party of the second part has no such fuel facility, and because of the close proximity of the fuel facility of the first part to the party of the second part, and in the spirit of consolidation of services and expedience of the parties hereto, all of which will benefit the taxpayers and residents of the Town of New Hartford and the New York Mills Union Free School.

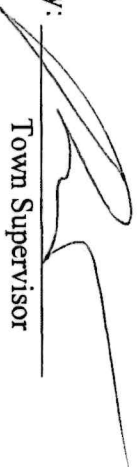
The party of the first part does hereby agree to allow and provide fuel to the party of the second part, for utilization in its vehicles belonging to and performing services for the party of the second part, and in consideration thereof, the party of the second part does hereby agree to make payment for any and all fuel and services provided by the party of the first part, on a monthly basis. Invoices for fuel provided shall reflect purchase cost the party of the first part plus **ten cents (\$.10)** per gallon. This total cost shall reimburse the party of the first part for actual purchases expense plus normal operation and maintenance (O&M) expenses. Any sharing of costs to the fuel storage/dispensing

system for substantive repairs or to meet regulatory compliance requirements shall be done through a separate and mutually agreed on Agreement.

This Agreement shall be for a period of Three (3) years commencing January 1, 2023 and shall terminate on December 31, 2025. This Agreement is subject to further and earlier termination in the event of misuse of the fuel service system, set forth herein, or upon any disagreement as to expenses involved and payment made. Upon such occurrence, the party of the first part shall terminate this Agreement within ten (10) days after written notice to the party of the second part.

Both parties hereto have been duly authorized to enter into this Agreement by Resolution of its respective boards, and such authority is given to the Supervisor of the party of the first part and the Superintendent of Schools of the party of the second part to enter into this Agreement by executing their signatures herein below.

TOWN OF NEW HARTFORD

By: 
Town Supervisor

NEW YORK MILLS UNION FREE SCHOOL

By: _____
Superintendent of schools

**NEW YORK MILLS UNION FREE
SCHOOL DISTRICT**

***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

Ayes: _____ Nays: _____ Abstains: _____ (etc)

Dated: January 2023

District Clerk
New York Mills Union Free School District

5.4 Approval of Poll Site Workers



5.4

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT
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

Yes _____

No _____

Respectfully submitted,

Stefany Scharf
District Clerk

Enter Title, Keyword, or ISBN

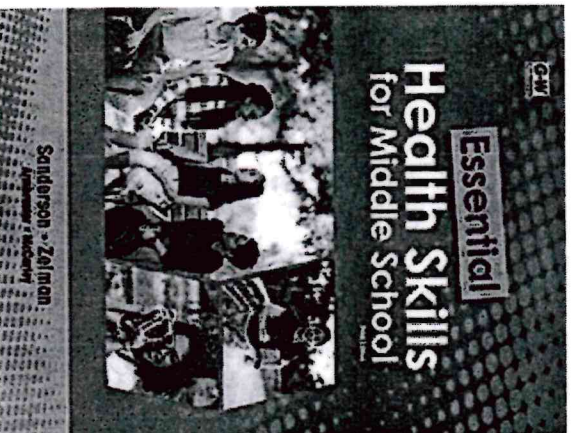
MIDDLE SCHOOL HEALTH EDUCATION

HEALTH AND PHYSICAL EDUCATION (/health-pe)

DEVELOP THE SKILLS STUDENTS NEED NOW AND IN THE FUTURE

Middle school students make good choices regarding their health and well-being with an evidence-informed, skills-based program. Students will learn strategies to be mentally and emotionally healthy, build healthy relationships, avoid hazardous substances, and promote physical health and safety.

Choose the right program—with or without human sexuality—that meets your classroom's needs.



Essential Health Skills
for Middle School





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.

Motion: _____

Second: _____

Vote: _____

Respectfully,

Stefany V. Scharf
District Clerk

**Tentative Enrollment Update
NY Mills UFSD**

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

BOCES: Career Tech:

AM: 16
PM: 27
All Day: 6

Special Education

Elem: 13
Sec: 17