



**BOARD OF EDUCATION MEETING AGENDA
 NOVEMBER 1, 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			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

3. CONSENT AGENDA				
3.1 Business Office Reports (Consent)	L. Stamboly	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.2 CSE Reports (Consent)				
3.3 Approval of the Previous Minutes	10.4.2022	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
4. OLD BUSINESS				
4.1 Capital Updates			Information	
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.2 Resolution to accept the Corrective Action Plan for 2020 Comptroller's Audit Revision.		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.3 Extraclassroom Audit Resolution		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 Extra Classroom Fund Corrective Action Plan Resolution		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Resolution to Approve Rental of Facilities.		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 Extra Curricular Corrective Action Letter		No	Information	

5.6 Resolution to Approve Donation of Lavier Scholarship		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.8 Approval of Combined Ice Hockey Contract.		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.9 Approval of the Utica University Bridge Program		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.10 Approval of the Utica University Student Teachers Program		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.11 Approval of Contract between Upstate Cerebral Palsy and New York Mills UFSD.		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.12 Approval of Contract between New York Mills (host) Notre Dame, Modified, JV and Varsity Volleyball		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	BOE Goals, Budget Timeline, Communication Updates
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		Discussion	
9. EXECUTIVE SESSION	BOE	Time _____	Discussion/Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
9.1 Session Vote, #1		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
9.2 Session Vote, #2		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
9.3 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.

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Aug-22

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
8/5/2022	8/8/2022	Piggy Pats	\$137.78	dinner for BOE
8/12/2022	8/8/2022	vocabulary.com	\$312.00	auto renewal
8/12/2022	8/15/2022	Walmart.com	\$20.96	office/school supplies
8/12/2022	8/15/2022	Walmart.com	\$48.39	office/school supplies
8/15/2022	8/15/2022	Symeons	\$139.95	dinner for BOE
8/16/2022	8/17/2022	Walmart.com	\$150.28	office/school supplies
8/30/2022	8/31/2022	Lowes	\$360.18	Cabinet for room 106 blinds for room 205
		total	\$1,169.54	

New York Mills Union Free School District
Internal Claims Audit Report

September 2022

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	9/2/2022	\$55,501.50	2	Debit Charges 980-981
	9/2/2022	\$146.40	1	58931
	9/9/2022	\$410,949.86	38	59832-58969
	9/16/2022	\$256,554.45	2	Debit Charges 982-983
	9/16/2022	\$146.40	1	58970
	9/23/2022	\$233,379.13	37	58971-59007
	9/30/2022	\$251,929.08	3	Debit Charges 984-986
	9/30/2022	\$2,290.73	4	59008-59011

Federal

Capital

School Lunch

9/9/2022	\$123.81	1	2159
9/23/2022	\$1,090.00	1	2160

Totals for the month **\$1,212,111.36** **90**

I certify that these claims have been audited and paid for the month of September 2022
Christine Hurlbut 10/7/2022

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

TREASURER'S REPORT

September 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	TREASURER'S REPORT
	TN	TRIAL BALANCE

ALL REVENUE STATUS REPORTS

ALL APPROPRIATION STATUS REPORTS

New York Mills Union Free Schools
September 30, 2022

	General Fund	GF Money Market	Restricted	School Lunch	LS Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$ 971,540.66	\$ 1,756,096.08	\$ 1,067,070.98	\$ 51,076.33	\$ 6,292.55	\$ -	\$ 3,672.13	\$172,618.60	\$1,338,183.95	\$86,967.55
Receipts	\$ 2,549,329.22	\$ 216.48	\$ 497,028.88	\$ 2.09	\$ 0.89	\$ 563,985.03	\$ 390,679.63	\$ 100,009.59	\$ 188.83	\$ 19,667.54
Disbursements	\$ (1,325,417.09)	\$ (496,847.00)	\$ -	\$ -	\$ -	\$ (563,985.03)	\$ (394,351.76)	\$ (1,213.81)	\$ -	\$ (47,301.41)
Balance	\$ 2,195,452.79	\$ 1,259,465.56	\$ 1,564,099.86	\$ 51,078.42	\$ 6,293.44	\$ -	\$ -	\$ 271,414.38	\$ 1,338,372.78	\$ 59,333.68
Bank Balance	\$ 2,418,110.00	\$ 1,259,465.56	\$ 1,564,099.86	\$ 51,078.42	\$ 6,293.44	\$ 3,027.68	\$ 28,307.59	\$ 276,625.34	\$ 1,338,372.78	\$ 59,333.68
Outstanding Checks	\$ (222,657.21)			\$ -	\$ -		\$ (26,599.26)	\$ (5,210.96)	\$ -	\$ -
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ (3,027.68)	\$ (1,708.33)			\$ -
Balance	\$ 2,195,452.79	\$ 1,259,465.56	\$ 1,564,099.86	\$ 51,078.42	\$ 6,293.44	\$ -	\$ 0.00	\$ 271,414.38	\$ 1,338,372.78	\$ 59,333.68

Doreen S. Johanc

PREPARED BY

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

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

Total available balance as reported at the end of preceding period \$971,540.66

RECEIPTS DURING MONTH

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

Date	Source	Amount
September 9/30	Interest	43.81
9/13	Transfer from Federal Fund for 9/16 P/R	10,382.58
9/15	OHM BOCES, Erate refund	4,984.20
9/15	Madison BOCES, Model School Sub Reimbursement	327.50
9/15	Chiopyle, Donation/Royalty	15.73
9/15	Whitestown School Tax Deposit	600,000.00
9/16	CMS Retiree Drug Subsidy	8,774.06
9/20	OHM BOCES, 2021-22 Balance BOCES Aid	466,085.25
9/22	Whitestown School Tax Deposit	500,000.00
9/27	Summer Sch Handicapped #4408 - Reimburse for tuition	26,536.25
9/27	Transfer from Federal Fund for 9/30 P/R	10,382.58
9/30	NYS OSC Lottery Aid	876,754.97
9/30	NYS OSC Textbook portion of Lottery Aid	7,560.00
9/30	NYS OSC VLT Lottery Grant	15,962.90
9/30	NYS OSC State Aid Receivable	5,995.00
9/30	Retiree Health Insurance Receipts	15,524.39

Total Receipts

Total Receipts, including balance

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount
58931	58969	146.40
58932		410,949.86
58970		146.40
58971	59007	233,379.13
59008	59011	2,290.73

2,549,329.22
 \$3,520,869.88

BY DEBIT CHARGE

OMNI Disbursements	
General Fund Share of Capital Outlay	100,000.00
Transfer for Payrolls	563,985.03
Credit Card Payment	1,169.54
General Fund Share of Summer Handicapped 4408	13,350.00
(Total amount of checks issued and debit charges)	1,325,417.09

Cash Balance as shown by records

\$ 2,195,452.79

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month
 Less total of outstanding checks

2,418,110.00
 (222,657.21)
 2,195,452.79

Net balance in bank
 Total available balance

2,195,452.79

(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

Jessica S. Fbar

PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:	2,418,110.00
Outstanding Checks (See listing below):	-
Deposits in Transit:	+ 222,657.21
Other Credits:	+ 0.00
Other Debits:	- 0.00

Adjusted Ending Bank Balance:	2,195,452.79
Cash Account Balance:	2,195,452.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/11/2022	58468	JAROSZ, CORY	125.00
06/24/2022	58763	RON KLOPFANSTEIN	10.84
09/09/2022	58932	ALL PEST CONTROL	58.50
09/09/2022	58942	FORT PLAIN CROSS COUNTRY	150.00
09/09/2022	58961	JAMES PIERCE	53.04
09/09/2022	58963	RFA X-COUNTRY RUNNING CLUB	150.00
09/09/2022	58964	TULLY CROSS COUNTRY INVITATIONAL	200.00
09/23/2022	58971	ACADEMIC THERAPY PUBLICATIONS	192.50
09/23/2022	58972	AMAZON CAPITAL SERVICES	112.67
09/23/2022	58973	BIG APPLE MUSIC, LLC.	246.00
09/23/2022	58975	CATSKILL SPRING WATER INC	39.00
09/23/2022	58976	CLOCKWORKS	741.75
09/23/2022	58977	BRENT DODGE	65.94
09/23/2022	58978	E-MATH INSTRUCTION	140.00
09/23/2022	58979	ED & ED BUSINESS TECHNOLOGY	175.00
09/23/2022	58981	FISHER SCIENTIFIC	369.97
09/23/2022	58982	GRAINGER, INC.	84.35
09/23/2022	58983	GREAT MINDS PBC	5,371.30
09/23/2022	58984	HILLYARD/NEWYORK	483.20
09/23/2022	58987	JOHNSON CONTROLS FIRE PROTECTION	600.00
09/23/2022	58988	LEONARD BUS SALES INC	334.25
09/23/2022	58989	MATTHEWS BUSES INC.	236.58
09/23/2022	58991	MCMEA	50.00
09/23/2022	58992	MOHAWK VALLEY WATER AUTHORITY	1,826.71
09/23/2022	58993	NCS PEARSON INC	255.26
09/23/2022	58995	NEW YORK STATE THRUWAY AUTHORITY	23.69
09/23/2022	58996	NYSPHSAA, INC.	11.00
09/23/2022	58997	ONEIDA HERKIMER MADISON BOCES	185,384.62
09/23/2022	58998	PAT'S TIRE SERVICE INC.	342.42
09/23/2022	58999	PERFECTION LEARNING CORPORATIO	100.97
09/23/2022	59000	RTR KIDS RUGS	319.95
09/23/2022	59001	SAVVAS LEARNING COMPANY LLC	18.44
09/23/2022	59002	SCHOOL HEALTH CORPORATION	182.66
09/23/2022	59003	SCHOOL SPECIALTY LLC	369.06

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 9/30/2022



Check Date	Check Number	Payee	Amount
09/23/2022	59004	SIEMENS INDUSTRY, INC.	2,285.06
09/23/2022	59005	TODAYS CLASSROOM LLC	947.73
09/23/2022	59006	TOWN OF NEW HARTFORD	18,275.87
09/23/2022	59007	YORKVILLE BATTERY INC.	33.15
09/30/2022	59008	COMM OF TAXATION & FINANCE	146.40
09/30/2022	59009	CSEA TREASURER/PEARL CARROLL	805.43
09/30/2022	59010	NYS TEACHERS RETIREMENT SYS	1,136.00
09/30/2022	59011	NYSUT BENEFIT TRUST	202.90

Outstanding Check Total: 222,657.21

Jessie S. Jbara

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: September 1, 2022 TO: September 30, 2022

Total available balance as reported at the end of preceding period \$1,756,096.08

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

Date Source Amount

September 30 INTEREST 216.48

Total Receipts, including balance \$216.48

Total Receipts, including balance \$1,756,312.56

DISBURSEMENTS MADE DURING MONTH

BY CHECK To Check No. 0.00
From Check No.

BY DEBIT CHARGE
Transfer to Restricted Reserve 496,847.00
(Total amount of checks issued and debit charges) 496,847.00

Cash Balance as shown by records \$1,259,465.56

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T) 1,259,465.56

Amount of transfers in transit 1,259,465.56

Net balance in bank 0.00

Amount of deposit in transit 1,259,465.56

Total available balance 0.00

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

\$1,259,465.56

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

Jessica S. Jobare

PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

For the period

FROM: September 1, 2022 TO: September 30, 2022

Total available balance as reported at the end of preceding period

\$1,067,070.98

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

Date	Source	Amount
September 30	Interest	181.88
20	Transfer from Money Market Account	496847.00

Total Receipts

\$497,028.88

Total Receipts, including balance

\$1,564,099.86

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

\$1,564,099.86

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

1,564,099.86

Less total of outstanding checks

0.00

Net balance in bank

1,564,099.86

Amount of deposits in transit

0.00

Total available balance

\$1,564,099.86

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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Teresa J. Jabare

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,195,452.79	0.00
A 201 05	MONEY MARKET INVESTMENT	1,756,312.56	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,067,252.86	0.00
A 391	DUE FROM OTHER FUNDS	425,107.45	0.00
A 391F	DUE FROM FEDERAL AID FUND	25,409.79	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	4,651,384.60	0.00
A 522	EXPENDITURES	1,963,434.78	0.00
A 599	APPROPRIATED FUND BALANCE	1,942,985.79	0.00
A 630	DUE TO OTHER FUNDS	0.00	10.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	305,876.87
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	24,407.00
A 720	GROUP HEALTH INSURANCE	0.00	297,781.18
A 720F	FLEX HEALTH	0.00	134,311.70
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	4,651,384.60
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	2,526,957.77
A Fund Totals:		28,509,814.75	28,509,814.75
Grand Totals:		28,509,814.75	28,509,814.75

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account Description Budget Adjustments Revised Budget Revenue Earned Unearned Revenue

A 1001	TAXES RECEIVABLE	7,278,136.00	0.00	7,278,136.00	1,100,000.00	6,178,136.00
A 1081	PAYMENTS IN LIEU OF TAXES	158,000.00	0.00	158,000.00	0.00	158,000.00
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	2,478.99	-978.99
A 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	1,035.04	-35.04
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	1,160.73	1,839.27
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	55,503.93	19,496.07
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	152,363.12	2,202,654.88
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	15,962.90	77,245.10
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 AV 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	317.13	9,682.87
A Totals:		14,481,575.00	0.00	14,481,575.00	2,526,957.77	11,954,617.23
Grand Totals:		14,481,575.00	0.00	14,481,575.00	2,526,957.77	11,954,617.23

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



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	48.46	875.88	473.00
<u>A 1010.404-00-0000</u>	CONFERENCE FEES	8,000.00	75.00	8,075.00	5,440.42	0.00	2,634.58
<u>A 1010.490-00-0000</u>	BOCES	2,000.00	0.00	2,000.00	0.00	1,024.00	976.00
1010	BOARD OF EDUCATION	11,000.00	472.34	11,472.34	5,488.88	1,899.88	4,083.58
<u>A 1040.160-00-0000</u>	NON-INSTRUCT. SALARIES	3,605.00	0.00	3,605.00	1,346.18	0.00	2,258.82
<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	1,346.18	2,500.00	11,108.82
<u>A 1240.150-00-0000</u>	PROFESSIONAL SALARIES	160,000.00	0.00	160,000.00	39,125.59	0.00	120,874.41
<u>A 1240.160-00-0000</u>	NON-INSTRUCT. SALARY	45,000.00	0.00	45,000.00	12,091.94	0.00	32,908.06
<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	599.15	0.00	4,400.85
<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	30.88	0.00	1,469.12
1240	CHIEF SCHOOL OFFICE	215,500.00	0.00	215,500.00	52,482.56	0.00	163,017.44
<u>A 1310.160-00-0000</u>	NON-INSTRUCT. SALARIES	80,000.00	0.00	80,000.00	21,571.68	0.00	58,428.32
<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	0.00	0.00	200.00
<u>A 1310.490-00-0000</u>	BOCES SERVICES	65,000.00	4,021.00	69,021.00	0.00	69,021.00	0.00
1310	BUSINESS ADMINISTRATION	146,225.00	4,021.00	150,246.00	21,571.68	69,021.00	59,653.32
<u>A 1320.408-00-0000</u>	AUDITING SERVICES	22,000.00	0.00	22,000.00	12,000.00	8,000.00	2,000.00
1320	AUDITING	22,000.00	0.00	22,000.00	12,000.00	8,000.00	2,000.00
<u>A 1380.401-00-0000</u>	SERVICE CONTRACTS	25,000.00	0.00	25,000.00	2,202.50	10,750.00	12,047.50
1380	FISCAL AGENT FEE	25,000.00	0.00	25,000.00	2,202.50	10,750.00	12,047.50
<u>A 1420.408-00-0000</u>	ATTORNEY SERVICES	45,000.00	34,545.47	79,545.47	4,407.81	59,437.66	15,700.00
1420	LEGAL	45,000.00	34,545.47	79,545.47	4,407.81	59,437.66	15,700.00
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES	35,000.00	0.00	35,000.00	0.00	31,241.00	3,759.00
1430	PERSONNEL	35,000.00	0.00	35,000.00	0.00	31,241.00	3,759.00
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION	6,000.00	0.00	6,000.00	0.00	5,760.00	240.00
1460	RECORDS MANAGEMENT OFFICER	6,000.00	0.00	6,000.00	0.00	5,760.00	240.00
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.	40,000.00	0.00	40,000.00	0.00	29,969.00	10,031.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	*	40,000.00	0.00	40,000.00	0.00	29,969.00	10,031.00
<u>A 1620.160-00-0000</u>	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	37,147.94	0.00	92,815.06
<u>A 1620.200-00-0000</u>	NEW EQUIPMENT		2,595.00	0.00	2,595.00	0.00	0.00	2,595.00
<u>A 1620.400-00-0000</u>	CONTRACTUAL		54,600.00	0.00	54,600.00	0.00	0.00	54,600.00
<u>A 1620.401-00-0000</u>	SERVICE CONTRACTS		16,500.00	137.50	16,637.50	5,782.07	2,299.50	8,555.93
<u>A 1620.416-00-0000</u>	NATURAL GAS		85,000.00	0.00	85,000.00	11,315.20	22,630.40	51,054.40
<u>A 1620.417-00-0000</u>	ELECTRICITY		95,000.00	0.00	95,000.00	29,701.10	59,402.18	5,896.72
<u>A 1620.418-00-0000</u>	WATER		28,000.00	13,031.62	41,031.62	6,108.12	6,923.50	28,000.00
<u>A 1620.450-00-0000</u>	CLEANING SUPPLIES		16,500.00	0.00	16,500.00	11,800.50	4,599.50	100.00
1620	OPERATION OF PLANT	*	428,158.00	13,169.12	441,327.12	101,854.93	95,855.08	243,617.11
<u>A 1621.160-00-0000</u>	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	46,886.93	0.00	118,113.07
<u>A 1621.200-00-0000</u>	NEW EQUIPMENT		13,500.00	5,505.00	19,005.00	0.00	5,505.00	13,500.00
<u>A 1621.400-00-0000</u>	CONTRACTUAL		12,000.00	1,796.87	13,796.87	4,254.74	8,811.13	731.00
<u>A 1621.401-00-0000</u>	SERVICE CONTRACTS		6,500.00	0.00	6,500.00	2,505.10	250.00	3,744.90
<u>A 1621.402-00-0000</u>	REPAIRS		15,000.00	0.00	15,000.00	11,989.52	1,250.00	1,760.48
<u>A 1621.450-00-0000</u>	SUPPLIES & MATERIALS		35,000.00	339.70	35,339.70	3,072.19	6,848.73	25,418.78
<u>A 1621.450-00-0508</u>	GROUNDS		20,000.00	279.86	20,279.86	4,933.92	10,656.44	4,689.50
<u>A 1621.490-00-0000</u>	BOCES SERVICES		40,000.00	0.00	40,000.00	0.00	36,544.00	3,456.00
1621	MAINTENANCE OF PLANT	*	307,000.00	7,921.43	314,921.43	73,642.40	69,865.30	171,413.73
<u>A 1670.400-00-0000</u>	POSTAGE		10,500.00	2,500.00	13,000.00	4,456.05	8,175.02	368.93
<u>A 1670.490-01-0000</u>	PRINTING		70,500.00	0.00	70,500.00	0.00	70,500.00	0.00
1670	CENTRAL PRINTING & MAILING	*	81,000.00	2,500.00	83,500.00	4,456.05	78,675.02	368.93
<u>A 1910.414-00-0000</u>	INSURANCE		55,000.00	0.00	55,000.00	40,248.22	4,751.78	10,000.00
1910	UNALLOCATED INSURANCE	*	55,000.00	0.00	55,000.00	40,248.22	4,751.78	10,000.00
<u>A 1920.400-00-0000</u>	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
<u>A 1964.400-00-0000</u>	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
<u>A 1981.490-00-0000</u>	BOCES SERVICES		145,000.00	0.00	145,000.00	0.00	143,032.00	1,968.00
1981	BOCES ADMINISTRATIVE COSTS	*	145,000.00	0.00	145,000.00	0.00	143,032.00	1,968.00
<u>A 2010.150-00-0000</u>	INSTRUCTIONAL SALARIES		20,000.00	0.00	20,000.00	15,017.00	0.00	4,983.00
<u>A 2010.490-00-0000</u>	OTHER BOCES		55,000.00	0.00	55,000.00	0.00	47,522.00	7,478.00
2010	CURRICULUM DEVEL & SUPERVISION	*	75,000.00	0.00	75,000.00	15,017.00	47,522.00	12,461.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



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	58,732.96	0.00	166,982.04
<u>A 2020.160-00-0000</u>	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	19,417.36	0.00	65,602.64
<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	10.15	0.00	1,989.85
2020	SUPERVISION-REGULAR SCHOOL *	321,235.00	0.00	321,235.00	79,396.14	38.64	241,800.22
<u>A 2070.150-00-0000</u>	INSERVICE SALARIES	25,000.00	50,000.00	75,000.00	56,826.00	0.00	18,174.00
<u>A 2070.400-00-0000</u>	CONTRACTUAL	3,000.00	0.00	3,000.00	495.00	2,505.00	0.00
<u>A 2070.490-00-0000</u>	BOCES INSERVICE	15,000.00	3,755.00	18,755.00	0.00	18,755.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	43,000.00	53,755.00	96,755.00	57,321.00	21,260.00	18,174.00
<u>A 2110.120-00-0000</u>	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	67,073.40	0.00	797,451.60
<u>A 2110.120-01-0000</u>	INSTRUCTIONAL SALARIES 4-6	520,150.00	0.00	520,150.00	43,450.94	0.00	476,699.06
<u>A 2110.120-02-0000</u>	PRIOR YEAR RETRO	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.130-00-0000</u>	INSTRUCTIONAL 7-12	1,500,890.00	0.00	1,500,890.00	125,335.78	0.00	1,375,554.22
<u>A 2110.130-01-0000</u>	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	1,120.00	0.00	18,880.00
<u>A 2110.131-00-0000</u>	HEALTH BUY-OUTS	25,000.00	0.00	25,000.00	1,000.00	0.00	24,000.00
<u>A 2110.140-00-0000</u>	SUBSTITUTE SALARIES	107,000.00	0.00	107,000.00	15,021.95	0.00	91,978.05
<u>A 2110.160-00-0000</u>	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	15,107.80	0.00	64,245.20
<u>A 2110.200-03-0000</u>	NEW EQUIPMENT	13,500.00	2,000.00	15,500.00	7,293.15	8,106.25	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	0.00	5,000.00	0.00	0.00	5,000.00
<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 2110.450-02-0001</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	0.00	67.68	2.32
<u>A 2110.450-02-0003</u>	INST SUPPLY-GRADE 3	314.00	0.00	314.00	118.87	0.00	195.13
<u>A 2110.450-02-0005</u>	INST SUPPLY-GRADE 5	0.00	80.00	80.00	0.00	78.80	1.20

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-02-0007	INST SUPPLY ESL	0.00	160.00	160.00	0.00	159.51	0.49
A 2110.450-02-0013	INST SUPPLY-KNDG	29.00	60.00	89.00	18.49	64.94	5.57
A 2110.450-02-3000	INST SUPPLY-ART	0.00	150.00	150.00	37.66	111.66	0.68
A 2110.450-02-3050	STEM	3,000.00	0.00	3,000.00	188.65	0.00	2,811.35
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	83.23	133.14	83.63
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	384.00	12,884.00	6,020.86	6,599.83	263.31
A 2110.450-03-2270	INST SUPPLY-PSEN	0.00	140.00	140.00	140.00	0.00	0.00
A 2110.450-03-3000	INST SUPPLY-ART	4,000.00	275.00	4,275.00	275.00	0.00	4,000.00
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	312.00	20.62	467.38
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	400.00	0.00	400.00	390.00	0.00	10.00
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	620.52	3,720.52	1,506.32	2,213.58	0.62
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	3,800.00	320.00	4,120.00	1,983.85	2,136.12	0.03
A 2110.450-03-3900	INST SUPPLY-MATH	1,400.00	0.00	1,400.00	216.00	687.50	496.50
A 2110.450-03-4000	INST SUPPLY-MUSIC	4,250.00	0.00	4,250.00	494.32	3,569.84	185.84
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	0.00	400.00	36.00	10.90	353.10
A 2110.450-03-4300	INST SUPPLY-SCIENCE	1,200.00	0.00	1,200.00	463.09	692.53	44.38
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	36.99	38.55	524.46
A 2110.450-03-4700	INST SUPPLY-GENERAL	5,000.00	40,000.00	45,000.00	15.72	40,151.88	4,832.40
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	7,815.83	36,859.67	0.50
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	521.00	347.16	31.84
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY	800.00	120.00	920.00	897.49	22.42	0.09
A 2110.490-00-0000	BOCES SERVICES	975,000.00	52,976.00	1,027,976.00	0.00	700,000.00	327,976.00
2110	TEACHING-REGULAR SCHOOL	4,217,638.00	114,031.52	4,331,669.52	310,925.11	803,557.99	3,217,186.42
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	620,005.00	0.00	620,005.00	52,337.90	0.00	567,667.10
A 2250.160-00-0000	NON INSTRUCT SALARIES	125,615.00	0.00	125,615.00	25,226.16	0.00	100,388.84
A 2250.200-00-0000	NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	390.97	1,609.03

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.400-00-0000</u>	CONTRACTUAL	8,000.00	0.00	8,000.00	2,402.82	5,597.18	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	973.30	1,199.21	27.49
<u>A 2250.470-00-0000</u>	TUITION	200,000.00	49,786.16	249,786.16	22,684.71	193,065.20	34,036.25
<u>A 2250.490-00-0000</u>	BOCES SERVICES	1,596,260.00	0.00	1,596,260.00	0.00	1,596,260.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	2,552,730.00	51,386.16	2,604,116.16	103,624.89	1,796,512.56	703,978.71
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES	100,999.00	0.00	100,999.00	9,422.90	0.00	91,576.10
<u>A 2280.490-00-0000</u>	BOCES SERVICES	205,500.00	39,485.00	244,985.00	0.00	244,985.00	0.00
2280	OCCUPATIONAL EDUCATION	306,499.00	39,485.00	345,984.00	9,422.90	244,985.00	91,576.10
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL	40,000.00	27,806.00	67,806.00	0.00	67,806.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	40,000.00	27,806.00	67,806.00	0.00	67,806.00	0.00
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES	81,245.00	0.00	81,245.00	6,316.46	0.00	74,928.54
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES	30,102.00	0.00	30,102.00	8,170.94	0.00	21,931.06
<u>A 2610.460-00-0000</u>	STATE AIDED LIBRARY MATERIALS	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
<u>A 2610.460-02-0000</u>	STATE AID- LIBRARY MATERIALS	0.00	3,720.26	3,720.26	3,469.54	250.30	0.42
<u>A 2610.490-00-0000</u>	BOCES SERVICES	50,000.00	0.00	50,000.00	0.00	38,520.00	11,480.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	165,022.00	3,720.26	168,742.26	17,956.94	38,770.30	112,015.02
<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	0.00	0.00	8,000.00
<u>A 2630.460-00-0000</u>	STATE AIDED SOFTWARE	20,000.00	0.00	20,000.00	1,730.00	4,544.50	13,725.50
<u>A 2630.490-00-0000</u>	BOCES	665,340.00	0.00	665,340.00	0.00	665,340.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	702,282.00	1,406.92	703,688.92	3,136.92	669,884.50	30,667.50
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES	95,005.00	0.00	95,005.00	16,112.93	0.00	78,892.07
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES	33,000.00	0.00	33,000.00	3,507.67	0.00	29,492.33
<u>A 2810.404-00-0000</u>	CONFERENCE FEES	1,500.00	0.00	1,500.00	310.00	0.00	1,190.00
<u>A 2810.450-00-0000</u>	INTRUCTIONAL SUPPLIES	1,650.00	1,400.00	3,050.00	1,734.93	1,271.18	43.89
<u>A 2810.490-00-0000</u>	BOCES SERVICES	82,000.00	0.00	82,000.00	0.00	82,000.00	0.00
2810	GUIDANCE-REGULAR SCHOOL	213,155.00	1,400.00	214,555.00	21,665.53	83,271.18	109,618.29
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	13,962.39	0.00	36,037.61
<u>A 2815.400-00-0000</u>	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.450-02-0000</u>	OFFICE SUPPLIES-ELEM	1,500.00	0.00	1,500.00	146.66	1.54	1,351.80
<u>A 2815.450-03-0000</u>	OFFICE SUPPLIES-H.S.	3,000.00	0.00	3,000.00	112.67	0.00	2,887.33

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.490-00-0000	BOCES SERVICES	24,500.00	0.00	24,500.00	0.00	15,000.00	9,500.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,000.00	0.00	81,000.00	14,221.72	15,001.54	51,776.74
A 2820.490-00-0000	BOCES SERVICES	65,000.00	0.00	65,000.00	0.00	45,000.00	20,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	65,000.00	0.00	65,000.00	0.00	45,000.00	20,000.00
A 2825.150-00-0000	SOCIAL WORKER	0.00	60,000.00	60,000.00	4,035.94	0.00	55,964.06
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	60,000.00	60,000.00	4,035.94	0.00	55,964.06
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	-1,288.66	0.00	69,290.66
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	-423.66	0.00	70,425.66
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	2,542.00	0.00	150,108.00
A 2855.160-00-0000	NON INSTRUCT SALARIES	3,000.00	0.00	3,000.00	415.00	0.00	2,585.00
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	22.95	0.00	29,977.05
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	5,353.28	11,402.60	9,795.85
A 2855.450-00-0014	UNIFORMS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	245,150.00	3,551.73	248,701.73	14,463.23	14,102.60	220,135.90
A 5510.160-00-0000	NON INSTRUCT SALARIES	291,415.00	0.00	291,415.00	48,416.30	0.00	242,998.70
A 5510.161-00-0000	NON INSTRUCT SALARIES	82,700.00	0.00	82,700.00	22,035.88	0.00	60,664.12
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	200.00	114,986.00	52,361.50	62,621.26	3.24
A 5510.400-00-0000	CONTRACTUAL	1,000.00	195.00	1,195.00	289.57	445.43	460.00
A 5510.414-00-0000	INSURANCE	26,500.00	0.00	26,500.00	26,500.00	0.00	0.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES	15,000.00	2,986.52	17,986.52	8,057.59	9,914.15	14.78
A 5510.450-00-0509	DIESEL	45,000.00	7,212.85	52,212.85	18,275.87	26,707.31	7,229.67
A 5510.490-00-0000	BOCES SERVICES	3,300.00	0.00	3,300.00	0.00	1,327.00	1,973.00
5510	DISTRICT TRANSPORT-MEDICAID *	579,701.00	31,140.18	610,841.18	175,936.71	121,560.96	313,343.51
A 5530.400-00-0000	CONTRACTUAL	5,000.00	0.00	5,000.00	259.31	240.69	4,500.00

NEW YORK MILLS UFSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	4,950.40	9,900.80	1,998.80
<u>A 5530.417-00-0000</u>	ELECTRICITY	25,000.00	0.00	25,000.00	5,241.36	10,482.74	9,275.90
<u>A 5530.418-00-0000</u>	WATER	10,000.00	4,108.66	14,108.66	1,999.98	2,108.68	10,000.00
<u>A 5530.450-00-0515</u>	SUPPLIES&MATERIALS	1,500.00	65.00	1,565.00	78.00	787.00	700.00
<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	22,029.05	23,519.91	26,574.70
<u>A 9010.800-00-0000</u>	EMPLOYEE RETIREMENT	295,187.00	0.00	295,187.00	0.00	0.00	295,187.00
9010	STATE RETIREMENT	295,187.00	0.00	295,187.00	0.00	0.00	295,187.00
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT	615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
9020	TEACHERS' RETIREMENT	615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY	500,500.00	0.00	500,500.00	61,821.42	0.00	438,678.58
9030	SOCIAL SECURITY	500,500.00	0.00	500,500.00	61,821.42	0.00	438,678.58
<u>A 9040.800-00-0000</u>	WORKERS COMP.	45,000.00	0.00	45,000.00	37,867.00	0.00	7,133.00
9040	WORKERS' COMPENSATION	45,000.00	0.00	45,000.00	37,867.00	0.00	7,133.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INS.	10,000.00	5,000.00	15,000.00	3,766.30	1,233.70	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	5,000.00	15,000.00	3,766.30	1,233.70	10,000.00
<u>A 9055.800-00-0000</u>	DISABILITY INSURANCE	3,500.00	0.00	3,500.00	0.00	1,600.00	1,900.00
9055	DISABILITY INSURANCE	3,500.00	0.00	3,500.00	0.00	1,600.00	1,900.00
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE	1,925,275.00	0.00	1,925,275.00	567,562.81	0.00	1,357,712.19
9060	HOSPITAL, MEDICAL & DENTAL INS	1,925,275.00	0.00	1,925,275.00	567,562.81	0.00	1,357,712.19
<u>A 9089.800-00-0000</u>	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	10,636.62	0.00	-10,636.62
9089	OTHER	0.00	0.00	0.00	10,636.62	0.00	-10,636.62
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCIPAL-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	0.00	0.00	217,302.00
9711	SERIAL BOND	982,302.00	0.00	982,302.00	0.00	0.00	982,302.00
<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	0.00	0.00	60,153.00
9785	Installment Purchase Debt- State Aided Computer	94,371.00	0.00	94,371.00	0.00	0.00	94,371.00
<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
<u>A 9950.900-00-0000</u>	TRANSFER-CAPITAL FUND	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Fund ATotals:	15,945,575.00	478,985.79	16,424,560.79	1,963,434.78	4,651,384.60	9,809,741.41
	Grand Totals:	15,945,575.00	478,985.79	16,424,560.79	1,963,434.78	4,651,384.60	9,809,741.41

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

For the period

FROM: September 1, 2022 TO: September 30, 2022

Total available balance as reported at the end of preceding period \$51,076.33

RECEIPTS DURING MONTH

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

Date	Source	Amount
September 30	Interest	2.09

Total Receipts 2.09

\$51,078.42

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No

BY DEBIT CHARGE

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

Cash Balance as shown by records

\$51,078.42

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 51,078.42

Less total of outstanding checks 0.00

Net balance in bank 51,078.42

Amount of deposits in transit

Total available balance

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

\$51,078.42

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

Deborah J. F. F. F.
PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:	51,078.42
Outstanding Checks (See listing below):	0.00
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance:	51,078.42
Cash Account Balance:	51,078.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Jessie 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: September 1, 2022 TO: September 30, 2022

Total available balance as reported at the end of preceding period \$6,292.55

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

Date	Source	Amount
September 30	Interest	0.89

Total Receipts 0.89

Total Receipts, including balance \$6,293.44

DISBURSEMENTS MADE DURING MONTH

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

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,293.44
Less total of outstanding checks	0.00
Net balance in bank	6,293.44
Amount of Transfers in transit	0.00
Total available balance	\$6,293.44
(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

Jessica J. Ffard
PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	51,078.42	0.00
C 201	CASH IN TIME DEPOSITS	6,293.44	0.00
C 210	PETTY CASH	20.00	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	19,345.11
C 980	REVENUES	0.00	38,046.75
C Fund Totals:		57,391.86	57,391.86
Grand Totals:		57,391.86	57,391.86

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	5.33	-5.33
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	38,041.42	-38,041.42
C Totals:						
		0.00	0.00	0.00	38,046.75	-38,046.75
Grand Totals:						
		0.00	0.00	0.00	38,046.75	-38,046.75

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

For the period

FROM: September 1, 2022 TO: September 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
September 2	Transfers in For Payroll	55,501.50
16	Transfers in For Payroll	256,554.45
30	Transfers in For Payroll	251,929.08

Total Receipts

\$563,985.03

Total Receipts, including balance

\$563,985.03

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Amount
Transfers for Payroll Checks and Direct Deposits	390,679.63
Federal Taxes	132,060.61
State Taxes	24,875.79
OMNI	13,341.32
ERS	3,027.68

(Total amount of checks issued and debit charges)

563,985.03

Cash Balance as shown by records

\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

3,027.68

Outstanding September ERS Wire

3,027.68

Amount of transfers in transit

3,027.68

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

Jessica A. Johnson
PREPARED BY

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

For the period

FROM: September 1, 2022 TO: September 30, 2022

Total available balance as reported at the end of preceding period 3,672.13

RECEIPTS DURING MONTH

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

Date	Source	Amount
September 2	Net Payroll	39,378.46
16	Net Payroll	178,426.74
30	Net Payroll	172,874.43

Total Receipts 390,679.63
394,351.76

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No. 90360 To Check No. 90629 73,037.79

BY DEBIT CHARGE Direct Deposits 317,641.84
Transfer to General Fund, duplicate deposit 3,672.13
(Total amount of checks issued and debit charges) 394,351.76

Cash Balance as shown by records -

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 28,307.59
Less total of outstanding checks 26,599.26
Direct Deposit Payback from 9/16 P/R, Transfer to General 1,708.33
Net balance in bank 0.00

Deposit 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

Mrs. S. J. J. J.

PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:		28,307.59
Outstanding Checks (See listing below):	-	26,599.26
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	1,708.33

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/17/2020	83605	Michelle C. Hartmann	25.85
05/22/2020	84618	MARY CLEMENTS	2,341.33
09/25/2020	85199	NATALIE R. HILLAGE	258.58
09/24/2021	87819	ELIESA FITZGERALD	21.86
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
09/30/2022	90523	KATRINA BRIODY	462.19
09/30/2022	90529	Amanda Edwards	1,370.04
09/30/2022	90533	Jayna Inglis	277.05
09/30/2022	90537	JUSTIN MAHANNA	1,473.57
09/30/2022	90541	Douglas Rehm	323.22
09/30/2022	90545	Kevin T. Schultz	1,886.69
09/30/2022	90555	Brian Volz	327.16
09/30/2022	90565	MARY BETH GERMANN	3,080.20
09/30/2022	90571	MICHAEL C. KEATING	1,793.20
09/30/2022	90596	JEANIE CHAMBRONE	2,974.53
09/30/2022	90602	AUDREY E. FOOTE	1,873.88
09/30/2022	90611	Bonnie Milone	1,946.99
09/30/2022	90612	Bonnie Milone	889.76
09/30/2022	90621	GEORGE M. DAVID	1,305.76
09/30/2022	90622	ROBERT C. FRANKLAND	545.50
Outstanding Check Total:			26,599.26

Jessica Jobare

Prepared By

Approved By

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

For the period

FROM: September 1, 2022 TO: September 30, 2022

Total available balance as reported at the end of preceding period \$172,618.60

RECEIPTS DURING MONTH

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

Date	Source	Amount
September 30	Interest	9.59
14	Transfer from General Fund-Capital Outlay	100,000.00

Total Receipts \$100,009.59

Total Receipts, including balance \$272,628.19

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No.	To Check No.	Amount
2159	2160	1,213.81

BY DEBIT CHARGE for Payroll
Principal & Interest BAN payment

(Total amount of checks issued and debit charges) \$1,213.81

Cash Balance as shown by records

\$271,414.38

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	276,625.34
Less total of outstanding checks	(5,210.96)
Net balance in bank	271,414.38
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$271,414.38</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

Bank Reconciliation for period ending on 9/30/2022



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

Ending Bank Balance:	276,625.34
Outstanding Checks (See listing below):	5,210.96
Deposits in Transit:	0.00
Other Credits:	0.00
Other Debits:	0.00

Adjusted Ending Bank Balance: 271,414.38
 Cash Account Balance: 271,414.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2021	2121	DANSFORTH	4,120.96
08/26/2022	2158	TEITSCH-KENT-FAY ARCHITECTS, P.C.	1,090.00
09/09/2022	2159	PLAN & PRINT SYSTEMS INC	123.81
09/23/2022	2160	TEITSCH-KENT-FAY ARCHITECTS, P.C.	1,090.00
Outstanding Check Total:			5,210.96

Jessica A. Johnson

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	655,149.00
H 200	CASH IN CHECKING	171,538.19	0.00
H 223	CASH HELD WITH FISCAL AGENT	1,388,155.00	0.00
H 521	ENCUMBRANCES	9,840.00	0.00
H 522	EXPENDITURES	3,270.00	0.00
H 630	DUE TO OTHER FUNDS	0.00	41.89
H 821	RESERVE FOR ENCUMBRANCES	0.00	9,840.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	907,772.30
	H Fund Totals:	1,572,803.19	1,572,803.19
H5003 200	CASH CAPITAL OUTLAY	99,876.19	0.00
H5003 522	Expenditures	123.81	0.00
H5003 980	Revenues	0.00	100,000.00
	H5003 Fund Totals:	100,000.00	100,000.00
	Grand Totals:	1,672,803.19	1,672,803.19

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



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 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 5003.008-245	CAPITAL OUTLAY 22/23 ARCHITECT FEES	0.00	0.00	0.00	3,270.00	9,840.00	-13,110.00
	Fund H totals:	0.00	0.00	0.00	3,270.00	9,840.00	-13,110.00
H5003 0082.40	CONTRACTUAL-CAPITAL OUTLAY 22-23	0.00	0.00	0.00	123.81	0.00	-123.81
	Fund H5003 totals:	0.00	0.00	0.00	123.81	0.00	-123.81
	Grand Totals:	0.00	0.00	0.00	3,393.81	9,840.00	-13,233.81

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

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

Total available balance as reported at the end of preceding period \$1,338,183.95

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

Date	Source	Amount
September 30	Interest	188.83

Total Receipts, including balance \$188.83
 Total Receipts, including balance \$1,338,372.78

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 \$1,338,372.78

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,338,372.78
 Less total of outstanding checks 0.00
 Net balance in bank 1,338,372.78
 Amount of transfers in transit
 Total available balance \$1,338,372.78
 (Must agree with Cash Balance above if there is a true reconciliation)

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


 PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,338,372.78	0.00
V 391	DUE FROM OTHER FUNDS	41.89	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,951.19
V 980	REVENUES	0.00	463.48
V Fund Totals:		1,338,414.67	1,338,414.67
Grand Totals:		1,338,414.67	1,338,414.67

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTERST AND EARNINGS	0.00	0.00	0.00	463.48	-463.48
<hr/>						
V Totals:		0.00	0.00	0.00	463.48	-463.48
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Grand Totals:		0.00	0.00	0.00	463.48	-463.48

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

For the period

FROM: September 1, 2022 TO: September 30, 2022

Total available balance as reported at the end of preceding period \$86,967.55

RECEIPTS DURING MONTH

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

Date	Source	Amount
September 30	Interest	3.54
14	General Fund, Local Share Summer Handicapped	13,350.00
30	NYS OSC F113 IDEA ARP 611	5,682.00
30	NYS OSC F114 IDEA ARP 619	632.00
		\$

Total Receipts

\$19,667.54

Total Receipts, including balance

\$106,635.09

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No.

BY DEBIT CHARGE

(Payroll)
To General from SSH #4408, Tuition reimb

20,765.16
26,536.25

(Total amount of checks issued and debit charges)

\$47,301.41

Cash Balance as shown by records

\$59,333.68

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

59,333.68

Less total of outstanding checks

0.00

Net balance in bank

59,333.68

Reconciling Items:

Total available balance

\$59,333.68

(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

Jessica A. Johnson

PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
F012 200	CASH IN CHECKING - TITLE I PT D	0.00	141,378.00
F012 410	STATE & FEDERAL AID RECEIVABLE - 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	362,716.01	0.00
F022 410	STATE & FEDERAL AID RECEIVABLE - TITLE I PT A	87,805.00	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	450,521.01
	F022 Fund Totals:	450,521.01	450,521.01
F023 200	CASH IN CHECKING	0.00	10,364.98
F023 522	EXPENDITURES	10,364.98	0.00
	F023 Fund Totals:	10,364.98	10,364.98
F032 200	CASH IN CHECKING - IDEA SEC #611	0.00	108,740.00
F032 410	STATE & FEDERAL AID RECEIVABLE - IDEA SEC #611	108,740.00	0.00
	F032 Fund Totals:	108,740.00	108,740.00
F033 200	CASH IN CHECKING	0.00	10,400.18
F033 522	EXPENDITURES	10,400.18	0.00
	F033 Fund Totals:	10,400.18	10,400.18
F042 200	CASH IN CHECKING - TITLE IIA	0.00	14,096.00
F042 410	STATE & FEDERAL AID RECEIVABLE - 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	10.00	0.00
F052 410	STATE & FEDERAL AID RECEIVABLE - IDEA SEC #619	1,048.00	0.00
	F052 Fund Totals:	1,058.00	1,058.00
F072 200	CASH IN CHECKING - TITLE IV	0.00	8,000.00
F072 410	STATE & FEDERAL AID RECEIVABLE - TITLE IV	8,000.00	0.00
	F072 Fund Totals:	8,000.00	8,000.00
F083 200	CASH IN CHECKING	0.00	15,659.17
F083 510	ESTIMATED REVENUE	112,755.00	0.00
F083 522	EXPENDITURES	34,915.50	0.00
F083 960	APPROPRIATIONS	0.00	112,755.00
F083 980	REVENUES	0.00	19,256.33
	F083 Fund Totals:	147,670.50	147,670.50
F112 510	ESTIMATED REVENUE - CRRSA-ESSER 2	156,772.00	0.00
F112 599	APPROPRIATED FUND BALANCE - CRRSA-ESSER 2	0.00	0.00
F112 960	APPROPRIATIONS - CRRSA-ESSER 2	0.00	156,772.00
	F112 Fund Totals:	156,772.00	156,772.00
F113 200	CASH IN CHECKING - IDEA ARP 611	5,682.00	0.00
F113 510	ESTIMATED REVENUE - IDEA ARP 611	28,410.00	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:	34,092.00	34,092.00
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

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
	Grand Totals:	1,086,886.67	1,086,886.67

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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F083 3289	TUITION	99,405.00	0.00	99,405.00	5,906.33	93,498.67
F083 5031	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

F112 4289	CRRSA-ESSER 2	156,772.00	0.00	156,772.00	0.00	156,772.00
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F112 Totals:						
		156,772.00	0.00	156,772.00	0.00	156,772.00

F113 4256	22/23 IDEA ARP SEC 611	28,410.00	0.00	28,410.00	5,682.00	22,728.00
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F113 Totals:						
		28,410.00	0.00	28,410.00	5,682.00	22,728.00

F114 4256	22/23 IDEA ARP SEC 619	3,162.00	0.00	3,162.00	632.00	2,530.00
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F114 Totals:						
		3,162.00	0.00	3,162.00	632.00	2,530.00

Grand Totals:						
		301,099.00	0.00	301,099.00	25,570.33	275,528.67

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F023 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	10,364.98	0.00	-10,364.98
	Fund F023Totals:	0.00	0.00	0.00	10,364.98	0.00	-10,364.98
<u>F033 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	10,400.18	0.00	-10,400.18
	Fund F033Totals:	0.00	0.00	0.00	10,400.18	0.00	-10,400.18
<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	0.00	0.00	5,390.00
<u>F112 2110.490</u>	CRRSA-ESSER 2 BOCES SERVICES	151,382.00	0.00	151,382.00	0.00	0.00	151,382.00
	Fund F112Totals:	156,772.00	0.00	156,772.00	0.00	0.00	156,772.00
<u>F113 2250.160</u>	22/23 ARP 611 NON INSTR SALARIES	26,100.00	0.00	26,100.00	0.00	0.00	26,100.00
<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	0.00	0.00	28,410.00
<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:		301,099.00	0.00	301,099.00	55,680.66	0.00	245,418.34

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	42.52
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	7,491.27
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	84.76
TE 092M	MIGA MENTORING	0.00	2,716.21
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	530.80
TE 092X	ETUDES MUSIC CLUB	0.00	6.72
TE 092Y	KARUZAS SCHOLARSHIP	0.00	30,010.89
TE 201	EXPENDABLE TRUST SAVINGS	40,883.17	0.00
TE Fund Totals:		40,883.17	40,883.17
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:		51,703.17	51,703.17

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

NAME		OPENING BAL	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ENDING BAL
BEEKMAN	A	2,041.84	2,041.97	2,042.23	2,042.52	2,042.52	2,042.52	2,042.52	2,042.52	2,042.52	2,042.52	2,042.52	2,042.52	2,042.52	2,042.52
HERTHUM FUND	R	5,528.97	5,529.32	5,530.02	5,530.80	5,530.80	5,530.80	5,530.80	5,530.80	5,530.80	5,530.80	5,530.80	5,530.80	5,530.80	5,530.80
KIWANIS CLUB	H	3,903.46	3,903.71	3,904.21	3,904.76	3,904.76	3,904.76	3,904.76	3,904.76	3,904.76	3,904.76	3,904.76	3,904.76	3,904.76	3,904.76
MIGA MENTORING	M	2,715.31	2,715.48	2,715.83	2,716.21	2,716.21	2,716.21	2,716.21	2,716.21	2,716.21	2,716.21	2,716.21	2,716.21	2,716.21	2,716.21
D & G HERTHUM	DGH	7,488.79	7,489.26	7,490.21	7,491.27	7,491.27	7,491.27	7,491.27	7,491.27	7,491.27	7,491.27	7,491.27	7,491.27	7,491.27	7,491.27
ETUDES	X	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.72
KARUZAS	Y	30,000.93	30,002.83	30,006.66	30,010.89	30,010.89	30,010.89	30,010.89	30,010.89	30,010.89	30,010.89	30,010.89	30,010.89	30,010.89	30,010.89
		51,686.02	51,689.29	51,695.88	51,703.17	51,703.17	51,703.17	51,703.17	51,703.17	51,703.17	51,703.17	51,703.17	51,703.17	51,703.17	51,703.17

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	A	0.00	0.13	0.26	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
HERTHUM FUND	R	0.00	0.35	0.70	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
KIWANIS CLUB	H	0.00	0.25	0.50	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
MIGA MENTORING	M	0.00	0.17	0.35	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
D & G HERTHUM	DGH	0.00	0.47	0.95	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
ETUDES	X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KARUZAS	Y	0.00	1.90	3.83	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.96
INTEREST			3.27	6.59	7.29										17.15
		0.00	3.27	6.59	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTEREST JOURNAL ENTRY

		TE201	7.29
BEEKMAN	TE2401	TE092A	0.29
HERTHUM FUND		TE092R	0.78
KIWANIS		TE092H	0.55
MIGA		TE092M	0.38
D&G HERTHUM		TE092DGH	1.06
ETUDES		TE092X	0.00
KARUZAS		TE092Y	4.23
			7.29

3.3 October 4 Minutes



**BOARD OF EDUCATION MEETING AGENDA
OCTOBER 4, 2022
6 PM - NEW YORK MILLS UFSD LIBRARY**

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag	M. Jordan		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	J. Fiore		Procedural	
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st J. Edwards 2 nd R. Mahardy / Yes <u>6</u> No <u>0</u> Abstain <u> </u>
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	K. Hubley		Information	<i>Mrs. Hubley welcomed Dr. Davis to New York Mills. She wished Dr. Shelmidine well in her retirement. Mrs. Hubley also spoke about the passing of Wesley Miga and the great loss.</i>
2.2 BOCES Representative Report	G. Porcelli		Information	

2.3 Presentations – BONADIO GROUP			Information	<i>Presenter – Gregg H. Evans/Presentation is attached.</i>
2.4 Counseling Plan Presentation	D. Ellis		Information	<i>Presenters – Audriana Molina and Deb Ellis – Presentation is attached. President Hubley thanked the counseling department for being present at the services to help with our students.</i>
2.5 Committee Reports			Information	<p>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 (<i>Mr. King encouraged everyone to attend the SBI “Meet the Candidate Night” event on October 13, 2022</i>) SBI Alternate: Kristin Hubley</p>
3. CONSENT AGENDA				
3.1 Business Office Reports (Consent 3.1 through 3.4)	L. Stamboly	Yes	Action	1 st S. King 2 nd M. Jordan / Yes <u>6</u> No <u>0</u> Abstain <u> </u>
3.2 CSE Reports (Consent)				
3.3 Approval of the Previous Minutes	9/13/2022			
3.4 Approval of the Previous Minutes	9/20/2022			
4. OLD BUSINESS				
4.1 Capital Updates			Information	None for today.
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes <u>6</u> No <u>0</u> Abstain <u> </u>

5.2 Resolution to Approve the 2021-2022 Audit from The Bonadio Group		Yes	Action	1 st R. Mahardy 2 nd M. Jordan / Yes _6_ No_0_ Abstain ___
5.3 Resolution to Adopt the Safety Plan		Yes	Action	1 st S. King 2 nd R. Mahardy / Yes _6_ No_0_ Abstain ___

6. K-12 REPORTS

6.1 K-6	B. Dodge		Information	
<p><i>Mr. Dodge thanked Mastrovito Hyundai for the book donation. Our K-6 students received books, thank you to Mr. King, Mrs. Facci and a few others who promoted us and put our names in the hat.</i></p> <p><i>Reading League will be back Fri day to work on the simple view of writing. This is excellent for staff. In the afternoon, the K-6 staff with the middle school will be working on math alignment with learning standards. We just got some additional data from the RIC in regard to the frequently tested standards. This is how we stay in tune with what is being tested and making sure it is in our written curriculum.</i></p> <p><i>Another great thing that is good is an agreement we have with Utica University we have a children's literature course being taught every Thursday am. 21 of our kids, 16 Utica University students. A student is being paired up with one of their students right before school, and it's an amazing dynamic to watch. He cannot say enough good about that relationship.</i></p> <p><i>The Elementary Musical is November 4th. It's great to hear the singing coming out of the auditorium.</i></p>				

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		Information	.

Dr. Davis met with the Financial Advisors today, and have some plans to roll out to the facilities committee. Dr. Davis mentioned that she has only been here for two days and her first impression is that we have a great staff and a great Board of Education. She has been able to get up and running; she has met with both unions and met with a quite a few teachers.

Dr. Davis and the Board placed treats in the two faculty rooms. Tomorrow she will be treating the Bus Garage.

Dr. Davis and the two principals were able to put together a schedule for Superintendent's Conference Day. She has been rolling along on Budget, Contracts with Lisa. Dr. Davis and Stefany have gotten committee meetings put together and we are on track and moving in the right direction. We will have more dates for you at the next meeting.

Dr. Davis asked Mrs. Facci to stay with the family at the wake this evening.

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.

Monja Eggresti Mitchell – The PTSO welcomed Dr. Davis to our school system. She took the time to highlight several events; we will be sponsoring Spirit Week for students K-6 the week of October 17th. The “Trunk or Treat” will be on October 28th from 5-6pm for student’s grades K-6. We have asked faculty staff and student groups to decorate a trunk and pass out candy. The NYM Police, Fire and Highway will also be there passing out candy as well. We will have Tubesteaks Food Truck and Sassy Cakes by Alyssa for families to purchase food. New this year we will have Noodles and Raggs the clowns face painting and making balloon animals free for all the students. We are excited for the return of the NYM Craft Fair, Dec 2, 3 and 4. We have vendors reaching out daily. We are looking for someone to do kettle corn. This is our major fundraiser and it wouldn't be possible without volunteers. The PTSO has been able to donate to after prom, give scholarships, provide books and refreshments for Kindergarten registration and many other things. They want to thank Mrs. Facci for always attending their meetings. She has been wonderful to work with. They meet second Wednesday of each month and all are welcome. Mrs. Hubley thanked the PTSO for all they do.

Mrs. Marley addressed the BOE with regard to the Lavier Family losing both parents in such a short time. We are blessed in the level of support that we are able to provide to our students. She spoke about the cohesive team we are and how lucky we are to be a small school and the things we are able to accomplish. She thanked Dr. Davis and the BOE for the goodies in the faculty rooms.

8.2 Board Discussion

BOE

Discussion

Mr. King stated that going back to SBI, there was a training last week with a background on law, Kris, Kim and he said they had spent a fair amount on many topics and it was a great opportunity to take advantage if you can fit it into your schedule. Mr. King promoted the PTSO and talked about offering to donate some of your time to help their cause.

The Utica National seminar that our students will be going to, Overcoming Obstacles, there is a meet and greet afterwards for board members across the area have been invited to. She will send that out today. If we would like to meet with the speakers, and they can meet to see how the interactions went with our 9th graders.

She also wanted to reiterate what Mr. King said, please support the PTSO if you can, volunteer. It's nice to see our students help and step up.

9. EXECUTIVE SESSION ** Regarding matters that may lead to the appointment of a particular person.	BOE	Time 6:53pm/ 7:04	Discussion/Action	1 st J. Edwards 2 nd R. Mahardy / Yes _6_ No_0_ Abstain ____
9.1 Motion to vote/approved executive session subject matter.	BOE		Discussion ONLY	
9.1 Return to General Session	BOE	Time 8:12pm	Action	1 st J. Edwards 2 nd S. King / Yes _6__ No_0__ Abstain ____
10. ADJOURNMENT				
10.1 Adjournment			Action	1 st S. King 2 nd R. Mahardy / 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.

5.1 Personnel Report

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

Board of Education Meeting: 11/1/2022

	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. Leave

1	Rys, Marissa	Teacher	Special Education				20-Dec-22	
---	--------------	---------	-------------------	--	--	--	-----------	--

II. Substitute Instructional Appointments

1	Gigliotti, Therese		Substitute Teacher K-12	Certified	\$120/Daily		School Year 2022-2023	
2	Schubert, Christina		Substitute Teacher 7-12	Certified	\$120/Daily		School Year 2022-2023	
3	Lyga, Ellen		Substitute Teacher 7-12	Certified	\$100/Daily		School Year 2022-2023	

III. Non-Instructional Appointments

1	Zumpano, Tatum		Nurse (11 month)	RN License	\$44,584.32/Annual		School Year 2022-2023	
2	Coughlin, Charlene		Monitor		\$15.42/Hourly		School Year 2022-2023	

IV Coaching Appointments

1	Hobby, Joseph		Varsity Boys Basketball	TCL	\$7,500.00		School Year 2022-2023	
2	Dietz, Shane		JV Boys Basketball	TCL	\$5,156.00		School Year 2022-2023	
3	Murphy, Logan		Modified Boys Basketball	TCL 1	\$2,954.00		School Year 2022-2023	
4	Edick, Christopher		Varsity Girls Basketball	C	\$7,500.00		School Year 2022-2023	
5	Gregory, Josh		Modified Girls Basketball	TCL 1	\$2,954.00		School Year 2022-2023	
6	Smith, Jennifer		Varsity Volleyball*	C	\$3,896.80		School Year 2022-2023	
7	Smith, Jennifer		JV Volleyball*	C	\$2,295.20		School Year 2022-2023	
8	Geigel, Amanda		Modified Volleball	TCL 1	\$1,969.00		School Year 2022-2023	

Teacher Key: Certification Listed or 'N' Uncertified

Teacher Assistant Key: 'C' Certified Teacher, 'CTA I' Certified Teaching Assistant Level I, 'CTA II' Certified Teaching Assistant Level II, 'CTA III' Certified Teaching Assistant Level III,

TAP' Pre-Professional ^see attachment

Coaches: 'CPE' Certified Physical Education Teacher 'C' Certified Teacher 'TCL' Temporary Coaching License, 'PCL' Professional Coaching License

*Represents 80% payment for an individual who is placed in charge of two sports programs in a given season

5.1

**5.2 Audit Corrective Action Plan
Resolution and NYS Corrective
Action Letter**



5.2

AUDIT CORRECTIVE ACTION PLAN RESOLUTION

Whereas: the New York Mills Board of Education has received the Audit Corrective Action Plan for the fiscal year 2021-2022 at the recommendation of the Superintendent of schools, directed to the New York State Office of Audit Services.

Whereas: the New York Mills Board of Education has had the opportunity to review said audit response:

Therefore: the New York Mills Board of Education accepts the audit response.

Motion by: _____, second by: _____.

Final Resolution: _____

Yes ____

No ____

DATED: November 1, 2022
New York Mills, New York

District Clerk
New York Mills Union Free School District
New York

Dr. Joanne Shelmidine
Superintendent
(315) 768.8127
jshelmidine@newyorkmills.
org

Mary Facci
K-12 Executive Principal
(315) 768.8124
mfacci@newyorkmills.org

Brent Dodge
K-12 Principal
(315) 768.8129
bdodge@newyorkmills.org

**New York State Education Services
Office of Audit Services
Albany New York 12234**

October 11, 2022

Dear Sir or Madam:

Please find below New York Mills Union Free School District's Plan of Corrective Action for the fiscal year ended June 30, 2022 as pertains to the annual independent audit's Management Letter filed October 13, 2022 with your office:

1. Finding: None

Response:None

If you have any questions, please feel free to contact me a (315) 768-8127.

Thank you,

**Lisa Stamboly
School Business Official**



**1 Marauder Boulevard
New York Mills, NY 13417**

BOARD OF EDUCATION

Jacqueline Edwards
President

Kristin Hubley
Vice President

Alicia Albright
Scott Carman

Kimberly Gyore
Michelle Jordan

Steve King



EXTRACLASSROOM AUDIT RESOLUTION

Whereas: the New York Mills Board of Education has received the Extraclassroom Audit of fiscal year 2021-2022 from The Bonadio Group CPAs, Consultants & More and

Whereas: the New York Mills Board of Education has had the opportunity to review said audit:

Therefore: the New York Mills Board of Education accepts the audit from The Bonadio Group CPAs, Consultants & More.

Motion by: _____, second by: _____.
Final Resolution: _____

Yes ___

No ___

DATED: November 1, 2022
New York Mills, New York

District Clerk
New York Mills Union Free School District
New York

**5.4 Extra Classroom Fund
Corrective Action Plan Resolution**



5.4

EXTRACLASSROOM FUND CORRECTIVE ACTION PLAN RESOLUTION

Whereas: the New York Mills Board of Education has received the Extraclassroom Fund Audit Corrective Action Plan for the fiscal year 2020-2021 at the recommendation of the Superintendent of schools, directed to the New York State Office of Audit Services.

Whereas: the New York Mills Board of Education has had the opportunity to review said audit response:

Therefore: the New York Mills Board of Education accepts the audit response.

Motion by: _____, second by: _____.

Final Resolution: _____

Yes —

No —

DATED: November 2, 2021
New York Mills, New York

District Clerk
New York Mills Union Free School District
New York

**5.5 Resolution for Rental
of Facilities**

COMMUNITY RELATIONS

DRAFT 10/20/2020
1001.1

Use of Facilities Request Form

Organization: Empire Center of Dance, Inc. Event Date: June 9-10-11, 2023
Contact Person: Charline Topor Application Date: Sept. 27, 2022
Phone Number: 315-794-6750 E-mail Address: CharlineTopor@gmail.com
Mailing Address: Mary, D.G. 13403
91659 River Rd. P.O. Box 396

Fill out all applicable items below. Include all dates. Be specific. Use separate sheet if necessary.

Building/Area Requested: Auditorium, Dressing Rooms, Bathrooms

Date(s) requested: 6/9-11, 2023 Hours: Friday 3-9 pm, Saturday 10-9, Sunday 12-8

The premises will be used for: Dance Recital

Admission will/will not be charged. Proceeds will be used for: Recital expenses

Anticipated number of participants: 350-400

Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)
Table & Chairs set up in front of stage, microphone

Insurance Requirements: A **CURRENT** Certificate of Insurance for your organization, listing our school district as an additional insured, must accompany this application. **Permits will not be issued until the district received the proper insurance form.** The certificate of insurance is not needed if the organization is a recognized school group or team of the NY Mills Union Free School District.

I agree, on behalf of the above indicated organization, that all members and guests will observe all regulations and that we, individually, and as an organization, will assume full financial responsibility for any and all damages done to NY Mills Union Free School District property during the above indicated period of use. To the fullest extent permitted by law, the group shall defend, indemnify, and hold harmless the NY Mills Union Free School District, their officers, and employees from and against any and all claims, demands, suits, or causes of action that result from injury to any person, including death, or damage to or loss of tangible property arising from negligent or intentional acts or omissions of the group, its employees, participants or agents

I have received, carefully read, and fully understand the **Community Use of School Facilities Policy 1001** for use of the NY Mills Union Free School District facilities.

You must keep a copy of the approved Facility Use Form with you while using the facility.
Signature of Organization Representative (Contact Person) Charline Topor

For Office Use Only:

Fees Assigned: _____

Approvals: Building Maintenance Staff: _____ Date: _____

Athletic Director: _____ Date: _____

Superintendent: _____ Date: _____

Board of Education Approval: _____ Date: _____

(if admission charged)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/27/22

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Markel Service Incorporated 4600 Cox Road Glen Allen, VA 23060		CONTACT NAME: Nicole Baker	
INSURED Empire Center Of Dance, Inc. 9659 River Road, PO BOX 396 Marcy, NY 13403		PHONE (A/C, No. Exd): (888) 245-3508	FAX (A/C, No): 678-290-2200
		E-MAIL ADDRESS: Nicole.Baker@Markel.com	NAIC # 38970
		INSURER(S) AFFORDING COVERAGE	
		INSURER A : Markel Insurance Company	
		INSURER B :	
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSD. WVD	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Professional Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="radio"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	SFP317-07	9/1/1/22	9/1/1/23	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$ COMBINED SINGLE LIMIT \$ (Ea accident) BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ EACH OCCURRENCE \$ AGGREGATE \$ \$ PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ \$ \$
	AUTOMOBILE LIABILITY ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTIONS					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Loc 1: 9659 River Road, PO BOX 396, Marcy, NY 13403

The certificate holder is included as additional insured with regards to the recital being held by our named insured on June 9, 10, & 11 2023.

CERTIFICATE HOLDER

New York Mills Union Free School District
1 Marauder Blvd.
New York Mills, NY 13417

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John K. Clarke

**5.6 Extra Curricular Corrective
Action Letter**

Dr. Joanne Shelimidine
Superintendent
(315) 768.8127
jshelimidine@newyorkmills.
org

Mary Facci
K-12 Executive Principal
(315) 768.8124
mfacci@newyorkmills.org

Brent Dodge
K-12 Principal
(315) 768.8129
bdodge@newyorkmills.org



1 Marauder Boulevard
New York Mills, NY 13417

BOARD OF EDUCATION

Jacqueline Edwards
President
Kristin Hubley
Vice President
Alicia Albright
Scott Carman
Kimberly Gyore
Michelle Jordan
Steve King

New York State Education Services
Office of Audit Services
Albany New York 12234

October 11, 2022

Dear Sir or Madam:

Please find below New York Mills Union Free School District's Plan of Corrective Action for the Extracurricular Activities Account fiscal year ended June 30, 2022 as pertains to the annual independent audit's Management Letter filed October 13, 2022 with your office:

1. Finding: None
Response: None

If you have any questions, please feel free to contact me a (315) 768-8127.

Thank you,

Lisa Stamboly
School Business Official



5.7

**RESOLUTION TO ACCEPT
LAVIER MEMORIAL SCHOLARSHIP**

BE IT RESOLVED that the New York Mills Board of Education accepts monies in the amount of \$200.00 from the Shana and Timothy Lavier to establish an expendable scholarship in the amount of \$200.00 to be awarded in June of 2022.

Yes ___ No ___

Respectfully Submitted,

Stefany Scharf
District Clerk

**5.8 Combined Contract
Ice Hockey**



Combining Contract

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

Boys Ice Hockey

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

Varsity

JV Freshmen Modified

This document confirms the combination of the above two schools for athletic
competition in the stated sport for the following school year: 2022-23

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

Superintendent _____ School _____ Date _____

Superintendent (Host) _____ School _____ Date _____

Please Note:

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

C: Sports Coordinator
Section III Office
League President

FOR OFFICE USE ONLY

Received _____
Executive Committee Approval _____
NYSPHSAA notified _____

**5.9 Approval of the Utica University
Bridge Program**

AGREEMENT

THIS AGREEMENT (the "Agreement"), dated the 12th day of May, 2022, is entered into by and between Nip Mills LLC located at 1 Main Street Blvd, Nip Mills, NY 13417, (hereinafter "**SCHOOL**"), and **UTICA UNIVERSITY**, an educational corporation operating pursuant to an absolute Charter granted by the Regents of the University of the State of New York, 1600 Burrstone Road, Utica, New York 13502 (hereinafter "**UNIVERSITY**").

WHEREAS, **UNIVERSITY** wishes to offer certain of its classes to students of **SCHOOL** as part of a program intended to provide high school students with the opportunity to earn university credit and improve readiness for university (the "High School Bridge Program"); and

WHEREAS, as part of the High School Bridge Program, qualified students of **SCHOOL** will be allowed to enroll in certain classes offered by **UNIVERSITY** as a nonmatriculated student of **UNIVERSITY**; and

WHEREAS, **UNIVERSITY** and **SCHOOL** are committed to providing academic excellence and opportunities to students and wish to enter into an agreement to help facilitate the High School Bridge Program; and

WHEREAS, the parties wish to set forth the respective rights and responsibilities under this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual benefits bestowed upon the parties to this Agreement, the amount and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. **TERM.** This Agreement shall be for a period of three (3) years and shall commence at 12:00 a.m. on the 1st day of September, 2022, and terminate at 11:59 p.m. on the 31st day of August, 2025, unless sooner terminated in accordance with the terms and provisions of this Agreement. This Agreement shall be renewable for an additional one (1) year period upon prior written notice by one party to the other, at least ninety (90) days, or such other time mutually agreed to in writing by the parties, prior to the expiration of the current term, of their intent to renew said Agreement.

2. BRIDGE PROGRAM.

a. **Overview.** **UNIVERSITY** shall offer to qualifying students of **SCHOOL** the opportunity to enroll as a nonmatriculated student of **UNIVERSITY** and enroll in one (1) class per semester for the student's junior of high school and/or two (2) classes per semester for the student's senior year at the **UNIVERSITY**. Access to specific courses is on a space-available basis and must meet any and all prerequisites for each course.

b. **Student Status.** The parties agree students shall be nonmatriculated students of **UNIVERSITY** and be permitted to enroll in the courses as set forth above, subject to availability. The

student shall be required to individually enroll as a nonmatriculated student at UNIVERSITY and shall pay the fee, as agreed upon by the parties, directly to UNIVERSITY for each class.

- c. Course Materials. All books and materials for classes shall be provided by the student.
- d. Credits. All grades will be assigned by UNIVERSITY on the same basis as other university students enrolled in the course(s) at UNIVERSITY. Students shall receive credit(s) for the class(es) on an official UNIVERSITY transcript. UNIVERSITY shall not transmit the grades to SCHOOL, unless specifically requested, in writing, by the student or his or her parent.
- e. Joint Cooperation. The parties shall work together to provide appropriate information and to schedule events at the SCHOOL to provide potential students with information regarding the program.

3. UNIVERSITY RESPONSIBILITIES.

- a. Enrollment. UNIVERSITY shall be responsible for registering and enrolling students in the program.
- b. Access to Program Activities. Students participating in the High School Bridge Program shall be permitted to apply for a student ID which will allow them access to campus as nonmatriculated students to:
 - 1) Access the library and library services;
 - 2) Meet with faculty, staff, and mentors (if applicable);
 - 3) Attend approved High School Bridge events; and
 - 4) Attend UNIVERSITY sanctioned events with High School Bridge mentors.

c. Mentors. Senior students who apply to and are accepted to UNIVERSITY shall have the opportunity to apply for a UNIVERSITY student mentor as a participant in the High School Bridge Program. UNIVERSITY shall provide student with application for the mentorship program. UNIVERSITY's mentors shall be subject to appropriate training as student mentors.

d. Student Records. Subject to applicable federal and state laws, including but not limited to, the Family Educational Rights and Privacy Act ("FERPA") and New York Education Law 2-d, all documentation including, but not limited to, test results, course credits, student registration, student papers and any other educational records shall be deemed student records of UNIVERSITY for all purposes of FERPA and New York Education Law 2-d.

e. Academic Grievance. As the student are non-matriculated students of UNIVERSITY, all academic grievances and disputes shall be made pursuant to the UNIVERSITY's academic policies and procedures.

4. SCHOOL RESPONSIBILITIES.

a. Recommendations. Students who enroll in the High School Bridge Program shall have met with their guidance counselor and received a signature from the guidance counselor for participation in the High School Bridge Program.

b. Providing Information to Students. SCHOOL shall schedule appropriate in person and virtual events and share with students and parents information concerning the High School Bridge Program, including, but not limited to, written materials provided by UNIVERSITY and information for access to UNIVERSITY's website regarding the High School Bridge Program.

5. **DISCRIMINATION**. Neither party shall discriminate against any student, officer, employee, agent, and/or any party on the basis of age, race, creed, color, ethnic or national origin, religion, sex, pregnancy or pregnancy-related conditions, mental or physical disability, sexual orientation, military status, genetic characteristics or information, citizenship status, marital status, familial status, domestic violence victim status, previous criminal convictions or any other protected category under applicable local, state or federal law, rule or regulation.

6. **STUDENT/PARENT RESPONSIBILITIES**. As a condition of participation by any student in the High School Bridge Program, the parties agree the students and their parents must:

a. Complete the UNIVERSITY's Bridge Application, including the parental signature.

b. Confirm the student schedule and enrollment into any course at least thirty (30) days prior to the start of a course.

c. Complete all tuition payments and applicable fees directly to UNIVERSITY. At the present time, the tuition is \$99.00 per course, but UNIVERSITY may, upon prior notice, change the tuition amount prior to the commencement of the semester.

d. Execute all necessary releases for the sharing of student records and information, if any.

e. When a student with an identified disability has been accepted into the High School Bridge Program for any course, the student must advise UNIVERSITY to determine the appropriate accommodation needed (if any) based upon a student's 504 Plan and/or other recognized disability. Once accommodations are agreed to, UNIVERSITY shall cover the cost of the provision of the accommodations determined necessary.

f. Execute all necessary documents regarding access to campus and participation in mentoring programs, if any.

g. Student shall be responsible for payment of course materials.

h. Any other terms mutually agreed upon between the parties.

7. LIABILITY INSURANCE COVERAGE/CLAIMS.

- a. Each party shall purchase and maintain, or show existing proof of, general liability insurance with minimum limits of one million dollars (\$1,000,000.00) each person/three million dollars (\$3,000,000.00) each occurrence, combined bodily injury and property damage covering the insured Party and the activities of its faculty, employees, officers and agents. Said insurance shall be occurrence-based liability insurance (or the equivalent combination of claims made-based insurance with appropriate “tail” coverage). Each party shall provide the other annually with suitable insurance certificates to indicate such coverage and also include a thirty (30) day notice to the other of an event of cancellation, non-renewal or material change with respect to each policy.
- b. Each party agrees that it shall give the other party prompt notice of any claim, threatened or made, or suit instituted against it, which could result in a claim for indemnification, defense and/or contribution pursuant to the terms of this Agreement. This section shall survive the termination of this Agreement.

8. INDEMNIFICATION.

- a. To the extent permitted by law and not otherwise covered by applicable insurance, SCHOOL agrees to indemnify and hold UNIVERSITY, its officers, employees and/or agents harmless from and against third party claims, demands, costs and expenses (including reasonable attorneys’ fees and disbursements) and liabilities for bodily injury and property damage for or in connection with any negligent act or omission of SCHOOL, its officers, employees, agents or student acting within the scope of their duties arising from this Agreement, unless such act or omission was caused by UNIVERSITY or was under the control or direction of UNIVERSITY. This provision shall survive termination of this Agreement for a period of three (3) years from the date of termination.
- b. To the extent permitted by law and not otherwise covered by applicable insurance, UNIVERSITY agrees to indemnify and hold SCHOOL, its officers, employees and/or agents harmless from and against third party claims, demands, costs and expenses (including reasonable attorneys’ fees and disbursements) and liabilities for bodily injury and property damage for or in connection with any negligent act or omission of UNIVERSITY, its officers, employees or agents acting within the scope of their duties arising from this Agreement, unless such act or omission was caused by SCHOOL or was under the control or direction of SCHOOL. This provision shall survive termination of this Agreement for a period of three (3) years from the date of termination.

9. **TERMINATION OF AGREEMENT.** Either party may terminate this Agreement on one hundred and twenty (120) days prior written notice to the other party. Any student enrolled in the High School Bridge Program, and who is not in material breach of the terms of this Agreement at the time such notice is given, shall be permitted to complete said High School Bridge Program despite said notice.

10. **GOVERNING LAW.** This Agreement shall be deemed to have been executed and delivered in the State of New York and shall be governed by and construed in accordance with the laws of the State of New York, without reference to choice of law rules or principles. All disputes arising

out of this Agreement shall be resolved by a court of competent jurisdiction in the State of New York, and both parties consent to the exclusive jurisdiction and venue of the state and federal courts of the County of Oneida in the State of New York.

11. NOTICE. Whenever, under the terms of this Agreement, notice is required or permitted to be given by any party or to any other party, such notice shall be deemed to have been sufficiently given if written, deposited in the United States mail, in a properly stamped envelope, certified or registered mail, return receipt requested, addressed to the party to whom it is to be given at the address hereinafter set forth. Either party may change its respective address by written notice in accordance with this paragraph.

If to SCHOOL:

With a copy to:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

If to UNIVERSITY:

UTICA UNIVERSITY
Att: Andrew Beakman, Esq.
V.P. Legal Affairs/General Counsel
1600 Burrstone Road
Utica, New York 13502

12. MODIFICATIONS. This Agreement may not be amended or modified in any manner except by an instrument in writing signed by the Parties.

13. SEVERABILITY. In the event any provision hereof shall be held for any reason to be illegal, invalid or unenforceable, such provisions shall be considered severable and the illegality, invalidity or unenforceability of any provision shall not affect the validity of any other provision, which shall continue in full force and effect, provided that the unenforceable or invalid provision is not material to the overall purpose or operation of this Agreement. If necessary in order to make the Agreement legal, valid and enforceable, the parties shall meet to confer upon an amendment or modification to the Agreement.

14. WAIVER. The waiver by either party of a breach of any provision contained herein shall be in writing and shall in no way be construed as a waiver of any succeeding breach of such provision or the waiver of the provision itself. Any failure of a party to enforce that party's right under any provision of this Agreement shall neither be construed, nor act, as a waiver of said party's subsequent right to enforce any of the provisions contained herein.

15. **ASSIGNMENT.** Neither party may assign, delegate, or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the other party.

16. **HEADINGS.** The section headings contained herein are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

17. **MISCELLANEOUS.**

a. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all such counterparts together shall constitute one and the same Agreement.

b. This Agreement shall not be construed against either party because it may be responsible for drafting it or any provision therein.

c. The parties making, executing and delivering this Agreement have not been induced by any representations, statements, warranties or agreements other than those expressly set forth herein.

18. **FORCE MAJEURE.** Neither party shall be liable nor deemed to be in default for any delay or failure in performance under this Agreement or other interruption in service resulting, directly or indirectly, from events or actions wholly beyond either parties' control, including, but not limited to, so called Acts of God (other than medical or mental disability), civil or military authority, acts of public enemy, war, fires, explosions, earthquakes, floods, tornados, hurricanes, failure of transportation, strikes, or other such work interruptions of a similar nature beyond the reasonable control of either party.

19. **ENTIRE AGREEMENT.** This Agreement, including any exhibits and addenda attached hereto, contains the sole and entire Agreement of the parties with respect to the subject matter hereof and no oral statement or written matter prior to the date of the Agreement shall have any force or effect.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto on behalf of the academic programs of UNIVERSITY and SCHOOL named below.

SCHOOL

[Name of School] *Ny Mills Union Free School*
[Street Address] *1 Ma Vander Blvd*
[City, State and Zip Code] *Ny Mills, NY 13417*

By: *Justin Schneider, Ed.D.*

Title: *Superintendent*

Date: *May 12, 2022*

UTICA UNIVERSITY

1600 Burrstone Road
Utica, NY 13502-4892

By: *Frank Chimento*

Title: *President*

Date: *May 23, 2022*

**5.10 Utica University Student
Teachers Program**

STUDENT INTERSHIP AGREEMENT

BETWEEN

New York Mills Union Free School District

AND

UTICA UNIVERSITY

THIS STUDENT INTERNSHIP AGREEMENT, dated the 2nd day of June, 2022, is entered into by and between New York Mills Union Free School District, located at 1 Marauder Boulevard, New York Mills, NY 13417 (hereinafter "SCHOOL"), and **UTICA UNIVERSITY**, an educational corporation operating pursuant to an absolute Charter granted by the Regents of the University of the State of New York, 1600 Burrstone Road, Utica, New York 13502 (hereinafter "UNIVERSITY").

WHEREAS, **UNIVERSITY** maintains Programs which awards graduate and undergraduate degrees in the field of Education (the "UU Educational Programs"); and

WHEREAS, as a prerequisite to the granting of said degrees in Education, and as part of the student's educational experience leading to certification by the State of New York, matriculated students at **UNIVERSITY** are required to perform field experiences, practical experience and/or student teaching experiences (collectively, the "Student Teacher Experience") as part of their degree requirements and future certification by the State of New York; and

WHEREAS, **UNIVERSITY** shall be responsible for curriculum planning, admission, administration, matriculation requirements of students as required by law and accrediting agencies in the UU Educational Programs operated by the **UNIVERSITY**; and

WHEREAS, the laws and regulations of the New York State Department of Education require **UNIVERSITY** to maintain formal relationships with local schools for the purpose of improving the preparation of teachers and the improving of teaching and learning; and

WHEREAS, the **SCHOOL** employs certain certified teachers and has the facilities for the instruction of Student Teacher Experiences of said students; and

WHEREAS, **SCHOOL** recognizes the need for and desires to aid in the educational development of the students, and is willing to make its school and teachers available for such purposes pursuant to the mandates set forth in New York State laws and regulations; and

WHEREAS, **SCHOOL** will work with **UNIVERSITY** to provide the appropriate teachers, tasks and learning experience to provide the appropriate Student Teacher Experience through mutually agreed upon educational objectives and guidelines; and

WHEREAS, by executing this Agreement, UNIVERSITY and SCHOOL propose to further the following Objectives: (1) to provide a Student Teacher Experience in terms of related instruction for students enrolled in the UU Educational Programs; (2) to improve the overall UU Educational Programs by providing opportunities for learning experiences that will progress the student to advanced levels of performance; and (3) to comply with all legal requires to do so; and

WHEREAS, the parties desire to set forth their respective rights and responsibilities under this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual benefits bestowed upon the parties to this Agreement, the amount and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. TERM:

This Agreement shall commence at 12:00 a.m. on the 1st day of August, 2022, and terminate at 11:59 p.m. on the 1st day of August, 2027, unless sooner terminated in accordance with the terms and provisions of this Agreement.

2. UU EDUCATIONAL PROGRAM PLACEMENT

- a. During the term of this Agreement, UNIVERSITY may place students at the SCHOOL for the designated Student Teacher Experience. The exact start date and completion date for each Student Teacher Experience shall be mutually agreed upon at least thirty (30) days prior to the start date of the Student Teacher Experience, unless otherwise mutually agreed upon between the parties.
- b. The number of students who participate each semester in the Student Teacher Experience shall be mutually agreed upon at least forty-five (45) days prior to the start date of the Student Teacher Experience, unless otherwise agreed between the parties in writing.
- c. At least one (1) month prior to the commencement of each students' individual Student Teacher Experience, UNIVERSITY and SCHOOL will develop a student plan (hereinafter the "Plan") which shall include, but not be limited to: the length of the Student Teacher Experience, the learning objectives of the Student Teacher Experience, UNIVERSITY'S faculty point of contact, SCHOOL's point of contact, and the details of the goals and objectives of the Student Teacher Experience for each student. The Plan shall be executed by the SCHOOL, UNIVERSITY and student and shall be considered **Exhibit B** to this Agreement for purposes of the individual student.
- d. Neither party shall discriminate against any student, officer, employee, agent, and/or any party on the basis of age, race, creed, color, ethnic or national origin, religion, sex, pregnancy or pregnancy-related conditions, mental or physical disability, sexual orientation, military status, genetic characteristics or information, citizenship status, marital status, familial status, domestic violence victim status, previous criminal convictions or any other protected category under applicable local, state or federal law, rule or regulation.

e. Unless otherwise stated in this Agreement, students and faculty, employees, officers and/or agents of UNIVERSITY shall not be considered employees or agents of SCHOOL for any purposes, including, but not limited to, of compensation, fringe benefits, workers' compensation, unemployment compensation, minimum wage laws, income tax withholding and/or Social Security, because of their participation in the Student Teacher Experience. Unless otherwise stated in this Agreement, students of UNIVERSITY, and faculty, employees, officers and/or agents of SCHOOL shall not be considered employees or agents of UNIVERSITY for any purposes, including, but not limited to, of compensation, fringe benefits, workers' compensation, unemployment compensation, minimum wage laws, income tax withholding and/or Social Security, because of their participation in the Student Teacher Experience. Each student participating in the Student Teacher Experience at the SCHOOL is there to receive educational experience as a part of his or her academic curriculum in the UU Educational Program. UNIVERSITY shall be responsible for establishing all curriculum obligations and said Student Teacher Experience shall be performed under supervision of the designated teacher at the SCHOOL pursuant to the Plan. SCHOOL shall retain the ultimate and sole responsibility for the supervision and operation of the Student Teacher Experience while the student is participating in the Student Teacher Experience at the SCHOOL.

f. To the extent applicable to the scope of the Student Teacher Experience, UNIVERSITY, its participating students and/or UNIVERSITY faculty and/or employees shall not be considered "Business Associates" as that term is defined under the Health Insurance Portability and Accountability Act of 1996, and any amendments thereto (hereinafter "HIPAA"). Students and/or on-site faculty participating in the Student Teacher Experience shall be considered as members of the SCHOOL's "workforce" for the limited purpose of, and as that term is defined by, HIPAA, pursuant to 45 CFR §160.103, and any amendments thereto.

g. The SCHOOL, UNIVERSITY and its faculty instructors and other employees will comply with all applicable state and federal laws, rules and regulations regarding patient privacy and data security, including, but not limited to, the applicable provisions of the Administrative Simplification section of the Health Insurance Portability and Accountability Act of 1996, codified at 42 U.S.C. §1320 through d-8 ("HIPAA"), the Family Educational Rights and Privacy Act ("FERPA") and New York State Education Law Section 2-d. The SCHOOL and UNIVERSITY will inform Students of their obligation to comply with all applicable state and federal laws, rules and regulations regarding privacy including, but not limited to, HIPAA, FERPA and New York State Education Law Section 2-d. UNIVERSITY will inform Students that they are required to comply with all SCHOOL policies and procedures provided to UNIVERSITY by SCHOOL regarding the confidentiality of information and the use of all such information.

3. UNIVERSITY RESPONSIBILITIES:

a. Subject to any applicable laws, rules or regulations, including, but not necessarily limited to, the applicable mandates and restrictions of HIPAA and FERPA, including any respective amendments thereto, UNIVERSITY shall supply or require student, as a condition of participation in the Student Teacher Experience, to supply reasonable and necessary information requested by SCHOOL to further the student's participation in the Student Teacher Experience. Such information, if in addition to

the requirements set forth herein, shall be mutually agreed upon and set forth in each individual student's Plan or as set forth on attached Exhibit A.

b. UNIVERSITY shall place students in the Student Teacher Experience who have satisfactorily completed the prerequisite didactic portion of the UU Educational Program to participate in said Student Teacher Experience.

c. To the extent permitted by law and not otherwise covered by applicable insurance, UNIVERSITY agrees to indemnify and hold SCHOOL, its officers, employees and/or agents harmless from and against all third-party claims, demands, costs and expenses (including reasonable attorneys' fees and disbursements) and liabilities for bodily injury and property damage for or in connection with any negligent act or omission of UNIVERSITY, its officers, employees or agents acting within the scope of their duties arising from this Agreement, unless such act or omission was caused by SCHOOL or was under the control or direction of SCHOOL. This provision shall survive termination of this Agreement for a period of three (3) years from the date of termination of this Agreement.

d. UNIVERSITY shall require student(s), as a condition of participating in said Student Teacher Experience, to:

- (i) Follow the administrative policies, standards, and practices of the SCHOOL which have been provided to the UNIVERSITY and the student during the Student Teacher Experience. SCHOOL shall provide UNIVERSITY and student(s) with copies of any such rules, policies and/or regulations prior to the commencement of the Student Teacher Experience. Unless otherwise required by law, UNIVERSITY shall have no liability for any acts, omissions, or negligence with respect to such rules, policies, or regulations if SCHOOL fails to provide said documents;
- (ii) Provide their own transportation and living arrangements regarding the Student Teacher Experience;
- (iii) Report to SCHOOL on time and follow all established regulations during the regularly scheduled operating hours of SCHOOL;
- (iv) Obtain prior written approval of SCHOOL and the UNIVERSITY before publishing any material relating to the Student Teacher Experience; and
- (v) Keep all confidential information obtained during the Student Teacher Experience confidential and comply with all policies and regulations of UNIVERSITY and SCHOOL, as well as all local, state and federal laws, including but not limited to the provisions of HIPAA, FERPA and New York State Education Law.

f. To the extent it is determined UNIVERSITY is a third party contractor under New York Education Law §2-c and §2-d, UNIVERSITY shall act in good faith in negotiating an

addendum to this Agreement with SCHOOL as is required pursuant to New York Education Law §2-d(5).

4. SCHOOL RESPONSIBILITIES:

a. SCHOOL shall maintain complete records and reports on each student's performance and provide an evaluation of said student to UNIVERSITY on forms provided by UNIVERSITY. SCHOOL agrees to treat all student records and information obtained from UNIVERSITY, student and/or otherwise obtained by SCHOOL, confidentially, in accordance with and subject to the provisions of FERPA. SCHOOL further agrees:

- (i) to use any "personally identifiable information" (as defined by FERPA) from student records only to meet the purpose(s) of the Student Teacher Experience or as required by applicable law, and for the duration of the Student Teacher Experience, as outlined in this Agreement;
- (ii) to limit any disclosures of such personally identifiable information only to individuals in SCHOOL or UNIVERSITY who have a legitimate interest in the information consistent with their duties and the scope of the Student Teacher Experience or as otherwise required or allowed by this Agreement, applicable law, subpoena or court order;
- (iii) to have in place controls and procedures, subject to inspection upon reasonable notice by UNIVERSITY, to ensure the protection of such personally identifiable information; and
- (iv) to return to UNIVERSITY all such personally identifiable information of student when the information is no longer needed for said purpose of study and destroy such personally identifiable information no later than six (6) months from the student's completion of the Student Teacher Experience or as mutually agreed to by the parties in writing.

b. SCHOOL shall, on reasonable request, permit the inspection of the SCHOOL, services available for Student Teacher Experience, student records, and such other items pertaining to the Student Teacher Experience by UNIVERSITY or SCHOOL, or by both, charged with the responsibilities for accreditation of the curriculum.

c. Upon UNIVERSITY's request, SCHOOL shall designate and submit in writing to UNIVERSITY the name and professional and academic credentials of all persons employed by SCHOOL who they anticipate working with UNIVERSITY students in the Student Teacher Experience to ensure compliance with New York State Education Law and accreditation requirements.

d. SCHOOL shall notify UNIVERSITY in writing of any change or proposed change of the Student Teacher Experience coordinator.

e. SCHOOL shall issue each student a SCHOOL based email address and provide access to the UNIVERSITY students to SCHOOL information (including, but not limited to, information regarding the SCHOOL's teachers and students) protected by FERPA, HIPAA and 2-d of the New York Education Law through software and programs controlled by SCHOOL.

f. To the extent permitted by law and not otherwise covered by applicable insurance, SCHOOL agrees to indemnify and hold UNIVERSITY, its officers, employees and/or agents harmless from and against all third party claims, demands, costs and expenses (including reasonable attorneys' fees and disbursements) and liabilities for bodily injury and property damage for or in connection with any negligent act or omission of SCHOOL, its officers, employees or agents acting within the scope of their duties arising from this Agreement, unless such act or omission was caused by UNIVERSITY or was under the control or direction of UNIVERSITY. This provision shall survive termination of this Agreement for a period of three (3) years from the date of termination of this Agreement.

g. Unless exigent or public safety circumstances exist, SCHOOL shall give UNIVERSITY at least three (3) business days notice of any proposed removal of a student participating in the Student Teacher Experience to attempt a mutually agreeable resolution of the matter. In the event of immediate removal of a student due to actual or threatened public safety concerns or other exigent circumstances, SCHOOL agrees to meet with UNIVERSITY in good faith and within a mutually agreeable time after any such removal to attempt a resolution of the matter.

5. LIABILITY INSURANCE COVERAGE/CLAIMS:

(a) Each party shall purchase and maintain, or show existing proof of, general liability insurance with minimum limits of one million dollars (\$1,000,000.00) each person/three million dollars (\$3,000,000.00) each occurrence, combined bodily injury and property damage covering the insured Party and the activities of its faculty, employees, officers and agents, if necessary or required. Said insurance shall be occurrence-based liability insurance (or the equivalent combination of claims made-based insurance with appropriate "tail" coverage). Each party shall provide the other annually with suitable insurance certificates to indicate such coverage and also include a thirty (30) day notice to the other of an event of cancellation, non-renewal or material change with respect to each policy.

(b) If required by the SCHOOL, each student shall provide proof of liability insurance for the Student Teacher Experience in the minimum amounts of one million dollars (\$1,000,000.00) per claim/three million dollars (\$3,000,000.00) aggregate, and their own health insurance coverage, prior to commencing the Student Teacher Experience. This insurance must be maintained throughout the Student Teacher Experience. Upon request, a certificate of liability insurance coverage will be supplied to the SCHOOL prior to the student's arrival.

(c) Each party agrees that it shall give the other party prompt notice of any claim, threatened or made, or suit instituted against it, which could result in a claim for indemnification, defense and/or contribution pursuant to the terms of this Agreement. This section shall survive the termination of this Agreement.

6. TERMINATION OF AGREEMENT:

Either party may terminate this Agreement on one hundred and twenty (120) days prior written notice to the other party. Any student enrolled in the Student Teacher Experience and who is not in material breach of the terms of this Agreement at the time such notice is given, shall be permitted to complete said Student Teacher Experience despite said notice.

7. GOVERNING LAW:

This Agreement shall be deemed to have been executed and delivered in the State of New York and shall be governed by and construed in accordance with the laws of the State of New York, without reference to choice of law rules or principles. All disputes arising out of this Agreement shall be resolved by a court of competent jurisdiction in the State of New York, and both parties consent to the exclusive jurisdiction and venue of the state and federal courts of the County of Oneida in the State of New York.

8. NOTICE:

Whenever, under the terms of this Agreement, notice is required or permitted to be given by any party or to any other party, such notice shall be deemed to have been sufficiently given if written, deposited in the United States mail, in a properly stamped envelope, certified or registered mail, return receipt requested, addressed to the party to whom it is to be given at the address hereinafter set forth. Either party may change its respective address by written notice in accordance with this paragraph.

If to SCHOOL:

With a copy to:

If to UNIVERSITY:

Utica University
Att: Andrew Beakman, Esq.
V.P. Legal Affairs/General Counsel
1600 Burrstone Road
Utica, New York 13502

9. MODIFICATIONS:

This Agreement may not be amended or modified in any manner except by an instrument in writing signed by the Parties.

10. SEVERABILITY:

In the event any provision hereof shall be held for any reason to be illegal, invalid or unenforceable, such provisions shall be considered severable and the illegality, invalidity or unenforceability of any provision shall not affect the validity of any other provision, which shall continue in full force and effect, provided that the unenforceable or invalid provision is not material to the overall purpose or operation of this Agreement. If necessary in order to make the Agreement legal, valid and enforceable, the parties shall meet to confer upon an amendment or modification to the Agreement.

11. WAIVER:

The waiver by either party of a breach of any provision contained herein shall be in writing and shall in no way be construed as a waiver of any succeeding breach of such provision or the waiver of the provision itself. Any failure of a party to enforce that party's right under any provision of this Agreement shall neither be construed, nor act, as a waiver of said party's subsequent right to enforce any of the provisions contained herein.

12. ASSIGNMENT:

Neither party may assign, delegate or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the other party.

13. HEADINGS:

The section headings contained herein are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

14. MISCELLANEOUS:

- a. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all such counterparts together shall constitute one and the same Agreement.
- b. This Agreement shall not be construed against either party because it may be responsible for drafting it or any provision therein.
- c. The parties making, executing and delivering this Agreement have not been induced by any representations, statements, warranties or agreements other than those expressly set forth herein.

15. FORCE MAJEURE:

Neither party shall be liable nor deemed to be in default for any delay or failure in performance under this Agreement or other interruption in service resulting, directly or indirectly, from events or actions wholly beyond either parties' control, including, but not limited to, so called Acts of God (other than medical or mental disability), governmental orders or directives, civil or military authority, acts of public enemy, war, fires, explosions, earthquakes, floods, tornadoes, hurricanes, failure

of transportation, strikes, or other such work interruptions of a similar nature beyond the reasonable control of either party.

16. ENTIRE AGREEMENT:

This Agreement, including any exhibits and addenda attached hereto, contains the sole and entire Agreement of the parties with respect to the subject matter hereof and no oral statement or written matter prior to the date of the Agreement shall have any force or effect.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto on behalf of the academic programs of UNIVERSITY and SCHOOL named below.

SCHOOL

New York Mills Union Free School District
1 Marauder Boulevard
New York Mills, NY 13417

By: *Dr. Joanne Schuchman*
Title: Superintendent
Date: June 6, 2022

UTICA UNIVERSITY

1600 Burrstone Road
Utica, NY 13502-4892

By: *MR B*
Title: V.P. Legal Affairs and
General Counsel
Date: June 13, 2022

THIS CONTRACT WAS INITIATED BY: Utica University Office of Educator Preparation
UCeducation@utica.edu / 315.792.3235

EXHIBIT A

Information Required by SCHOOL regarding Student

EXHIBIT B

Individual Student's Plan

(to be separately determined for each Student)

Contract Addendum: New York State Education Law Section 2-d Compliance

NY Mills Union Free School (“SCHOOL”) and Utica University (“UTICA”) are parties to a Student Internship Agreement (“the Underlying Contract”). SCHOOL is an “Educational Agency” and UTICA is a “Third Party”, as such terms are defined in Section 2-d of the New York State Education Law (“Section 2-d”). The release by SCHOOL of certain Student Data to employees of UTICA is subject to the requirements of Section 2-d. Therefore, SCHOOL and UTICA have entered into this Contract Addendum to amend and modify the underlying contract to meet the requirements of Section 2-d. This Addendum shall be effective upon the date that both parties have signed the Addendum, and SCHOOL will not share Student Data with UTICA until the Addendum is effective.

1.0 Definitions.

As used in this Addendum:

“Eligible Student” means a student eighteen years or older.

“Parent” means a parent, legal guardian, or person in parental relation to a student.

“Personally Identifiable Information” (“PII”), as applied to Student Data, means personally identifiable information as defined in 34 CFR 99.3 implementing the Family Educational Rights and Privacy Act (FERPA), at 20 U.S.C. 1232g.

“Student” means any person attending or seeking to enroll in SCHOOL.

“Student Data” means personally identifiable information from student records that UTICA receives or has access to from the SCHOOL, whether in digital format or paper format.

2.0 Data Ownership.

UTICA acknowledges that the Student Data belongs to and is owned by the SCHOOL.

3.0 Use of Data.

3.1 The exclusive purpose for which SCHOOL will provide UTICA with access Student Data is as part of the use by UTICA faculty and students for the students completing a field experience, practical experience and/or teaching experience at the SCHOOL pursuant to the terms of the Underlying Contract. To the extent UTICA receives any Student Data outside that which is maintained by the SCHOOL it agrees to not use the Student Data for any other purposes.

3.2 Student Data received by UTICA or by any subcontractor or assignee of UTICA shall not be sold, used, or released for any commercial or marketing purposes, as that term is defined in the applicable Commissioner Regulations.

4.0 Data Protection.

4.1 UTICA shall maintain the confidentiality of the Student Data to which it has access, in accordance with state and federal law and the SCHOOL's Parents Bill of Rights for Data Security and Privacy. A copy of SCHOOL's Parents Bill of Rights is signed by the Parties and attached hereto and incorporated into this Contract Addendum as **Appendix A.**

4.2 UTICA agrees that any of its officers, employees or students, and any officers or employees of any subcontractor or assignee of UTICA, who may be granted access to the Student Data, have received, or will receive training on the federal and state law governing confidentiality of such data prior to receiving the data or access to the data.

4.3 UTICA will ensure that any subcontractors or assignees with whom it shares Student Data will abide by the data protection and security requirements of Section 2-d, by requiring them to execute written agreements which subject them to the terms of this Addendum.

4.4 Student Data transferred to UTICA by the SCHOOL in a digital format will be stored in electronic format on systems maintained by or under the direct control of UTICA in a secure data center facility located within the continental United States. The measures that UTICA will take to protect the privacy and security of the shared data while it is stored in this manner shall be those associated with industry best practices including, but not necessarily limited to, disk encryption, file encryption, firewalls, and password protection. To the extent that any term of the underlying contract conflicts with the terms of this Addendum, the terms of this Addendum shall apply and be given effect. In the event that UTICA has Terms of Service (TOS) that may otherwise be applicable to its customers or users of its product/service, to the extent that any term of such TOS conflicts with the terms of this Addendum, the terms of this Addendum shall apply and be given effect.

5.0 Statutory Obligations.

UTICA acknowledges that to the extent SCHOOL sends them Student Data or it has access to Student Data as a result of its obligations under the Underlying Contract, (not to include any Student Data that UTICA students have access to through SCHOOL controlled emails, software etc.) it has the following statutory obligations under Section 2-d with respect to Student Data, and agrees that failure to fulfill one or more of these statutory obligations shall be deemed a breach of both the Underlying Contract and this Addendum:

- a. To limit internal access to shared Student Data to those individuals that are determined to have legitimate educational interests within the meaning of Section 2-d and the Family Educational Rights and Privacy Act (FERPA); i.e., the individual needs access to the shared Student Data in order to fulfill his or her responsibilities in performing UTICA's obligations under the Underlying Contract;
- b. To not use education records or shared Student Data for any purposes other than those explicitly authorized in this Addendum and the Underlying Contract;

c. To not disclose any personally identifiable information to any other party who is not an authorized representative of UTICA using the information to carry out UTICA's obligations under the underlying contract, unless:

- i. the parent or eligible student has provided prior written consent; or
- ii. the disclosure is required by statute or court order, and notice of the disclosure is provided to the SCHOOL no later than the time of disclosure, unless such notice is expressly prohibited by the statute or court order;
- d. To maintain reasonable administrative, technical, and physical safeguards to protect the security, confidentiality, and integrity of personally identifiable student information in its custody; and
- e. To use encryption technology to protect data while in motion or in its custody from unauthorized disclosure using a technology or methodology specified by the secretary of the U.S. Department of HHS in guidance issued under Section 13402(H)(2) of P.L. 111-5.

6.0 Notification of Unauthorized Release of Information.

6.1 UTICA shall notify the SCHOOL of any breach of security resulting in an unauthorized release of Student Data by UTICA or its subcontractors assignees in violation of applicable state or federal law, SCHOOL's Parents Bill of Rights for Data Privacy and Security set forth in Appendix A of this Addendum, or obligations relating to data privacy and security contained within this Addendum, in the most expedient way possible and without unreasonable delay and, in any event, no more than seven calendar days after the discovery of such breach.

6.2 In the event that the SCHOOL is required under Section 2-d to notify parent(s) or eligible student(s) of an unauthorized release of shared data by UTICA or its assignees or subcontractors, UTICA shall promptly reimburse the SCHOOL for the full cost of such notification, without limitation by any provision of the underlying contract.

7.0 Data Disposition.

Upon expiration of the Underlying Contract without a successor Agreement in place, UTICA shall assist the SCHOOL in exporting all Student Data previously received by UTICA, if any, back to the SCHOOL, if requested. UTICA shall thereafter securely delete any and all shared data remaining in the possession of UTICA or its assignees or subcontractors (including all hard copies, archived copies, electronic versions or electronic imaging of hard copies of shared data) as well as any and all shared data maintained on behalf of UTICA in secure data center facilities. UTICA shall ensure that no copy, summary or extract of the shared data or any related work papers are retained on any storage medium whatsoever by UTICA, its subcontractors or assignees, or the aforementioned secure data center facilities. To the extent that UTICA and/or its subcontractors or assignees may continue to be in possession of any de-identified data (data that has had all direct

and indirect identifiers removed), they agree not to attempt to re-identify de-identified data and not to transfer de-identified data to any party. Upon request, UTICA and/or its subcontractors or assignees will provide a certification to the SCHOOL from an appropriate officer that the requirements of this paragraph have been satisfied in full.

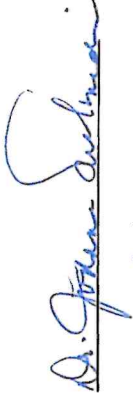
8.0 Data Correction.

In the event that a parent or eligible student wishes to challenge the accuracy of the data concerning that student or eligible student that was shared with UTICA and is maintained by or under the control of UTICA, that challenge shall be processed through the procedures provided by the SCHOOL for amendment of education records under the Family Educational Rights and Privacy Act (FERPA). UTICA will be notified by the SCHOOL of the outcome of any such challenges and will promptly correct any inaccurate data it or its subcontractors or assignees maintain.

9.0 Revisions.

Any revisions to this Addendum shall be by mutual written agreement of the Parties.

For the SCHOOL



Date: 6/14/2022

For UTICA



Date: June 13, 2022

Appendix A



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/8/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER Gilroy Kernan & Gilroy 210 Clinton Rd New Hartford NY 13413		CONTACT NAME:	
PHONE (A/C, No., Ext): 315-768-8888		FAX (A/C, No.): 315-768-8600	
E-MAIL ADDRESS: Service@gkgrisk.com		INSURER(S) AFFORDING COVERAGE	
INSURED New York Mills Union Free School District One Mtrauder Blvd. New York Mills NY 13417		INSURER A.: Utica National Ins. Co of Ohio	NAIC # 13998
		INSURER B.: Republic Franklin Ins Co	12475
		INSURER C.:	
		INSURER D.:	
		INSURER E.:	
		INSURER F.:	

COVERAGES **CERTIFICATE NUMBER: 387732588** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECTIONS <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	CPP3472099	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY		BAC4562459	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	3478880	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is included as an additional insured with regard to the Student Teachers program beginning in the fall of 2022.

CERTIFICATE HOLDER	CANCELLATION
Utica University 1600 Burrstone Road Utica NY 13502	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p> 

**5.11 Approval of Contract
Between Upstate Cerebral Palsy
and New York Mills UFSD**

Agreement by and between the Districts,

New York Mills Union Free School District
Attention: Heather Gaetano
1 Marauder Boulevard
New York Mills, NY 13417

And the Contractor,

Upstate Cerebral Palsy
125 Business Park Drive
Utica, NY 13502

Whereas, the Superintendent of the District, hereinafter called the Superintendent, is charged with the responsibility to provide certain education services for students with disabilities in the District in compliance with Public Law 94-142, of the New York State Education Law and Part 200 thereof the Regulations of the Commissioner of Education, and

Whereas, the Superintendent may provide these educational services through an authorized organization and

Whereas, the Contractor is such authorized organization and

Whereas, the Contractor under terms of its corporate authority has the power to provide certain educational services set forth in this agreement and

Whereas, the District believes that the amount of funds to be paid to the Contractor is reasonable and necessary and

Whereas, it is programmatically desirable for the District to contract with the Contractor for the performance of these services.

Now, THEREFORE, the parties in consideration of the above do covenant and agree as follows:

1. Participation by the District in the referral of a child with a disability and the admission process of the Contractor shall be defined in the admission policy procedures of the Contractor with regard to age and types of placement. Decision as to referral for enrollment of a child for educational services under this contract shall be that of the District. Decision as to acceptance of such a child for the enrollment in the school of the Contractor will be that of the Contractor, as defined in the admission policy.
2. As part of the referral process, the District will provide complete school records to the Contractor. These should include previous report cards, achievement test records, IEP's, evaluations and assessments.
3. The District and the Contractor will work together in preparing the child for enrollment in the school of the Contractor.

4. The District shall pay tuition costs while the child is enrolled in the school of the Contractor. The prospective tuition rates, inclusive of Related Services, will remain in effect until reconciliation rates are set by the New York State Education Department, as per their rate methodology, reconciliation adjustments will be billed and owed upon notification. Tuition will be paid for all days of enrollment and shall also be paid for all days of absence due to illness, absence for legal and illegal reasons, teacher conferences, work days or others as defined by the Regulations of the Commissioner of Education. In addition, the District will also pay for agreed upon services with the Contractor, which are deemed necessary for the educational well-being of the student and which would be above the normal tuition rate.

Tuition will be charged for the day of enrollment in the school of the Contractor and for the day of discharge. Tuition will be charged during the time of enrollment and until the child has left the school of the contractor for one of the following reasons: Death, withdrawal from the school of the Contractor by the District, the appropriate Social Services Agency, the appropriate Family Court, or any of these in concert:

Withdrawal of the child by the parent or guardian where such is legally permissible, verified admission of the child to another school setting; protracted absence due to illness or such reason to make withdrawal agreeable to the parties of this agreement.

Tuition will be billed on a monthly basis for the 10 month program and payment is due and owed upon receipt of the tuition bill. Tuition will be billed at the end of the 30 day summer program and is due and owed upon receipt of the tuition bill.

5. During the enrollment of the child, the Contractor will provide special education services to the child in accordance with applicable laws and regulations. This will include classroom instruction, on the child's development level and individual or group occupational, speech and/or physical therapy sessions as defined by the (IEP) Individualized Education Plan.

6. The Contractor will maintain consultation with the District about the progress of the child. Such consultation may take the form of written reports, personal conferences, or telephone conferences. Personnel from the District will be welcomed to visit the Contractor for such consultative purposes or for classroom visits, with such visits to be arranged by appointments.

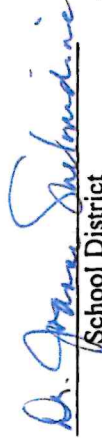
7. This contract shall be in effect as of July 1, 2022 through June 30, 2023.



Geno DeCondo,
Executive Director
Upstate Cerebral Palsy



Date



School District



Date

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

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

Upstate Cerebral Palsy, Inc.
(Organization/Contracted Provider's Name)

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

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

(Outside Contract) Provider's Authorized Signature: 

Address: 125 Business Park Drive

City: Utica State: NY Zip: 13502

Telephone: (315) 724-6907 Date Signed: 06/01/2022

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

STATEMENT OF REASSIGNMENT

Upstate Cerebral Palsy, Inc.

Name of the Outside Contracted Provider

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

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

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

06/01/2022

(Date)



(Outside Contract Service Provider's Signature)

See Attached List

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

Districts Under Contract with UCP

Adirondack CSD
Albany CSD
Baldwinsville CSD
Brookfield CSD
Camden CSD
Canajoharie CSD
Canastota CSD
Canton CSD
Cazenovia CSD
Central Square CSD
Central Valley SD
Clinton CSD
Dolgeville CSD
East Ramapo CSD
East Syracuse - Minoa
CSD
Fort Plain CSD
Frankfort Schuyler CSD
Fulton City School
Glens Falls
Goshen CSD
Greater Amsterdam
Greater Johnstown
Herkimer CSD
Holland Patent CSD
Jamesville-DeWitt
Kingston City School
Laurens CSD
Liberty CSD
Lisbon CSD
Liverpool CSD
Middle Country CSD
Moriah CSD
Morrisville-Eaton CSD

New Hartford CSD
New York Mills CSD *WFSB*
Niskayuna CSD
North Syracuse SD
Norwich CSD
Norwood-Norfolk CSD
NYC CSE District 28
NYC CSE District 29
NYC CSE District 26
NYC CSE District 11
NYC CSE District 2
NYC CSE District 6
NYC CSE District 9
Oneida City CSD
Poland CSD
Ravena-Coeymans-Selkirk
Remsen CSD
Richfield Springs CSD
Rochester City SD
Rome CSD
Sauquoit CSD
South Colonie CSD
Susquehanna Valley CSD
Syracuse City SD
Troy Enlarged City School
Unadilla CSD
Utica CSD
Vernon-Verona-Sherrill CSD
Wallkill Central School
Waterville CSD
West Canada CSD
West Genesee CSD
Westhill Central
Westmoreland CSD
Whitesboro CSD

5.12 Approval of Contract between New York Mills (host) Notre Dame, Modified, JV and Varsity Volleyball

7.2 Board Of Education Goals

**New York Mills Union Free School District
Board of Education Goals and Commitments
2017-2021**

Vision, Mission, Core Beliefs

Commitment #1: We will provide students with a variety of robust and rigorous educational opportunities to ensure that all graduates will be college, career, and citizen successful.

Action Goals:

Goal 1 The NY Mills Union Free School District will brand ourselves as a high performing district.

This will be accomplished by:

- v Establishing partnerships with public and private institutions in the region
- v Identifying, prioritizing, teaching, modeling, monitoring, and assessing universally applicable research-based, inquiry skills
- v Increasing experiential, on-site, off-site, and embedded learning opportunities for our students and our staff

Goal 2 The NY Mills Union Free School District will position our students to compete in a robust college, career, and citizen-ready environment.

This will be accomplished by:

- v Exposing students to college and career information at all grade levels in order to ensure successful post-secondary opportunities
- v Competitive on State, Regents, and college entrance exams with high performing school districts in our region and state
- v Utilizing benchmark student performance information to make long- and short-term group and individual student instructional decisions
- v Increasing participation in Regents, Advanced Placement, college concurrent enrollment courses, and career pathways programs

Goal 3 The NY Mills Union Free School District will ensure that all learners will have access to technology in an “anytime, anywhere” environment in order to encourage creativity and ingenuity, facilitate communication and collaboration, support research and access to digital content, increase critical thinking and problem solving opportunities, and promote the proper use of information and technology.

This will be accomplished by:

- v Increasing the availability of computing devices at all grade levels
- v Providing professional development to teachers that is ongoing due to the simultaneous learning of how to use technology, the integration of technology in instruction, and the continual emergence of new and improved technologies and practices
- v Promoting digital curriculum that is rigorous, relevant, and that is responsive to a rapidly changing body of knowledge

Communication

Commitment #2: We will ensure that all stakeholders are treated with dignity through positive engagement, mutual respect, civility, and the understanding of differences among all stakeholders in order to maximize human potential.

Action Goals:

Goal 1 The NY Mills Union Free School District will establish a culture of continual personal and professional improvement for our students and staff.

This will be accomplished by:

v Establishing “inquisitiveness”, “growth mindset” and “perseverance” as the foundations for all instruction, activities, planning, and professional development

v Developing and utilizing prevention and intervention programs for specific behaviors that impede student success

v Removing the performance gap among district sub-groups thereby embracing high achievement for all students

Goal 2 The NY Mills Union Free School District will ensure students develop the knowledge and skills that empower healthy, resilient, and culturally proficient global citizens.

This will be accomplished by:

v Increasing expectations and opportunities for our students to communicate and collaborate with peers and the public

v Assisting students and staff in conducting themselves in a respectful manner as they work effectively in diverse teams including with people from a range of abilities and social and cultural backgrounds

v Addressing 21st Century Skills within all content areas and across all grade levels

Goal 3 The NY Mills Union Free School District will be the best source for school information while advancing avenues for two-way communication.

This will be accomplished by:

v Giving timely personalized, trustworthy service and courteous assistance to all stakeholders

v Refreshing the School District Website so that the information is relevant, comprehensive, appealing, and user-friendly

v Utilizing social media to provide positive updates that celebrate the district and the achievement and success of our students

Budget

Commitment #3: We will demonstrate the efficient and effective use of taxpayer resources to support organizational decisions and organizational practices that support learning in alignment with the District vision, mission, and core beliefs.

Action Goals:

Goal 1 The NY Mills Union Free School District will ensure that District facilities are safe and promote effective and efficient learning.

This will be accomplished by:

v Using the Building Condition Survey to make all long- and short-term facilities decisions

v Maintaining a plan for continuous capital improvement that maximizes local and State resources

v Providing reliable, transparent forecasts, budgets and reports that let the District operate accountably within budget

Goal 2 The NY Mills Union Free School District will attract, develop, and retain a skilled and motivated high-performing team of individuals who are committed to the District vision of increased student achievement.

This will be accomplished by:

v Promoting personal and professional growth as well as job satisfaction for all District staff, and fostering an environment in which employees' creativity, productivity and risk taking are recognized, valued and encouraged

Goal 3 The NY Mills Union Free School District will align all curricular allocations using resources for the greatest good for the greatest number of students while serving our highest/lowest achievement groups.

This will be accomplished by:

- v Ensuring that all financial decisions are research-based and student-centered
- v Pursuing revenue sources including grants, donations, and in-kind partnerships
- v Exploring, implementing, and evaluating strategies to control costs in all areas including changing methods of program delivery and operations

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

Board of Education Meeting: 11/1/2022

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

I. Leave

1	Rys, Marissa	Teacher	Special Education				20-Dec-22	
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II. Substitute Instructional Appointments

1	Gigliotti, Therese		Substitute Teacher K-12	Certified	\$120/Daily		School Year 2022-2023	
2	Schubert, Christina		Substitute Teacher 7-12	Certified	\$120/Daily		School Year 2022-2023	
3	Lyga, Ellen		Substitute Teacher 7-12	Certified	\$100/Daily		School Year 2022-2023	

III. Non-Instructional Appointments

1	Zumpano, Tatum		Nurse (11 month)	RN License	\$44,584.32/Annual		School Year 2022-2023	
2	Coughlin, Charlene		Monitor		\$15.42/Hourly		School Year 2022-2023	

(7