



BOARD OF EDUCATION MEETING AGENDA
November 7, 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
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
1.3 Acceptance of Agenda	S. King	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President’s Message	S. King		Information	
2.2 BOCES Representative Report	G. Porcelli		Information	
2.3 Oneida-Herkimer-Madison BOCES			Information	<i>Dr. Patricia Kilburn, OHM BOCES District Superintendent</i>

2.4 Committee Reports			Information	
Policy Committee: <i>Jacqueline Edwards/Chair, Kimberly Gyore, Kristin Hubley</i> Facilities Committee: <i>Jeremy Fennell/Chair, Jacqueline Edwards</i> Communications Committee: <i>Robert Mahardy/Chair, Jeremy Fennell</i> Safety Committee: <i>Kristin Hubley/Chair, Robert Mahardy</i> Transportation/Safety Committee: <i>Kimberly Gyore/Chair, Jonathan Fiore</i> Finance Committee: <i>Jonathan Fiore/Chair, Jacqueline Edwards, Kimberly Gyroe</i> SBI: <i>Steve King (SBI Alternate: Kristin Hubley)</i>				
2.5 2023-2024 Annual Budget Vote and School Board Election Timeline	M. LaGase L. Stamboly		Information	
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	S. King	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.2 Business Office Reports		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.2-a Budget Transfers		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.3 CSE Reports		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.4 Approval of the Previous Minutes	10.3.2023	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
4. OLD BUSINESS				
4.1 Capital Updates			Information	
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

5.2 – Resolution to accept the Corrective Action Plan for fiscal year 2022-2023		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.3 – Resolution to accept the Extra Classroom Activity Fund Corrective Action Plan for 2022-2023		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 - Approval of the Contract between Citi BOCES and the New York Mills UFSD for Audiology Services		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 – Approval of the Free Software Opt-In Agreement MORIC/Erie 1 BOCES/WNYRIC		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 - Approval of the Use of Facilities – NYM Optimist Bidy Basketball Program		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.7 Approval of the Use of Facilities – NYM PTSO- Craft Fair Event		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.8 – Policy 5200 School Wellness Policy- First Read (Review)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.9 – Policy 7068 Limitations on the Use of Timeout and Physical Restraints- First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.10 – Approval of Combing Contract between New York Mills UFSD and Notre Dame Jr./Sr. High School (host) Varsity Ice Hockey		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
6.2 Interim Principal K-12	D. DiSpirito		Information	
7. SUPERINTENDENT'S REPORT				
7.1 Enrollment Update	M. LaGase	Yes	Information	
7.2 Superintendent's Update	M. LaGase		Information	
8. COMMUNICATIONS				
8.1 From the Floor -	District Clerk		Information	
<p>Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.</p>				
8.2 Board Discussion	BOE		Discussion	
9. EXECUTIVE SESSION ** (If Needed)	BOE		Discussion/Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
9.1 Return to General Session (time)	BOE		Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
10. ADJOURNMENT				
10.1 Adjournment			Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___

**§105. Conduct of executive sessions.

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

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

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

3.2 BUSINESS OFFICE REPORTS

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

**TREASURER'S REPORT
September 30, 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 APPROPRIATON STATUS REPORTS		

New York Mills Union Free Schools
9/31/2023

	General Fund	GF Money Market	Restricted	NY Muni Trust	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$ 260,982.34	\$ 83,277.26	\$ 1,590,689.34	\$ 1,535,949.43	\$ 28,346.91	\$ 29,852.06	\$ -	\$ -	\$ 20,548.26	\$ 1,361,124.92	\$ 535,651.11
Receipts	\$ 3,273,015.73	\$ 239.89	\$ 156,797.87	\$ 6,618.10	\$ 23.29	\$ 85.99	\$ 504,457.63	\$ 356,325.80	\$ 17.00	\$ 3,921.02	\$ 228.78
Disbursements	\$ (1,319,616.53)	\$ -	\$ -	\$ 0.00	\$ (3,569.30)	\$ -	\$ (504,457.63)	\$ (356,325.80)	\$ (1,090.00)	\$ -	\$ (423,263.62)
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
Bank Balance	\$ 2,650,107.35	\$ 83,517.15	\$ 1,747,487.21	\$ 1,542,567.53	\$ 28,370.20	\$ 29,938.05	\$ 2,230.62	\$ 17,813.25	\$ 20,565.26	\$ 1,365,045.94	\$ 112,616.27
Outstanding Checks	\$ (435,725.51)	\$ -	\$ -	\$ -	\$ (3,569.30)	\$ -	\$ -	\$ (17,813.25)	\$ (1,090.00)	\$ -	\$ -
Reconciling Items	\$ (0.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,230.62)	\$ -	\$ -	\$ -	\$ -
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



PREPARED BY

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

FROM: 09/01/23 For the period TO: 9/31/2023

Total available balance as reported at the end of preceding period \$260,982.34

RECEIPTS DURING MONTH

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

Date	Source	Amount	
SEPT 30	Interest	764.33	
1	NYS AID Excess Cost	83,997.00	
11	NYSMEC Refund 22/23	18,682.82	
11	Boces Erate Refund	5,623.80	
11	FED EX Donation	2,223.00	
12	Driver's Ed	275.00	
12	Transfer from Federal Fund to General	400,000.00	
15	Transfer from Federal Fund, for Payroll	10,734.31	
19	Town of Whitestown, Taxes Received	800,000.00	
22	Town of Whitestown, Taxes Received	500,000.00	
19	Gym Uniforms	1,823.00	
22	Burrstone Energy Pilot 23/24	23,388.44	
22	Boces Aid Receivable 21/22 Services	446,862.00	
25	Transfer from Federal Fund, for Payroll	10,734.31	
29	NYSOSC Lottery Aid	957,799.59	
1-30	Retiree Health Insurance Receipts	10,108.13	
	Total Receipts		3,273,015.73
	Total Receipts, including balance		\$3,533,998.07

DISBURSEMENTS MADE DURING MONTH

BY CHECK	From Check No.	To Check No.	Amount	
	60027	pr check	150.08	
	60028	flex	228.00	
	59998	Warrant A-18	213,772.50	60054
	60055	pr check	220.08	
	60056	Warrant A-19	446,153.40	60104
	60105	Warrant A-22	(294.85)	void and reissue
	60106	pr checks	1,993.85	60109
BY DEBIT CHARGE				
	OMNI Disbursements		10,224.77	
	Transfer for Payrolls		494,232.86	
	Credit Card Payment		468.64	
	Transfer to Restricted (Due to)		152,128.00	
	Transfer to Federal (Due To)		339.20	
	Transfer to NY Muni Trust Account		-	
	Total amount of checks issued and debit charges			1,319,616.53
	Cash Balance as shown by records			<u>\$2,214,381.54</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,650,107.35
Less total of outstanding checks - See Attached Nvision Report	(435,725.51)
Bank cleared check -off by .30 cents	(0.30)
	<u>2,214,381.54</u>
	2,214,381.54
Net balance in bank	
Total available balance	<u>\$ 2,214,381.54</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 9/30/2023



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

Ending Bank Balance:		2,650,107.35
Outstanding Checks (See listing below):	-	435,725.51
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		2,214,381.84
Cash Account Balance:		2,214,381.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/24/2023	59608	JIM WEAVER	82.40
06/02/2023	59818	STEET PONTE FORD	149.00
08/25/2023	60016	RFA X-COUNTRY RUNNING CLUB	150.00
09/08/2023	60038	FAXTON-ST LUKES EMS EDUCATION	112.00
09/22/2023	60056	ABC FIRE EXTINGUISHER CO.	1,643.73
09/22/2023	60057	AMAZON CAPITAL SERVICES	1,423.29
09/22/2023	60058	MELISSA BABULA	66.80
09/22/2023	60060	CHRISTINA BUSCHMAN	232.68
09/22/2023	60061	KEVIN CAMPBELL	116.34
09/22/2023	60062	CATSKILL SPRING WATER LLC	65.00
09/22/2023	60063	CENTER STATE CONFERENCE	550.00
09/22/2023	60064	CLINTON TRACTOR & IMPLEMENT CO	106.19
09/22/2023	60065	COLEMAN, AMY	116.34
09/22/2023	60066	CONTROLLED WASTE SYSTEMS INC	939.08
09/22/2023	60067	DECKER EQUIPMENT	1,096.11
09/22/2023	60069	FIRST UNUM LIFE INSURANCE COMPANY	48.10
09/22/2023	60070	GILROY KERNAN & GILROY	4,777.25
09/22/2023	60071	GRAINGER, INC.	67.61
09/22/2023	60072	MARK GRIFFITH JR.	116.34
09/22/2023	60073	GRIFFITH, MARK S	116.34
09/22/2023	60074	GW PUBLISHER	2,077.20
09/22/2023	60075	HAUN WELDING SUPPLY	32.78
09/22/2023	60076	BRUCE P. IZZO	116.34
09/22/2023	60077	JOHNSON CONTROLS FIRE PROTECTION	9,598.00
09/22/2023	60078	JPJ ELECTRONIC COMM., INC.	5,320.35
09/22/2023	60079	JW PEPPER & SON, INC.	-400.00
09/22/2023	60079	JW PEPPER & SON, INC.	400.00
09/22/2023	60080	LEONARD BUS SALES INC	230.98
09/22/2023	60081	SUE MCVAUGH	116.34
09/22/2023	60082	MIDLANTIC ENVIRONMENTAL, INC	3,000.00
09/22/2023	60083	MOHAWK VALLEY WATER AUTHORITY	2,009.24
09/22/2023	60084	NEW YORK STATE THRUWAY AUTHORITY	16.46
09/22/2023	60085	ONEIDA CO. MUSIC EDUC. ASSN.	46.50
09/22/2023	60086	ONEIDA HERKIMER MADISON BOCES	390,015.29

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 9/30/2023



Check Date	Check Number	Payee	Amount
09/22/2023	60087	ONEIDA HERKIMER SOLID WASTE MG	31.50
09/22/2023	60088	OWEN, JOHN	116.34
09/22/2023	60089	R.G. TIMBS, INC	3,100.00
09/22/2023	60090	RUSTKOTE LLC	207.00
09/22/2023	60091	SAANYS MEMBERSHIP	600.00
09/22/2023	60092	SACCOS LOCKSMITH CO., INC	9.20
09/22/2023	60093	SAVVAS LEARNING COMPANY LLC	133.12
09/22/2023	60094	SCHOLASTIC BOOKS	1,100.84
09/22/2023	60095	AVA SIMON	14.00
09/22/2023	60096	SIMPLE SOLUTIONS LEARING INC	90.00
09/22/2023	60097	STAPLES	13.46
09/22/2023	60098	TOWN OF NEW HARTFORD	991.68
09/22/2023	60099	URBANIKS PAINT CO.	71.90
09/22/2023	60100	UTICA SPRAY & CHEMICAL COMPANY	196.21
09/22/2023	60101	WARD'S SCIENCE	2.27
09/22/2023	60102	WATER WISE, INC.	2,160.01
09/22/2023	60103	YORKVILLE BATTERY INC.	118.56
09/22/2023	60104	PAUL YOUNG	116.34
09/22/2023	60105	JW PEPPER & SON, INC.	105.15
09/29/2023	60106	COMM OF TAXATION & FINANCE	150.08
09/29/2023	60107	CSEA TREASURER/PEARL CARROLL	878.85
09/29/2023	60108	NYS TEACHERS RETIREMENT SYS	749.00
09/29/2023	60109	NYSUT BENEFIT TRUST	215.92
Outstanding Check Total:			435,725.51

 Prepared By

 Approved By

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

For the period

FROM: 09/01/23 TO: 9/31/2023

Total available balance as reported at the end of preceding period \$83,277.26

RECEIPTS DURING MONTH

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

Date	Source	Amount	
SEPT 30	Interest	239.89	
Total Receipts			\$239.89
Total Receipts, including balance			\$83,517.15

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			<u>\$83,517.15</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	<u>83,517.15</u>	
	83,517.15	
Amount of transfers in transit	0.00	
Net balance in bank	83,517.15	
Amount of deposit in transit	0.00	
Total available balance		<u>\$83,517.15</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

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

For the period

FROM: 09/01/23 TO: 9/31/2023

Total available balance as reported at the end of preceding period \$1,590,689.34

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	4,669.87
25	Transfer from General (Increased Reserve)	152,128.00
Total Receipts		\$156,797.87
Total Receipts, including balance		\$1,747,487.21

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	To Check No	0.00
BY DEBIT CHARGE		0.00
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		<u>\$1,747,487.21</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,747,487.21
Less total of outstanding checks	0.00
Net balance in bank	1,747,487.21
Amount of deposits in transit	0.00
Total available balance	<u>\$1,747,487.21</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: 09/01/23 TO: 9/31/2023

Total available balance as reported at the end of preceding period \$1,535,949.43

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	6,618.10
Total Receipts		\$6,618.10
Total Receipts, including balance		\$1,542,567.53

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>\$1,542,567.53</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,542,567.53
Less total of outstanding checks	0.00
Net balance in bank	1,542,567.53
Amount of deposits in transit	0.00
Total available balance	<u>\$1,542,567.53</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 UFSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,214,381.54	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,535,949.43	0.00
A 201 05	MONEY MARKET INVESTMENT	90,135.25	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,747,487.21	0.00
A 391	DUE FROM OTHER FUNDS	0.00	384,864.50
A 391F	DUE FROM FEDERAL AID FUND	652,752.59	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	4,686,043.65	0.00
A 522	EXPENDITURES	1,849,355.63	0.00
A 599	APPROPRIATED FUND BALANCE	1,936,572.21	0.00
A 600	ACCOUNTS PAYABLE	1.00	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	349,712.78
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	284,607.16
A 720F	FLEX HEALTH	0.00	6,710.12
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	4,686,043.65
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	2,776,152.12
A Fund Totals:		29,732,902.64	29,732,902.64
Grand Totals:		29,732,902.64	29,732,902.64

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,317,286.00	0.00	7,317,286.00	1,300,000.00	6,017,286.00
A 1081	PAYMENTS IN LIEU OF TAXES	258,000.00	0.00	258,000.00	23,388.44	234,611.56
A 1085	STAR PROGRAM	800,000.00	0.00	800,000.00	0.00	800,000.00
A 1335	OTHER STUDENT FEES AND CHARGES	1,500.00	0.00	1,500.00	2,098.00	-598.00
A 2401	INTEREST AND EARNINGS	75,000.00	0.00	75,000.00	37,482.58	37,517.42
A 2413	RENTAL OF REAL PROPERTY/BOCES	5,000.00	0.00	5,000.00	1,000.00	4,000.00
A 2450	COMMISSIONS	2,000.00	0.00	2,000.00	700.00	1,300.00
A 2700	RETIREE DRUG SUBSIDY	35,000.00	0.00	35,000.00	8,342.45	26,657.55
A 2701	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	0.00	325,000.00
A 2703	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	72,957.07	2,042.93
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	2,223.00	-2,223.00
A 2770	UNCLASSIFIED OTHER REVENUE	65,000.00	0.00	65,000.00	5,623.80	59,376.20
A 3101	BASIC FORMULA	2,820,019.00	0.00	2,820,019.00	227,193.18	2,592,825.82
A 3101.001	EXCESS COST	950,000.00	0.00	950,000.00	0.00	950,000.00
A 3102	LOTTERY AID	875,000.00	0.00	875,000.00	590,179.97	284,820.03
A 3102.00.2	COMMERCIAL GAMING	16,395.00	0.00	16,395.00	276,985.56	-260,590.56
A 3102.001	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	14,254.41	135,745.59
A 3102.003	CANNIBUS	0.00	0.00	0.00	1,267.65	-1,267.65
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	925,000.00	0.00	925,000.00	0.00	925,000.00
A 3104	TUITION AID	1,000.00	0.00	1,000.00	0.00	1,000.00
A 3260	TEXTBOOKS	30,000.00	0.00	30,000.00	8,760.00	21,240.00
A 3262	COMPUTER SOFTWARE AID	8,000.00	0.00	8,000.00	0.00	8,000.00
A 3262.001	HARDWARE AID	8,500.00	0.00	8,500.00	0.00	8,500.00
A 3263	LIBRARY AV LOAN PROGRAM	3,250.00	0.00	3,250.00	0.00	3,250.00
A 4089	FEDERAL AID ARP, CARES ACT	203,525.00	0.00	203,525.00	203,525.00	0.00
A 4601	MEDICAID REIMBURSEMENT	2,500.00	0.00	2,500.00	171.01	2,328.99
A Totals:		14,951,975.00	0.00	14,951,975.00	2,776,152.12	12,175,822.88
Grand Totals:		14,951,975.00	0.00	14,951,975.00	2,776,152.12	12,175,822.88

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL	2,000.00	292.84	2,292.84	126.14	666.70	1,500.00
A 1010.404-00-0000	CONFERENCE FEES	8,000.00	0.00	8,000.00	850.00	0.00	7,150.00
A 1010.490-00-0000	BOCES	4,600.00	0.00	4,600.00	102.40	1,397.60	3,100.00
1010	BOARD OF EDUCATION	14,600.00	292.84	14,892.84	1,078.54	2,064.30	11,750.00
A 1040.160-00-0000	NON-INSTRUCT. SALARIES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1040.404-00-0000	CONFERENCE FEES	3,850.00	0.00	3,850.00	292.50	0.00	3,557.50
A 1040.406-00-0000	ADVERTISING	5,000.00	1,609.26	6,609.26	0.00	4,109.26	2,500.00
A 1040.450-00-0000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	14,850.00	1,609.26	16,459.26	292.50	4,109.26	12,057.50
A 1060.408-00-0000	PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	DISTRICT MEETING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10	Consolidated Payroll	31,950.00	1,902.10	33,852.10	1,371.04	6,173.56	26,307.50
A 1240.150-00-0000	PROFESSIONAL SALARIES	165,000.00	0.00	165,000.00	44,800.00	0.00	120,200.00
A 1240.160-00-0000	NON-INSTRUCT. SALARY	48,000.00	0.00	48,000.00	12,115.39	0.00	35,884.61
A 1240.403-00-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.404-00-0000	CONFERENCE FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1240.409-00-0000	DUES	3,000.00	0.00	3,000.00	600.00	0.00	2,400.00
A 1240.450-00-0000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	124.01	0.00	1,375.99
1240	CHIEF SCHOOL OFFICE	223,500.00	0.00	223,500.00	57,639.40	0.00	165,860.60
12	NON-INSTRUCT. SALARIES	223,500.00	0.00	223,500.00	57,639.40	0.00	165,860.60
A 1310.160-00-0000	TRAVEL-MILEAGE	275.00	0.00	275.00	0.00	0.00	275.00
A 1310.403-00-0000	CONFERENCE FEES	250.00	0.00	250.00	0.00	0.00	250.00
A 1310.404-00-0000	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 1310.450-00-0000	BOCES SERVICES	70,067.00	0.00	70,067.00	6,516.35	58,647.65	4,903.00
1310	BUSINESS ADMINISTRATION	156,025.00	0.00	156,025.00	30,530.95	58,647.65	66,846.40
A 1320.408-00-0000	AUDITING SERVICES	28,000.00	0.00	28,000.00	13,539.30	14,460.70	0.00
1320	AUDITING	28,000.00	0.00	28,000.00	13,539.30	14,460.70	0.00
A 1380.401-00-0000	SERVICE CONTRACTS	20,000.00	0.00	20,000.00	6,117.25	6,482.75	7,400.00
1380	FISCAL AGENT FEE	20,000.00	0.00	20,000.00	6,117.25	6,482.75	7,400.00
13	ATTORNEY SERVICES	204,025.00	0.00	204,025.00	50,187.50	79,591.10	74,246.40
A 1420.408-00-0000	ATTORNEY SERVICES	45,000.00	19,419.16	64,419.16	1,567.00	43,056.16	19,796.00
1420	LEGAL	45,000.00	19,419.16	64,419.16	1,567.00	43,056.16	19,796.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400-00-0000	MISC. CONTRACTS	35,000.00	-35,000.00	0.00	0.00	0.00	0.00
A 1430.490-00-0000	PERSONNEL SERVICES	0.00	44,000.00	44,000.00	3,849.94	40,150.06	0.00
1430	PERSONNEL	35,000.00	9,000.00	44,000.00	3,849.94	40,150.06	0.00
A 1460.490-00-0000	RECORDS INFORMATION	6,000.00	560.00	6,560.00	656.00	5,904.00	0.00
1460	RECORDS MANAGEMENT OFFICER	6,000.00	560.00	6,560.00	656.00	5,904.00	0.00
A 1480.490-00-0000	PUBLIC INFOR SPEC.	40,000.00	0.00	40,000.00	3,075.21	36,924.79	0.00
1480	PUBLIC INFORMATION & SERVICES	40,000.00	0.00	40,000.00	3,075.21	36,924.79	0.00
14		126,000.00	28,979.16	154,979.16	9,148.15	126,035.01	19,796.00
A 1620.160-00-0000	NON INSTRUCT SALARIES	129,963.00	0.00	129,963.00	35,153.11	0.00	94,809.89
A 1620.400-00-0000	CONTRACTUAL	54,600.00	33,212.00	87,812.00	3,070.00	37,342.00	47,400.00
A 1620.401-00-0000	SERVICE CONTRACTS	19,095.00	60.85	19,155.85	17,224.45	508.80	1,422.60
A 1620.416-00-0000	NATURAL GAS	85,000.00	0.00	85,000.00	12,376.00	24,752.00	47,872.00
A 1620.417-00-0000	ELECTRICITY	95,000.00	0.00	95,000.00	28,016.82	56,033.63	10,949.55
A 1620.418-00-0000	WATER	28,000.00	13,771.10	41,771.10	5,115.63	33,655.47	3,000.00
A 1620.450-00-0000	CLEANING SUPPLIES	16,500.00	1,294.11	17,794.11	5,809.07	6,785.04	5,200.00
1620	OPERATION OF PLANT	428,158.00	48,338.06	476,496.06	106,765.08	159,076.94	210,654.04
A 1621.160-00-0000	NON INSTRUCT SALARIES	171,600.00	0.00	171,600.00	27,486.48	0.00	144,113.52
A 1621.200-00-0000	NEW EQUIPMENT	55,000.00	17,804.00	72,804.00	0.00	72,803.99	0.01
A 1621.400-00-0000	CONTRACTUAL	39,638.00	1,878.16	41,516.16	4,726.90	13,827.76	22,961.50
A 1621.401-00-0000	SERVICE CONTRACTS	6,500.00	2,070.62	8,570.62	2,160.01	2,070.62	4,339.99
A 1621.402-00-0000	REPAIRS	15,000.00	0.00	15,000.00	3,686.34	4,873.06	6,440.60
A 1621.450-00-0000	SUPPLIES & MATERIALS	35,000.00	397.53	35,397.53	12,261.15	10,567.19	12,569.19
A 1621.450-00-0508	GROUPS	20,000.00	1,500.00	21,500.00	841.80	9,447.13	11,211.07
A 1621.490-00-0000	BOCES SERVICES	40,000.00	14,650.00	54,650.00	5,460.00	49,190.00	0.00
1621	MAINTENANCE OF PLANT	382,738.00	38,300.31	421,038.31	56,622.68	162,779.75	201,635.88
A 1670.400-00-0000	POSTAGE	10,500.00	799.02	11,299.02	3,162.93	6,500.00	1,636.09
A 1670.490-01-0000	PRINTING	65,000.00	0.00	65,000.00	6,450.00	58,550.00	0.00
1670	CENTRAL PRINTING & MAILING	75,500.00	799.02	76,299.02	9,612.93	65,050.00	1,636.09
16		886,396.00	87,437.39	973,833.39	173,000.69	386,906.69	413,926.01
A 1910.414-00-0000	INSURANCE	55,000.00	-1,440.00	53,560.00	41,055.05	0.00	12,504.95
1910	UNALLOCATED INSURANCE	55,000.00	-1,440.00	53,560.00	41,055.05	0.00	12,504.95
A 1920.400-00-0000	ASSOCIATION DUES	2,500.00	0.00	2,500.00	426.93	0.00	2,073.07
1920	SCHOOL ASSOCIATION DUES	2,500.00	0.00	2,500.00	426.93	0.00	2,073.07

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1964.400-00-0000	REFUND PROP. TAX	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490-00-0000	BOCES SERVICES	149,350.00	0.00	149,350.00	14,273.02	128,457.98	6,619.00
1981	BOCES ADMINISTRATIVE COSTS	149,350.00	0.00	149,350.00	14,273.02	128,457.98	6,619.00
19	General Support	216,850.00	-1,440.00	215,410.00	55,755.00	128,457.98	31,197.02
1		1,688,721.00	116,878.65	1,805,599.65	347,101.78	727,164.34	731,333.53
A 2010.150-00-0000	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	18,795.00	0.00	6,205.00
A 2010.490-00-0000	OTHER BOCES	55,000.00	0.00	55,000.00	4,893.23	50,106.77	0.00
2010	CURRICULUM DEVEL & SUPERVISION	80,000.00	0.00	80,000.00	23,688.23	50,106.77	6,205.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	205,715.00	0.00	205,715.00	49,709.50	0.00	156,005.50
A 2020.160-00-0000	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	19,372.80	0.00	65,647.20
A 2020.403-02-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-03-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-02-0000	CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-03-0000	CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.409-00-0000	DUES	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2020.450-02-0000	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.450-03-0000	OFFICE SUPPLIES	1,000.00	1,159.20	2,159.20	1,995.36	0.00	163.84
2020	SUPERVISION-REGULAR SCHOOL	296,335.00	1,159.20	297,494.20	71,077.66	0.00	226,416.54
A 2070.150-00-0000	INSERVICE SALARIES	25,000.00	0.00	25,000.00	81.00	0.00	24,919.00
A 2070.400-00-0000	CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	1,600.00	1,400.00
A 2070.490-00-0000	BOCES INSERVICE	20,000.00	0.00	20,000.00	1,883.00	18,117.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	48,000.00	0.00	48,000.00	1,964.00	19,717.00	26,319.00
20	Group Insurance	424,335.00	1,159.20	425,494.20	96,729.89	69,823.77	258,940.54
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	60,905.78	0.00	803,619.22
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6	565,033.00	0.00	565,033.00	43,035.58	0.00	521,997.42
A 2110.130-00-0000	INSTRUCTIONAL 7-12	1,500,890.00	0.00	1,500,890.00	108,262.36	0.00	1,392,627.64
A 2110.130-01-0000	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	504.00	0.00	19,496.00
A 2110.131-00-0000	HEALTH BUY-OUTS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.140-00-0000	SUBSTITUTE SALARIES	107,000.00	0.00	107,000.00	6,569.78	0.00	100,430.22
A 2110.160-00-0000	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	13,838.86	0.00	65,514.14
A 2110.200-02-0000	NEW EQUIPMENT	10,000.00	0.00	10,000.00	2,526.31	4,267.45	3,206.24
A 2110.400-02-0000	CONTRACTUAL	6,000.00	5,320.35	11,320.35	5,320.35	0.00	6,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-03-0000	CONTRACTUAL	7,500.00	14,966.00	22,466.00	2,370.52	20,095.07	0.41
A 2110.403-02-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.403-03-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-02-0000	CONFERENCE FEES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.404-03-0000	CONFERENCE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-02-0001	INST SUPPLY-GRADE 1	600.00	0.00	600.00	479.38	65.82	54.80
A 2110.450-02-0002	INST SUPPLY-GRADE 2	400.00	0.00	400.00	168.60	0.00	231.40
A 2110.450-02-0003	INST SUPPLY-GRADE 3	400.00	0.00	400.00	284.88	0.00	115.12
A 2110.450-02-0004	INST SUPPLY-GRADE 4	400.00	0.00	400.00	356.03	0.00	43.97
A 2110.450-02-0005	INST SUPPLY-GRADE 5	400.00	0.00	400.00	143.59	0.00	256.41
A 2110.450-02-0006	INST SUPPLY-GRADE 6	600.00	0.00	600.00	502.76	8.32	88.92
A 2110.450-02-0007	INST SUPPLY ESL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-0013	INST SUPPLY-KNDG	400.00	0.00	400.00	384.33	0.00	15.67
A 2110.450-02-3000	INST SUPPLY-ART	2,500.00	0.00	2,500.00	126.49	243.58	2,129.93
A 2110.450-02-3050	STEM	200.00	0.00	200.00	80.53	0.00	119.47
A 2110.450-02-4000	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	760.85	54.38	1,684.77
A 2110.450-02-4100	INST SUPPLY-PHYS ED.	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-4200	INST-SUPPLY-REMEDIAION	600.00	0.00	600.00	405.30	150.04	44.66
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	0.00	12,500.00	3,670.69	156.22	8,673.09
A 2110.450-03-3000	INST SUPPLY-ART	4,000.00	0.00	4,000.00	3,156.23	840.54	3.23
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	98.03	5.50	96.47
A 2110.450-03-3400	INST SUPPLY-ENGLISH	1,100.00	613.78	1,713.78	1,392.13	321.48	0.17
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	400.00	20.00	420.00	324.92	94.69	0.39
A 2110.450-03-3600	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-3700	INST SUPPLY-HOME EC.	1,100.00	746.00	1,846.00	841.28	631.40	373.32
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	2,000.00	0.00	2,000.00	889.25	173.60	937.15
A 2110.450-03-3900	INST SUPPLY-MATH	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
A 2110.450-03-4000	INST SUPPLY-MUSIC	1,000.00	500.00	1,500.00	550.00	950.00	0.00
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	260.00	660.00	659.54	0.00	0.46
A 2110.450-03-4300	INST SUPPLY-SCIENCE	1,000.00	0.00	1,000.00	826.41	86.09	87.50
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	587.05	0.00	12.95
A 2110.450-03-4700	INST SUPPLY-GENERAL	5,000.00	0.00	5,000.00	1,978.07	37.54	2,984.39
A 2110.473-00-0000	Charter School Tuition	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00

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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	270.12	499.68	230.20
A 2110.480-02-0006	TEXTBOOKS-GRADE 6	7,000.00	-2,330.00	4,670.00	2,363.61	135.00	2,171.39
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	35,000.00	0.00	35,000.00	16,191.42	8,056.86	10,751.72
A 2110.480-03-2270	CONSUMABLE	8,000.00	0.00	8,000.00	6,124.05	871.80	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	83,048.00	958,048.00	63,326.19	662,173.81	232,548.00
2110	TEACHING-REGULAR SCHOOL	4,164,201.00	121,911.13	4,286,112.13	359,615.42	720,131.90	3,206,364.81
21	New York State Income Tax	4,164,201.00	121,911.13	4,286,112.13	359,615.42	720,131.90	3,206,364.81
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	630,087.00	0.00	630,087.00	46,035.26	0.00	584,051.74
A 2250.160-00-0000	NON INSTRUCT SALARIES	125,615.00	0.00	125,615.00	10,934.51	0.00	114,680.49
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	1,155.00	14,325.00	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	518.00	397.14	2,084.86
A 2250.470-00-0000	TUITION	200,000.00	106,169.20	306,169.20	26,323.12	156,724.08	123,122.00
A 2250.490-00-0000	BOCES SERVICES	1,725,088.00	0.00	1,725,088.00	158,993.26	1,566,094.74	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	2,701,540.00	107,324.20	2,808,864.20	243,959.15	1,738,421.79	826,483.26
A 2280.150-00-0000	INSTRUCTIONAL SALARIES	104,786.00	0.00	104,786.00	9,766.48	0.00	95,019.52
A 2280.490-00-0000	BOCES SERVICES	255,785.00	99,487.00	355,272.00	35,527.20	319,744.80	0.00
2280	OCCUPATIONAL EDUCATION	360,571.00	99,487.00	460,058.00	45,293.68	319,744.80	95,019.52
22	Federal Income Tax	3,062,111.00	206,811.20	3,268,922.20	289,252.83	2,068,166.59	921,502.78
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL	65,955.00	0.00	65,955.00	6,295.50	56,659.50	3,000.00
2330	TEACHING-SPECIAL SCHOOLS	65,955.00	0.00	65,955.00	6,295.50	56,659.50	3,000.00
23	Income Executions	65,955.00	0.00	65,955.00	6,295.50	56,659.50	3,000.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	85,399.00	0.00	85,399.00	6,525.70	0.00	78,873.30
A 2610.160-00-0000	NON INSTRUCT SALARIES	31,000.00	0.00	31,000.00	2,756.28	0.00	28,243.72
A 2610.460-00-0000	STATE AIDED LIBRARY MATERIALS	3,412.00	0.00	3,412.00	0.00	134.04	3,277.96
A 2610.490-00-0000	BOCES SERVICES	45,000.00	0.00	45,000.00	4,033.58	37,966.42	3,000.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	164,811.00	0.00	164,811.00	13,315.56	38,100.46	113,394.98

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.220-00-0000	STATE AIDED EQUIPMENT	9,509.00	15,879.20	25,388.20	8,931.54	16,134.47	322.19
A 2630.450-00-0000	SUPPLIES	7,291.00	-5,000.00	2,291.00	468.64	2,099.24	-276.88
A 2630.460-00-0000	STATE AIDED SOFTWARE	8,180.00	0.00	8,180.00	0.00	8,180.00	0.00
A 2630.490-00-0000	BOCES	665,340.00	0.00	665,340.00	58,756.93	591,243.07	15,340.00
2630	COMPUTER ASSISTED INSTRUCTION	690,320.00	10,879.20	701,199.20	68,157.11	617,656.78	15,385.31
26	Social Security Tax	855,131.00	10,879.20	866,010.20	81,472.67	655,757.24	128,780.29
A 2810.150-00-0000	INSTRUCTIONAL SALARIES	101,290.00	0.00	101,290.00	13,098.65	0.00	88,191.35
A 2810.160-00-0000	NON INSTRUC T SALARIES	35,500.00	0.00	35,500.00	1,090.89	0.00	34,409.11
A 2810.404-00-0000	CONFERENCE FEES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES	2,650.00	0.00	2,650.00	1,840.12	800.00	9.88
A 2810.490-00-0000	BOCES SERVICES	82,000.00	18,390.00	100,390.00	10,038.97	90,351.03	0.00
2810	GUIDANCE-REGULAR SCHOOL	221,940.00	18,390.00	240,330.00	26,068.63	91,151.03	123,110.34
A 2815.160-00-0000	NON INSTRUC T SALARIES	50,000.00	0.00	50,000.00	9,962.63	0.00	40,037.37
A 2815.400-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	1,703.92	0.00	296.08
A 2815.405-02-0000	PRINTING-ELEMENTARY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.405-03-0000	PRINTING-HIGH SCHOOL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.450-02-0000	OFFICE SUPPLIES-ELEM	0.00	385.00	385.00	130.48	254.43	0.09
A 2815.490-00-0000	BOCES SERVICES	24,500.00	0.00	24,500.00	1,572.11	14,149.89	8,778.00
2815	HEALTH SERVICES-REGULAR SCHOOL	81,000.00	385.00	81,385.00	13,369.14	14,404.32	53,611.54
A 2820.490-00-0000	BOCES SERVICES	54,000.00	0.00	54,000.00	4,212.40	45,787.60	4,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	54,000.00	0.00	54,000.00	4,212.40	45,787.60	4,000.00
A 2825.150-00-0000	SOCIAL WORKER	55,022.00	0.00	55,022.00	4,096.46	0.00	50,925.54
2825	SOCIAL WORK SRVC-REG SCHOOL	55,022.00	0.00	55,022.00	4,096.46	0.00	50,925.54
A 2830.400-00-0000	SRO OFFICER	45,000.00	1,940.00	46,940.00	162.70	0.00	46,777.30
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	45,000.00	1,940.00	46,940.00	162.70	0.00	46,777.30
A 2850.150-00-0000	INSTRUCTIONAL SALARIES	97,525.00	0.00	97,525.00	0.00	0.00	97,525.00
A 2850.400-00-0000	CONTRACTUAL	1,000.00	0.00	1,000.00	911.50	0.00	88.50
A 2850.450-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	99,525.00	0.00	99,525.00	911.50	0.00	98,613.50
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	0.00	0.00	152,650.00
A 2855.160-00-0000	NON INSTRUC T SALARIES	5,235.00	0.00	5,235.00	70.00	0.00	5,165.00
A 2855.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.403-00-0000	TRAVEL-MILEAGE	500.00	116.00	616.00	615.70	0.00	0.30

NEW YORK MILLS UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.409-00-0000	DUES	5,000.00	0.00	5,000.00	2,450.00	0.00	2,550.00
A 2855.410-00-0000	RENTAL	5,000.00	0.00	5,000.00	0.00	2,100.00	2,900.00
A 2855.411-00-0000	OFFICIALS	35,000.00	0.00	35,000.00	6,350.61	0.00	28,649.39
A 2855.413-00-0000	TOURNAMENT FEES	5,000.00	0.00	5,000.00	1,025.00	0.00	3,975.00
A 2855.450-00-0000	INSTRUCT. SUPPLIES	28,000.00	0.00	28,000.00	10,242.54	4,790.31	12,967.15
A 2855.450-00-0014	UNIFORMS	12,600.00	121.60	12,721.60	121.60	259.80	12,340.20
2855	INTERSCHOL ATHLETICS-REG SCHL	258,985.00	237.60	259,222.60	20,875.45	7,150.11	231,197.04
28	New York City Income Tax	815,472.00	20,952.60	836,424.60	69,696.28	158,493.06	608,235.26
2		9,387,205.00	361,713.33	9,748,918.33	903,062.59	3,719,032.06	5,126,823.68
A 5510.160-00-0000	NON INSTRUCT SALARIES	291,415.00	0.00	291,415.00	19,123.96	0.00	272,291.04
A 5510.161-00-0000	NON INSTRUCT SALARIES	85,000.00	0.00	85,000.00	24,102.72	0.00	60,897.28
A 5510.210-00-0000	NEW BUSES	145,995.00	6,261.00	152,256.00	0.00	145,994.49	6,261.51
A 5510.400-00-0000	CONTRACTUAL	9,800.00	0.00	9,800.00	256.02	442.38	9,101.60
A 5510.414-00-0000	INSURANCE	26,500.00	0.00	26,500.00	26,500.00	0.00	0.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES	15,000.00	3,600.00	18,600.00	4,966.47	11,594.08	2,039.45
A 5510.450-00-0509	DIESEL	50,000.00	3,066.49	53,066.49	4,475.46	38,591.03	10,000.00
A 5510.490-00-0000	BOCES SERVICES	2,000.00	0.00	2,000.00	100.00	1,900.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	625,710.00	12,927.49	638,637.49	79,524.63	198,521.98	360,590.88
A 5530.414-00-0000	INSURANCE	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 5530.416-00-0000	NATURAL GAS	16,850.00	654.00	17,504.00	5,834.40	11,668.80	0.80
A 5530.417-00-0000	ELECTRICITY	25,000.00	0.00	25,000.00	4,944.14	9,888.29	10,167.57
A 5530.418-00-0000	WATER	10,000.00	6,000.04	16,000.04	1,999.98	14,000.06	0.00
A 5530.450-00-0515	SUPPLIES&MATERIALS	1,000.00	150.00	1,150.00	368.41	711.57	70.02
A 5530.450-00-0516	TOOLS-MECHANICS	100.00	0.00	100.00	100.00	0.00	0.00
5530	GARAGE BUILDING	62,450.00	6,804.04	69,254.04	22,746.93	36,268.72	10,238.39
55		688,160.00	19,731.53	707,891.53	102,271.56	234,790.70	370,829.27
5		688,160.00	19,731.53	707,891.53	102,271.56	234,790.70	370,829.27
A 9010.800-00-0000	EMPLOYEE RETIREMENT	295,187.00	-2,500.00	292,687.00	0.00	0.00	292,687.00
9010	STATE RETIREMENT	295,187.00	-2,500.00	292,687.00	0.00	0.00	292,687.00
A 9020.800-00-0000	TEACHER RETIREMENT	615,888.00	0.00	615,888.00	135.25	0.00	615,752.75
9020	TEACHERS' RETIREMENT	615,888.00	0.00	615,888.00	135.25	0.00	615,752.75
A 9030.800-00-0000	SOCIAL SECURITY	514,547.00	0.00	514,547.00	50,526.54	0.00	464,020.46
9030	SOCIAL SECURITY	514,547.00	0.00	514,547.00	50,526.54	0.00	464,020.46

NEW YORK MILLS UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.800-00-0000	WORKERS COMP.	45,000.00	783.00	45,783.00	45,783.00	0.00	0.00
9040	WORKERS' COMPENSATION	45,000.00	783.00	45,783.00	45,783.00	0.00	0.00
A 9050.800-00-0000	UNEMPLOYMENT INS.	10,000.00	5,000.00	15,000.00	0.00	5,000.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	5,000.00	15,000.00	0.00	5,000.00	10,000.00
A 9055.800-00-0000	DISABILITY INSURANCE	1,800.00	154.70	1,954.70	98.15	56.55	1,800.00
9055	DISABILITY INSURANCE	1,800.00	154.70	1,954.70	98.15	56.55	1,800.00
A 9060.800-00-0000	HEALTH INSURANCE	1,974,509.00	-29,189.00	1,945,320.00	400,376.76	0.00	1,544,943.24
9060	HOSPITAL, MEDICAL & DENTAL INS	1,974,509.00	-29,189.00	1,945,320.00	400,376.76	0.00	1,544,943.24
90	SERIAL BOND-PRINCIPAL-CONSTRUCTION	3,456,931.00	-25,751.30	3,431,179.70	496,919.70	5,056.55	2,929,203.45
A 9711.600-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
A 9711.700-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION	215,824.00	0.00	215,824.00	0.00	0.00	215,824.00
9711	SERIAL BOND	945,824.00	0.00	945,824.00	0.00	0.00	945,824.00
A 9785.600-00-0000	POWER AUTHORITY-PRINCIPAL	74,771.00	0.00	74,771.00	0.00	0.00	74,771.00
A 9785.700-00-0000	POWER AUTHORITY-INTEREST	61,013.00	0.00	61,013.00	0.00	0.00	61,013.00
9785	Installment Purchase Debt- State Aided Computer	135,784.00	0.00	135,784.00	0.00	0.00	135,784.00
97	Endowment, Scholarship and Gift Fund	1,081,608.00	0.00	1,081,608.00	0.00	0.00	1,081,608.00
A 9901.950-00-0000	TRANSFER-SPECIAL AID	13,350.00	0.00	13,350.00	0.00	0.00	13,350.00
9901	TRANSFER TO SPECIAL AID	13,350.00	0.00	13,350.00	0.00	0.00	13,350.00
A 9950.900-00-0000	TRANSFER-CAPITAL FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		113,350.00	0.00	113,350.00	0.00	0.00	113,350.00
9		4,651,889.00	-25,751.30	4,626,137.70	496,919.70	5,056.55	4,124,161.45
Fund A Totals:		16,415,975.00	472,572.21	16,888,547.21	1,849,355.63	4,686,043.65	10,353,147.93
Grand Totals:		16,415,975.00	472,572.21	16,888,547.21	1,849,355.63	4,686,043.65	10,353,147.93

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

For the period

FROM: 09/01/23 TO: 9/31/2023

Total available balance as reported at the end of preceding period \$28,346.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	23.29

Total Receipts 23.29

Total Receipts, including balance \$28,370.20

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2068 To Check No 2068 3,569.30

BY DEBIT CHARGE

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

Cash Balance as shown by records \$24,800.90

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 28,370.20

Less total of outstanding checks 3,569.30

Net balance in bank 24,800.90

Amount of deposits in transit

Total available balance \$24,800.90

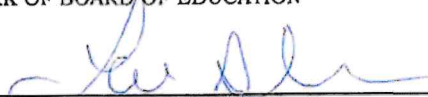
(Must agree with Cash Balance above if there is a true reconciliation)

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 9/30/2023



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

Ending Bank Balance:		28,370.20
Outstanding Checks (See listing below):	-	3,569.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	24,800.90
Cash Account Balance:	24,800.90

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/22/2023	2068	ONEIDA HERKIMER MADISON BOCES	3,569.30
Outstanding Check Total:			3,569.30

Prepared By

Approved By

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

For the period

FROM: 09/01/23 TO: 9/31/2023

Total available balance as reported at the end of preceding period \$29,852.06

RECEIPTS DURING MONTH

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

Date	Source	Amount	
SEPT 30	Interest	85.99	
Total Receipts			85.99
Total Receipts, including balance			\$29,938.05

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>\$29,938.05</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	29,938.05	
Less total of outstanding checks	0.00	
Net balance in bank	29,938.05	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$29,938.05</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	24,800.90	0.00
C 201	CASH IN TIME DEPOSITS	29,938.05	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	3,569.30	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	58,008.35
C 980	REVENUES	0.00	319.90
C Fund Totals:		58,328.25	58,328.25
Grand Totals:		58,328.25	58,328.25

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	319.90	-319.90
C Totals:		0.00	0.00	0.00	319.90	-319.90
Grand Totals:		0.00	0.00	0.00	319.90	-319.90

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

For the period

FROM: 09/01/23 TO: 9/31/2023

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
Sept 1	Transfers from General for Payroll	51,524.25	
13	Transfers from General for Payroll	230,477.92	
25	Transfers from General for Payroll	222,455.46	
Total Receipts			\$504,457.63
Total Receipts, including balance			\$504,457.63

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	356,325.80	
	Federal Taxes	115,070.42	
	State Taxes	20,613.99	
	OMNI	10,224.77	
	ERS	2,222.65	
(Total amount of checks issued and debit charges)			504,457.63
Cash Balance as shown by records			<u><u>(\$0.00)</u></u>

RECONCILIATION WITH BANK STATEMENT

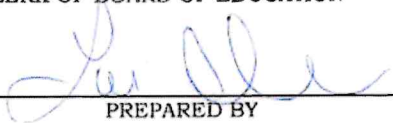
Balance given on bank statement, end of month	2,230.62	
	<u>2,230.62</u>	
Outstanding December ERS Wire	7.97	
Sept ERS in Transit	2,222.65	
	<u><u>2,230.62</u></u>	
Amount of transfers in transit		
Total available balance		<u><u>\$0.00</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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
PAYROLL ACCOUNT
ACCOUNT 6542
TREASURER'S MONTHLY REPORT

For the period

FROM: 09/01/23 TO: 9/31/2023

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	
Sept 1	Net Payroll	37,725.91	
13	Net Payroll	163,290.20	
25	Net Payroll	155,309.69	
Total Receipts			356,325.80
Total Receipts, including balance			356,325.80

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	93067	To Check No.	93342	46,125.27
BY DEBIT CHARGE	Direct Deposits			310,200.53
(Total amount of checks issued and debit charges)				356,325.80
Cash Balance as shown by records				-

RECONCILIATION WITH BANK STATEMENT

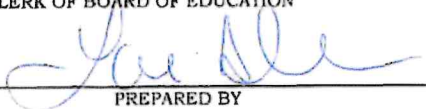
Balance given on bank statement, end of month	17,813.25	
Less total of outstanding checks (See attached Nvision report)	17,813.25	
Net balance in bank	-	
Deposit in Transit (for 9-1 PR)	-	
Total available balance		-
(Must agree with Cash Balance above if there is a true reconciliation)		

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 9/30/2023



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

Ending Bank Balance:		17,813.25
Outstanding Checks (See listing below):	-	17,813.25
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/01/2022	90187	MARY CLEMENTS	1,146.44
09/16/2022	90500	MARISSA Rys	716.75
11/23/2022	91009	ELIESA FITZGERALD	21.86
01/06/2023	91396	MARY CLEMENTS	1,173.33
09/15/2023	93195	MARY CLEMENTS	2,802.12
09/15/2023	93195	MARY CLEMENTS	-2,802.12
09/29/2023	93238	Anne Christophory	931.43
09/29/2023	93249	JUSTIN MAHANNA	1,485.59
09/29/2023	93250	MICHAELA R. MELLOR	662.67
09/29/2023	93270	DEBORAH LUVERA	134.09
09/29/2023	93284	MICHAEL C. KEATING	1,870.80
09/29/2023	93286	KRISTIN J. KOHN	2,136.73
09/29/2023	93310	JEANIE CHAMBRONE	2,985.10
09/29/2023	93315	AUDREY E. FOOTE	1,933.67
09/29/2023	93325	Bonnie Milone	2,464.31
09/29/2023	93336	ROBERT C. FRANKLAND	150.48
Outstanding Check Total:			17,813.25

Prepared By

Approved By

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

For the period

FROM: 09/01/23 TO: 9/31/2023

Total available balance as reported at the end of preceding period \$20,548.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	17.00
Total Receipts		\$17.00
Total Receipts, including balance		\$20,565.26

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	2177	To Check No.	2177	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				<u>\$19,475.26</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	20,565.26
Less total of outstanding checks	1,090.00
Net balance in bank	19,475.26
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$19,475.26</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 9/30/2023



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

Ending Bank Balance:		20,565.26
Outstanding Checks (See listing below):	-	1,090.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	19,475.26
Cash Account Balance:	19,475.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/22/2023	2177	TEITSCH-KENT-FAY ARCHITECTS, P.C.	1,090.00
Outstanding Check Total:			1,090.00

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	0.50
H 200	CASH IN CHECKING	0.00	130,378.93
H 223	CASH HELD WITH FISCAL AGENT	355,735.60	0.00
H 521	ENCUMBRANCES	9,840.00	0.00
H 522	EXPENDITURES	3,270.00	0.00
H 630	DUE TO OTHER FUNDS	0.00	14,979.32
H 821	RESERVE FOR ENCUMBRANCES	0.00	9,840.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	213,646.85
H Fund Totals:		368,845.60	368,845.60
H5003 200	CASH BUS GARAGE EMERGENCY	149,854.19	0.00
H5003 909	Fund Balance, Unreserved	0.00	149,854.19
H5003 Fund Totals:		149,854.19	149,854.19
Grand Totals:		518,699.79	518,699.79

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H10002.019-245</u>	CAPITAL OUTLAY 2023/24 ARCHITECT	0.00	0.00	0.00	3,270.00	9,840.00	-13,110.00
0002	*	0.00	0.00	0.00	3,270.00	9,840.00	-13,110.00
00	**	0.00	0.00	0.00	3,270.00	9,840.00	-13,110.00
0	***	0.00	0.00	0.00	3,270.00	9,840.00	-13,110.00
Fund HTotals:		0.00	0.00	0.00	3,270.00	9,840.00	-13,110.00
Grand Totals:		0.00	0.00	0.00	3,270.00	9,840.00	-13,110.00

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

For the period

FROM: 09/01/23 TO: 9/31/2023

Total available balance as reported at the end of preceding period \$1,361,124.92

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	3,921.02

Total Receipts \$3,921.02

Total Receipts, including balance \$1,365,045.94

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 \$1,365,045.94

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,365,045.94

Less total of outstanding checks 0.00

Net balance in bank 1,365,045.94

Amount of transfers in transit

Total available balance \$1,365,045.94

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

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,365,045.93	0.00
V 391	DUE FROM OTHER FUNDS	379.32	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,354,067.24
V 980	REVENUES	0.00	11,358.01
V Fund Totals:		1,365,425.25	1,365,425.25
Grand Totals:		1,365,425.25	1,365,425.25

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTERST AND EARNINGS	0.00	0.00	0.00	11,358.01	-11,358.01
	V Totals:	0.00	0.00	0.00	11,358.01	-11,358.01
	Grand Totals:	0.00	0.00	0.00	11,358.01	-11,358.01

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

For the period

FROM: 09/01/23 TO: 9/31/2023

Total available balance as reported at the end of preceding period \$535,651.11

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest General Fund, Due from General Fund, Due from Fed/State Aid Received	228.78
Total Receipts		\$228.78
Total Receipts, including balance		\$535,879.89

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	45112	To Check No.	45112 1,795.00
BY DEBIT CHARGE			
Payroll			21,468.62
General Fund - Due to			400,000.00
(Total amount of checks issued and debit charges)			\$423,263.62
Cash Balance as shown by records			<u>\$112,616.27</u>

RECONCILIATION WITH BANK STATEMENT

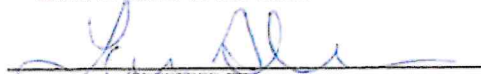
Balance given on bank statement, end of month	112,616.27
Less total of outstanding checks	_____
Net balance in bank	112,616.27
Reconciling Items:	
Total available balance	<u>\$112,616.27</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


 PREPARED BY

**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 - 9/30/2023



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	
F013 Fund Totals:		20,072.00	20,072.00	0.00	
F022 200	CASH IN CHECKING - TITLE I PT A	1,105,286.26	0.00	1,105,286.26	
F022 391	DUE FROM OTHER FUNDS - TITLE I PT A	0.00	451,998.17	451,998.17	CR
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	653,288.09	653,288.09	CR
F022 Fund Totals:		1,105,286.26	1,105,288.26	0.00	
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	19,432.52	19,432.52	CR
F023 410	STATE & FEDERAL AID RECEIVABLE-TITLE I PART A	19,432.52	0.00	19,432.52	
F023 Fund Totals:		19,432.52	19,432.52	0.00	
F024 200	CASH IN CHECKING	0.00	10,673.10	10,673.10	CR
F024 522	EXPENDITURES	10,673.10	0.00	10,673.10	
F024 Fund Totals:		10,673.10	10,673.10	0.00	
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	
F033 Fund Totals:		38,026.00	38,026.00	0.00	
F034 200	CASH IN CHECKING - IDEA PART B, SEC #611	30,779.00	10,795.52	19,983.48	
F034 510	ESTIMATED REVENUE	153,898.00	0.00	153,898.00	
F034 522	EXPENDITURES - IDEA PART B, SEC #611	10,795.52	0.00	10,795.52	
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
F034 Fund Totals:		195,472.52	195,472.52	0.00	
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	
F043 Fund Totals:		15,905.00	15,905.00	0.00	
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	
F053 Fund Totals:		1,279.00	1,279.00	0.00	
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
F054 Fund Totals:		2,022.00	2,022.00	0.00	
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	
F073 Fund Totals:		8,000.00	8,000.00	0.00	
F074 200	CASH	0.00	1,795.00	1,795.00	CR
F074 522	EXPENDITURES	1,795.00	0.00	1,795.00	
F074 Fund Totals:		1,795.00	1,795.00	0.00	
F084 200	CASH IN CHECKING	11,701.61	32,253.29	20,551.68	CR
F084 522	EXPENDITURES	32,253.29	339.20	31,914.09	
F084 980	REVENUES	0.00	11,362.41	11,362.41	CR
F084 Fund Totals:		43,954.90	43,954.90	0.00	
F113 200	CASH IN CHECKING - IDEA ARP 611	0.00	22,728.00	22,728.00	CR

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits	Balance
F113 410	STATE & FEDERAL AID RECEIVABLE IDEA ARP 611	22,728.00	0.00	22,728.00
	F113 Fund Totals:	22,728.00	22,728.00	0.00
F114 200	CASH IN CHECKING - IDEA ARP 619	0.00	2,530.00	2,530.00 CR
F114 410	STATE & FEDERAL AID RECEIVABLE - IDEA ARP 619	2,530.00	0.00	2,530.00
	F114 Fund Totals:	2,530.00	2,530.00	0.00
	Grand Totals:	1,487,176.30	1,487,176.30	0.00

NEW YORK MILLS UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F024 2110.150</u>	INSTRUCTIONAL SALARIES-TITLE I-A	0.00	0.00	0.00	10,673.10	0.00	-10,673.10
	Fund F024Totals:	0.00	0.00	0.00	10,673.10	0.00	-10,673.10
<u>F034 2250.150</u>	INSTRUCTIONAL SALARIES-SECTION #611	140,339.00	0.00	140,339.00	10,795.52	0.00	129,543.48
<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
	Fund F034Totals:	153,898.00	0.00	153,898.00	10,795.52	0.00	143,102.48
<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
	Fund F054Totals:	1,685.00	0.00	1,685.00	0.00	0.00	1,685.00
<u>F074 2110.400</u>	PURCHASE SERVICES	0.00	0.00	0.00	1,795.00	0.00	-1,795.00
	Fund F074Totals:	0.00	0.00	0.00	1,795.00	0.00	-1,795.00
<u>F084 2253.472</u>	TUITION-SSH#4408	0.00	0.00	0.00	24,872.04	0.00	-24,872.04
<u>F084 5511.160</u>	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	7,042.05	0.00	-7,042.05
	Fund F084Totals:	0.00	0.00	0.00	31,914.09	0.00	-31,914.09
	Grand Totals:	155,583.00	0.00	155,583.00	55,177.71	0.00	100,405.29

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



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
	F034 Totals:	153,898.00	0.00	153,898.00	30,779.00	123,119.00
<u>F054 4256</u>	SECTION #619	1,685.00	0.00	1,685.00	337.00	1,348.00
	F054 Totals:	1,685.00	0.00	1,685.00	337.00	1,348.00
<u>F084 3289</u>	MEDICAID-TUITION	0.00	0.00	0.00	11,362.41	-11,362.41
	F084 Totals:	0.00	0.00	0.00	11,362.41	-11,362.41
	Grand Totals:	155,583.00	0.00	155,583.00	42,478.41	113,104.59

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2023 - 9/30/2023



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	82.99
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	6,123.47
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	162.14
TE 092M	MIGA MENTORING	0.00	2,364.71
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	640.40
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	476.71
TE 092X	ETUDES MUSIC CLUB	0.00	6.87
TE 092Y	KARUZAS SCHOLARSHIP	0.00	25,552.75
TE 201	EXPENDABLE TRUST SAVINGS	35,410.04	0.00
TE Fund Totals:		35,410.04	35,410.04
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
TN Fund Totals:		10,820.00	10,820.00
Grand Totals:		46,230.04	46,230.04

**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	2,065.74	2,071.02	2,077.01	2,082.99	2,082.99	2,082.99	2,082.99	2,082.99	2,082.99	2,082.99	2,082.99	2,082.99	2,082.99	2,082.99
HERTHUM FUND	5,593.70	5,607.97	5,624.20	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40
KIWANIS CLUB	3,949.17	3,959.24	3,970.70	3,982.14	3,982.14	3,982.14	3,982.14	3,982.14	3,982.14	3,982.14	3,982.14	3,982.14	3,982.14	3,982.14
MIGA MENTORING	2,345.13	2,351.11	2,357.92	2,364.71	2,364.71	2,364.71	2,364.71	2,364.71	2,364.71	2,364.71	2,364.71	2,364.71	2,364.71	2,364.71
D & G HERTHUM	6,072.77	6,088.26	6,105.88	6,123.47	6,123.47	6,123.47	6,123.47	6,123.47	6,123.47	6,123.47	6,123.47	6,123.47	6,123.47	6,123.47
ETUDES	6.81	6.83	6.85	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87
KARUZAS	25,339.81	25,404.45	25,477.98	25,551.37	25,551.37	25,551.37	25,551.37	25,551.37	25,551.37	25,551.37	25,551.37	25,551.37	25,551.37	25,551.37
LAVIER	474.12	475.33	476.71	478.09	478.09	478.09	478.09	478.09	478.09	478.09	478.09	478.09	478.09	478.09
	45,847.25	45,964.21	46,097.25	46,230.04	46,230.04	46,230.04	46,230.04	46,230.04	46,230.04	46,230.04	45,830.04	45,830.04	45,830.04	45,830.04

INTEREST EARNED

NAME	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	5.28	5.99	5.98	-	-	-	-	-	-	-	-	-	17.25
HERTHUM FUND	14.27	16.23	16.20	-	-	-	-	-	-	-	-	-	46.70
KIWANIS CLUB	10.07	11.46	11.44	-	-	-	-	-	-	-	-	-	32.97
MIGA MENTORING	5.98	6.81	6.79	-	-	-	-	-	-	-	-	-	19.58
D & G HERTHUM	15.49	17.62	17.59	-	-	-	-	-	-	-	-	-	50.70
ETUDES	0.02	0.02	0.02	-	-	-	-	-	-	-	-	-	0.06
KARUZAS	64.64	73.53	73.39	-	-	-	-	-	-	-	-	-	211.56
LAVIER	1.21	1.38	1.38	-	-	-	-	-	-	-	-	-	3.97
INTEREST	116.96	133.04	132.79	-	-	-	-	-	-	-	-	-	382.79
	0.00	133.04	132.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.79

INTEREST JOURNAL ENTRY

BEEKMAN	TE201	132.79	5.98
HERTHUM FUND	TE092A		16.20
KIWANIS	TE092R		11.44
MIGA	TE092H		6.79
D&G HERTHUM	TE092M		17.59
ETUDES	TE092DGH		0.02
KARUZAS	TE092X		73.39
LAVIER	TE092Y		1.38
	TE092TL		132.79

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

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General				Debit Charges 1048-1049
	9/1/2023	\$51,524.25	2	
	9/1/2023	\$150.08	1	60027
	9/1/2023	\$228.00	1	60028
	9/8/2023	\$213,772.50	27	59998,60029-60054
				Debit Charges 1050-1051
	9/15/2023	\$230,477.92	2	
	9/15/2023	\$220.08	1	60055
	9/22/2023	\$445,753.40	49	60056-60104
	9/22/2023	(\$294.85)	1	60105
				Debit Charges 1052-1054
	9/29/2023	\$222,455.46	3	
	9/29/2023	\$1,993.85	4	60106-60109
Federal				
	9/8/2023	\$1,795.00	1	45112
Capital				
	9/22/2023	\$1,090.00	1	2177
School Lunch				
	9/22/2023	\$3,569.30	1	2068

Totals for the month **\$1,172,734.99** **94**

I certify that these claims have been audited and paid for the month of September 2023
Christine Hurlbut 10/31/2023

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
Total	\$60,668.69	\$3,441.00	\$4,344.74	\$60,174.62

<u>Reconciliation</u>	<u>Outstanding Checks</u>	<u>Returned checks</u>
Ending Book Balance		
Outstanding Checks		
Deposits in Transit		
Reconciled Balance	Total	Total
Ending M&T Bank Balance		\$0.00
Difference	Total	Total

CLAIMS AUDITORS LOG						Sep-23
Date	Check Number	Amount	Name	Problem	Resolution	
9/22/2023	60079	\$400.00	JW Pepper & Son Inc	wrong amount	BOCES voided and reissued check #60105 \$105.15	

Aug-23 Credit Card Statement					
Transaction Date	Post Date	Credit Card	Amount	Comment	
8/30/2023	8/31/2023	WordWall.Net	\$468.64	5 users school license renewal requested by V. Davis and B. Milone	
			\$468.64		

3.2-a BUDGET TRANSFERS

NEW YORK MILLS UFSD
Budget Transfer Query For 10/17/2023



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
536	10/17/2023	CODING REVISION PER SED-ST-3	A 9785.600-00-0000		74,771.00	0.00
			A 9785.700-00-0000		61,013.00	0.00
			A 9789.600-00-0000		0.00	74,771.00
			A 9789.700-00-0000		0.00	61,013.00
Transfer Totals:					135,784.00	135,784.00
Grand Totals:					135,784.00	135,784.00

NEW YORK MILLS UFSD
Budget Transfer Query For 10/20/2023



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
538	10/20/2023	Increase in outside Tution	A 2110.490-00-0000		100,000.00	0.00
			A 2250.470-00-0000		0.00	100,000.00
Transfer Totals:					100,000.00	100,000.00
Grand Totals:					100,000.00	100,000.00

3.3 CSE REPORTS

**3.4 APPROVAL of the
PREVIOUS MINUTES**



**BOARD OF EDUCATION MEETING AGENDA
OCTOBER 3, 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
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag	J. Fiore		Procedural	6:01 p.m. Appointed R. Mahardy as Clerk pro temp
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 st K. Hubley 2 nd K. Gyore / Yes 7 No 0 Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	S. King		Information	Board Email Thoughts?
2.2 BOCES Representative Report	G. Porcelli		Information	No Report.
2.3 Presentation – BONADIO GROUP		Audit	Information	Presenter- Kaylee Hines and Erica Pawlewicz.

			<p>The Audit Report was distributed to members. A second packet will follow which will include the District's results from the single audit. Filing requirements are ensured by Bonadio. Pursuant to NYS deadline, submission for the audit on the Financial Statements deadline is October 15th and a January deadline for the Single Audit Results.</p>
<p>2.4 Committee Reports</p>	<p>Information</p>		
<p>Policy Committee: Jacqueline Edwards/Chair, Kimberly Gyore, Kristin Hubley – No meeting held. We are in the 7000's. Be mindful that we are doing what is required by law. School Mgmt. Policy was adopted instead of School Tool. J. Edwards asked that the Board approve 5.2 State requirement on breast feeding mothers.</p> <p>Facilities Committee: Jeremy Fennell/Chair, Jacqueline Edwards – Capital Project / In August a subcommittee mtg. was held regarding Beekman Gym. It was determined that at this time, we will not be including Beekman in this capital discussion. Power Point presented.</p> <p>Communications Committee: Robert Mahardy/Chair, Jeremy Fennell – No update at this time.</p> <p>Safety Committee: Kristin Hubley/Chair, Robert Mahardy – Meeting to be scheduled.</p> <p>Transportation/Safety Committee: Kimberly Gyore/Chair, Jonathan Fiore – Meeting scheduled for 10/12/23.</p> <p>Finance Committee: Jonathan Fiore/Chair, Jacqueline Edwards, Kimberly Gyroe – Auditors covered it.</p> <p>SBI: Steve King (SBI Alternate: Kristin Hubley) – A general membership meeting was held to discuss Electric School Buses. Representatives from NYSBA, Gov. Relations, Electric Bus Company and National Grid. 100-mile range raised concerns. The hope is the time limit will be pushed back.</p>			
<p>3. CONSENT AGENDA</p>			
<p>3.1 Approval of 3.2 through 3.3</p>	<p>S. King</p>	<p>Yes</p>	<p>1st J. Fiore 2nd J. Edwards / Yes 7 No 0 Abstain ___</p>
<p>3.2 Business Office Reports – 3.2-a Budget Transfers</p>		<p>Yes</p>	<p>1st ___ 2nd ___ / Yes ___ No ___ Abstain ___</p>
<p>3.3 CSE Report</p>		<p>Yes</p>	<p>1st ___ 2nd ___ / Yes ___ No ___ Abstain ___</p>
<p>3.4 Approval of the Previous Minutes</p>	<p>9.12.23</p>	<p>Yes</p>	<p>1st J. Fiore 2nd J. Edwards / Yes 6 No ___ Abstain 1</p>
<p>4. OLD BUSINESS</p>			

4.1 Capital Updates		Information	
5. NEW BUSINESS			
5.1 Personnel Report	Yes	Action	1 st J. Fiore 2 nd R. Mahardy / Yes 7 No 0 Abstain ____ Amend #2 Add: M-F 7:45 – 1:30 Shift designation
5.2 – Policy 6404 Rights of Nursing Employees to Express Breast Milk – Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.3 – Policy 8001 School Calendar and School Day – Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.4 – Policy 8101 Selection and Review of Instructional Materials – Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.5 – Policy 8104 7-12 School Grading Policy- Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No ____ Abstain ____
5.6 – Policy 8105 Graduation Credentials- Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.7 – Policy 8200 Guidance Counseling Program – Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.8 – Policy 8201 High School/College Bridge Program- Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.9- Policy 8202 Auditing Classes- Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.10 – Policy 8203 Student Musical Groups Participation in Community Activities – Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.11 – Policy 8300 Home Instruction – Adopt	Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____

5.12 – Policy 8302 Courses Including Dissection of Animals- Adopt		Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.13 – Policy 8303 Limited English Proficiency Instruction English Language Learners – Adopt		Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.14 – Policy 8507 Public Report on Revisions to District Policies, Practices, and Procedures Upon a Finding of Significant Disproportionality – Adopt		Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.15 - Excise List for Bid, Sale Disposal of – Math Textbooks		Yes	Action	1 st J. Fennell 2 nd K. Gyore / Yes 7 No 0 Abstain ____
5.16 – Resolution to Approve the 2022-2023 Audit from the Bonadio Group		Yes	Action	1 st J. Edwards 2 nd K. Gyore / Yes 7 No 0 Abstain ____
5.17 - Resolution to Approve the 2022-2023 ECA Audit from the Bonadio Group		Yes	Action	1 st K. Hubley 2 nd J. Edwards / Yes 7 No 0 Abstain ____
5.18 - Resolution to Adopt the SEQRA		Yes	Action	1 st J. Fiore 2 nd K. Hubley / Yes 7 No 0 Abstain ____
5.19 – Resolution Calling for a Vote on the Proposed 2023 Capital Improvements Project		Yes	Action	1 st R. Mahardy 2 nd J. Edwards / Yes 7 No 0 Abstain ____
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	<p>Open House was very well received and there was positive feedback from parents.</p> <p>T. Papienek is out on FMLA – Colleagues have gotten together to provide support for the family. They have set up a link for t-shirts and will collect any cards, etc. Student Council will be selling bracelets in support of him – if interested, contact Mary for a link.</p>

				<p>Spirit week is scheduled for the week of Oct. 16-20; Homecoming dance is scheduled for Saturday, 10/21 (7:00 - 10:00 p.m.) followed by the varsity football game on Saturday vs. Sauquoit at noon.</p> <p>All juniors are invited to go to Utica University and SUNY Poly on October 19th for their first round of college visits;</p> <p>5-week reports will be mailed out the week of 10/16/23.</p>
<p>6.2 Interim Principal K-12</p>	<p>D. DiSpirito</p>	<p>Information</p>		<p>A grade team meeting was held with teachers to discuss scores going into the school year.</p> <p>Amanda Woodward, our K-6 guidance counselor, has held RTI meetings and is doing a good job with keeping records on struggling students. and interventions. I attended a SBIT meeting, (School Based Inquiry Team) wherein we reviewed data on behavior and interventions.</p> <p>Student of the Month. We will be giving 2 awards each month. The first will be the Principal's Award given out by grade level. The other based on the Positivity Project – character trait award.</p> <p>Fire Safety – we have done well with the fire drills. We are planning to have the kids go to the Firehouse. Arrangements are in the works.</p> <p>Officer Chase has offered to come into the classrooms and discuss lockdowns with the children. Kids are very receptive. Will continue with this.</p> <p>We have had some STAR training for a program called FRECKLE. Teachers like the instructional piece to this. Interventions have begun with the reading and math teachers.</p> <p>Trunk or Treat and the Turkey Trot are coming up.</p>

<p>7. SUPERINTENDENT'S REPORT</p>		<p>Mr. Waterman has been instrumental in getting some representatives from local colleges in the building.</p> <p>We had a smooth opening. We are continuing to look at our policies and procedures. Significant progress has been made on the initiatives the Board discussed as priorities.</p>
<p>7.1 Enrollment Update</p>	<p>M. LaGase</p> <p>Yes</p> <p>Information</p>	
<p>7.2 Superintendent's Update</p>	<p>M. LaGase</p> <p>Information</p>	
<p>8. COMMUNICATIONS</p>		
<p>8.1 From the Floor -</p>	<p>Steve King</p> <p>Information</p>	<p>Abbie Taylor spoke – she has 2nd and 5th grader in school. She presented as a member of the Optimists Club. Looking to restart Bidy Ball. Optimist Club will support the program and provide liability insurance. The request to use the school facilities will be presented at the next meeting.</p> <p>Jeanne Marley, NYMTA, spoke about Mr. Papienek. The Teachers Assn. is working to support him and his family. The Association is blown away by all the support from the board, community, alumni and students.</p>
<p>Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.</p>		
<p>8.2 Board Discussion</p>	<p>BOE</p> <p>Discussion</p>	
<p>9. EXECUTIVE SESSION ** (If Needed)</p>	<p>BOE</p> <p>7:40 pm</p> <p>Discussion/Action</p>	<p>1st R. Mahardy 2nd K. Hubley / Yes 7 No 0 Abstain ____</p>
<p>9.1 Return to General Session (time)</p>	<p>BOE</p> <p>8:30 pm</p> <p>Action</p>	<p>1st J. Edwards 2nd R. Mahardy / Yes 7 No 0 Abstain ____</p>
<p>10. ADJOURNMENT</p>		

10.1 Adjournment

Action

1st R. Mahardy 2nd J. Edwards / Yes 7 No 0 Abstain ____

**§105. Conduct of executive sessions.

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

5.1 PERSONNEL REPORT

New York Mills Union Free School District - Personnel Report School Yr. 2023-2024
Board of Education Meeting: 11/7/2023

NAME	TENURE AREA/CIVIL SERVICE TITLE	ASSIGNMENT	CERTIFICATION	SALARY/RATE OF PAY	EMPLOYEE REPLACING	EFFECTIVE DATE	END OF PROBATIONARY APPOINTMENT
<i>The commencement dates of the appointments are "subject to the employees' obtaining all necessary clearances from the State Education Department".</i>							
I. Instructional Appointments							
Zachary Koscielniak		Substitute Teacher K-12	Un-Certified (pending)	\$100/day		11/8/2023	
Bobbi Peckham		Substitute Teacher K-12	Un-Certified	\$100/day		11/8/2023	
Megan White		Substitute Teacher K-12	Un-Certified	\$100/day		11/8/2023	
II. Coaching Appointments							
Ananda Giegel		Girls Modified Volleyball Coach	TCL-2	\$2,043.00 stipend		2023-2024 School Year	
Jennifer Smith		Girls Varsity /Junior Varsity Volleybal Coach	C	\$6,424.80 stipend*		2023-2024 School Year	
Christopher Edick		Boys Junior Varsity Basketball Coach	C	\$5,349.00 stipend		2023-2024 School Year	
Ryan Sharpe		Boys Varsity Basketball Coach	CPE	\$7,781.00 stipend		2023-2024 School Year	
Michael Keating		Boys Indoor Track Coach	CPE	\$3,885.00 stipend		2023-2024 School Year	
Andrea Dziekan		Girls Indoor Track Coach	CPE	\$3,885.00 stipend		2023-2024 School Year	
Anthony Ricco		Boys Varsity Bowling Coach	CPE	\$2,977.00 stipend		2023-2024 School Year	
III. Leave of Absence							
Justin Worboys	Non-Tenured	Science Teacher 7-12	Certified	FMLA		12/5/2023 - 1/26/2024	

Teacher Key: Certification Listed or 'N' Uncertified
Teacher Assistant Key: 'C' Certified Teacher, 'CTA I' Certified Teaching Assistant Level I, 'CTA II' Certified Teaching Assistant Level II, 'CTAIII' Certified Teaching Assistant Level III,

TAP' Pre-Professional /see attachment
Coaches: 'CPE' Certified Physical Education Teacher 'C' Certified Teacher 'TCL' Temporary Coaching License, 'PCL' Professional Coaching License
*Represents 80% payment for an individual who is placed in charge of two sports programs in a given season

5.1

5.2 RESOLUTION to accept
the Corrective Action Plan for
fiscal year 2022-2023



5.2

AUDIT CORRECTIVE ACTION PLAN RESOLUTION

Whereas: the New York Mills Board of Education has received the Audit Corrective Action Plan for the fiscal year 2022-2023 at the recommendation of the Superintendent of schools, directed to the New York State Office of Audit Services.

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

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

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

Yes ___

No ___

DATED: November 7, 2023
New York Mills, New York

District Clerk
New York Mills Union Free School District
New York

Michelle D. LaGase
Superintendent
(315) 768.0127
mlagase@newyorkmills.org

Mary Facci
K-12 Executive Principal
(315) 768.0124
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

October 5, 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 annual independent audit's Management Letter filed with your office:

1. Finding:

NONE

Response:

NONE

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

Thank you,

A handwritten signature in blue 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

5.3 RESOLUTION to accept
the Extra Classroom Activity Fund
Corrective Action Plan for
2022-2023

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
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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

October 5, 2023

Dear Sir or Madam:

Please find below New York Mills Union Free School District's Extra Classroom Activity Fund Plan of Corrective Action for the fiscal year ended June 30, 2023 as pertains to the annual independent audit's Management Letter filed with your office:

1. Finding: ECA:

NONE

Response ECA:

NONE

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

Thank you,

A handwritten signature in blue ink that reads "Lisa Stamboly".

Lisa Stamboly
School Business Official

5.4 APPROVAL of the Contract between
Citi BOCES and the New York Mills UFSD
for Audiology Services



Dr. Julie Landy
Director of Alternative and Exceptional Education
P: 315.963.4315
jlandy@CITiboces.org

Julie Landy
CITi BOCES
179 County Route 64
Mexico, NY 13114
(315)963-4315

Dear District Administrator,

In reference to the cross-contract you will be submitting for Audiology services for the 23-24 school year, we wanted to share the following update.

In preparing for the new fiscal year, analysis revealed that due to the remote nature of the itinerant services involving travel, time, and additional caseload demands, the existing FTE allocation for service delivery is not accurately representing the actual FTE needed to complete the services rendered.

We are happy to be able to serve your district, however, it is necessary to adjust the FTE allocation to better represent the services provided. The existing rate of .00171 FTE per consult has been adjusted to .002 FTE per consult. The FTE allocation for evaluations will be similarly adjusted and these adjustments are reflected in the attached cross contract.

We wanted to highlight this change as it may reflect a cost difference from what was on your Final Service Request form or your prior year cross contract.

Please reach out if you have questions.

Thank you,
Julie

Dr. Julie Landy
Director of Exceptional and Alternative Education
CITi BOCES
jlandy@citiboces.org

CROSS CONTRACT REQUEST

School Year: 2023-24

PART I - To be completed by the district requesting the cross contract

School District Requesting Service: New York Mills UFSD

Address (Street, City, State, Zip):

Service Requested:

Aud CoSer 303
.0400 FTE

From (name of BOCES providing service): CiTi BOCES

NOTE: Signature indicates availability of funds in the district budget to pay for said request §1950 4d.

Estimated Cost \$ 7,778.80

Date:

Superintendent of Schools Signature

FORWARD ALL COPIES TO YOUR LOCAL BOCES DISTRICT SUPERINTENDENT
ATTACH ALL NECESSARY ADDITIONAL INFORMATION -- i.e., numbers, names of participants, etc.)

PART II - To be completed by the LOCAL BOCES District Superintendent

It is hereby requested that cross-contract arrangements be made with the

BOCES to provide the service listed above.

Date:

Local BOCES District Superintendent's Signature

BOCES Name:

BOCES Address:

FORWARD ALL COPIES TO THE
DISTRICT SUPERINTENDENT OF THE
PROVIDING BOCES

PART III - To be completed by the District Superintendent of the BOCES providing the service

Co-Ser # Activity Service Code (if applicable)

Title of Service

Basis for charge
(please check one)

%
 FTE
 RWADA

COMBINED RATE

PER PUPIL/UNIT: \$

Estimated Charge: \$

Other:

Date:

District Superintendent's Signature of Providing BOCES

PLEASE PROCESS AS FOLLOWS: This form is designed to be utilized by Districts for requesting services from BOCES other than their local BOCES. When all appropriate information & signatures have been obtained, the providing BOCES shall distribute copies as follows:
Providing BOCES Program Administrator / Requesting BOCES Business Administrator / Requesting Superintendent of Schools

5.5 APPROVAL of the Free Software
Opt-In Agreement
MORIC/Erie 1 BOCES/WNYRIC

EDUCATION LAW 2-d OPT-IN

This Education Law 2-d Opt-In (“Opt-In”) is executed and entered into as of the date of execution specified below (“Effective Date”), by the School District identified below (“District”). The existing agreement with Erie 1 BOCES and Boom Learning, Canva, Classcraft Studios, Code.org, Desmos (Math Tools), Digital Teaching Tools (Whiteboard.fi), EverFi, Kahn Academy, Liminex, Inc. dba GoGuardian (Pear Deck, Snapwiz – Edulastic), Nearpod, Suntext International (First in Math), Tools for Schools, Wakelet Limited, World Wide Scholastic Esports Foundation (NASEF), will expire on June 30, 2024.

WHEREAS, Boom Learning, Canva, Classcraft Studios, Code.org, Desmos, Digital Teaching Tools, EverFi, Kahn Academy, Liminex, Inc. dba GoGuardian, Nearpod, Suntext International, Tools for Schools, Wakelet Limited, World Wide Scholastic Esports Foundation (NASEF) (“Vendors”), corporations that provides certain free services to the District pursuant to certain contractual arrangements and Vendor Terms of Service (“TOS”) entered into between District and Vendor; and,

WHEREAS, the State of New York has enacted New York Education Law 2-d; and,

WHEREAS, Erie 1 Board of Cooperative Educational Services (“Erie 1 BOCES”), a municipal corporation organized and existing under the Education Law of the State of New York having its principal offices at 355 Harlem Road, West Seneca, NY 14224, has entered into an EDUCATION LAW 2-d Agreement (“Agreement”) with each vendor offering a free product in order to address and give binding effect to the terms of New York Education Law 2-d and each of the Agreements provides that school districts (public, private and charter) can become party to the Agreements by executing a written opt-in to do so; and,

WHEREAS, District wishes to become party to the Agreements;

NOW THEREFORE, District attests and agrees as follows:

1. District has evaluated its needs with respect to New York Education Law 2-d and wishes to become subject to the terms of the Erie 1 BOCES Agreements for the products listed above;
2. District hereby formally notifies Erie 1 BOCES and confirms that it is opting into the Agreements in accordance with the Agreement.
3. By executing this Opt-In, District agrees to be bound by and to comply with the terms of the Agreements.

EXECUTED:

DISTRICT: _____

SIGNATURE: _____

NAME: _____

TITLE: _____

DATE: _____

5.6 APPROVAL of the
Use of Facilities - NYM Optimist
Biddy Basketball Program

New York Mills Union Free School District

Use of Facilities Request Form

Organization: NYM Optimist Bidy Basketball Event Date Jan 2024
 Contact Person: Abbie Taylor Application Date 10/2/2023
 Phone Number: 607-435-1446 Email Address: AbbieTaylor25@gmail.com
 Mailing Address: 204 Comenale Crescent, NYM

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

Building/Area Requested High School gym, Beekman gym, Elementary gym
 Date(s) requested 1 day/week for 6-7wks Hours: 6pm - 8 pm
 The premises will be used for Basketball Skills program for NYM students K-6.
 Admission will not be charged. Proceeds will be used for Cover Cost of program.
 Anticipated number of participants 30 - 60 +
 Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)
Use of youth basketballs & Use of restrooms

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

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

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

You must keep a copy of the approved Facility Use Form with you while using the facility.

Signature of Organization Representative (Contact Person) Abbie Taylor

For Office Use Only:

Fees Assigned: _____

Approvals: Building Maintenance Staff _____ Date: _____
 Athletic Director _____ Date: _____
 Superintendent _____ Date: _____
 Board of Education Approval (if admission charged) _____ Date: _____

<p>ABOUT THE PROGRAM</p>	<p>NY Mills Optimist Bidy Basketball (NYMOBB) is a basketball skills program, sponsored by NYM Optimist Club, for NYM Students in Kindergarten to 6th grade.</p>
<p>PROGRAM DETAILS</p>	<p>Beginning the 2nd week of January 2024 for 6-7 weeks Practice will be scheduled for 6 weeks. 1 additional week for snow day if needed.</p> <p>Practice will be held 1 day per week for NYM Students in grade K-6 Group A & Group B practice will be held on the same day</p> <p>Group A = Kindergarten, 1st, 2nd, 3rd students TIME: 6 pm to 7 pm</p> <p>Group B = 4th, 5th, 6th students TIME: 7 pm to 8 pm</p> <p>LOCATION: New York Mills Union Free School, High School Gymnasium, Beekman Gymnasium and Elementary Gymnasium as applicable.</p>
<p>FACILITY USAGE REQUEST</p>	<ul style="list-style-type: none"> • We are requesting to have a NYMOBB Registration table in the school Lobby on Monday 12/4/2023 from 3 pm to 6 pm to allow parents to complete the registration process. • Beginning the 2nd week of January 2024 for 6-7 weeks, we are requesting to use the New York Mills Union Free School, High School Gymnasium, Beekman Gymnasium and Elementary Gymnasium (as applicable) from 6 pm to 8 pm. • We are also requesting the use of youth basketballs (if available) and access to restrooms during time of use.
<p>ANTICIPATED # OF PARTICIPANTS</p>	<p>We estimate 30 to 60+ students to enroll.</p>
<p>HOW STUDENTS ENROLL</p>	<p>Flyers will be provided to the school to distribute to students in grades K-6 with instructions of how to enroll. Parents/Guardians are required to sign up their child, sign waiver forms and provide payment to complete the registration process.</p> <p>NYMOBB will have a registration table at the craft fair on December 2nd & 3rd, and in the school lobby on December 4th 3 pm to 6 pm.</p>
<p>ENROLLMENT FEE</p>	<p>Proceeds will be used to cover the cost of the program.</p>

Effective May 1, 2023

SUMMARY OF INSURANCE

Coverage depends on the actual facts of each case and the terms conditions and exclusions of the policy. For a complete description of the scope and limitations of coverage, you may request a copy of the policy from the Optimist headquarters.

Attention Canadian Clubs: Please contact 1-800-363-7151 for information on Insurance for Optimist Canada.

Named Insureds: Optimist International, Inc., Optimist International Foundation, Optimist Districts and Optimist Clubs, Member Club Foundations, Optimist Collegiate Clubs, Youth Clubs (including Junior Optimist and Octagon), Optimist International Youth Program Foundation, Inc., Corporate Partner and Optimist Clubs, and their individual Club Members.

GENERAL LIABILITY INSURANCE (U.S. Only)

Policy Term:	Policy Number:	Carrier:	Limits of Liability:	Type of Coverage:
May 1, 2023 – May 1, 2024	PHPK2544408	Philadelphia Indemnity Insurance Co.	\$1,000,000 (US)	Per Occurrence
			\$2,000,000 (US)	Products/Completed Operations
			\$2,000,000 (US)	General Aggregate
			\$1,000,000 (US)	Personal & Advertising Injury
			\$100,000 (US)	Premises Rented to You

MAJOR EXCLUSIONS TO GENERAL LIABILITY POLICY

- All Sports Participants and Coaches
- Medical Payments
- Any premises owned in the name of any Optimist Club, subsidiary entity or Extended Named Insureds. (See Q&A section for more details.)
- Motorized activity, including aircraft or watercraft.
- Shooting/Firearms
- All Professional Services
- Asbestos, Silica, Lead, Fungi and Bacteria
- Igniting or Discharging of Fireworks
- Workers Compensation or Employers Liability
- Rodeo
- Animals (other than house pets)
- Absolute Cyber Liability & Electronics
- Political Rallies
- Communicable Disease Exclusion
- Adoption and Foster Care Operations
- Operation or maintenance of any mechanically operated amusement devices (including dunk tanks and inflatables).
- Nuclear Energy Liability
- Personal & Advertising Injury (Athletic League Rules & Regulations)
- Pollution

HIRED AND NON-OWNED AUTOMOBILE LIABILITY (US DIRECTORS AND OFFICERS ONLY)

Policy Term:	Policy Number:	Carrier:	Limit of Liability:	Type of Coverage
May 1, 2023 – May 1, 2024	PHPK2544408	Philadelphia Indemnity Insurance Co.	\$1,000,000 (US) Combined Single Limit	Commercial Auto

MAJOR EXCLUSIONS TO HIRED & NON-OWNED AUTO LIABILITY

- Autos owned in the name of Optimist Clubs or Foundations (US Only)
- Pollution
- Designated Products

ABUSE AND MOLESTATION LIABILITY (US ONLY)

Policy Term:	Policy Number:	Carrier:	Limit of Liability	Type of Coverage
May 1, 2023– May 1, 2024	PHPK2544408	Philadelphia Indemnity Insurance Co.	\$100,000 (US)	Per Occurrence
			\$300,000 (US)	General Aggregate

HOW TO REPORT A CLAIM - GENERAL LIABILITY & ABUSE & MOLESTATION LIABILITY INSURANCE (U.S. Only)

All claims, incidents or notices of a loss regardless of severity or location must be reported to Philadelphia Insurance Company as soon as the Club is made aware. Any delay could result in denial of the claim.

Online: www.phly.com (click on Claim Center, then Report a PHLI Claim)
Email: claimsreport@phly.com
Phone#: 1-800-765-9749
Fax#: 1-800-685-9238

**5.7 APPROVAL of the
Use of Facilities -
NYM PTSO - Craft Fair Event**

COMMUNITY RELATIONS

New York Mills Union Free School District
Use of Facilities Request Form

Organization: PTSO Event Date 12/1-12/3
Contact Person: Tamara Casella Application Date 10/4/23
Phone Number: (315) 527-8614 Email Address: ptso@newyorkmills.org
Mailing Address: 1 Marauder Blvd. New York Mills, NY 13417

Fill out all applicable items below. Include all dates. Be specific. Use separate sheet if necessary.
Building/Area Requested: Entire 1st Floor Hallways, Gyms, Cafeteria, Lavator.
Date(s) requested: 12/1, 12/2, 12/3 Hours: 12/1-4-8pm, 12/2&12/3-7am-6pm
The premises will be used for: PTSO CRAFT FAIR
Admission will/will not be charged. Proceeds will be used for: NYM Students
Anticipated number of participants: 500
Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc): Access to building, custodial, kitchen, snow removal, tables/chairs

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

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

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

You must keep a copy of the approved Facility Use Form with you while using the facility.

Signature of Organization Representative (Contact Person) Tamara Casella

For Office Use Only:

Fees Assigned:

(signed by M. Jacci who transferred info. from incorrect form)

Approvals: Building Maintenance Staff Date:
Athletic Director Date:
Superintendent Date:
Board of Education Approval (if admission charged) Date:

REGULATION

COMMUNITY RELATIONS

1001.1

New York Mills Union Free School District
Use of Facilities Request Form

COMMUNITY USE OF SCHOOL FACILITIES
APPLICATION GUIDELINES FOR USE OF SCHOOL FACILITIES AND PROPERTY

School functions will take precedence over all activities by non-school groups. Facilities should be requested more than ten (10) days in advance of date to be used.

CONDITIONS AND RULES:

It is understood and agreed that the requester will:

1. Not pay any school employee wages, tips, gratuities, or gifts for work in connection with such use. The school district will compensate for such work.
2. Immediately make a written report of any and all accidents, breakage, or damage and report such to the Superintendent of Schools or designee. It is understood that any damage occurring to school property that results in repair, will be reimbursed to the district.
3. Be admitted by a member of the custodial staff whose basic responsibility will be neither to police or supervise the area.
4. Provide ticket sellers, ticket takers, and ushers, as well as all incidental labor.
5. Not move pianos, furniture, etc. without prior approval and under the supervision of custodial staff.
6. Maintain an orderly behavior in the group and assembled public.
7. Prevent smoking or vaping in/on school property.
8. Prevent the sale or use of intoxicating beverages or drugs in the building or on the premises.
9. Leave school property in an orderly and neat condition. Any furniture or equipment that had been moved will be returned to its original location.
10. Remain only in the area specified by the request and only that portion of the facilities needed to fulfill the request
11. Agree that only authorized members of the group shall be allowed to use facilities. No one else is allowed to use the facilities.

FACILITIES USE CHECKLIST

Requester must check each item and sign at the bottom. The application will not be processed without this completion of form.

- I have submitted and signed a Request for Use of School Facilities by Non-School Group form.
- I have provided a certificate of insurance to the school district.
- I understand that any changes incurred by the school district as a result of my request shall be paid within 15 days of billing.
- I have read School District Policy 1001 and agree to comply with the policy.
- I understand that the use of school facilities is specifically designed for residents of the district.
- I understand that if a fee is charged to participants, a facilities fee will be charged to the organization.
- I understand that if additional work or cleaning is required to be completed by the district to re-establish pre-use conditions, the cost will be borne by my organization.

Date 10/5/23

Signature Tamara Casella (submitted by M. Jacci)

New York Mills Union Free School District
Approved by the Superintendent: 02/04/14. 04/25/22

at Tamara's request

5.8 POLICY 5200
School Wellness Policy -
First Read (Review)

SUPPORT OPERATIONS

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:

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.

POLICY

Draft 10/18/23
5200

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 15th 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

Draft 10/18/23
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SUPPORT OPERATIONS

SCHOOL WELLNESS POLICY

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

5.9 POLICY 7068
Limitations on the Use of
Timeout and Physical Restraints -
First Read

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 RequiredLIMITATIONS 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 RequiredLIMITATIONS 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 RequiredLIMITATIONS 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.

Policy is RequiredLIMITATIONS 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.

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: _____

5.10 APPROVAL of Combining Contract
between New York Mills UFSD
and Notre Dame Jr./Sr. High School (host)
Varsity Ice Hockey



Combining Contract

- The athletic director of the host school is responsible for completing this form, gathering the appropriate signatures, and submitting it to the League President, Sport Coordinator (if needed) and the Section III office, for Executive Committee approval, prior to the first contest.
- All schools in a combination must have approval of the league. Sports conducted by Section III require the approval of the Sport Committee and league approval.

Host School District , NOTRE DAME JR/SR HIGH SCHOOL , would like to combine with

NEW YORK MILLS

School District(s), for the 23-24 school year, in the

sports indicated below:

Sport	Level(s): Varsity, JV, Freshman, Modified	Gender: Boys / Girls
ICE HOCKEY	VARSITY	BOYS

_____	Date of League Approval	_____	Date Sport Committee Approval (if required)
Host School Approval:	NDJSHS School	x	9/13/23 Date
Merged School Approval:	_____ School	_____ Superintendent	_____ Date
Merged School Approval:	_____ School	_____ Superintendent	_____ Date
Merged School Approval:	_____ School	_____ Superintendent	_____ Date

OFFICE USE ONLY: Received _____ EC Approval _____ NYSPHSAA Notification _____

7.1 ENROLLMENT UPDATE

Grade	NYM	C		D		E		F	G	H	I	J	K	OUTSIDE PLACEMENT BOCES at			M	N	O	P	Q	R	S	T	U	
		New Visions	C:TEAM	BOCES	BOCES	C:TE PM	BOCES							BOCES	UCP	HGS										Settlement
K	38																									
1	49																									
2	39																									
3	37																									
4	42																									
5	51																									
6	61																									
Total	317																									
7	56																									
8	37																									
9	42																									
10	36																									
11	39																									
12	41																									
Total	251																									
Grand Total	568																									

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
K	30	32	38	38	38
1	48	47	49	49	49
2	37	36	39	39	39
3	36	36	37	37	37
4	45	45	43	42	42
5	48	47	51	51	51
6	58	58	58	61	61
Elem	302	301	315	317	317
7	49	48	54	54	56
8	39	39	40	37	37
9	45	47	44	42	42
10	37	36	37	36	36
11	40	40	41	40	39
12	41	41	43	41	41
Sec	251	251	259	250	251
Total	553	552	574	567	568
Grand Total	6/29	7/25	9/5	9/26	10/31

This is 2023-24 enrollment

BOCES: Career Tech: Special Education

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