



**BOARD OF EDUCATION MEETING AGENDA**  
**December 5, 2023**  
**6 PM - NEW YORK MILLS UFSD LIBRARY**

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

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
1.3 Acceptance of Agenda	S. King	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
2.1 President's Message	S. King		Information	
2.2 BOCES Representative Report	G. Porcelli		Information	
2.3 Order of the ORANGE and BLUE	S. King		Information	

<b>5.3 – Resolution to accept the Single Audit for fiscal year 2022 -2023</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.4 - Resolution to accept the Corrective Action Plan (Single Audit) for fiscal year 2022-2023</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.5 - Approval of New Hartford Ice Control Agreement</b>		Yes	For Information	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.6 – Resolution to Approved Election Inspectors and Assistant Poll Site Clerk of a Special Meeting (December 12, 2023)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.7 – Policy 5200 School Wellness Policy - Adopt</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.8 – Policy 7068 Limitations on the Use of Timeout and Physical Restraints - Adopt</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.9 – Resolution of Accept Additional Donations – Lavier Memorial Scholarship</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.10 – Excess Inventory – Athletic Uniforms</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>6. K-12 REPORTS</b>				
<b>6.1 Executive Principal K-12</b>	M. Facci		Information	
<b>6.2 Interim Principal K-12</b>	D. DiSpirito		Information	
<b>7. SUPERINTENDENT’S REPORT</b>				



7.1 Enrollment Update	M. LaGase	Yes	Information	
7.2 Superintendent's Update	M. LaGase		Information	
<b>8. COMMUNICATIONS</b>				
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 ** (If Needed)	BOE		Discussion/Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
9.1 Return to General Session (time)	BOE		Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>10. ADJOURNMENT</b>				
10.1 Adjournment			Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / 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.

**2.3 Order of  
the ORANGE and BLUE**



### **3.2 Business Office Reports**

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

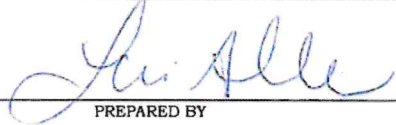
**TREASURER'S REPORT  
October 31, 2023**

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



**New York Mills Union Free Schools**  
**October 31, 2023**

	General Fund	GF Money Market	Restricted	NY Muni Trust	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$2,214,381.54	\$83,517.15	\$1,747,487.21	\$1,542,567.53	\$24,800.90	\$29,938.05	\$ -	\$ -	\$19,475.26	\$1,365,045.94	\$112,616.27
Receipts	\$ 5,319,434.22	\$ 2,004,279.89	\$ 5,202.06	\$6,873.61	\$ 19,185.32	\$ 89.12	\$ 470,652.64	\$ 329,289.94	\$ 100,049.66	\$ 4,063.58	\$ 38,704.50
Disbursements	\$ (3,531,366.93)	\$ -	\$ -	\$0.00	\$ (3,569.30)	\$ -	\$ (470,652.64)	\$ (329,289.94)	\$ (1,090.00)	\$ -	\$ (46,340.58)
Balance	\$ 4,002,448.83	\$ 2,087,797.04	\$ 1,752,689.27	\$ 1,549,441.14	\$ 40,416.92	\$ 30,027.17	\$ -	\$ -	\$ 118,434.92	\$ 1,369,109.52	\$ 104,980.19
Bank Balance	\$ 4,050,891.11	\$ 2,087,797.04	\$ 1,752,689.27	\$ 1,549,441.14	\$ 40,416.92	\$ 30,027.17	\$ 7.97	\$ 2,626.20	\$ 118,434.92	\$ 1,369,109.52	\$ 104,980.19
Outstanding Checks	\$ (51,566.98)			\$ -	\$ -	\$ -		\$ (2,626.20)	\$ -	\$ -	\$ -
Reconciling Items	\$ 3,124.70	\$ -		\$ -	\$ -	\$ -	\$ (7.97)				\$ -
Balance	\$ 4,002,448.83	\$ 2,087,797.04	\$ 1,752,689.27	\$ 1,549,441.14	\$ 40,416.92	\$ 30,027.17	\$ -	\$ -	\$ 118,434.92	\$ 1,369,109.52	\$ 104,980.19

  
 PREPARED BY

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

FROM: 10/01/23 For the period TO: October 31, 2023

Total available balance as reported at the end of preceding period \$2,214,381.54

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
OCT 31	Interest	2,412.15	
5	Oneida County Taxes	1,789,269.80	
10	NYS OSC Aid Received	25,258.00	
11	Transfer from Federal Fund, for Payroll	10,734.31	
12	Oneida County Taxes	675,000.00	
12	Taxes - Pilot- McCraith	76,170.39	
12			
12	Boces Substitute and Stipend Reimbursement	6,345.00	
12	Gym Unifroms	218.00	
12	Pepsi Commision	92.13	
13	23-24 VLT Lottery Grant	21,381.61	
20	Oneida County Taxes	1,000,000.00	
24	Transfer from Federal Fund, for Payroll	10,734.31	
30	State Aid Received	35,338.00	
31	Oneida County Taxes	1,634,997.80	
31	Gym Unifroms	57.00	
1-31	Retiree Health Insurance Receipts	31,425.72	
	Total Receipts		5,319,434.22
	Total Receipts, including balance		\$7,533,815.76

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK	From Check No.	To Check No.	Amount
	60111	pr check 60113	1,244.85
	60110	flex	201.00
	59818	Warrant A-24 60171	263,297.03
	60222	pr check 60225	1,993.85
	60172	Warrant A-29 60221	657,451.21

**BY DEBIT CHARGE**

OMNI Disbursements	10,224.77
Transfer for Payrolls	458,205.22
Credit Card Payment	141.00
Transfer to Capital (Capital Outlay)	100,000.00
Transfer to Money Market	2,000,000.00
Transfer to Federal (Due To)	38,608.00

Total amount of checks issued and debit charges

	3,531,366.93
Cash Balance as shown by records	2,607,178.99
	<u>\$4,002,448.83</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	4,050,891.11
Less total of outstanding checks - See Attached Nvision Report	(51,566.98)
Bank cleared check .30 cents off	(0.30)
OMNI shorted and will refund	75.00
Voided Check (wrong amount) but also cleared Bank	400.00
Lost Check, Reissued, Both Cleared Bank	2,650.00
	4,002,448.83
	<u>4,002,448.83</u>

Net balance in bank	
Total available balance	<u>\$ 4,002,448.83</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

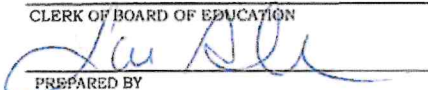
Received by the Board of Education and entered as part of the minutes of the board meeting held

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY





**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		4,050,891.11
Outstanding Checks (See listing below):	-	51,566.98
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,999,324.13
Cash Account Balance:	4,002,448.83

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/24/2023	59608	JIM WEAVER	82.40
09/22/2023	60076	BRUCE P. IZZO	116.34
09/22/2023	60088	OWEN, JOHN	116.34
10/06/2023	60118	PAT CARDINALE	86.34
10/06/2023	60145	KEVIN J MAXWELL	86.34
10/06/2023	60149	NIEDZIELSKI, JOHN PERCY	116.34
10/06/2023	60155	PORTA PHONE	1,198.26
10/20/2023	60172	JERRY ALBANESE JR.	86.34
10/20/2023	60173	ALL PEST CONTROL	245.85
10/20/2023	60174	AMAZON CAPITAL SERVICES	171.10
10/20/2023	60175	BIG APPLE MUSIC, LLC.	209.95
10/20/2023	60177	PAT CARDINALE	172.68
10/20/2023	60178	CASCADE SCHOOL SUPPLIES	57.90
10/20/2023	60180	CATSKILL SPRING WATER LLC	52.00
10/20/2023	60181	CDWG	1,508.74
10/20/2023	60183	DEVELOPMENTAL THERAPY ASSOC	1,326.00
10/20/2023	60190	JPJ ELECTRONIC COMM., INC.	140.56
10/20/2023	60191	JW PEPPER & SON, INC.	64.99
10/20/2023	60192	KRECIDLO, MADELIN	202.68
10/20/2023	60193	MICHELE LAGASE	540.10
10/20/2023	60196	MACGILL	773.63
10/20/2023	60197	MARCHESE, LILY	140.00
10/20/2023	60198	MOHAWK VALLEY WATER AUTHORITY	3,154.61
10/20/2023	60201	NOLAN, DAKOTA	86.34
10/20/2023	60207	R.G. TIMBS, INC	2,596.25
10/20/2023	60208	PETER ROCCI	86.34
10/20/2023	60209	ROSE, CHAD	172.68
10/20/2023	60210	ALEXIS SCACCIA	86.34
10/20/2023	60211	SCHOOL SPECIALTY LLC	8.35
10/20/2023	60214	AVA SIMON	20.25
10/20/2023	60216	TOWN OF NEW HARTFORD	4,128.78
10/20/2023	60217	UPSTATE CEREBRAL PALSY	31,710.95
10/20/2023	60218	UTICA VALLEY ELECTRIC SUPPLY	48.00
10/20/2023	60219	VINCENT, BRIAN	172.68

**NEW YORK MILLS UFSD**

**Bank Reconciliation for period ending on 10/31/2023**



<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
10/20/2023	60220	WOLFE, MONICA	86.34
10/20/2023	60221	YARDLEY, JULIA	86.34
10/27/2023	60223	CSEA TREASURER/PEARL CARROLL	878.85
10/27/2023	60224	NYS TEACHERS RETIREMENT SYS	749.00
<b>Outstanding Check Total:</b>			<b>51,566.98</b>

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Prepared By

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Approved By



**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2023 - 10/31/2023**



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	4,002,448.83	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,549,441.14	0.00
A 201 05	MONEY MARKET INVESTMENT	2,087,797.04	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,752,689.27	0.00
A 391	DUE FROM OTHER FUNDS	15,135.50	0.00
A 391F	DUE FROM FEDERAL AID FUND	252,849.09	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	67,699.00	0.00
A 510	ESTIMATED REVENUE	14,951,975.00	0.00
A 521	ENCUMBRANCES	4,380,584.39	0.00
A 522	EXPENDITURES	3,354,158.52	0.00
A 599	APPROPRIATED FUND BALANCE	1,936,572.21	0.00
A 600	ACCOUNTS PAYABLE	1.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	35,338.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	190,621.40
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	28,846.75
A 718	NYS EE RETIREMENT	0.00	15.89
A 720	GROUP HEALTH INSURANCE	0.00	318,970.42
A 720F	FLEX HEALTH	0.00	22,185.36
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	4,380,584.39
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	672,889.83
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	472,572.21
A 910	APPROPRIATED FUND BALANCE	0.00	1,464,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	656,639.63
A 960	APPROPRIATIONS	0.00	16,888,547.21
A 980	REVENUES	0.00	8,159,389.24
<b>A Fund Totals:</b>		<b>34,351,901.12</b>	<b>34,351,901.12</b>
<b>Grand Totals:</b>		<b>34,351,901.12</b>	<b>34,351,901.12</b>

NEW YORK MILLS UNION FREE SCHOOLS  
GENERAL FUND MONEY MARKET ACCOUNT  
ACCOUNT 3532  
TREASURER'S MONTHLY REPORT

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$83,517.15

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
OCT 31	Interest	4,279.89
	Transfer from General	2,000,000.00

Total Receipts \$2,004,279.89

Total Receipts, including balance \$2,087,797.04

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK  
From Check No. To Check No 0.00

BY DEBIT CHARGE Transfer to General Fund Checking

(Total amount of checks issued and debit charges)

Cash Balance as shown by records \$2,087,797.04

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month (M&T)	2,087,797.04	
	<u>2,087,797.04</u>	
Amount of transfers in transit	0.00	
Net balance in bank	2,087,797.04	
Amount of deposit in transit	0.00	
Total available balance		<u>\$2,087,797.04</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$1,747,487.21

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
OCT 31	Interest	5,202.06	
	Transfer from General		
	Total Receipts		\$5,202.06
	Total Receipts, including balance		\$1,752,689.27

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
	(Total amount of checks issued and debit charges)		\$0.00
	Cash Balance as shown by records		<u>\$1,752,689.27</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,752,689.27	
Less total of outstanding checks	0.00	
Net balance in bank	1,752,689.27	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,752,689.27</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

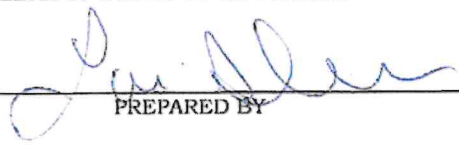
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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY





NEW YORK MILLS UNION FREE SCHOOLS  
NY MUNI TRUST  
ACCOUNT 0060  
TREASURER'S MONTHLY REPORT

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$1,542,567.53

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
OCT 31	Interest	6,873.61
Total Receipts		\$6,873.61
Total Receipts, including balance		\$1,549,441.14

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK		
From Check No.	To Check No	0.00
BY DEBIT CHARGE		0.00
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		<u>\$1,549,441.14</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,549,441.14
Less total of outstanding checks	0.00
Net balance in bank	1,549,441.14
Amount of deposits in transit	0.00
Total available balance	<u>\$1,549,441.14</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

# NEW YORK MILLS UFSD

## Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	TAXES RECEIVABLE	7,317,286.00	0.00	7,317,286.00	6,399,267.60	918,018.40
<a href="#">A 1081</a>	PAYMENTS IN LIEU OF TAXES	258,000.00	0.00	258,000.00	99,558.83	158,441.17
<a href="#">A 1085</a>	STAR PROGRAM	800,000.00	0.00	800,000.00	0.00	800,000.00
<a href="#">A 1335</a>	OTHER STUDENT FEES AND CHARGES	1,500.00	0.00	1,500.00	2,373.00	-873.00
<a href="#">A 2401</a>	INTEREST AND EARNINGS	75,000.00	0.00	75,000.00	56,346.79	18,653.21
<a href="#">A 2413</a>	RENTAL OF REAL PROPERTY/BOCES	5,000.00	0.00	5,000.00	1,000.00	4,000.00
<a href="#">A 2450</a>	COMMISSIONS	2,000.00	0.00	2,000.00	792.13	1,207.87
<a href="#">A 2700</a>	RETIREE DRUG SUBSIDY	35,000.00	0.00	35,000.00	8,342.45	26,657.55
<a href="#">A 2701</a>	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	0.00	325,000.00
<a href="#">A 2703</a>	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	72,957.07	2,042.93
<a href="#">A 2705</a>	GIFTS AND DONATIONS	0.00	0.00	0.00	2,223.00	-2,223.00
<a href="#">A 2770</a>	UNCLASSIFIED OTHER REVENUE	65,000.00	0.00	65,000.00	11,968.80	53,031.20
<a href="#">A 3101</a>	BASIC FORMULA	2,820,019.00	0.00	2,820,019.00	388,034.36	2,431,984.64
<a href="#">A 3101.001</a>	EXCESS COST	950,000.00	0.00	950,000.00	0.00	950,000.00
<a href="#">A 3102</a>	LOTTERY AID	875,000.00	0.00	875,000.00	590,179.97	284,820.03
<a href="#">A 3102.00.2</a>	COMMERCIAL GAMING	16,395.00	0.00	16,395.00	276,985.56	-260,590.56
<a href="#">A 3102.001</a>	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	35,636.02	114,363.98
<a href="#">A 3102.003</a>	CANNIBUS	0.00	0.00	0.00	1,267.65	-1,267.65
<a href="#">A 3103</a>	BOARDS OF COOPERATIVE EDUCATIONAL S	925,000.00	0.00	925,000.00	0.00	925,000.00
<a href="#">A 3104</a>	TUITION AID	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">A 3260</a>	TEXTBOOKS	30,000.00	0.00	30,000.00	8,760.00	21,240.00
<a href="#">A 3262</a>	COMPUTER SOFTWARE AID	8,000.00	0.00	8,000.00	0.00	8,000.00
<a href="#">A 3262.001</a>	HARDWARE AID	8,500.00	0.00	8,500.00	0.00	8,500.00
<a href="#">A 3263</a>	LIBRARY A/V LOAN PROGRAM	3,250.00	0.00	3,250.00	0.00	3,250.00
<a href="#">A 4089</a>	FEDERAL AID ARP, CARES ACT	203,525.00	0.00	203,525.00	203,525.00	0.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	2,500.00	0.00	2,500.00	171.01	2,328.99
<b>A Totals:</b>		<b>14,951,975.00</b>	<b>0.00</b>	<b>14,951,975.00</b>	<b>8,159,389.24</b>	<b>6,792,585.76</b>
<b>Grand Totals:</b>		<b>14,951,975.00</b>	<b>0.00</b>	<b>14,951,975.00</b>	<b>8,159,389.24</b>	<b>6,792,585.76</b>

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	CONTRACTUAL		2,000.00	292.84	2,292.84	126.14	666.70	1,500.00
<u>A 1010.404-00-0000</u>	CONFERENCE FEES		8,000.00	0.00	8,000.00	850.00	0.00	7,150.00
<u>A 1010.490-00-0000</u>	BOCES		4,600.00	0.00	4,600.00	233.16	1,266.84	3,100.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>14,600.00</b>	<b>292.84</b>	<b>14,892.84</b>	<b>1,209.30</b>	<b>1,933.54</b>	<b>11,750.00</b>
<u>A 1040.160-00-0000</u>	NON-INSTRUCT. SALARIES		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 1040.404-00-0000</u>	CONFERENCE FEES		3,850.00	0.00	3,850.00	292.50	0.00	3,557.50
<u>A 1040.406-00-0000</u>	ADVERTISING		5,000.00	1,609.26	6,609.26	527.07	4,109.26	1,972.93
<u>A 1040.450-00-0000</u>	OFFICE SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>14,850.00</b>	<b>1,609.26</b>	<b>16,459.26</b>	<b>819.57</b>	<b>4,109.26</b>	<b>11,530.43</b>
<u>A 1060.408-00-0000</u>	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>31,950.00</b>	<b>1,902.10</b>	<b>33,852.10</b>	<b>2,028.87</b>	<b>6,042.80</b>	<b>25,780.43</b>
<u>A 1240.150-00-0000</u>	PROFESSIONAL SALARIES		165,000.00	0.00	165,000.00	57,600.00	0.00	107,400.00
<u>A 1240.160-00-0000</u>	NON-INSTRUCT. SALARY		48,000.00	0.00	48,000.00	13,846.16	0.00	34,153.84
<u>A 1240.403-00-0000</u>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	118.68	0.00	881.32
<u>A 1240.404-00-0000</u>	CONFERENCE FEES		5,000.00	0.00	5,000.00	421.42	0.00	4,578.58
<u>A 1240.409-00-0000</u>	DUES		3,000.00	0.00	3,000.00	600.00	0.00	2,400.00
<u>A 1240.450-00-0000</u>	OFFICE SUPPLIES		1,500.00	0.00	1,500.00	124.01	0.00	1,375.99
<b>1240</b>	<b>CHIEF SCHOOL OFFICE</b>	*	<b>223,500.00</b>	<b>0.00</b>	<b>223,500.00</b>	<b>72,710.27</b>	<b>0.00</b>	<b>150,789.73</b>
<b>12</b>		**	<b>223,500.00</b>	<b>0.00</b>	<b>223,500.00</b>	<b>72,710.27</b>	<b>0.00</b>	<b>150,789.73</b>
<u>A 1310.160-00-0000</u>	NON-INSTRUCT. SALARIES		85,233.00	0.00	85,233.00	30,875.94	0.00	54,357.06
<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		250.00	0.00	250.00	20.00	0.00	230.00
<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		70,067.00	0.00	70,067.00	13,032.70	52,131.30	4,903.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>156,025.00</b>	<b>0.00</b>	<b>156,025.00</b>	<b>43,928.64</b>	<b>52,131.30</b>	<b>59,965.06</b>
<u>A 1320.408-00-0000</u>	AUDITING SERVICES		28,000.00	0.00	28,000.00	21,971.30	6,028.70	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>21,971.30</b>	<b>6,028.70</b>	<b>0.00</b>
<u>A 1380.401-00-0000</u>	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	8,713.50	3,886.50	7,400.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>8,713.50</b>	<b>3,886.50</b>	<b>7,400.00</b>
<b>13</b>		**	<b>204,025.00</b>	<b>0.00</b>	<b>204,025.00</b>	<b>74,613.44</b>	<b>62,046.50</b>	<b>67,365.06</b>
<u>A 1420.408-00-0000</u>	ATTORNEY SERVICES		45,000.00	19,419.16	64,419.16	1,657.50	42,965.66	19,796.00
<b>1420</b>	<b>LEGAL</b>	*	<b>45,000.00</b>	<b>19,419.16</b>	<b>64,419.16</b>	<b>1,657.50</b>	<b>42,965.66</b>	<b>19,796.00</b>



# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.400-00-0000</u>	MISC. CONTRACTS		35,000.00	-35,000.00	0.00	0.00	0.00	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES		0.00	44,000.00	44,000.00	7,699.88	36,300.12	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>35,000.00</b>	<b>9,000.00</b>	<b>44,000.00</b>	<b>7,699.88</b>	<b>36,300.12</b>	<b>0.00</b>
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION		6,000.00	560.00	6,560.00	1,312.00	5,248.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>6,000.00</b>	<b>560.00</b>	<b>6,560.00</b>	<b>1,312.00</b>	<b>5,248.00</b>	<b>0.00</b>
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.		40,000.00	0.00	40,000.00	6,150.42	33,849.58	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>6,150.42</b>	<b>33,849.58</b>	<b>0.00</b>
<b>14</b>		**	<b>126,000.00</b>	<b>28,979.16</b>	<b>154,979.16</b>	<b>16,819.80</b>	<b>118,363.36</b>	<b>19,796.00</b>
<u>A 1620.160-00-0000</u>	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	46,082.71	0.00	83,880.29
<u>A 1620.400-00-0000</u>	CONTRACTUAL		54,600.00	33,212.00	87,812.00	3,070.00	37,342.00	47,400.00
<u>A 1620.401-00-0000</u>	SERVICE CONTRACTS		19,095.00	60.85	19,155.85	17,470.30	262.95	1,422.60
<u>A 1620.416-00-0000</u>	NATURAL GAS		85,000.00	0.00	85,000.00	18,564.00	18,564.00	47,872.00
<u>A 1620.417-00-0000</u>	ELECTRICITY		95,000.00	0.00	95,000.00	42,025.23	42,025.22	10,949.55
<u>A 1620.418-00-0000</u>	WATER		28,000.00	13,771.10	41,771.10	7,603.58	31,167.52	3,000.00
<u>A 1620.450-00-0000</u>	CLEANING SUPPLIES		16,500.00	1,294.11	17,794.11	6,370.53	6,223.58	5,200.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>428,158.00</b>	<b>48,338.06</b>	<b>476,496.06</b>	<b>141,186.35</b>	<b>135,585.27</b>	<b>199,724.44</b>
<u>A 1621.160-00-0000</u>	NON INSTRUCT SALARIES		171,600.00	0.00	171,600.00	37,057.28	0.00	134,542.72
<u>A 1621.200-00-0000</u>	NEW EQUIPMENT		55,000.00	17,804.00	72,804.00	0.00	72,803.99	0.01
<u>A 1621.400-00-0000</u>	CONTRACTUAL		39,638.00	1,878.16	41,516.16	10,582.73	7,971.93	22,961.50
<u>A 1621.401-00-0000</u>	SERVICE CONTRACTS		6,500.00	2,070.62	8,570.62	2,679.98	1,550.65	4,339.99
<u>A 1621.402-00-0000</u>	REPAIRS		15,000.00	0.00	15,000.00	4,535.20	4,750.20	5,714.60
<u>A 1621.450-00-0000</u>	SUPPLIES & MATERIALS		35,000.00	397.53	35,397.53	15,602.27	6,511.64	13,283.62
<u>A 1621.450-00-0508</u>	GROUNDS		20,000.00	1,500.00	21,500.00	2,507.11	8,996.93	9,995.96
<u>A 1621.490-00-0000</u>	BOCES SERVICES		40,000.00	14,650.00	54,650.00	10,920.00	43,730.00	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>382,738.00</b>	<b>38,300.31</b>	<b>421,038.31</b>	<b>83,884.57</b>	<b>146,315.34</b>	<b>190,838.40</b>
<u>A 1670.400-00-0000</u>	POSTAGE		10,500.00	799.02	11,299.02	3,162.93	6,500.00	1,636.09
<u>A 1670.490-01-0000</u>	PRINTING		65,000.00	0.00	65,000.00	12,900.00	52,100.00	0.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>75,500.00</b>	<b>799.02</b>	<b>76,299.02</b>	<b>16,062.93</b>	<b>58,600.00</b>	<b>1,636.09</b>
<b>16</b>		**	<b>886,396.00</b>	<b>87,437.39</b>	<b>973,833.39</b>	<b>241,133.85</b>	<b>340,500.61</b>	<b>392,198.93</b>
<u>A 1910.414-00-0000</u>	INSURANCE		55,000.00	-1,440.00	53,560.00	41,055.05	0.00	12,504.95
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>55,000.00</b>	<b>-1,440.00</b>	<b>53,560.00</b>	<b>41,055.05</b>	<b>0.00</b>	<b>12,504.95</b>
<u>A 1920.400-00-0000</u>	ASSOCIATION DUES		2,500.00	0.00	2,500.00	426.93	0.00	2,073.07
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>426.93</b>	<b>0.00</b>	<b>2,073.07</b>

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<u>A 1981.490-00-0000</u>	BOCES SERVICES		149,350.00	0.00	149,350.00	28,546.04	114,184.96	6,619.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>149,350.00</b>	<b>0.00</b>	<b>149,350.00</b>	<b>28,546.04</b>	<b>114,184.96</b>	<b>6,619.00</b>
<b>19</b>	<b>General Support</b>	**	<b>216,850.00</b>	<b>-1,440.00</b>	<b>215,410.00</b>	<b>70,028.02</b>	<b>114,184.96</b>	<b>31,197.02</b>
<b>1</b>		***	<b>1,688,721.00</b>	<b>116,878.65</b>	<b>1,805,599.65</b>	<b>477,334.25</b>	<b>641,138.23</b>	<b>687,127.17</b>
<u>A 2010.150-00-0000</u>	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	19,670.00	0.00	5,330.00
<u>A 2010.490-00-0000</u>	OTHER BOCES		55,000.00	0.00	55,000.00	9,786.46	45,213.54	0.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>29,456.46</b>	<b>45,213.54</b>	<b>5,330.00</b>
<u>A 2020.150-00-0000</u>	INSTRUCTIONAL SALARIES		205,715.00	0.00	205,715.00	66,426.50	0.00	139,288.50
<u>A 2020.160-00-0000</u>	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	25,376.00	0.00	59,644.00
<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		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.404-03-0000</u>	CONFERENCE		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.409-00-0000</u>	DUES		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2020.450-02-0000</u>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.450-03-0000</u>	OFFICE SUPPLIES		1,000.00	1,159.20	2,159.20	1,995.36	0.00	163.84
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	*	<b>296,335.00</b>	<b>1,159.20</b>	<b>297,494.20</b>	<b>93,797.86</b>	<b>0.00</b>	<b>203,696.34</b>
<u>A 2070.150-00-0000</u>	INSERVICE SALARIES		25,000.00	0.00	25,000.00	4,455.00	0.00	20,545.00
<u>A 2070.400-00-0000</u>	CONTRACTUAL		3,000.00	0.00	3,000.00	0.00	1,600.00	1,400.00
<u>A 2070.490-00-0000</u>	BOCES INSERVICE		20,000.00	0.00	20,000.00	3,766.00	16,234.00	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	*	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>8,221.00</b>	<b>17,834.00</b>	<b>21,945.00</b>
<b>20</b>	<b>Group Insurance</b>	**	<b>424,335.00</b>	<b>1,159.20</b>	<b>425,494.20</b>	<b>131,475.32</b>	<b>63,047.54</b>	<b>230,971.34</b>
<u>A 2110.120-00-0000</u>	INSTRUCTIONAL SALARIES K-3		864,525.00	0.00	864,525.00	126,371.90	0.00	738,153.10
<u>A 2110.120-01-0000</u>	INSTRUCTIONAL SALARIES 4-6		565,033.00	0.00	565,033.00	86,071.16	0.00	478,961.84
<u>A 2110.130-00-0000</u>	INSTRUCTIONAL 7-12		1,500,890.00	0.00	1,500,890.00	215,087.02	0.00	1,285,802.98
<u>A 2110.130-01-0000</u>	AFTER SCHOOL PROGRAM		20,000.00	0.00	20,000.00	1,294.00	0.00	18,706.00
<u>A 2110.131-00-0000</u>	HEALTH BUY-OUTS		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2110.140-00-0000</u>	SUBSTITUTE SALARIES		107,000.00	0.00	107,000.00	23,784.24	0.00	83,215.76
<u>A 2110.160-00-0000</u>	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	17,803.22	0.00	61,549.78
<u>A 2110.200-02-0000</u>	NEW EQUIPMENT		10,000.00	0.00	10,000.00	2,526.31	4,267.45	3,206.24
<u>A 2110.400-02-0000</u>	CONTRACTUAL		6,000.00	5,320.35	11,320.35	5,320.35	0.00	6,000.00



# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.400-03-0000</a>	CONTRACTUAL	7,500.00	14,966.00	22,466.00	2,924.18	19,541.41	0.41
<a href="#">A 2110.403-02-0000</a>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.403-03-0000</a>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.404-02-0000</a>	CONFERENCE FEES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<a href="#">A 2110.404-03-0000</a>	CONFERENCE FEES	1,000.00	0.00	1,000.00	51.20	0.00	948.80
<a href="#">A 2110.450-02-0001</a>	INST SUPPLY-GRADE 1	600.00	0.00	600.00	479.38	65.82	54.80
<a href="#">A 2110.450-02-0002</a>	INST SUPPLY-GRADE 2	400.00	0.00	400.00	256.95	0.00	143.05
<a href="#">A 2110.450-02-0003</a>	INST SUPPLY-GRADE 3	400.00	0.00	400.00	284.88	0.00	115.12
<a href="#">A 2110.450-02-0004</a>	INST SUPPLY-GRADE 4	400.00	0.00	400.00	356.03	0.00	43.97
<a href="#">A 2110.450-02-0005</a>	INST SUPPLY-GRADE 5	400.00	0.00	400.00	143.59	0.00	256.41
<a href="#">A 2110.450-02-0006</a>	INST SUPPLY-GRADE 6	600.00	0.00	600.00	540.09	0.00	59.91
<a href="#">A 2110.450-02-0007</a>	INST SUPPLY ESL	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.450-02-0013</a>	INST SUPPLY-KNDG	400.00	0.00	400.00	384.33	0.00	15.67
<a href="#">A 2110.450-02-3000</a>	INST SUPPLY-ART	2,500.00	0.00	2,500.00	355.57	77.16	2,067.27
<a href="#">A 2110.450-02-3050</a>	STEM	200.00	0.00	200.00	198.60	0.00	1.40
<a href="#">A 2110.450-02-4000</a>	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	760.85	54.38	1,684.77
<a href="#">A 2110.450-02-4100</a>	INST SUPPLY-PHYS ED.	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.450-02-4200</a>	INST-SUPPLY-REMEDICATION	600.00	0.00	600.00	538.97	16.67	44.36
<a href="#">A 2110.450-02-4700</a>	INST SUPPLY-GENERAL	12,500.00	0.00	12,500.00	3,849.29	152.36	8,498.35
<a href="#">A 2110.450-03-3000</a>	INST SUPPLY-ART	4,000.00	0.00	4,000.00	3,156.23	840.54	3.23
<a href="#">A 2110.450-03-3200</a>	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	98.03	5.50	96.47
<a href="#">A 2110.450-03-3400</a>	INST SUPPLY-ENGLISH	1,100.00	613.78	1,713.78	1,392.13	321.48	0.17
<a href="#">A 2110.450-03-3500</a>	INST SUPPLY-FOR LANGUAGE	400.00	20.00	420.00	324.92	94.69	0.39
<a href="#">A 2110.450-03-3600</a>	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.450-03-3700</a>	INST SUPPLY-HOME EC.	1,100.00	746.00	1,846.00	841.28	631.40	373.32
<a href="#">A 2110.450-03-3800</a>	INST SUPPLY-INDUSTRIAL ART	2,000.00	0.00	2,000.00	889.25	173.60	937.15
<a href="#">A 2110.450-03-3900</a>	INST SUPPLY-MATH	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.450-03-4000</a>	INST SUPPLY-MUSIC	1,000.00	500.00	1,500.00	614.99	885.01	0.00
<a href="#">A 2110.450-03-4100</a>	INST SUPPLY-PHYS ED	400.00	260.00	660.00	659.54	0.00	0.46
<a href="#">A 2110.450-03-4300</a>	INST SUPPLY-SCIENCE	1,000.00	0.00	1,000.00	826.41	86.09	87.50
<a href="#">A 2110.450-03-4400</a>	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	587.05	0.00	12.95
<a href="#">A 2110.450-03-4700</a>	INST SUPPLY-GENERAL	5,000.00	0.00	5,000.00	1,994.71	20.90	2,984.39
<a href="#">A 2110.473-00-0000</a>	Charter School Tuition	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00



**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS		1,000.00	0.00	1,000.00	748.07	21.73	230.20
A 2110.480-02-0006	TEXTBOOKS-GRADE 6		7,000.00	-2,330.00	4,670.00	2,610.37	0.00	2,059.63
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY		35,000.00	0.00	35,000.00	18,581.91	5,666.37	10,751.72
A 2110.480-03-2270	CONSUMABLE		8,000.00	0.00	8,000.00	6,541.05	454.80	1,004.15
A 2110.480-03-3200	TEXTBOOKS-BUSINESS ED.		500.00	167.00	667.00	666.25	0.00	0.75
A 2110.480-03-3400	TEXTBOOKS-ENGLISH		5,200.00	0.00	5,200.00	4,110.10	213.03	876.87
A 2110.480-03-3500	TEXTBOOKS-FOR. LANGUAGE		500.00	0.00	500.00	463.80	0.00	36.20
A 2110.480-03-4000	TEXTBOOKS-MUSIC		2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.		2,500.00	0.00	2,500.00	2,000.00	0.00	500.00
A 2110.490-00-0000	BOCES SERVICES		875,000.00	-16,952.00	858,048.00	127,420.57	598,079.43	132,548.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>4,164,201.00</b>	<b>21,911.13</b>	<b>4,186,112.13</b>	<b>666,008.77</b>	<b>651,669.82</b>	<b>2,868,433.54</b>
<b>21</b>	<b>New York State Income Tax</b>	**	<b>4,164,201.00</b>	<b>21,911.13</b>	<b>4,186,112.13</b>	<b>666,008.77</b>	<b>651,669.82</b>	<b>2,868,433.54</b>
A 2250.150-00-0000	INSTRUCTIONAL SALARIES		630,087.00	0.00	630,087.00	92,346.53	0.00	537,740.47
A 2250.160-00-0000	NON INSTRUCT SALARIES		125,615.00	0.00	125,615.00	23,456.35	0.00	102,158.65
A 2250.200-00-0000	NEW EQUIPMENT		2,500.00	0.00	2,500.00	0.00	880.83	1,619.17
A 2250.400-00-0000	CONTRACTUAL		15,000.00	1,155.00	16,155.00	2,550.99	12,929.01	675.00
A 2250.404-00-0000	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
A 2250.450-00-0000	INSTRUCT. SUPPLIES		3,000.00	0.00	3,000.00	893.37	21.77	2,084.86
A 2250.470-00-0000	TUITION		200,000.00	206,169.20	406,169.20	92,657.28	313,511.30	0.62
A 2250.490-00-0000	BOCES SERVICES		1,725,088.00	0.00	1,725,088.00	317,986.52	1,407,101.48	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>2,701,540.00</b>	<b>207,324.20</b>	<b>2,908,864.20</b>	<b>529,891.04</b>	<b>1,734,444.39</b>	<b>644,528.77</b>
A 2280.150-00-0000	INSTRUCTIONAL SALARIES		104,786.00	0.00	104,786.00	19,532.96	0.00	85,253.04
A 2280.490-00-0000	BOCES SERVICES		255,785.00	99,487.00	355,272.00	71,054.40	284,217.60	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>360,571.00</b>	<b>99,487.00</b>	<b>460,058.00</b>	<b>90,587.36</b>	<b>284,217.60</b>	<b>85,253.04</b>
<b>22</b>	<b>Federal Income Tax</b>	**	<b>3,062,111.00</b>	<b>306,811.20</b>	<b>3,368,922.20</b>	<b>620,478.40</b>	<b>2,018,661.99</b>	<b>729,781.81</b>
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL		65,955.00	0.00	65,955.00	12,591.00	50,364.00	3,000.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>65,955.00</b>	<b>0.00</b>	<b>65,955.00</b>	<b>12,591.00</b>	<b>50,364.00</b>	<b>3,000.00</b>
<b>23</b>	<b>Income Executions</b>	**	<b>65,955.00</b>	<b>0.00</b>	<b>65,955.00</b>	<b>12,591.00</b>	<b>50,364.00</b>	<b>3,000.00</b>
A 2610.150-00-0000	INSTRUCTIONAL SALARIES		85,399.00	0.00	85,399.00	13,051.40	0.00	72,347.60
A 2610.160-00-0000	NON INSTRUCT SALARIES		31,000.00	0.00	31,000.00	5,154.48	0.00	25,845.52
A 2610.460-00-0000	STATE AIDED LIBRARY MATERIALS		3,412.00	0.00	3,412.00	129.38	325.76	2,956.86
A 2610.490-00-0000	BOCES SERVICES		45,000.00	0.00	45,000.00	8,067.16	33,932.84	3,000.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>164,811.00</b>	<b>0.00</b>	<b>164,811.00</b>	<b>26,402.42</b>	<b>34,258.60</b>	<b>104,149.98</b>

**NEW YORK MILLS UFSD**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.220-00-0000</u>	STATE AIDED EQUIPMENT		9,509.00	15,602.20	25,111.20	17,020.43	8,045.58	45.19
<u>A 2630.450-00-0000</u>	SUPPLIES		7,291.00	-4,723.00	2,568.00	1,977.38	590.50	0.12
<u>A 2630.460-00-0000</u>	STATE AIDED SOFTWARE		8,180.00	0.00	8,180.00	0.00	8,180.00	0.00
<u>A 2630.490-00-0000</u>	BOCES		665,340.00	0.00	665,340.00	117,513.86	532,486.14	15,340.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>690,320.00</b>	<b>10,879.20</b>	<b>701,199.20</b>	<b>136,511.67</b>	<b>549,302.22</b>	<b>15,385.31</b>
<b>26</b>	<b>Social Security Tax</b>	**	<b>855,131.00</b>	<b>10,879.20</b>	<b>866,010.20</b>	<b>162,914.09</b>	<b>583,560.82</b>	<b>119,535.29</b>
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES		101,290.00	0.00	101,290.00	18,101.19	0.00	83,188.81
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES		35,500.00	0.00	35,500.00	3,462.39	0.00	32,037.61
<u>A 2810.404-00-0000</u>	CONFERENCE FEES		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450-00-0000</u>	INTRUCTIONAL SUPPLIES		2,650.00	0.00	2,650.00	1,840.12	800.00	9.88
<u>A 2810.490-00-0000</u>	BOCES SERVICES		82,000.00	18,390.00	100,390.00	20,077.94	80,312.06	0.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	*	<b>221,940.00</b>	<b>18,390.00</b>	<b>240,330.00</b>	<b>43,481.64</b>	<b>81,112.06</b>	<b>115,736.30</b>
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	12,633.83	0.00	37,366.17
<u>A 2815.400-00-0000</u>	CONTRACTUAL		2,000.00	0.00	2,000.00	1,703.92	0.00	296.08
<u>A 2815.405-02-0000</u>	PRINTING-ELEMENTARY		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 2815.405-03-0000</u>	PRINTING-HIGH SCHOOL		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 2815.450-02-0000</u>	OFFICE SUPPLIES-ELEM		0.00	1,885.00	1,885.00	130.48	254.43	1,500.09
<u>A 2815.450-03-0000</u>	OFFICE SUPPLIES-H.S.		0.00	3,000.00	3,000.00	0.00	625.81	2,374.19
<u>A 2815.490-00-0000</u>	BOCES SERVICES		24,500.00	0.00	24,500.00	3,355.94	12,366.06	8,778.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>81,000.00</b>	<b>385.00</b>	<b>81,385.00</b>	<b>17,824.17</b>	<b>13,246.30</b>	<b>50,314.53</b>
<u>A 2820.490-00-0000</u>	BOCES SERVICES		54,000.00	0.00	54,000.00	8,424.80	41,575.20	4,000.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>8,424.80</b>	<b>41,575.20</b>	<b>4,000.00</b>
<u>A 2825.150-00-0000</u>	SOCIAL WORKER		55,022.00	0.00	55,022.00	8,192.92	0.00	46,829.08
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	*	<b>55,022.00</b>	<b>0.00</b>	<b>55,022.00</b>	<b>8,192.92</b>	<b>0.00</b>	<b>46,829.08</b>
<u>A 2830.400-00-0000</u>	SRO OFFICER		45,000.00	1,940.00	46,940.00	162.70	0.00	46,777.30
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>	*	<b>45,000.00</b>	<b>1,940.00</b>	<b>46,940.00</b>	<b>162.70</b>	<b>0.00</b>	<b>46,777.30</b>
<u>A 2850.150-00-0000</u>	INSTRUCTIONAL SALARIES		97,525.00	0.00	97,525.00	0.00	0.00	97,525.00
<u>A 2850.400-00-0000</u>	CONTRACTUAL		1,000.00	0.00	1,000.00	911.50	0.00	88.50
<u>A 2850.450-00-0000</u>	SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>99,525.00</b>	<b>0.00</b>	<b>99,525.00</b>	<b>911.50</b>	<b>0.00</b>	<b>98,613.50</b>
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES		152,650.00	0.00	152,650.00	0.00	0.00	152,650.00
<u>A 2855.160-00-0000</u>	NON INSTRUCT SALARIES		5,235.00	0.00	5,235.00	2,153.75	0.00	3,081.25
<u>A 2855.400-00-0000</u>	CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.403-00-0000</u>	TRAVEL-MILEAGE		500.00	116.00	616.00	615.70	0.00	0.30
<u>A 2855.409-00-0000</u>	DUES		5,000.00	0.00	5,000.00	2,450.00	0.00	2,550.00
<u>A 2855.410-00-0000</u>	RENTAL		5,000.00	0.00	5,000.00	0.00	2,100.00	2,900.00
<u>A 2855.411-00-0000</u>	OFFICIALS		35,000.00	0.00	35,000.00	10,266.17	0.00	24,733.83
<u>A 2855.413-00-0000</u>	TOURNAMENT FEES		5,000.00	0.00	5,000.00	1,025.00	0.00	3,975.00
<u>A 2855.450-00-0000</u>	INSTRUCT. SUPPLIES		28,000.00	0.00	28,000.00	13,199.15	4,372.02	10,428.83
<u>A 2855.450-00-0014</u>	UNIFORMS		12,600.00	121.60	12,721.60	10,160.62	259.80	2,301.18
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	*	<b>258,985.00</b>	<b>237.60</b>	<b>259,222.60</b>	<b>39,870.39</b>	<b>6,731.82</b>	<b>212,620.39</b>
<b>28</b>	<b>New York City Income Tax</b>	**	<b>815,472.00</b>	<b>20,952.60</b>	<b>836,424.60</b>	<b>118,868.12</b>	<b>142,665.38</b>	<b>574,891.10</b>
<b>2</b>		***	<b>9,387,205.00</b>	<b>361,713.33</b>	<b>9,748,918.33</b>	<b>1,712,335.70</b>	<b>3,509,969.55</b>	<b>4,526,613.08</b>
<u>A 5510.160-00-0000</u>	NON INSTRUCT SALARIES		291,415.00	0.00	291,415.00	48,243.73	0.00	243,171.27
<u>A 5510.161-00-0000</u>	NON INSTRUCT SALARIES		85,000.00	0.00	85,000.00	30,789.22	0.00	54,210.78
<u>A 5510.210-00-0000</u>	NEW BUSES		145,995.00	6,261.00	152,256.00	0.00	145,994.49	6,261.51
<u>A 5510.400-00-0000</u>	CONTRACTUAL		9,800.00	0.00	9,800.00	441.18	529.16	8,829.66
<u>A 5510.414-00-0000</u>	INSURANCE		26,500.00	0.00	26,500.00	26,500.00	0.00	0.00
<u>A 5510.450-00-0000</u>	BUS REPAIR SUPPLIES		15,000.00	3,600.00	18,600.00	6,053.51	10,794.68	1,751.81
<u>A 5510.450-00-0509</u>	DIESEL		50,000.00	3,066.49	53,066.49	8,604.24	34,462.25	10,000.00
<u>A 5510.490-00-0000</u>	BOCES SERVICES		2,000.00	0.00	2,000.00	200.00	1,800.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>625,710.00</b>	<b>12,927.49</b>	<b>638,637.49</b>	<b>120,831.88</b>	<b>193,580.58</b>	<b>324,225.03</b>
<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	654.00	17,504.00	8,751.60	8,751.60	0.80
<u>A 5530.417-00-0000</u>	ELECTRICITY		25,000.00	-700.00	24,300.00	7,416.21	7,416.22	9,467.57
<u>A 5530.418-00-0000</u>	WATER		10,000.00	6,000.04	16,000.04	2,666.64	13,333.40	0.00
<u>A 5530.450-00-0515</u>	SUPPLIES&MATERIALS		1,000.00	850.00	1,850.00	420.41	1,339.56	90.03
<u>A 5530.450-00-0516</u>	TOOLS-MECHANICS		100.00	0.00	100.00	100.00	0.00	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>62,450.00</b>	<b>6,804.04</b>	<b>69,254.04</b>	<b>28,854.86</b>	<b>30,840.78</b>	<b>9,558.40</b>
<b>55</b>		**	<b>688,160.00</b>	<b>19,731.53</b>	<b>707,891.53</b>	<b>149,686.74</b>	<b>224,421.36</b>	<b>333,783.43</b>
<b>5</b>		***	<b>688,160.00</b>	<b>19,731.53</b>	<b>707,891.53</b>	<b>149,686.74</b>	<b>224,421.36</b>	<b>333,783.43</b>
<u>A 9010.800-00-0000</u>	EMPLOYEE RETIREMENT		295,187.00	-2,500.00	292,687.00	0.00	0.00	292,687.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>295,187.00</b>	<b>-2,500.00</b>	<b>292,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,687.00</b>
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT		615,888.00	0.00	615,888.00	135.25	0.00	615,752.75
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>615,888.00</b>	<b>0.00</b>	<b>615,888.00</b>	<b>135.25</b>	<b>0.00</b>	<b>615,752.75</b>
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY		514,547.00	0.00	514,547.00	84,378.09	0.00	430,168.91



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**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>514,547.00</b>	<b>0.00</b>	<b>514,547.00</b>	<b>84,378.09</b>	<b>0.00</b>	<b>430,168.91</b>
<u>A 9040.800-00-0000</u>	WORKERS COMP.		45,000.00	783.00	45,783.00	45,783.00	0.00	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>45,000.00</b>	<b>783.00</b>	<b>45,783.00</b>	<b>45,783.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INS.		10,000.00	5,000.00	15,000.00	0.00	5,000.00	10,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>10,000.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
<u>A 9055.800-00-0000</u>	DISABILITY INSURANCE		1,800.00	154.70	1,954.70	99.45	55.25	1,800.00
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>1,800.00</b>	<b>154.70</b>	<b>1,954.70</b>	<b>99.45</b>	<b>55.25</b>	<b>1,800.00</b>
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		1,974,509.00	-29,189.00	1,945,320.00	771,056.04	0.00	1,174,263.96
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>1,974,509.00</b>	<b>-29,189.00</b>	<b>1,945,320.00</b>	<b>771,056.04</b>	<b>0.00</b>	<b>1,174,263.96</b>
<b>90</b>		**	<b>3,456,931.00</b>	<b>-25,751.30</b>	<b>3,431,179.70</b>	<b>901,451.83</b>	<b>5,055.25</b>	<b>2,524,672.62</b>
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCPAL-CONSTRUCTION		730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
<u>A 9711.700-00-0000</u>	SERIAL BOND-INTEREST-CONSTRUCTION		215,824.00	0.00	215,824.00	0.00	0.00	215,824.00
<b>9711</b>	<b>SERIAL BOND</b>	*	<b>945,824.00</b>	<b>0.00</b>	<b>945,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,824.00</b>
<u>A 9785.600-00-0000</u>	POWER AUTHORITY-PRINCIPAL		74,771.00	-74,771.00	0.00	0.00	0.00	0.00
<u>A 9785.700-00-0000</u>	POWER AUTHORITY-INTEREST		61,013.00	-61,013.00	0.00	0.00	0.00	0.00
<b>9785</b>	<b>Installment Purchase Debt- State Aided Computer</b>	*	<b>135,784.00</b>	<b>-135,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 9789.600-00-0000</u>	OTHER DEBT-EPC PRINCIPAL		0.00	74,771.00	74,771.00	0.00	0.00	74,771.00
<u>A 9789.700-00-0000</u>	OTHER DEBT-EPC INTEREST		0.00	61,013.00	61,013.00	0.00	0.00	61,013.00
<b>9789</b>	<b>Other Debt (Specify)</b>	*	<b>0.00</b>	<b>135,784.00</b>	<b>135,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,784.00</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	**	<b>1,081,608.00</b>	<b>0.00</b>	<b>1,081,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081,608.00</b>
<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
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>13,350.00</b>	<b>0.00</b>	<b>13,350.00</b>	<b>13,350.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>		**	<b>113,350.00</b>	<b>0.00</b>	<b>113,350.00</b>	<b>113,350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>		***	<b>4,651,889.00</b>	<b>-25,751.30</b>	<b>4,626,137.70</b>	<b>1,014,801.83</b>	<b>5,055.25</b>	<b>3,606,280.62</b>
<b>Fund ATotals:</b>			<b>16,415,975.00</b>	<b>472,572.21</b>	<b>16,888,547.21</b>	<b>3,354,158.52</b>	<b>4,380,584.39</b>	<b>9,153,804.30</b>
<b>Grand Totals:</b>			<b>16,415,975.00</b>	<b>472,572.21</b>	<b>16,888,547.21</b>	<b>3,354,158.52</b>	<b>4,380,584.39</b>	<b>9,153,804.30</b>

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

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$24,800.90

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
OCT 31	Interest	31.14
12	BOCES 22-23 Facility Rental for School	19,154.18
Total Receipts		19,185.32
Total Receipts, including balance		\$43,986.22

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK  
 From Check No. 2069 To Check No 2069 3,569.30

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$3,569.30

Cash Balance as shown by records \$40,416.92

**RECONCILIATION WITH BANK STATEMENT**

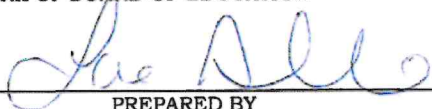
Balance given on bank statement, end of month	40,416.92
Less total of outstanding checks	0.00
Net balance in bank	40,416.92
Amount of deposits in transit	
Total available balance	<u>\$40,416.92</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		40,416.92
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	40,416.92
Cash Account Balance:	40,416.92

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

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Prepared By

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Approved By



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

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$29,938.05

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
OCT 31	Interest	89.12	
Total Receipts			89.12
Total Receipts, including balance			\$30,027.17

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
	(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records			<u>\$30,027.17</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	30,027.17	
Less total of outstanding checks	0.00	
Net balance in bank	30,027.17	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$30,027.17</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

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CLERK OF BOARD OF EDUCATION

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TREASURER OF SCHOOL DISTRICT

  
\_\_\_\_\_  
PREPARED BY

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2023 - 10/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
C 200	CASH IN CHECKING	40,416.92	0.00
C 201	CASH IN TIME DEPOSITS	30,027.17	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	7,138.60	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	58,008.35
C 980	REVENUES	0.00	19,594.34
<b>C Fund Totals:</b>		<b>77,602.69</b>	<b>77,602.69</b>
<b>Grand Totals:</b>		<b>77,602.69</b>	<b>77,602.69</b>

# NEW YORK MILLS UFSD

## Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	440.16	-440.16
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	19,154.18	-19,154.18
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,594.34</b>	<b>-19,594.34</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,594.34</b>	<b>-19,594.34</b>



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

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$0.00

**RECEIPTS DURING MONTH**

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

\$0.00

Date	Source	Amount
OCT 11	Transfers from General for Payroll	235,542.05
24	Transfers from General for Payroll	232,887.94
2	Sept ERS in transit	2,222.65

Total Receipts \$470,652.64

Total Receipts, including balance \$470,652.64

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	329,289.94
	Federal Taxes	107,623.59
	State Taxes	19,359.58
	OMNI	9,953.18
	ERS	4,426.35

(Total amount of checks issued and debit charges) 470,652.64

Cash Balance as shown by records \$0.00

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 7.97

7.97

Outstanding December ERS Wire 7.97  
 Sept ERS in Transit -

7.97

Amount of transfers in transit

Total available balance \$0.00

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

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

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

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 CLERK OF BOARD OF EDUCATION

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 TREASURER OF SCHOOL DISTRICT

  
 PREPARED BY

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

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period

\$

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
OCT 11	Net Payroll	166,497.96	
24	Net Payroll	162,791.98	
	Net Payroll		
	Total Receipts		329,289.94
	<b>Total Receipts, including balance</b>		<b>329,289.94</b>

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK  
 From Check No. 93343 To Check No. 93592 33,926.73

BY DEBIT CHARGE Direct Deposits 295,363.21

(Total amount of checks issued and debit charges) 329,289.94

**Cash Balance as shown by records**

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	2,626.20
Less total of outstanding checks (See attached Nvision report)	2,626.20
Net balance in bank	-
Deposit in Transit	-
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		2,626.20
Outstanding Checks (See listing below):	-	2,626.20
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
07/01/2022	90187	MARY CLEMENTS	1,146.44
09/16/2022	90500	MARISSA Rys	716.75
11/23/2022	91009	ELIESA FITZGERALD	21.86
01/06/2023	91396	MARY CLEMENTS	1,173.33
09/15/2023	93195	MARY CLEMENTS	2,802.12
09/15/2023	93195	MARY CLEMENTS	-2,802.12
09/29/2023	93270	DEBORAH LUVERA	134.09
09/29/2023	93336	ROBERT C. FRANKLAND	150.48
10/13/2023	90500	MARISSA Rys	-716.75
<b>Outstanding Check Total:</b>			<b>2,626.20</b>

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Prepared By

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Approved By



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

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$19,475.26

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
OCT 31	Interest	49.66
20	Interfund Transfer from General (capital outlay)	100,000.00
Total Receipts		\$100,049.66
Total Receipts, including balance		\$119,524.92

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK  
From Check No. 2178 To Check No. 2178 1,090.00

BY DEBIT CHARGE for Payroll  
Principal & Interest BAN payment

(Total amount of checks issued and debit charges) \$1,090.00

Cash Balance as shown by records \$118,434.92

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	118,434.92
Less total of outstanding checks	
Net balance in bank	118,434.92
Total available balance	<u>\$118,434.92</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 10/31/2023



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

Ending Bank Balance:		118,434.92
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:		118,434.92
Cash Account Balance:		118,434.92

**Outstanding Check Listing**

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
<b>Outstanding Check Total:</b>			<b>0.00</b>

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Prepared By

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Approved By

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2023 - 10/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	0.50
H 200	CASH IN CHECKING	0.00	31,419.27
H 223	CASH HELD WITH FISCAL AGENT	355,735.60	0.00
H 521	ENCUMBRANCES	8,750.00	0.00
H 522	EXPENDITURES	4,360.00	0.00
H 630	DUE TO OTHER FUNDS	0.00	15,028.98
H 821	RESERVE FOR ENCUMBRANCES	0.00	8,750.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	213,646.85
H 980	REVENUES	0.00	100,000.00
<b>H Fund Totals:</b>		<b>368,845.60</b>	<b>368,845.60</b>
H5003 200	CASH BUS GARAGE EMERGENCY	149,854.19	0.00
H5003 909	Fund Balance, Unreserved	0.00	149,854.19
<b>H5003 Fund Totals:</b>		<b>149,854.19</b>	<b>149,854.19</b>
<b>Grand Totals:</b>		<b>518,699.79</b>	<b>518,699.79</b>



# NEW YORK MILLS UFSD

## Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS FROM GENERAL	0.00	0.00	0.00	100,000.00	-100,000.00
	<b>H Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.019-245	CAPITAL OUTLAY 2023/24 ARCHITECT	0.00	0.00	0.00	4,360.00	8,750.00	-13,110.00
0002	*	0.00	0.00	0.00	4,360.00	8,750.00	-13,110.00
00	**	0.00	0.00	0.00	4,360.00	8,750.00	-13,110.00
0	***	0.00	0.00	0.00	4,360.00	8,750.00	-13,110.00
	<b>Fund HTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,360.00</b>	<b>8,750.00</b>	<b>-13,110.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,360.00</b>	<b>8,750.00</b>	<b>-13,110.00</b>

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

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$1,365,045.94

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
OCT 31	Interest	4,063.58

Total Receipts \$4,063.58

Total Receipts, including balance \$1,369,109.52

**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 \$1,369,109.52

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 1,369,109.52

Less total of outstanding checks 0.00

Net balance in bank 1,369,109.52

Amount of transfers in transit

Total available balance \$1,369,109.52

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

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

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

\_\_\_\_\_  
CLERK OF THE BOARD OF EDUCATION

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TREASURER OF SCHOOL DISTRICT

  
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PREPARED BY



**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2023 - 10/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
V 231	CASH IN TIME-SPECIAL RESERVES	1,369,109.51	0.00
V 391	DUE FROM OTHER FUNDS	428.98	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,354,067.24
V 980	REVENUES	0.00	15,471.25
<b>V Fund Totals:</b>		<b>1,369,538.49</b>	<b>1,369,538.49</b>
<b>Grand Totals:</b>		<b>1,369,538.49</b>	<b>1,369,538.49</b>

**NEW YORK MILLS UFSD**

**Revenue Status Report By Function From 7/1/2023 To 10/31/2023**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	15,471.25	-15,471.25
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,471.25</b>	<b>-15,471.25</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,471.25</b>	<b>-15,471.25</b>

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

For the period

FROM: 10/01/23 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$112,616.27

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
OCT 31	Interest	96.50
20	General Fund, Due from SSH#408	13,350.00
11	General Fund, Due from Fed/State Aid Received	25,258.00
Total Receipts		\$38,704.50
Total Receipts, including balance		\$151,320.77

**DISBURSEMENTS MADE DURING MONTH**

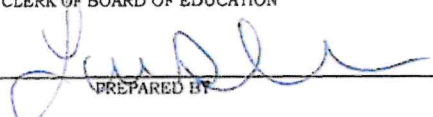
BY CHECK				
From Check No.	45113	To Check No.	45113	24,871.96
BY DEBIT CHARGE	Payroll			21,468.62
	General Fund - Due to			
(Total amount of checks issued and debit charges)				\$46,340.58
Cash Balance as shown by records				<u>\$104,980.19</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	104,980.19
Less total of outstanding checks	_____
Net balance in bank	104,980.19
Reconciling Items:	
Total available balance	<u>\$104,980.19</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION  
  
PREPARED BY

TREASURER OF SCHOOL DISTRICT

**LIST OF OUTSTANDING CHECKS  
FEDERAL FUND**

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
TOTAL	\$0.00	TOTAL	



# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits	Balance	
F013 200	CASH - 22/23 TITLE I PART D	0.00	20,072.00	20,072.00	CR
F013 410	STATE & FEDERAL AID RECEIVABLE - TITLE I PART D	20,072.00	0.00	20,072.00	
<b>F013 Fund Totals:</b>		<b>20,072.00</b>	<b>20,072.00</b>	<b>0.00</b>	
F022 200	CASH IN CHECKING - TITLE I PT A	705,382.76	451,998.17	253,384.59	
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	400,000.00	653,384.59	253,384.59	CR
<b>F022 Fund Totals:</b>		<b>1,105,382.76</b>	<b>1,105,382.76</b>	<b>0.00</b>	
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	19,432.52	19,432.52	CR
F023 391	DUE FROM OTHER FUNDS	19,433.00	0.00	19,433.00	
F023 410	STATE & FEDERAL AID RECEIVABLE-TITLE I PART A	19,432.52	19,433.00	0.48	CR
<b>F023 Fund Totals:</b>		<b>38,865.52</b>	<b>38,865.52</b>	<b>0.00</b>	
F024 200	CASH IN CHECKING	0.00	21,346.20	21,346.20	CR
F024 391	DUE FROM OTHER FUNDS	15,905.00	0.00	15,905.00	
F024 410	STATE & FEDERAL AID RECEIVABLE	0.00	15,905.00	15,905.00	CR
F024 522	EXPENDITURES	21,346.20	0.00	21,346.20	
<b>F024 Fund Totals:</b>		<b>37,251.20</b>	<b>37,251.20</b>	<b>0.00</b>	
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	0.00	38,026.00	38,026.00	CR
F033 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 611 22/23	38,026.00	0.00	38,026.00	
<b>F033 Fund Totals:</b>		<b>38,026.00</b>	<b>38,026.00</b>	<b>0.00</b>	
F034 200	CASH IN CHECKING - IDEA PART B, SEC #611	30,779.00	21,591.04	9,187.96	
F034 510	ESTIMATED REVENUE	153,898.00	0.00	153,898.00	
F034 522	EXPENDITURES - IDEA PART B, SEC #611	21,591.04	0.00	21,591.04	
F034 960	EST APPROPRIATIONS - IDEA PART B, SEC #611	0.00	153,898.00	153,898.00	CR
F034 980	REVENUES - IDEA PART B, SEC #611	0.00	30,779.00	30,779.00	CR
<b>F034 Fund Totals:</b>		<b>206,268.04</b>	<b>206,268.04</b>	<b>0.00</b>	
F043 200	CASH IN CHECKING - TITLE II	0.00	15,905.00	15,905.00	CR
F043 410	STATE & FEDERAL AID RECEIVABLE - TITLE II	15,905.00	0.00	15,905.00	
<b>F043 Fund Totals:</b>		<b>15,905.00</b>	<b>15,905.00</b>	<b>0.00</b>	
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	0.00	1,279.00	1,279.00	CR
F053 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 619 22/23	1,279.00	0.00	1,279.00	
<b>F053 Fund Totals:</b>		<b>1,279.00</b>	<b>1,279.00</b>	<b>0.00</b>	
F054 200	CASH IN CHECKING- IDEA PART B, SEC #619	337.00	0.00	337.00	
F054 510	ESTIMATED REVENUE	1,685.00	0.00	1,685.00	
F054 960	EST APPROPRIATIONS - IDEA PART B, SEC #619	0.00	1,685.00	1,685.00	CR
F054 980	REVENUES - IDEA PART B, SEC #619	0.00	337.00	337.00	CR
<b>F054 Fund Totals:</b>		<b>2,022.00</b>	<b>2,022.00</b>	<b>0.00</b>	
F073 200	CASH IN CHECKING - TITLE IV	0.00	8,000.00	8,000.00	CR
F073 410	STATE & FEDERAL AID RECEIVABLE - TITLE IV	8,000.00	0.00	8,000.00	
<b>F073 Fund Totals:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	
F074 200	CASH	0.00	1,795.00	1,795.00	CR
F074 522	EXPENDITURES	1,795.00	0.00	1,795.00	
<b>F074 Fund Totals:</b>		<b>1,795.00</b>	<b>1,795.00</b>	<b>0.00</b>	
F084 200	CASH IN CHECKING	25,051.61	57,125.25	32,073.64	CR
F084 522	EXPENDITURES	57,125.25	339.20	56,786.05	
F084 980	REVENUES	0.00	24,712.41	24,712.41	CR

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2023 - 10/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
	<b>F084 Fund Totals:</b>	<b>82,176.86</b>	<b>82,176.86</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>1,557,043.38</b>	<b>1,557,043.38</b>	<b>0.00</b>

# NEW YORK MILLS UFSD

## Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F034 4256</u>	SECTION #611	153,898.00	0.00	153,898.00	30,779.00	123,119.00
	<b>F034 Totals:</b>	<b>153,898.00</b>	<b>0.00</b>	<b>153,898.00</b>	<b>30,779.00</b>	<b>123,119.00</b>
<u>F054 4256</u>	SECTION #619	1,685.00	0.00	1,685.00	337.00	1,348.00
	<b>F054 Totals:</b>	<b>1,685.00</b>	<b>0.00</b>	<b>1,685.00</b>	<b>337.00</b>	<b>1,348.00</b>
<u>F084 3289</u>	MEDICAID-TUITION	0.00	0.00	0.00	11,362.41	-11,362.41
<u>F084 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	13,350.00	-13,350.00
	<b>F084 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,712.41</b>	<b>-24,712.41</b>
	<b>Grand Totals:</b>	<b>155,583.00</b>	<b>0.00</b>	<b>155,583.00</b>	<b>55,828.41</b>	<b>99,754.59</b>



**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>F024 2110.150</u>	INSTRUCTIONAL SALARIES-TITLE I-A	0.00	0.00	0.00	21,346.20	0.00	-21,346.20
	<b>Fund F024Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,346.20</b>	<b>0.00</b>	<b>-21,346.20</b>
<u>F034 2250.150</u>	INSTRUCTIONAL SALARIES-sECTION #611	140,339.00	0.00	140,339.00	21,591.04	0.00	118,747.96
<u>F034 2250.400</u>	PURCHASES SERVICES	13,280.00	0.00	13,280.00	0.00	0.00	13,280.00
<u>F034 2250.450</u>	SUPPLIES & MATERIALS	279.00	0.00	279.00	0.00	0.00	279.00
	<b>Fund F034Totals:</b>	<b>153,898.00</b>	<b>0.00</b>	<b>153,898.00</b>	<b>21,591.04</b>	<b>0.00</b>	<b>132,306.96</b>
<u>F054 2250.400</u>	PURCHASE SERVICES - IDEA PART B, SEC #619	1,371.00	0.00	1,371.00	0.00	0.00	1,371.00
<u>F054 2250.450</u>	SUPPLIES - IDEA PART B, SEC #619	314.00	0.00	314.00	0.00	0.00	314.00
	<b>Fund F054Totals:</b>	<b>1,685.00</b>	<b>0.00</b>	<b>1,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.00</b>
<u>F074 2110.400</u>	PURCHASE SERVICES	0.00	0.00	0.00	1,795.00	0.00	-1,795.00
	<b>Fund F074Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,795.00</b>	<b>0.00</b>	<b>-1,795.00</b>
<u>F084 2253.472</u>	TUITION-SSH#4408	0.00	0.00	0.00	49,744.00	0.00	-49,744.00
<u>F084 5511.160</u>	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	7,042.05	0.00	-7,042.05
	<b>Fund F084Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,786.05</b>	<b>0.00</b>	<b>-56,786.05</b>
<b>Grand Totals:</b>		<b>155,583.00</b>	<b>0.00</b>	<b>155,583.00</b>	<b>101,518.29</b>	<b>0.00</b>	<b>54,064.71</b>

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2023 - 10/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
TE 092A	BEEKMAN SCHOLARSHIP	0.00	89.20
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	6,141.70
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	173.99
TE 092M	MIGA MENTORING	0.00	2,371.75
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	657.19
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	478.13
TE 092X	ETUDES MUSIC CLUB	0.00	6.89
TE 092Y	KARUZAS SCHOLARSHIP	0.00	25,628.81
TE 201	EXPENDABLE TRUST SAVINGS	35,547.66	0.00
<b>TE Fund Totals:</b>		<b>35,547.66</b>	<b>35,547.66</b>
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
<b>TN Fund Totals:</b>		<b>10,820.00</b>	<b>10,820.00</b>
<b>Grand Totals:</b>		<b>46,367.66</b>	<b>46,367.66</b>

**NEW YORK MILLS UFSD  
2023-2024 SCHOLARSHIPS  
PRIVATE PURPOSE TRUST AND PERMANENT FUNDS  
PRORATION OF INTEREST EARNINGS**

NAME		OPENING BAL	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ENDING BAL
BEEKMAN	A	2,065.74	2,071.02	2,077.01	2,082.99	2,089.20	2,089.20	2,089.20	2,089.20	2,089.20	2,089.20	2,089.20	2,089.20	2,089.20	2,089.20
HERTHUM FUND	R	5,593.70	5,607.97	5,624.20	5,640.40	5,657.19	5,657.19	5,657.19	5,657.19	5,657.19	5,657.19	5,657.19	5,657.19	5,657.19	5,657.19
KIWANIS CLUB	H	3,949.17	3,959.24	3,970.70	3,982.14	3,993.99	3,993.99	3,993.99	3,993.99	3,993.99	3,993.99	3,993.99	3,993.99	3,993.99	3,993.99
MIGA MENTORING	M	2,345.13	2,351.11	2,357.92	2,364.71	2,371.75	2,371.75	2,371.75	2,371.75	2,371.75	2,371.75	1,971.75	1,971.75	1,971.75	1,971.75
D & G HERTHUM	DGH	6,072.77	6,088.26	6,105.88	6,123.47	6,141.70	6,141.70	6,141.70	6,141.70	6,141.70	6,141.70	6,141.70	6,141.70	6,141.70	6,141.70
ETUDES	X	6.81	6.83	6.85	6.87	6.89	6.89	6.89	6.89	6.89	6.89	6.89	6.89	6.89	6.89
KARUZAS	Y	25,339.81	25,404.45	25,477.98	25,551.37	25,627.43	25,627.43	25,627.43	25,627.43	25,627.43	25,627.43	25,627.43	25,627.43	25,627.43	25,627.43
LAVIER	TL	474.12	475.33	476.71	478.09	479.51	479.51	479.51	479.51	479.51	479.51	479.51	479.51	479.51	479.51
		45,847.25	45,964.21	46,097.25	46,230.04	46,367.66	46,367.66	46,367.66	46,367.66	46,367.66	46,367.66	45,967.66	45,967.66	45,967.66	45,967.66

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	A	0.00	5.28	5.99	5.98	6.21	-	-	-	-	-	-	-	-	23.46
HERTHUM FUND	R	0.00	14.27	16.23	16.20	16.79	-	-	-	-	-	-	-	-	63.49
KIWANIS CLUB	H	0.00	10.07	11.46	11.44	11.85	-	-	-	-	-	-	-	-	44.82
MIGA MENTORING	M	0.00	5.98	6.81	6.79	7.04	-	-	-	-	-	-	-	-	26.62
D & G HERTHUM	DGH	0.00	15.49	17.62	17.59	18.23	-	-	-	-	-	-	-	-	68.93
ETUDES	X	0.00	0.02	0.02	0.02	0.02	-	-	-	-	-	-	-	-	0.08
KARUZAS	Y	0.00	64.64	73.53	73.39	76.06	-	-	-	-	-	-	-	-	287.62
LAVIER	TL	0.00	1.21	1.38	1.38	1.42	-	-	-	-	-	-	-	-	5.39
INTEREST			116.96	133.04	132.79	137.62	-	-	-	-	-	-	-	-	520.41
		0.00	116.96	133.04	132.79	137.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.41

INTEREST JOURNAL ENTRY

		TE201	137.62	
BEEKMAN	TE2401	TE092A	6.21	
HERTHUM FUND		TE092R	16.79	
KIWANIS		TE092H	11.85	
MIGA		TE092M	7.04	
D&G HERTHUM		TE092DGH	18.23	
ETUDES		TE092X	0.02	
KARUZAS		TE092Y	76.06	
LAVIER		TE092TL	1.42	
			137.62	

**New York Mills Union Free School District**  
**Extra-Curricular Fund**  
**September 27th - October 31st 2023**

<u>Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Ending Balance</u>
Class of 2023	\$0.00			\$0.00
Class of 2024	\$13,448.13		\$50.00	\$13,398.13
Class of 2025	\$4,628.79			\$4,628.79
Class of 2026	\$7,064.55		\$50.00	\$7,014.56
Class of 2027	\$2,109.42		\$48.93	\$2,060.49
Class of 2028	\$2,469.25		\$50.00	\$2,419.25
Varsity Club	\$296.42			\$296.42
Student Council	\$8,694.84	\$1,989.00	\$1,196.76	\$9,896.75
Nat. Honor Society	\$445.44			\$445.44
Yearbook Club	\$7,372.60			\$7,372.60
Band Club	\$160.72			\$160.72
Elementary Drama	\$3,319.54	\$1,006.00	\$316.95	\$4,008.59
HS Drama/Chorus	\$7,436.26	\$386.00	\$2,104.58	\$5,717.68
Interest earned as of 8/31/22				
Tax				
Model UN	\$1,202.73	\$60.00	\$527.52	\$735.21
Technology Club	\$0.00			\$0.00
After Prom Party	\$2,020.00			\$2,020.00
<b>Total</b>	<b>\$60,668.69</b>	<b>\$3,441.00</b>	<b>\$4,344.74</b>	<b>\$60,174.62</b>

**Reconciliation**

Ending Book Balance  
 Outstanding Checks  
 Deposits in Transit  
 Reconciled Balance

**Total**

**Outstanding Checks**

**Total**

**Returned checks**

\$0.00 **Total**

Ending M&T Bank Balance  
 Difference

**Total**



**New York Mills Union Free School District**  
**Extra-Curricular Fund**  
**October 31 - November 27, 2023**

<u>Name</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Payments</u>	<u>Ending Balance</u>
Class of 2023	\$0.00			\$0.00
Class of 2024	\$13,398.13		\$2,050.00	\$11,348.13
Class of 2025	\$4,628.79			\$4,628.79
Class of 2026	\$7,014.56			\$7,014.56
Class of 2027	\$2,060.49			\$2,060.49
Class of 2028	\$2,419.25			\$2,419.25
Varsity Club	\$296.42			\$296.42
Student Council	\$9,896.75		\$33.00	\$9,683.75
Nat.Honor Society	\$445.44			\$445.44
Yearbook Club	\$7,372.60			\$7,372.60
Band Club	\$160.72			\$160.72
Elementary Drama	\$4,008.59	\$4,252.00	\$3,209.82	\$5,050.77
HS Drama/Chorus	\$7,629.83	\$504.67		\$8,134.50
Interest earned as of 8/31/22				
Tax				
Model UN	\$735.21			\$735.21
Technology Club	\$0.00			\$0.00
After Prom Party	\$2,020.00			\$2,020.00
<b>Total</b>	<b>\$62,086.78</b>	<b>\$4,756.67</b>	<b>\$5,292.82</b>	<b>\$61,370.63</b>

Adjusted  
Adjusted

**Reconciliation**

**Outstanding Checks**

**Returned checks**

Ending Book Balance

Outstanding Checks

Deposits in Transit

Reconciled Balance

**Total**

**Total**

\$0.00 **Total**

Ending M&T Bank Balance

Difference

**Total**

Oct-23

## CLAIMS AUDITORS LOG

Date	Check Number	Amount	Name	Problem	Resolution
10/6/2023	59818	\$149.00	Steet Ponte Ford	check dated 6/2/2023 lost in mail	stop payment reissued new check #60164
10/6/2023	59898	\$2,650.00	Johnson Controls Fire Protection	check dated 7/14/2023 lost in mail	stop payment reissued new check #60139

Sep-23

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
9/18/2023	9/19/2023	US Government Print	\$80.00	US Government Books
9/19/2023	9/20/2023	Teachers Pay Teachers	\$61.00	Michelle Hartmann ELA resources
		Total	\$141.00	





### 3.3 CSE Reports

**3.4 Approval of  
the Previous Minutes**





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

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

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>				6:00 pm
<b>1.1 Pledge to the Flag</b>			Procedural	
<b>1.2 Reading of the New York Mills UFSD Mission Statement.</b>			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
<b>1.3 Acceptance of Agenda</b>	S. King	Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
<b>2.1 President's Message</b>	S. King		Information	<i>Board Members received an invitation for the Veterans Day Ceremony, Mr. King hoping BOE members will attend. He will be unable to attend due to the timing of the notice. He also noted, some very sad news, long-time employee Mary Clements had passed away. Service details were shared. J. Edwards ask to take a "Moment of Silence" for her.</i>

<b>2.2 BOCES Representative Report</b>	G. Porcelli		Information	
<b>2.3 Oneida-Herkimer-Madison BOCES</b>			Information	<p><i>Dr. Patricia Kilburn, OHM BOCES District Superintendent, spoke on the Blue Ribbon Commission – NYS High School Initiative... before COVID, surveys throughout NY State and other States to try and figure out if the programing for High School is it really helping them in their post-secondary lives? This Commission had studied and researched data – official recommendations will be made to the Board of Regents next week. She also discussed partnerships with MVCC designed to help children have access into college, career and support for students while in high school as well as after high school. BOCES work continues as they seek to create opportunities for more and more children to get dual credits while they are in school. Dr. Kilburn noted that she is pleased with NYM BOE communicating with OHM BOCES on what the needs of NY Mills children are so they can provide the opportunities for those things to happen. In addition, she noted that BOCES would like to develop a culture of continuous feedback from District Superintendents to see if BOCES is meeting the needs of the region.</i></p> <p><i>M .LaGase extended her appreciation and thankfulness as the superintendent of a small School District who relies on BOCES to help meet the needs of the school community.</i></p>
<b>2.4 Committee Reports</b>			Information	<p><b>Policy Committee:</b> <i>Jacqueline Edwards/Chair, Kimberly Gyore, Kristin Hubley – A meeting on the Extra-Curricular Policy was held on 11/6/23, revisions are still being discussed. M. Facci has a small committee put together with feedback/recommendations. Ms. Edwards asked the Board for further input to achieve the desire outcome of bring up the academics of students and student athletes.</i></p> <p><b>Facilities Committee:</b> <i>Jeremy Fennell/Chair, Jacqueline Edwards – TBD</i></p> <p><b>Communications Committee:</b> <i>Robert Mahardy/Chair, Jeremy Fennell – Meeting needed to be rescheduled. Discussion of Facebook site possibly needing to be adjusted in terms of commenting.</i></p>



**Safety Committee:** *Kristin Hubley/Chair, Robert Mahardy – A meeting was held in October and the committee will meet again next week with M. LaGase discussions includes the District-wide Safety Plan and scheduling meetings with the community representatives so the plan is ready for July 1, 2024.*

**Transportation/Safety Committee:** *Kimberly Gyore/Chair, Jonathan Fiore – The committee met in October, M.LaGase discussed how Officer Chase has been going room to room providing guidance and answering questions on the lock down procedures.*

**Finance Committee:** *Jonathan Fiore/Chair, Jacqueline Edwards, Kimberly Gyroe – Meetings will begin in December with the budget development timeline.*

**SBI:** *Steve King (SBI Alternate: Kristin Hubley) – A general SBI membership meeting was held (11/9/23) to discuss Foundation Aid.*

<b>2.5 2023-2024 Annual Budget Vote and School Board Election Timeline</b>	M. LaGase L. Stamboly		Information	First formal agenda will be at next BOE meeting
<b>3. CONSENT AGENDA</b>				
<b>3.1 Approval of 3.2 through 3.4</b>	S. King	Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> J. Fiore / Yes 6 No 0 Abstain ____
<b>3.2 Business Office Reports</b>		Yes	Action	1 <sup>st</sup> L. Hubley 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>3.2-a Budget Transfers</b>		Yes	Action	1 <sup>st</sup> L. Hubley 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>3.3 CSE Reports</b>		Yes	Action	1 <sup>st</sup> L. Hubley 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>3.4 Approval of the Previous Minutes</b>	10.3.2023	Yes	Action	1 <sup>st</sup> L. Hubley 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>4. OLD BUSINESS</b>				
<b>4.1 Capital Updates</b>			Information	
<b>5. NEW BUSINESS</b>				
<b>5.1 Personnel Report</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> K. Gyore / Yes 6 No 0 Abstain ____

<b>5.2 – Resolution to accept the Corrective Action Plan for fiscal year 2022-2023</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> J. Fiore / Yes 6 No 0 Abstain ____
<b>5.3 – Resolution to accept the Extra Classroom Activity Fund Corrective Action Plan for 2022-2023</b>		Yes	Action	1 <sup>st</sup> K. Hubley 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>5.4 - Approval of the Contract between Citi BOCES and the New York Mills UFSD for Audiology Services</b>		Yes	Action	1 <sup>st</sup> K. Hubley 2 <sup>nd</sup> K. Gyore / Yes 6 No 0 Abstain ____
<b>5.5 – Approval of the Free Software Opt-In Agreement MORIC/Erie 1 BOCES/WNYRIC</b>		Yes	Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> J. Edwards / Yes 6 No 0 Abstain ____
<b>5.6 - Approval of the Use of Facilities – NYM Optimist Biddy Basketball Program</b>		Yes	Action	1 <sup>st</sup> K. Hubley 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>5.7 Approval of the Use of Facilities – NYM PTSO- Craft Fair Event</b>		Yes	Action	1 <sup>st</sup> J. Fiore 2 <sup>nd</sup> J. Edwards / Yes 6 No 0 Abstain ____
<b>5.8 – Policy 5200 School Wellness Policy- First Read (Review)</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>5.9 – Policy 7068 Limitations on the Use of Timeout and Physical Restraints- First Read</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>5.10 – Approval of Combing Contract between New York Mills UFSD and Notre Dame Jr./Sr. High School (host) Varsity Ice Hockey</b>		Yes	Action	1 <sup>st</sup> J. Fiore 2 <sup>nd</sup> K. Gyore / Yes 6 No 0 Abstain ____



<b>6. K-12 REPORTS</b>				
<b>6.1 Executive Principal K-12</b>	M. Facci		Information	<p>2022-2023 NYS 3-8 Assessment results were presented and interventions were discussed.</p> <p>ELF The Musical Jr. production was a "BIG Hit"</p>
<b>6.2 Interim Principal K-12</b>	D. DiSpirito		Information	<p>An Extended Learning Time Program is being implemented to help close the learning gaps . Teachers are focusing key standards of under performance and developing targeted lessons for re-teaching and supplemental support.</p> <p>M. LaGase added comments about the work being done related to prioritizing curriculum.</p>
<b>7. SUPERINTENDENT'S REPORT</b>				
<b>7.1 Enrollment Update</b>	M. LaGase	Yes	Information	
<b>7.2 Superintendent's Update</b>	M. LaGase		Information	
<b>8. COMMUNICATIONS</b>				
<b>8.1 From the Floor -</b>	District Clerk		Information	<p>A 10<sup>th</sup> grade student wanted to Thank the Board for signing off and supporting the combining of ICE HOCKEY with Notre Dame Jr./Sr. High School.</p> <p>Jeanne Marley, NYMTA Co- President , commented on giving credit to students for the ELF Jr. production and the loss of colleague, Mary Clements. The faculty and staff are taking up</p>

				<i>a collection. Proceeds will go the Cancer Society per Mary's family's request.</i>
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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 ** (If Needed)	BOE	7:05 pm	Discussion/Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> K. Gyore / Yes 6 No 0 Abstain ___
9.1 Return to General Session (time)	BOE	7:58pm	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> K. Gyore / Yes 6 No 0 Abstain ___
9.2 Motion to Vote on the Superintendent's Hearing Decision Appeal	BOE	7:59 pm	Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> K. Gyore / Yes 6 No 0 Abstain ___
<b>10. ADJOURNMENT</b>				
10.1 Adjournment		8:01 pm	Action	1 <sup>st</sup> J. Fiore 2 <sup>nd</sup> K. Gyore / 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. 2023-2024

Board of Education Meeting: 12/5/2023

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

<b>I. Instructional Appointments</b>							
Jennifer MacPherson		Substitute Teacher K-12	Un-Certified	\$100/day		12/6/2023	
Jacob Sperling		Substitute Teacher K-12	Certified	\$120/day		12/6/2023	
<b>II. Coaching Appointments</b>							
Logan Murphy		Boys Modified Basketball Coach	TCL-2	\$3,065.00 stipend		2023-2024 School Year	
Doug Rehm		Girls Modified Basketball Coach	TCL-1	\$3,065.00 stipend		2023-2024 School Year	
<b>III. Leave of Absence</b>							
Timothy Papienuk	Tenured	English Teacher 7-12	Certified	FMLA- (change in dates)		9/25/2023 - 12/4/2023	
<b>IV. Bus Driver- *Change of Assignment</b>							
Abel, Steve	Bus Driver	2.5 hours AM run 2.0 PM M-F run for a total of 22.5 hours weekly in addition to 7.5 hours weekly for a mid day run at 1.5 hours daily to total 30 hours per week	Civil Service	\$22.01/hr		School Year 2023-2024	
Boccardo, Michael	Bus Driver	2.25 hours AM run with a addition of a mid day of 1.5 hours per day and 7.5 hours per week, 2.5 hours PM run M-F for a total of 31.25 hours weekly	Civil Service	\$22.01/hr		School Year 2023-2024	
Gimelli, Daniel	Bus Driver	Previously 2.25 hours AM run, Mid-day M-F 1.50 and 2.25 hours PM run M-F for a total of 30 hours weekly with a change to reduce his weekly hours to 22.5 weekly.	Civil Service	\$22.01/hr		School Year 2023-2024	
<i>*Change of assignments due to contractual bindings. There was a required rebid for the mid-day run.</i>							



**5.2 Resolution of  
Uncollected Taxes**



**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**Return of Uncollected Taxes**

**Whereas:** The Tax Collectors have returned their uncollected tax report which needs to be returned to Oneida County

**Resolved:** that the Board President of the New York Mills Union Free School District Board of Education is authorized to sign the return of taxes to the Oneida County Office of Finance and application for corrected tax roll and directs the Business Office to process the necessary paperwork.

Uncollected Taxes for Oneida County for Tax Year 2023-2024:

Whitestown:	\$167,413.28
New Hartford:	\$107,474.20

Yes \_\_\_

No \_\_\_

DATED: December 5, 2023  
New York Mills, New York

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District Clerk  
New York Mills Union Free School District  
New York



AUDIT OF CLAIMS

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

**ONEIDA COUNTY**

Total amount of school taxes returned for District No. 304804

in the town of Whitestown


\$ 167,413.28

Note: When more than one sheet is used for ONE DISTRICT in ONE TOWN, use above statement on the last sheet only

LEAVE SPACE BELOW FOR COUNTY COMMISSIONER OF FINANCE

ITEM	AMOUNT	DATE
Total Allowed	\$	
Total collected before relevy	\$	
Total relevied	\$	

return tax claim audited by

  
Date

Signature of officer

The following affidavit must be made and sworn to by the collector during the life of the warrant i.e. before it expires or its last renewal expires

AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK, } ss:  
County of Oneida,

Margaret H. Hardy, being duly sworn, deposes and says that his post office address is R.F.D. No. PO 96, Village of Whitesboro; that the foregoing list of unpaid taxes are for property in this School District and have not been paid to him or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and correct copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this 9<sup>th</sup> day of November, 2023

  
Signature of notary public LAUREN K. PARABELLA  
Notary Public, State of New York  
Appointed in Oneida County  
My Commission expires 2-20-26  
01945055-723

Name and address of treasurer, if the district has elected one other than the collector. The Education Law requires that the check shall be sent to the treasurer if one has been elected.

Name of treasurer of district Address of treasurer of district

CERTIFICATE OF TRUSTEE

The undersigned, pursuant to Section 434 of the Education Law of the State of New York, do hereby certify that I have compared the foregoing list of assessments and taxes with the original school tax roll and find it to be correct.

Signature of trustees { \_\_\_\_\_

Dated the \_\_\_\_\_ day { \_\_\_\_\_

of \_\_\_\_\_, 20\_\_\_\_ { \_\_\_\_\_

Follow these directions carefully to avoid delay

Note:

Section 3527 of the Education Law requires that the trustee shall file with the county treasurer the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 3528 of the Education Law as amended by Chapter 774, effective April 26, 1941, requires...that in school districts under the jurisdiction of a district superintendent of schools the trustees shall deliver said tax-list and warrant after its return by a collector to said district superintendent who in turn shall deliver the same to the town clerk in the town in which said collector resides on or before July first of each year.

1. State land taxes should be returned on a special form furnished by the County and mailed to the office of the County Commissioner of Finance within 10 days after the trustee has signed and issued the school tax warrant.
2. If the district is a joint district with another town, use a separate sheet for each town
3. Be sure to list the page numbers and line item numbers for the purpose of assisting this office in identifying the items on the original town tax rolls.
4. Be sure that the date of your warrant is correct. This also applies to renewal dates. In accordance with a regulation of the Commissioner of Education no school tax warrants may be renewed beyond Nov. 15.
5. County Commissioner of Finance does not accept responsibility for the payment of returned school taxes returned to him after Nov. 15th of the year following the school tax levy.
6. The law does not allow collector any fees on return school taxes. The only way the collector can get the fees is to collect the tax.
7. Be sure that all information asked for is given on your return.
8. Taxes against corporations must be levied on the amounts apportioned by the assessors of the town among the various school districts of the town under Section 40 of the Tax Law and as they are entered in the back part of the town tax roll by the assessors.

AUDIT OF CLAIMS

MAKE EVERY POSSIBLE EFFORT TO COLLECT TAXES BEFORE MAKING RETURNS

**ONEIDA COUNTY**

Total amount of school taxes returned for District No. 304804

New York Mills School District in the town of New Hartford

**\$107,474.20**

Note: When more than one sheet is used for ONE DISTRICT IN ONE TOWN, use above statement on the last sheet only

LEAVE SPACE BELOW FOR COUNTY COMMISSIONER OF FINANCE

ITEM	AMOUNT	DATE
Total Allowed	\$	
Total collected before relevy	\$	
Total releived	\$	

return tax claim audited by

Signature of officer

Date

The following affidavit must be made and sworn to by the collector during the life of the warrant i.e. before it expires or its last renewal expires

AFFIDAVIT OF COLLECTOR

STATE OF NEW YORK, } ss:  
County of Oneida,

Anthony Carvelli, being duly sworn, deposes and says that his post office address is 800 Park Avenue, City of Ulica, 13501; that the foregoing list of unpaid taxes are for property in this School District and have not been paid to him or any part thereof; that he has not been able to find any person or persons who would pay the aforesaid taxes; that the foregoing is a true and corect copy of all unpaid taxes in the said district; and that after diligent effort he has been unable to collect the same.

Subscribed and sworn to before me this

13<sup>th</sup> day of November, 2023

*Kathy M. Pilbeam*

Signature of notary public

Signature of collector

**KATHY M. PILBEAM**  
Notary Public, State of New York  
Qualified in Oneida County

Name and address of treasurer, if the district has elected one other than the collector. The Education Law requiries that the check shall be sent to the treasurer if one has been elected.

Name of treasurer of district

Address of treasurer of district

CERTIFICATE OF TRUSTEE

The undersigned, pursuant to Section 434 of the Education Law of the State of New York, do hereby certify that I have compared the foregoing list of assessments and taxes with the original school tax roll and find it to be correct.

Signature of trustees {

Dated the \_\_\_\_\_ day

of \_\_\_\_\_, 20\_\_\_\_

Follow these directions carefully to avoid delay

1. State land taxes should be returned on a special form furnished by the County and mailed to the office of the County Commissioner of Finance within 10 days after the trustee has signed and issued the school tax warrant.
2. If the district is a joint district with another town, use a separate sheet for each town
3. Be sure to list the page numbes and line item numbers for the purpose of assisting this office in identifying the items on the original town tax rolls.
4. Be sure that the date of your warrant is correct. This also applies to renewal dates. In accordance with a regulation of the Commissioner of Education no school tax warrants may be renewed beyond Nov. 15.
5. County Commissioner of Finance does not accept responsibility for the payment of returned school taxes returned to him after Nov. 15th of the year following the school tax levy.
6. The law does not allow collector any fees on return school taxes. The only way the collector can get the fees is to collect the tax.
7. Be sure that all information asked for is given on your return.
8. Taxes against corporations must be levied on the amounts apportioned by the assessors of the town among the various school districts of the town under Section 40 of the Tax Law and as they are entered in the back part of the town tax roll by the assessors.

Note:

Section 3527 of the Education Law requires that the trustee shall file with the county treasurer the return tax claim bearing the affidavit of the collector and the certificate of the trustee.

Section 3528 of the Education Law as amended by Chapter 774, effective April 26, 1941, requires...that in school districts under the jurisdiction of a district superintendent of shcools the trustees shall deliver said tax-list and warrant after its return by a collector to said district supintendent who in turn shall deliver the same to the town clerk in the town in which said collector resides on or before July first of each year.



**5.3 Resolution to accept  
the Single Audit for fiscal  
year 2022-2023**



**SINGLE AUDIT RESOLUTION**

**Whereas:** the New York Mills Board of Education has received the single audit of fiscal year 2022-2023 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: December 5, 2023  
New York Mills, New York

\_\_\_\_\_  
District Clerk  
New York Mills Union Free School District  
New York



**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**Reports Required by the Uniform Guidance and  
*Government Auditing Standards*  
June 30, 2023**

**Bonadio & Co., LLP**  
Certified Public Accountants

## NEW YORK MILLS UNION FREE SCHOOL DISTRICT

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June 30, 2023

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

November 3, 2023

To the Board of Education of the  
New York Mills Union Free School District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the New York Mills Union Free School District (District), as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified a deficiency in internal control, described in the accompanying schedule of findings and questioned costs as item 2023-001 that we consider to be a material weakness.



**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**District's Response to Findings**

*Government Auditing Standards* requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Bonadio & Co., LLP

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM  
AND ON INTERNAL CONTROL OVER COMPLIANCE AND REPORT ON SCHEDULE OF  
EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

November 3, 2023

To the Board of Education of the  
New York Mills Union Free School District

**Report on Compliance for Each Major Federal Program**

***Opinion on Each Major Federal Program***

We have audited the New York Mills Union Free School District's (the District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2023. The District's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2023.

***Basis for Opinion on Each Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District's federal programs.

***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

***Report on Internal Control Over Compliance***

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.



Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated November 3, 2023, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

*Bonadio & Co., LLP*



NEW YORK MILLS UNION FREE SCHOOL DISTRICT

Schedule of Expenditures of Federal Awards  
For the year ended June 30, 2023

Federal Grantor/Pass-Through Grantor/Program Title	Federal Assistance Listings	Pass-Through Entity Identification Number	Expenditures
<b>U.S. Department of Education</b>			
Passed-through New York State Dept. of Education:			
Special Education Cluster (IDEA):			
Special Education - Grants to States (IDEA, Part B)	84.027	0032220620	\$ 180,451
Special Education - Preschool Grants (IDEA, Preschool)	84.173	0033220620	<u>4,760</u>
Total Special Education Cluster (IDEA)			<u>185,211</u>
Title I Grants to Local Educational Agencies (Title I, Part A of the ESEA)	84.010A	0021222020	124,791
Title I Grants to Local Educational Agencies (Title I, Part D of the ESEA)	84.010A	0016222020	<u>200,716</u>
Total Title I Grants to Local Educational Agencies			<u>325,507</u>
Supporting Effective Instruction State Grants (Title II, A)	84.367	0147222020	<u>19,881</u>
Student Support and Academic Enrichment Program (Title IV)	84.424	0204222020	<u>10,000</u>
Education Stabilization Fund:			
COVID-19: Elementary and Secondary School Emergency Relief Fund	84.425D	5891212020	156,772
COVID-19: Governor's Emergency Education Relief Fund	84.425C	5896212020	<u>494,479</u>
Total Education Stabilization Fund			<u>651,251</u>
Total expenditures of federal awards			<u>\$ 1,191,850</u>

The accompanying notes are an integral part of these statements.

## NEW YORK MILLS UNION FREE SCHOOL DISTRICT

### Notes to Schedule of Expenditures of Federal Awards For the Year Ended June 30, 2023

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#### 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (Schedule) includes the federal grant activity of the New York Mills Union Free School District (District), under programs of the federal government for the year ended June 30, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or the respective changes in financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District.

#### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are presented in conformity with accounting principles generally accepted in the United States and the amounts presented are derived from the District's general ledger.

#### 3. PASS-THROUGH PROGRAMS

Where the District receives funds from a government entity other than the federal government (pass-through), the funds are accumulated based upon the Assistance Listing number advised by the pass-through grantor.

Identifying numbers, other than the assistance listing, which may be assigned by pass-through grantors are not maintained in the District's financial management system. The District has identified certain pass-through identifying numbers and included them in the schedule of expenditures of federal awards, as

#### 4. INDIRECT COSTS

Indirect costs are included in the reported expenditures to the extent they are included in the financial reports used as the source for the expenditures presented.

The District did not elect to use the 10 percent de minimis indirect cost rate as allowed under the Uniform Guidance.

#### 5. MATCHING COSTS

Matching costs, i.e., the District's share of certain program costs, are not included in the reported expenditures.

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**Schedule of Findings and Questioned Costs  
For the Year Ended June 30, 2023**

---

**A. SUMMARY OF AUDITOR'S RESULTS**

**Financial Statements**

Type of independent auditor's report issued on whether the financial statements were prepared in accordance with GAAP:

Unmodified

Internal control over financial reporting:

Material weakness(es) identified?

     Yes      X   No

Significant deficiency(ies) identified not considered to be material weaknesses?

     Yes      X   None noted

Noncompliance material to financial statements noted?

     Yes      X   No

**Federal Awards**

Internal control over major programs:

Material weakness(es) identified?

     Yes      X   No

Significant deficiency(ies) identified not considered to be material weaknesses?

     Yes      X   None noted

Type of auditor's report issued on compliance for major programs:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance, 2 CFR Section 200.516(a)?

     Yes      X   No

Identification of major programs:

**Assistance Listing**

Number	Name of Federal Program
--------	-------------------------

**COVID 19 - Education Stabilization Fund:**

84.425C	COVID-19 - Education Stabilization Fund (ESF): Governor's Emergency Education Relief (GEER) Fund
---------	--

84.425D	COVID-19 - Education Stabilization Fund (ESF): Elementary and Secondary School Emergency Relief (ESSER) Fund
---------	--

Dollar threshold used to distinguish between Type A and Type B programs:    \$    750,000

Auditee qualified as low-risk auditee?      X   Yes         No

**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**Schedule of Findings and Questioned Costs  
For the Year Ended June 30, 2023**

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**B. FINDINGS - FINANCIAL STATEMENT AUDIT**

None

**C. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AWARD PROGRAM AUDIT**

None



**5.4 Resolution to accept  
the Corrective Action Plan  
(Single Audit) for fiscal  
year 2022-2023**



**AUDIT CORRECTIVE ACTION PLAN RESOLUTION**

**Whereas:** the New York Mills Board of Education has received the District’s Plan of Corrective Action for the fiscal year ended June 30, 2023, as it pertains to the Single Audit, 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: December 5, 2023  
New York Mills, New York

\_\_\_\_\_  
District Clerk  
New York Mills Union Free School District  
New York

Michele D. LaGase  
Superintendent  
(315) 768.8127  
mlagase@newyorkmills.org

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

Denise DiSpirito  
K-12 Principal  
(315) 768.8129  
ddispirito@newyorkmills.org



1 Marauder Boulevard  
New York Mills, NY 13417

**BOARD OF EDUCATION**

Steve King  
*President*  
Kristin Hubley  
*Vice President*  
Jacqueline Edwards  
Jeremy Fennell  
Jonathan Fiore  
Kimberly Gyore  
Robert Mahardy, Jr.

New York State Education Services  
Office of Audit Services  
89 Washington Ave, Room 524EB  
Albany New York 12234

November 28, 2023

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, 2023 as pertains to the Single Audit's Management Letter filed December 6, 2023.

1. Finding: None:

Response:

**None**

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

Thank you,

A handwritten signature in black ink that reads "Lisa Stamboly". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Lisa Stamboly  
School Business Official



**5.5 Approval of  
New Hartford Ice Control  
Agreement**



## ICE CONTROL AGREEMENT

This AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_ 2023 between the TOWN OF NEW HARTFORD, a municipal corporation organized under the laws of the State of New York, party of the first part, and the New York Mills Union Free School District, a district organized under the laws of the State of New York, party of the second part.

WHEREAS, the party of the first part does purchase and store pure salt for application of ice control on the street within the Town of New Hartford; and

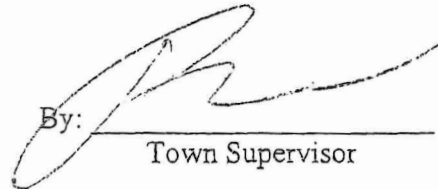
WHEREAS, the party of the second part does have need for such ice control pure salt and desires to purchase said ice control from the party of the first part; the parties hereto agree as follows:

That the party of the first part will provide ice control mix and/or pure salt on an as needed basis to the party of the second part for its utilization on school district property and that the party of the second part does hereby agree to make payment on a monthly basis for said ice control utilized the month preceding that monthly billing. The agreed compensation for the purchase of said Pure Salt by the party of the second part, shall be sixty four dollars and ninety five cents (\$64.95) per ton, as provided and as delivered to a stockpile location within the district limits of the party of the second part.

This AGREEMENT shall be for a period commencing on the 1st day of November 2023 and terminated on the last day to of October 2024, unless sooner terminated for cause, and if cause shall be the reason for termination, such cause shall be advised to the party of the second part by ten (10) days notice in writing.

Both party of the first part and party of the second part have hereby been authorized to enter this Agreement by appropriate Resolutions or authority of its respective boards.

TOWN OF NEW HARTFORD

By:   
Town Supervisor

NEW YORK MILLS UNION  
FREE SCHOOL DISTRICT

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Title

**5.6 Resolution to  
Approved Election Inspectors  
and Assistant Poll Site Clerk of  
a Special Meeting (Dec. 12, 2023)**



## NEW YORK MILLS UNION FREE SCHOOL DISTRICT

### RESOLUTION TO APPROVE ELECTION INSPECTORS AND ASSISTANT POLL CLERKS

**Resolved**, the Board designates the following individuals to serve as Assistant Poll Clerks and Election Inspectors at the School District's Special Meeting in December 2023: Mr. Walter Listas, Mrs. Kathleen Moran, Ms. Gail Cady. The District Clerk is authorized to designate additional or alternate Assistant Poll Clerks and Election Inspectors on the day of the Special Meeting in the event an individual appointed under this resolution is unable to serve, and the remaining individuals appointed are unable to efficiently perform the associated duties.

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

Yes \_\_\_\_\_

No \_\_\_\_\_

DATED: December 5, 2023  
New York Mills, New York

\_\_\_\_\_  
District Clerk  
New York Mills Union Free School District  
New York



**5.7 POLICY 5200**  
**School Wellness Policy - Adopt**

## SCHOOL WELLNESS POLICY

### I. Policy

The New York Mills Union Free School District participates in USDA Child Nutrition programs including the National School Lunch Program (NSLP) and School Breakfast Program (SBP) and supports a healthy environment where children learn and participate in positive dietary and lifestyle practices.

### II. Goals for Nutrition Promotion and Education, Physical Activity and other School Based Activities

#### A. Nutrition Promotion and Education

The primary goal of nutrition promotion and education is to influence lifelong eating behaviors in a positive manner. To achieve this goal, the District has established these operating standards:

1. Students in grades Pre-K through 12 receive nutrition education that follow applicable New York State Standards, is interactive, and teaches the skills students need to adopt healthy eating behaviors.
2. Students receive consistent nutrition messages through health posters, signage or displays.
3. District health education curriculum standards and guidelines include both nutrition and physical activity, and nutrition education is offered in a variety of subjects .
4. Staff limit the use of food as a reward or punishment in school.
5. Staff who provide nutrition education will have appropriate training.

#### B. Physical Activity

The primary goals and characteristics of quality physical education and physical activity are to provide opportunities for every student to develop the knowledge and skills for specific physical activities; maintain physical fitness; reduce sedentary time; learn about cooperation, fair play and responsible participation that meets the needs of all students (at all levels of physical ability); and gain an appreciation for lifelong physical activity through a healthy lifestyle. To achieve these goals, the District has established these operating standards:

## SUPPORT OPERATIONS

SCHOOL WELLNESS POLICY

1. The District will have a Board approved Physical Education Plan on file with the New York State Education Department that meets or exceeds the requirements set forth in Section 135.4 of the Commissioner's Regulations. All students will be required to fulfill the physical education requirements as set forth in the regulations of the Commissioner of Education as a condition of graduating from the District.
2. Physical activity shall be included on a weekly basis and, when possible, during the school day.
3. Students will not be denied participation in recess or other physical activities during the school day as a form of discipline or for classroom make-up time.
4. Students will have opportunities for physical activity through a range of before and/or after school programs including, but not limited to, intramurals, and interscholastic athletics.

## C. Other School-Based Activities

## 1. Dining Environment

The District will:

- a. Provide a clean, safe meal environment for all students;
- b. Provide enough space and serving area to ensure that all students have access for school meals.
- c. Make available free potable water in schools, so that students may obtain water at mealtime and throughout the day.
- d. Encourage all students to participate in the school meals/cafeteria program and protect the identity of students who qualify for free and reduced price meals.

## 2. Consistent School Activities and Environment

The District will:

- a. Provide opportunities for on-going professional training for foodservice staff and teachers in the areas of nutrition and physical education.
- b. Promote efforts to keep school physical activity facilities open for use by students and community outside regular school hours.
- c. Encourage school and community members to serve as role models in practicing and promoting a healthy life style.
- d. Support initiatives regarding self-help and other Food and Nutrition Services programs.



## SUPPORT OPERATIONS

SCHOOL WELLNESS POLICY

- e. Encourage parents/guardians to send in healthy alternatives for classroom celebrations.
- f. Utilize a system of student payment that ensures all eligible students have access to free/reduced meals in a non-stigmatizing manner.

## III. Nutritional Guidelines

- A. The District will develop standards and nutrition guidelines for all foods and beverages sold to students on the school campus during the school day that are consistent with Federal regulations for school meal nutrition standards and the Smart Snacks in School nutrition standards.
- B. The District will develop standards and nutrition guidelines per each school district building for all foods and beverages provided but not sold, to students during the school day (e.g., in classroom parties, classroom snacks brought by parents, or other foods given to students).
- C. Fundraisers conducted during the school day will meet, or exceed, the nutritional requirements listed in the Healthy, Hunger-Free Kids Act “Smart Snacks in Schools” Rule and no fundraising foods and beverages will be sold until the end of the last lunch period. Fundraisers conducted outside of the school day will be encouraged to promote the sale of healthy foods items, non-food items, and events involving physical activity.
- D. For purposes of this section, the school day means the period from the midnight before the start of student attendance to 30 minutes after the end of the official school day. All standards developed by the District shall apply to all food sold during the school day, including a la carte items, school stores, vending machines, and fundraisers.

## IV. Marketing and Advertising

Marketing and advertising of foods and beverages on school campuses during the school day will be consistent with nutrition education and health promotion. Schools will restrict food and beverage marketing to the promotion of those foods and beverages that meet the nutrition standards set forth by the Healthy-Free Kids Act “Smart Snacks in Schools” Rule.

## V. Guidelines for Reimbursable School Meals

The District will ensure that reimbursable school meals meet the program requirements and nutrition standards set forth in Federal Regulations (7 CFR Part 210 and 220).

## VI. Community Involvement and Wellness Leadership

The Superintendent will designate a Wellness Committee by October 15<sup>th</sup> of each school year with members chosen from the public, parents, students, school food service workers, teachers,



## SUPPORT OPERATIONS

SCHOOL WELLNESS POLICY

administrators, Board of Education members and support staff personnel. The Wellness Committee will review the policy and make recommendations to the Superintendent as needed. The District will seek community partnerships that support the District's nutrition goals and programs.

## VII. Implementation and Evaluation of Policy

Under the direction of the Superintendent or designee as designated by the Superintendent in writing, the District will be responsible for the following:

- A. Periodically assess whether the school district is meeting the requirements of this policy.
- B. Inform and update the public (including parents, students and others in the community) about the content and implementation of this policy.
- C. On a triennial basis, measure and make available to the public an assessment of the implementation of the policy including:
  - 1. Compliance with the policy;
  - 2. How well the policy compares to model wellness policies; and
  - 3. Description of the progress made in attaining the goals of the policy.
- D. Retain basic records demonstrating compliance with the policy, to include:
  - 1. The written wellness policy;
  - 2. Documentation demonstrating compliance with community involvement requirements;
  - 3. Documentation of the triennial assessment of the wellness policy;
  - 4. Annual local wellness policy progress reports for each school; and
  - 5. Documentation to demonstrate compliance with the public notification requirements.
- E. Reinforce policy goals with school staff as needed.

VIII. Staff Wellness Program

The District will maintain a staff wellness program. The Superintendent shall establish a staff wellness committee, which shall make recommendations to the Superintendent concerning strategies to promote staff wellness.

POLICY

SUPPORT OPERATIONS

Draft 10/18/23  
5200

SCHOOL WELLNESS POLICY

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New York Mills Union Free School District

Legal Ref: Education Law Sections 915, 1709 and (23); National School Lunch Act 1946 as amended (42 USC 1751-1760); Child Nutrition Act 1966; Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 (PL 108-265); Healthy, Hunger-Free Kids Act of 2010 (Public Law 111-296) added Section 9A to the Richard B. Russell National School Lunch Act (42 USC 1758b), Smart Snacks in School Rules 2014; 8 NYCRR 135.4; 7 CFR 210.11; 7 CFR Parts 210 and 220.

Adopted: 06/20/06

Revised: 02/05/13, 06/06/17, \_\_\_\_\_

Reviewed: 01/06/15

**5.8 POLICY 7068**  
**Limitations on the Use of Timeout**  
**and Physical Restraints - Adopt**



**Policy is Required**

LIMITATIONS ON THE USE OF TIMEOUT AND PHYSICAL RESTRAINTS

I. Statement of Policy

- A. All students of the New York Mills Union Free School District (the District) should be educated in a safe, respectful, and non-restrictive environment where they can receive the instruction and other supports needed to learn.
- B. Pursuant to Commissioner's Regulation 19.5, teachers, administrators, officers, employees, and agents are prohibited from using the following against a student:
  - 1. Corporal punishment;
  - 2. Placing a student in a locked room or space;
  - 3. Restraints used in such a manner that restrict the student's ability to breathe or communicate, or that harms the student;
  - 4. Aversive interventions;
  - 5. Prone restraints; and
  - 6. Mechanical restraints.
- C. The Superintendent or designee shall work with staff to implement school-wide, classroom, and individualized systems of positive, evidence-based behavioral interventions and supports and make every effort to prevent the need for the use of timeout and physical restraints in the school environment.

II. Definitions

- A. *Physical restraint* means a personal restriction that immobilizes or reduces the ability of a student to move their arms, legs, body, or head freely. This does not include a physical escort or brief physical contact and/or redirection to promote student safety, calm or comfort a student, prompt or guide a student when teaching a skill or assisting a student in completing a task, or similar purposes.
- B. *Timeout* is a behavior management technique that involves the monitored separation of a student in a non-locked setting and is implemented for the purpose of de-escalating, regaining control, and preparing the student to meet expectations to return to their education program. The term shall not include:
  - 1. a student-initiated or student-requested break to use coping skills, sensory input, or self-regulation strategies;
  - 2. use of a room or a space containing coping tools or activities to assist a student to calm down and self-regulate, or the use of such intervention strategies consistent with a student with a disability's behavioral intervention plan (BIP); or
  - 3. a teacher removal, in-school suspension, or any other appropriate



STUDENTS

**Policy is Required**

LIMITATIONS ON THE USE OF TIMEOUT AND PHYSICAL RESTRAINTS

disciplinary action.

III. Use of Physical Restraint and Timeout

A. The Use of Physical Restraint

1. Physical restraint may only be used in a situation where immediate intervention with physical force is necessary to prevent imminent danger of serious physical harm.
2. The type of physical restraint used must be the least restrictive technique necessary and it must be stopped as soon as the imminent danger of serious harm has been resolved.
3. Physical restraint cannot be used as an intervention on a student's IEP, Section 504 plan, BIP, or other plan that has been developed for the student by the District.
4. The use of physical restraint to prevent property damage is prohibited except where there is imminent danger of serious physical harm to the student or others, and the student has not responded to positive, proactive intervention strategies.
5. The Superintendent or Designee shall develop appropriate procedures, including developing appropriate time limitations, for the use of physical restraint.
6. Physical restraint must only be used by staff who have been trained pursuant to this Policy.

B. The Use of Timeout

1. Timeout shall only be used in a situation where there is an immediate concern for the physical safety of the student or others. The student must be returned to their educational program as soon as the student has safely de-escalated, regained control, and is prepared to meet expectations.
2. A room or physical space used for timeout may be located within a classroom or outside of the classroom and shall:
  - i. be unlocked and any door must be able to be opened from the inside.
  - ii. allow for continuous visual and auditory monitoring of the student;

## STUDENTS

**Policy is Required**LIMITATIONS ON THE USE OF TIMEOUT AND PHYSICAL RESTRAINTS

- iii. be of adequate size to allow the student to move about and recline comfortably;
  - iv. be clean and free of objects that could be dangerous to a student;
  - v. include adequate lighting and ventilation; and
  - vi. meet all local fire and safety codes.
3. Wall and floor coverings in the room or space shall be designed to prevent injury to the student.
  4. The temperature of the room or physical space shall be within the normal range and consistent with the rest of the building.
  5. Staff shall continuously monitor the student in timeout.
  6. The Superintendent or Designee shall develop appropriate procedures, including time limitations, for the use of timeout.

## D. Debriefing

1. As soon as practicable, and after every incident in which timeout or a physical restraint is used, the Superintendent or designee shall meet with staff who participated in the use of timeout or physical restraint to discuss:
  - i. the circumstances leading to the use of timeout or physical restraint;
  - ii. the intervention strategies that were used prior to the timeout or physical restraint; and
  - iii. planning for the prevention and reduction of the future need for timeout and/or physical restraint with the student whether a referral for special education programs or other support services or, for a student with a disability, a referral for review of their IEP or BIP is needed.
2. The Superintendent or designee shall direct a staff member to debrief the incident with the student in a manner appropriate to the student's age and developmental ability and to discuss the behavior(s), if any, that precipitated the use of timeout or physical restraint.

## IV. Documentation

- A. The District shall maintain documentation on the use of physical restraint or timeout for each student, including timeout used pursuant to a student's BIP, which must include:

## STUDENTS

**Policy is Required**LIMITATIONS ON THE USE OF TIMEOUT AND PHYSICAL RESTRAINTS

1. the name and date of birth of the student;
  2. the setting and the location of the incident;
  3. the name of the staff or other persons involved;
  4. a description of the incident including duration and type of restraint used;
  5. a statement as to whether the student has a current behavioral intervention plan (504 Plan or individualized education plan (IEP));
  6. details of any injuries sustained by the student or others, including staff, as a result of the incident;
  7. the date and method of contact used to notify the parent/person in parental relation; and
  8. the date of the debriefing.
- B. The documentation must be reviewed by school supervisory personnel, and as necessary, the school nurse or other medical personnel.
- C. The Superintendent or designee shall review the documentation to monitor patterns of use of timeout and physical restraint. The Building Principal or their designee shall address any pattern use.
- V. Training
- A. All staff shall receive annual training on District policies and procedures related to the use of timeout and physical restraint, evidence-based positive proactive strategies, crisis intervention and prevention procedures, and de-escalation techniques.
- B. In addition to the annual training, staff who may be called upon to implement physical restraint or timeout, including timeout monitors, must be trained in appropriate evidence-based safe and effective developmentally appropriate timeout and physical restraint procedures annually.
- C. Staff shall be trained in the requirements in section 200.22(c) of the Commissioner's regulations as they relate to students with disabilities whose behavioral intervention plan includes the use of timeout as a consequence.
- VI. Parent Notification
- A. The Superintendent or designee shall develop internal procedures to ensure parents or persons in a parental relation of a student who is placed in timeout or is physically restrained are notified on the same day.
- B. The notification shall offer the parent/person in parental relation an opportunity to meet regarding the timeout or physical restraint incident.



## STUDENTS

**Policy is Required**LIMITATIONS ON THE USE OF TIMEOUT AND PHYSICAL RESTRAINTS

- C. If parents/persons in parental relation to the student cannot be contacted after reasonable attempts are made, the District shall document the attempts and the method of contact attempted. For a student with a disability, the principal shall record and report such attempts to the Committee on Special Education.
- D. The District shall provide the parent or person in parental relation to the student a copy of the documentation of the incident within three (3) school days of the use of timeout or a physical restraint.

## VII. Reporting

Beginning with the 2024-2025 school year, the District shall submit an annual report on the use of physical restraint and timeout and substantiated and unsubstantiated allegations of use of corporal punishment, mechanical restraint, and other aversive interventions, prone physical restraint, and seclusion to the department, as prescribed by the Commissioner. This data shall include reports for students for whom the District is the district of residence who are not reported by another school.

## VIII. Dissemination and Review

- A. Parents and persons in parental relation of students of the District shall receive a copy of this policy.
- B. This policy shall be made publicly available in each District building and on the District's website.
- C. The Superintendent or their designee shall review this policy and documentation on the District's use of timeout or physical restraint regularly to ensure compliance with District policy and procedures.

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New York Mills Union Free School District

Legal Ref: NYS Education Law § 4402(9); 8 NYCRR 19.5, 100.2, 200.1, 200.7, 200.15, 200.22; Penal Law §35.10; 8 NYCRR 19.5; Johnson v. Newburgh Enlarged School District 239 F.3d 246 (2001); *Dear Colleague Letter*, U.S. Department of Education (March 24, 2023); *Addressing the Needs of Children with Disabilities and IDEA's Discipline Provisions*, U.S. Department of Education (July 19, 2022); *Restraint and Seclusion: Resource Document*, U.S. Department of Education (May, 2012)

Cross Ref: 1030, Student Code of Conduct; 8500, Special Education Programs and Services

Adopted: \_\_\_\_\_



**5.9 Resolution of  
Accept Additional Donations -  
Lavier Memorial Scholarship**



5.9

**RESOLUTION TO ACCEPT ADDITIONAL MONIES -  
LAVIER MEMORIAL SCHOLARSHIP**

**BE IT RESOLVED** that the New York Mills Board of Education accepts memorial monies in the amount of \$100.00 from the friends of Shana and Timothy Lavier to contribute toward an established expendable scholarship.

Yes \_\_\_\_ No \_\_\_\_

DATED: December 5, 2023  
New York Mills, New York

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District Clerk  
New York Mills Union Free School  
New York



**5.10 Excess Inventory -  
Athletic Uniforms**



Mandy Mroz <mmroz@newyorkmills.org>

**Fwd: For BOE agenda**

2 messages

**Michele LaGase** <mlagase@newyorkmills.org>  
To: Mandy Mroz <mmroz@newyorkmills.org>

Tue, Nov 28, 2023 at 11:58 AM

----- Forwarded message -----

From: **Marissa Rys** <mrys@newyorkmills.org>  
Date: Tue, Nov 28, 2023 at 11:00 AM  
Subject: For BOE agenda  
To: Michele LaGase <mlagase@newyorkmills.org>

Coaching Appointments  
Logan Murphy to coach modified boys basketball - TCL year 2  
Kara Osika to coach modified girls basketball - pending completion TCL year 1

To throw away...  
31 track uniform tops  
27 track shorts

These are very old and no longer in use. They were worn when I was in high school.

Thanks,  
Marissa

**Michele LaGase** <mlagase@newyorkmills.org>  
To: Mandy Mroz <mmroz@newyorkmills.org>

Wed, Nov 29, 2023 at 10:54 AM

*Michele D. LaGase*  
Superintendent of Schools  
New York Mills Union Free School  
1 Marauder Boulevard  
New York Mills, NY 13417  
Phone (315) 768-8127  
Fax (315) 768-3521



----- Forwarded message -----

From: **Marissa Rys** <mrys@newyorkmills.org>  
Date: Tue, Nov 28, 2023 at 11:00 AM  
Subject: For BOE agenda  
To: Michele LaGase <mlagase@newyorkmills.org>

Coaching Appointments  
Logan Murphy to coach modified boys basketball - TCL year 2  
Kara Osika to coach modified girls basketball - pending completion TCL year 1

To throw away...





A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
		BOCES							OUTSIDE PLACEMENT						Total					
Grade	NYM	New Visions	CTE AM	CTE PM		MSA	PTECH	grade	UCP	HGS	BOCES at Middle Settlement	NH	Sauquoit	Waterville	Tutored	Special Ed.	grade	Notre Dame	UAS	Homeschooled
K	38							K			1		1			2	K			1
1	50							1					2			2	1			3
2	40							2	1							1	2			1
3	37							3	1		1					2	3		2	1
4	41							4						2		2	4	1		
5	51							5	1		1					2	5	3		1
6	60							6			1		1			2	6		1	1
<b>Total</b>	<b>317</b>							<b>Total</b>	<b>3</b>		<b>4</b>		<b>4</b>	<b>2</b>		<b>13</b>	<b>Total</b>	<b>4</b>	<b>3</b>	<b>8</b>
7	56							7	2		1		2			5	7			
8	37							8								0	8	1		
9	45						3	9			1		1		1	3	9			
10	36			3			5	10			2			1		3	10			1
11	39			13		1	1	11		1	3					4	11	1		3
12	41		15	2		1		12			2	1				3	12			1
<b>Total</b>	<b>254</b>		<b>15</b>	<b>18</b>		<b>2</b>	<b>9</b>	<b>Total</b>	<b>2</b>	<b>1</b>	<b>9</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>18</b>	<b>Total</b>	<b>2</b>		<b>5</b>
<b>Grand Total</b>	<b>571</b>					<b>2</b>	<b>9</b>	<b>Grand Total</b>	<b>5</b>	<b>1</b>	<b>13</b>	<b>1</b>	<b>7</b>	<b>3</b>	<b>1</b>	<b>31</b>	<b>Grand Total</b>	<b>6</b>	<b>3</b>	<b>13</b>

Column C,D,E are included in Column B

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

	July 23	Aug 23	Sept 23	Oct 23	Nov. 23	Dec.23
K	30	32	38	38	38	38
1	48	47	49	49	49	50
2	37	36	39	39	39	40
3	36	36	37	37	37	37
4	45	45	43	42	42	41
5	48	47	51	51	51	51
6	58	58	58	61	61	60
<b>Elem Total</b>	<b>302</b>	<b>301</b>	<b>315</b>	<b>317</b>	<b>317</b>	<b>317</b>
7	49	48	54	54	56	56
8	39	39	40	37	37	37
9	45	47	44	42	42	45
10	37	36	37	36	36	36
11	40	40	41	40	39	39
12	41	41	43	41	41	41
<b>Sec Total</b>	<b>251</b>	<b>251</b>	<b>259</b>	<b>250</b>	<b>251</b>	<b>254</b>
This is 2023-24 enrollment						
<b>Grand Total</b>	<b>553</b>	<b>552</b>	<b>574</b>	<b>567</b>	<b>568</b>	<b>571</b>
	6/29	7/25	9/5	9/26	10/31	11/27

**BOCES: Career Tech: Special Education**

AM: 15  
 PM: 18  
 MSA: 2  
 PTECH: 9  
 Elem: 12  
 Sec: 19