



**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			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 Presentation – BONADIO GROUP			Information	Presenter- Erica Pawlewicz

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>				
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.3	S. King	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.2 Business Office Reports – 3.2-a Budget Transfers		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.3 CSE Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.4 Approval of the Previous Minutes	9.12.23	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 – Policy 6404 Rights of Nursing Employees to Express Breast Milk – Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

5.3 – Policy 8001 School Calendar and School Day – Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.4 – Policy 8101 Selection and Review of Instructional Materials – Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.5 – Policy 8104 7-12 School Grading Policy- Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.6 – Policy 8105 Graduation Credentials- Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.7 – Policy 8200 Guidance Counseling Program – Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.8 – Policy 8201 High School/College Bridge Program- Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.9- Policy 8202 Auditing Classes- Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.10 – Policy 8203 Student Musical Groups Participation in Community Activities – Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.11 – Policy 8300 Home Instruction – Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.12 – Policy 8302 Courses Including Dissection of Animals- Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.13 – Policy 8303 Limited English Proficiency Instruction English Language Learners – Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ 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 _____ 2 nd _____ / Yes ___ No ___ Abstain ___

5.15 - Excise List for Bid, Sale Disposal of – Math Textbooks		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.16 – Resolution to Approve the 2022-2023 Audit from the Bonadio Group		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.17 - Resolution to Approve the 2022-2023 ECA Audit from the Bonadio Group		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.18 - Resolution to Adopt the SEQRA		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.19 – Resolution Calling for a Vote on the Proposed 2023 Capital Improvements Project		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	
Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.				

8.2 Board Discussion	BOE		Discussion	
9. EXECUTIVE SESSION ** (If Needed)	BOE		Discussion/Action	1 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.

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

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

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

New York Mills Union Free Schools
August 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	\$ 203,759.66	\$ 83,036.91	\$ 1,586,098.44	\$ 1,529,151.97	\$ 28,322.85	\$ 29,765.90	\$ -	\$ -	\$ 22,709.39	\$ 1,357,196.58	\$ 515,130.08
Receipts	\$ 493,636.28	\$ 240.35	\$ 4,590.90	\$ 6,797.46	\$ 24.06	\$ 86.16	\$ 98,981.05	\$ 71,383.10	\$ 18.87	\$ 3,928.34	\$ 52,774.32
Disbursements	\$ (488,277.05)	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ (98,981.05)	\$ (71,383.10)	\$ (2,180.00)	\$ -	\$ (32,253.29)
Balance	\$ 209,118.89	\$ 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
Bank Balance	\$ 434,860.90	\$ 83,227.26	\$ 1,590,689.34	\$ 1,535,949.43	\$ 28,346.91	\$ 29,852.06	\$ 13,532.02	\$ 40,784.29	\$ 21,638.26	\$ 1,361,124.92	\$ 560,523.15
Outstanding Checks	\$ (225,742.01)			\$ -	\$ -	\$ -		\$ (3,058.38)	\$ (1,090.00)	\$ -	\$ (24,872.04)
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ -	\$ (13,532.02)	\$ (37,725.91)			\$ -
Balance	\$ 209,118.89	\$ 83,227.26	\$ 1,590,689.34	\$ 1,535,949.43	\$ 28,346.91	\$ 29,852.06	\$ -	\$ -	\$ 20,548.26	\$ 1,361,124.92	\$ 535,651.11

PREPARED BY _____

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

For the period
FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$203,759.66

RECEIPTS DURING MONTH

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

Date	Source	Amount	
Aug 31	Interest	400.70	
2	Special Aid Fund, 2022-23 Reclassification of Expenses, Refund P	54,274.25	
2	Merry Go Round Playhouse Commission	700.00	
2	BOCES Distance Learning Rent	1,000.00	
3	OHM BOCES, Credit at year end 2022-23	4,062.00	
3	DOH Medicaid Reimbursement	171.01	
4	Transfer from Federal Fund, for Payroll	3,996.01	
7	NYS OSC, Basic State Aid	203,525.00	
8	NYS OSC- Idea Part B Sec 611 23-24 (Due to Federal)	30,779.00	
9	NYS OSC- Idea Part B Sec 619 23-24 (Due to Federal)	337.00	
15	Transfer from Federal Fund, for Payroll	3,385.24	
15	NYS State Aid- Excess Cost	144,553.65	
16	NYS OSC 4408 July/Aug 2022-23 (Due to Federal)	14,598.64	
18	NYS OSC 4408 July/Aug 2022-23 (Due to Federal)	6,283.53	
18	CMS Drug Subsidy	8,342.45	
1-31	Retiree Health Insurance Receipts	17,227.80	
	Total Receipts		493,636.28
	Total Receipts, including balance		\$697,395.94

DISBURSEMENTS MADE DURING MONTH

BY CHECK	From Check No.	To Check No.		
	59949	pr check		150.08
	59948	flex		101.76
	59950	Warrant A-10	59986	58,902.31
	59947	pr check		150.08
	59987	Warrant A-13	60026	225,470.61

BY DEBIT CHARGE

OMNI Disbursements	548.58	
Transfer for Payrolls	98,432.47	
Credit Card Payment	659.54	
Transfer to Federal Fund (Due to)	51,998.17	
Depository Trust, Debt Payment		
Transfer to NY Muni Trust Account	-	
Total amount of checks issued and debit charges		436,413.60
Cash Balance as shown by records		<u>\$260,982.34</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	434,860.90
Less total of outstanding checks - See Attached Nvision Report	(225,742.01)
9/1 Payroll Transferred 8/31	51,524.25
9/1 Payroll Transferred 8/31	339.20
	260,982.34
	<u>260,982.34</u>

Net balance in bank		\$ 260,982.34
Total available balance		<u>\$ 260,982.34</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION


PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 8/31/2023



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

Ending Bank Balance:		434,860.90
Outstanding Checks (See listing below):	-	225,742.01
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 209,118.89

Cash Account Balance: 253,593.79

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
07/28/2023	59932	MOHAWK REGION TRANS SUP ASSOC	40.00
08/25/2023	59987	AMAZON CAPITAL SERVICES	223.90
08/25/2023	59988	ASBO NEW YORK	426.93
08/25/2023	59989	BALDWINVILLE HARRIERS BOOSTER CLUB INC	200.00
08/25/2023	59990	BSN SPORTS	11.18
08/25/2023	59991	CASCADE SCHOOL SUPPLIES	12.55
08/25/2023	59992	CDWG	831.19
08/25/2023	59993	GEORGE DAVID	100.00
08/25/2023	59994	DISCOUNT SCHOOL SUPP	66.27
08/25/2023	59995	EAST UTICA OPTIMIST CLUB	175.00
08/25/2023	59996	FERRARA FIORENZA PC	115.00
08/25/2023	59997	FINGER LAKES/CASTLE	211.20
08/25/2023	59998	FIRST UNUM LIFE INSURANCE COMPANY	128.05
08/25/2023	59999	FISHER AUTO PARTS	227.97
08/25/2023	60000	FISHER SCIENTIFIC	9.30
08/25/2023	60001	FLEET PRIDE	192.00
08/25/2023	60002	FORT PLAIN CROSS COUNTRY	150.00
08/25/2023	60003	GRAINGER, INC.	191.94
08/25/2023	60004	GREAT MINDS PBC	15,248.35
08/25/2023	60005	HILLYARD/NEWYORK	1,555.37
08/25/2023	60006	HUDL	900.00
08/25/2023	60007	K-LOG	1,813.69
08/25/2023	60008	MATTHEWS BUSES INC.	198.56
08/25/2023	60009	MOHAWK VALLEY WATER AUTHORITY	2,079.35
08/25/2023	60010	NEW YORK BUS SALES	25.98
08/25/2023	60011	NEW YORK STATE THRUWAY AUTHORITY	17.52
08/25/2023	60012	OHM BOCES HEALTH INSURANCE CONSORTIUM	192,026.61
08/25/2023	60013	P J GREEN, INC.	659.44
08/25/2023	60014	PERMA BOUND BOOKS	155.08
08/25/2023	60015	R.G. TIMBS, INC	542.50
08/25/2023	60016	RFA X-COUNTRY RUNNING CLUB	150.00

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 8/31/2023



Check Date	Check Number	Payee	Amount
08/25/2023	60017	MARISSA RYS	615.70
08/25/2023	60018	SADLIER	732.35
08/25/2023	60019	SCHOOL SPECIALTY LLC	937.15
08/25/2023	60020	TEITSCH-KENT-FAY ARCHITECTS, P.C.	3,070.00
08/25/2023	60021	TOLLS BY MAIL	14.66
08/25/2023	60022	UTICA VALLEY ELECTRIC SUPPLY	324.52
08/25/2023	60023	VARSITY O CLUB	150.00
08/25/2023	60024	WHITESBORO CENTRAL SCHOOL	200.00
08/25/2023	60025	WORTHINGTON DIRECT, INC.	469.53
08/25/2023	60026	ZUMPANO, TATUM	311.77
Outstanding Check Total:			225,742.01

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	260,982.34	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,535,949.43	0.00
A 201 05	MONEY MARKET INVESTMENT	83,277.26	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,590,689.34	0.00
A 391	DUE FROM OTHER FUNDS	15,135.50	0.00
A 391F	DUE FROM FEDERAL AID FUND	652,523.81	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	598,558.00	0.00
A 510	ESTIMATED REVENUE	14,951,975.00	0.00
A 521	ENCUMBRANCES	1,029,076.40	0.00
A 522	EXPENDITURES	691,885.82	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	508,182.95
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	273,030.26
A 720F	FLEX HEALTH	900.00	0.00
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	1,029,076.40
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	292,974.32
A Fund Totals:		23,348,076.24	23,348,076.24
Grand Totals:		23,348,076.24	23,348,076.24



NEW YORK MILLS UFSD
Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

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	0.00	0.00	4,600.00
1010	BOARD OF EDUCATION	14,600.00	292.84	14,892.84	976.14	666.70	13,250.00
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	1,268.64	4,775.96	27,807.50
A 1240.150-00-0000	PROFESSIONAL SALARIES	165,000.00	0.00	165,000.00	25,600.00	0.00	139,400.00
A 1240.160-00-0000	NON-INSTRUCT. SALARY	48,000.00	0.00	48,000.00	6,923.08	0.00	41,076.92
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	0.00	0.00	3,000.00
A 1240.450-00-0000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	89.34	0.00	1,410.66
1240	CHIEF SCHOOL OFFICE	223,500.00	0.00	223,500.00	32,612.42	0.00	190,887.58
12	NON-INSTRUCT. SALARIES	223,500.00	0.00	223,500.00	32,612.42	0.00	190,887.58
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	0.00	0.00	70,067.00
1310	BUSINESS ADMINISTRATION	156,025.00	0.00	156,025.00	13,722.59	0.00	142,302.41
A 1320.408-00-0000	AUDITING SERVICES	28,000.00	0.00	28,000.00	1,185.30	26,814.70	0.00
1320	AUDITING	28,000.00	0.00	28,000.00	1,185.30	26,814.70	0.00
A 1380.401-00-0000	SERVICE CONTRACTS	20,000.00	0.00	20,000.00	3,017.25	9,582.75	7,400.00
1380	FISCAL AGENT FEE	20,000.00	0.00	20,000.00	3,017.25	9,582.75	7,400.00
13	ATTORNEY SERVICES	204,025.00	0.00	204,025.00	17,925.14	36,397.45	149,702.41
A 1420.408-00-0000	LEGAL	45,000.00	19,419.16	64,419.16	907.00	43,716.16	19,796.00
1420	LEGAL	45,000.00	19,419.16	64,419.16	907.00	43,716.16	19,796.00



NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400-00-0000	MISC. CONTRACTS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1430	PERSONNEL	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1460.490-00-0000	RECORDS INFORMATION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1460	RECORDS MANAGEMENT OFFICER	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1480.490-00-0000	PUBLIC INFOR SPEC.	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1480	PUBLIC INFORMATION & SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
14		126,000.00	19,419.16	145,419.16	907.00	43,716.16	100,796.00
A 1620.160-00-0000	NON INSTRUCT SALARIES	129,963.00	0.00	129,963.00	18,148.11	0.00	111,814.89
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	5,559.37	2,575.88	11,020.60
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	3,773.05	34,998.05	3,000.00
A 1620.450-00-0000	CLEANING SUPPLIES	16,500.00	1,294.11	17,794.11	5,207.61	7,386.50	5,200.00
1620	OPERATION OF PLANT	428,158.00	48,338.06	476,496.06	76,150.96	163,088.06	237,257.04
A 1621.160-00-0000	NON INSTRUCT SALARIES	171,600.00	0.00	171,600.00	13,591.68	0.00	158,008.32
A 1621.200-00-0000	NEW EQUIPMENT	55,000.00	0.00	55,000.00	0.00	72,803.99	-17,803.99
A 1621.400-00-0000	CONTRACTUAL	39,638.00	1,878.16	41,516.16	3,756.32	9,891.84	27,868.00
A 1621.401-00-0000	SERVICE CONTRACTS	6,500.00	2,070.62	8,570.62	0.00	2,070.62	6,500.00
A 1621.402-00-0000	REPAIRS	15,000.00	0.00	15,000.00	0.00	4,873.06	10,126.94
A 1621.450-00-0000	SUPPLIES & MATERIALS	35,000.00	397.53	35,397.53	11,636.31	10,961.22	12,800.00
A 1621.450-00-0508	GROUPS	20,000.00	1,500.00	21,500.00	96.87	8,743.21	12,659.92
A 1621.490-00-0000	BOCES SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1621	MAINTENANCE OF PLANT	382,738.00	5,846.31	388,584.31	29,081.18	109,343.94	250,159.19
A 1670.400-00-0000	POSTAGE	10,500.00	799.02	11,299.02	2,659.44	6,500.00	2,139.58
A 1670.490-01-0000	PRINTING	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
1670	CENTRAL PRINTING & MAILING	75,500.00	799.02	76,299.02	2,659.44	6,500.00	67,139.58
16		886,396.00	54,983.39	941,379.39	107,891.58	278,932.00	554,555.81
A 1910.414-00-0000	INSURANCE	55,000.00	0.00	55,000.00	36,277.80	4,777.25	13,944.95
1910	UNALLOCATED INSURANCE	55,000.00	0.00	55,000.00	36,277.80	4,777.25	13,944.95
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
A 1984.400-00-0000	REFUND PROP. TAX	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	0.00	149,350.00
1981	BOCES ADMINISTRATIVE COSTS	149,350.00	0.00	149,350.00	0.00	0.00	149,350.00
19	General Support	216,850.00	0.00	216,850.00	36,704.73	4,777.25	175,368.02
1		1,688,721.00	76,304.65	1,765,025.65	197,309.51	368,598.82	1,199,117.32
A 2010.150-00-0000	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	50.00	0.00	24,950.00
A 2010.490-00-0000	OTHER BOCES	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
2010	CURRICULUM DEVEL & SUPERVISION	80,000.00	0.00	80,000.00	50.00	0.00	79,950.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	205,715.00	0.00	205,715.00	26,302.92	0.00	179,412.08
A 2020.160-00-0000	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	8,968.00	0.00	76,052.00
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	37,266.28	0.00	260,227.92
A 2070.150-00-0000	INSERVICE SALARIES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
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	0.00	0.00	20,000.00
2070	INSERVICE TRAINING-INSTRUCTION	48,000.00	0.00	48,000.00	0.00	1,600.00	46,400.00
20	Group Insurance	424,335.00	1,159.20	425,494.20	37,316.28	1,600.00	386,577.92
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	0.00	0.00	864,525.00
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6	565,033.00	0.00	565,033.00	0.00	0.00	565,033.00
A 2110.130-00-0000	INSTRUCTIONAL 7-12	1,500,890.00	0.00	1,500,890.00	0.00	0.00	1,500,890.00
A 2110.130-01-0000	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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	150.00	0.00	106,850.00
A 2110.160-00-0000	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	6,292.32	0.00	73,060.68
A 2110.200-02-0000	NEW EQUIPMENT	10,000.00	0.00	10,000.00	1,737.35	4,267.45	3,995.20
A 2110.400-02-0000	CONTRACTUAL	6,000.00	5,320.35	11,320.35	0.00	5,320.35	6,000.00
A 2110.400-03-0000	CONTRACTUAL	7,500.00	14,240.00	21,740.00	2,265.37	20,200.22	-725.59

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<u>A 2110.403-02-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.403-03-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.404-02-0000</u>	CONFERENCE FEES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.404-03-0000</u>	CONFERENCE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-02-0001</u>	INST SUPPLY-GRADE 1	600.00	0.00	600.00	479.38	65.82	54.80
<u>A 2110.450-02-0002</u>	INST SUPPLY-GRADE 2	400.00	0.00	400.00	168.60	0.00	231.40
<u>A 2110.450-02-0003</u>	INST SUPPLY-GRADE 3	400.00	0.00	400.00	284.88	0.00	115.12
<u>A 2110.450-02-0004</u>	INST SUPPLY-GRADE 4	400.00	0.00	400.00	356.03	0.00	43.97
<u>A 2110.450-02-0005</u>	INST SUPPLY-GRADE 5	400.00	0.00	400.00	143.59	0.00	256.41
<u>A 2110.450-02-0006</u>	INST SUPPLY-GRADE 6	600.00	0.00	600.00	391.47	114.57	93.96
<u>A 2110.450-02-0007</u>	INST SUPPLY ESL	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-02-0013</u>	INST SUPPLY-KNDG	400.00	0.00	400.00	365.35	0.00	34.65
<u>A 2110.450-02-3000</u>	INST SUPPLY-ART	2,500.00	0.00	2,500.00	126.49	243.58	2,129.93
<u>A 2110.450-02-3050</u>	STEM	200.00	0.00	200.00	44.74	0.00	155.26
<u>A 2110.450-02-4000</u>	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	760.85	54.38	1,684.77
<u>A 2110.450-02-4100</u>	INST SUPPLY-PHYS ED.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-02-4200</u>	INST-SUPPLY-REMEDATION	600.00	0.00	600.00	405.30	16.67	178.03
<u>A 2110.450-02-4700</u>	INST SUPPLY-GENERAL	12,500.00	0.00	12,500.00	2,289.17	766.94	9,443.89
<u>A 2110.450-03-3000</u>	INST SUPPLY-ART	4,000.00	0.00	4,000.00	3,156.23	840.54	3.23
<u>A 2110.450-03-3200</u>	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	98.03	5.50	96.47
<u>A 2110.450-03-3400</u>	INST SUPPLY-ENGLISH	1,100.00	316.78	1,416.78	1,392.13	321.48	-296.83
<u>A 2110.450-03-3500</u>	INST SUPPLY-FOR LANGUAGE	400.00	0.00	400.00	324.92	94.69	-19.61
<u>A 2110.450-03-3600</u>	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-03-3700</u>	INST SUPPLY-HOME EC.	1,100.00	0.00	1,100.00	841.28	631.40	-372.68
<u>A 2110.450-03-3800</u>	INST SUPPLY-INDUSTRIAL ART	2,000.00	0.00	2,000.00	784.43	278.42	937.15
<u>A 2110.450-03-3900</u>	INST SUPPLY-MATH	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2110.450-03-4000</u>	INST SUPPLY-MUSIC	1,000.00	0.00	1,000.00	0.00	950.00	50.00
<u>A 2110.450-03-4100</u>	INST SUPPLY-PHYS ED	400.00	0.00	400.00	659.54	0.00	-259.54
<u>A 2110.450-03-4300</u>	INST SUPPLY-SCIENCE	1,000.00	0.00	1,000.00	824.14	88.36	87.50
<u>A 2110.450-03-4400</u>	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	587.05	0.00	12.95
<u>A 2110.450-03-4700</u>	INST SUPPLY-GENERAL	5,000.00	0.00	5,000.00	750.65	1,263.33	2,986.02
<u>A 2110.480-01-0000</u>	TEXTBOOKS-OTHER SCHOOLS	1,000.00	0.00	1,000.00	0.00	260.12	739.88
<u>A 2110.480-02-0006</u>	TEXTBOOKS-GRADE 6	7,000.00	0.00	7,000.00	2,205.00	0.00	4,795.00



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A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	35,000.00	0.00	35,000.00	15,248.35	4,212.69	15,538.96
A 2110.480-03-2270	CONSUMABLE	8,000.00	0.00	8,000.00	1,182.85	5,396.00	1,421.15
A 2110.480-03-3200	TEXTBOOKS-BUSINESS ED.	500.00	0.00	500.00	0.00	666.25	-166.25
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	5,200.00	0.00	5,200.00	2,189.21	2,133.92	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	0.00	2,000.00	500.00
A 2110.490-00-0000	BOCES SERVICES	875,000.00	225,135.00	1,100,135.00	0.00	225,135.00	875,000.00
2110	TEACHING-REGULAR SCHOOL	4,164,201.00	245,012.13	4,409,213.13	49,068.50	275,327.68	4,084,816.95
21	New York State Income Tax	4,164,201.00	245,012.13	4,409,213.13	49,068.50	275,327.68	4,084,816.95
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	630,087.00	0.00	630,087.00	0.00	0.00	630,087.00
A 2250.160-00-0000	NON INSTRUCT SALARIES	125,615.00	0.00	125,615.00	2,782.40	0.00	122,832.60
A 2250.200-00-0000	NEW EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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	496.01	4.99	2,499.00
A 2250.470-00-0000	TUITION	200,000.00	126,169.20	326,169.20	26,323.12	99,846.08	200,000.00
A 2250.490-00-0000	BOCES SERVICES	1,725,088.00	0.00	1,725,088.00	0.00	0.00	1,725,088.00
2250	PROGRAMS-STUDENTS W/ DISABIL	2,701,540.00	127,324.20	2,828,864.20	30,756.53	114,176.07	2,683,931.60
A 2280.150-00-0000	INSTRUCTIONAL SALARIES	104,786.00	0.00	104,786.00	0.00	0.00	104,786.00
A 2280.490-00-0000	BOCES SERVICES	255,785.00	0.00	255,785.00	0.00	0.00	255,785.00
2280	OCCUPATIONAL EDUCATION	360,571.00	0.00	360,571.00	0.00	0.00	360,571.00
22	Federal Income Tax	3,062,111.00	127,324.20	3,189,435.20	30,756.53	114,176.07	3,044,502.60
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL	65,955.00	0.00	65,955.00	0.00	0.00	65,955.00
2330	TEACHING-SPECIAL SCHOOLS	65,955.00	0.00	65,955.00	0.00	0.00	65,955.00
23	Income Executions	65,955.00	0.00	65,955.00	0.00	0.00	65,955.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	85,399.00	0.00	85,399.00	0.00	0.00	85,399.00
A 2610.160-00-0000	NON INSTRUCT SALARIES	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
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	0.00	0.00	45,000.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	164,811.00	0.00	164,811.00	0.00	134.04	164,676.96
A 2630.220-00-0000	STATE AIDED EQUIPMENT	9,509.00	7,779.20	17,288.20	8,931.54	8,045.58	311.08
A 2630.450-00-0000	SUPPLIES	7,291.00	0.00	7,291.00	0.00	0.00	7,291.00

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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	0.00	0.00	665,340.00
2630	COMPUTER ASSISTED INSTRUCTION	690,320.00	7,779.20	698,099.20	8,931.54	16,225.58	672,942.08
26	Social Security Tax	855,131.00	7,779.20	862,910.20	8,931.54	16,359.62	837,619.04
A 2810.150-00-0000	INSTRUCTIONAL SALARIES	101,290.00	0.00	101,290.00	4,844.41	0.00	96,445.59
A 2810.160-00-0000	NON INSTRUCT SALARIES	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00
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	1,812.36	800.00	37.64
A 2810.490-00-0000	BOCES SERVICES	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
2810	GUIDANCE-REGULAR SCHOOL	221,940.00	0.00	221,940.00	6,656.77	800.00	214,483.23
A 2815.160-00-0000	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	7,030.60	0.00	42,969.40
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	0.00	0.00	0.00	254.43	-254.43
A 2815.490-00-0000	BOCES SERVICES	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
2815	HEALTH SERVICES-REGULAR SCHOOL	81,000.00	0.00	81,000.00	8,734.52	254.43	72,011.05
A 2820.490-00-0000	BOCES SERVICES	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
A 2825.150-00-0000	SOCIAL WORKER	55,022.00	0.00	55,022.00	0.00	0.00	55,022.00
2825	SOCIAL WORK SRVC-REG SCHOOL	55,022.00	0.00	55,022.00	0.00	0.00	55,022.00
A 2830.400-00-0000	SRO OFFICER	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
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	865.00	0.00	135.00
A 2850.450-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	99,525.00	0.00	99,525.00	865.00	0.00	98,660.00
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 INSTRUCT SALARIES	5,235.00	0.00	5,235.00	0.00	0.00	5,235.00
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	0.00	500.00	615.70	0.00	-115.70
A 2855.409-00-0000	DUES	5,000.00	0.00	5,000.00	1,900.00	0.00	3,100.00
A 2855.410-00-0000	RENTAL	5,000.00	0.00	5,000.00	0.00	2,100.00	2,900.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.411-00-0000	OFFICIALS	35,000.00	0.00	35,000.00	5,187.21	0.00	29,812.79
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	6,681.54	3,991.00	17,327.46
A 2855.450-00-0014	UNIFORMS	12,600.00	121.60	12,721.60	121.60	0.00	12,600.00
2855	INTERSCHOL ATHLETICS-REG SCHL	258,985.00	121.60	259,106.60	15,531.05	6,091.00	237,484.55
28	New York City Income Tax	815,472.00	121.60	815,593.60	31,787.34	7,145.43	776,660.83
2		9,387,205.00	381,396.33	9,768,601.33	157,860.19	414,608.80	9,196,132.34
A 5510.160-00-0000	NON INSTRUCT SALARIES	291,415.00	0.00	291,415.00	2,648.15	0.00	288,766.85
A 5510.161-00-0000	NON INSTRUCT SALARIES	85,000.00	0.00	85,000.00	14,072.97	0.00	70,927.03
A 5510.210-00-0000	NEW BUSES	145,995.00	0.00	145,995.00	0.00	152,255.96	-6,260.96
A 5510.400-00-0000	CONTRACTUAL	9,800.00	0.00	9,800.00	127.56	458.84	9,213.60
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	500.00	15,500.00	4,450.24	11,570.89	-521.13
A 5510.450-00-0509	DIESEL	50,000.00	3,066.49	53,066.49	3,483.78	39,582.71	10,000.00
A 5510.490-00-0000	BOCES SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510	DISTRICT TRANSPORT-MEDICAID	625,710.00	3,566.49	629,276.49	51,282.70	203,868.40	374,125.39
A 5530.414-00-0000	INSURANCE	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 5530.416-00-0000	NATURAL GAS	16,850.00	0.00	16,850.00	5,834.40	11,668.80	-653.20
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	1,333.32	14,666.72	0.00
A 5530.450-00-0515	SUPPLIES&MATERIALS	1,000.00	150.00	1,150.00	173.43	776.57	200.00
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	6,150.04	68,600.04	21,885.29	37,000.38	9,714.37
55		688,160.00	9,716.53	697,876.53	73,167.99	240,868.78	383,839.76
5		688,160.00	9,716.53	697,876.53	73,167.99	240,868.78	383,839.76
A 9010.800-00-0000	EMPLOYEE RETIREMENT	295,187.00	0.00	295,187.00	0.00	0.00	295,187.00
9010	STATE RETIREMENT	295,187.00	0.00	295,187.00	0.00	0.00	295,187.00
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	14,236.97	0.00	500,310.03
9030	SOCIAL SECURITY	514,547.00	0.00	514,547.00	14,236.97	0.00	500,310.03
A 9040.800-00-0000	WORKERS COMP.	45,000.00	0.00	45,000.00	45,783.00	0.00	-783.00
9040	WORKERS' COMPENSATION	45,000.00	0.00	45,000.00	45,783.00	0.00	-783.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	154.70	0.00	1,800.00
9055	DISABILITY INSURANCE	1,800.00	154.70	1,954.70	154.70	0.00	1,800.00
A 9060.800-00-0000	HEALTH INSURANCE	1,974,509.00	0.00	1,974,509.00	203,238.21	0.00	1,771,270.79
9060	HOSPITAL, MEDICAL & DENTAL INS	1,974,509.00	0.00	1,974,509.00	203,238.21	0.00	1,771,270.79
90	SERIAL BOND-PRINCIPAL-CONSTRUCTION	3,456,931.00	5,154.70	3,462,085.70	263,548.13	5,000.00	3,193,537.57
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	5,154.70	4,657,043.70	263,548.13	5,000.00	4,388,495.57
Fund ATotals:		16,415,975.00	472,572.21	16,888,547.21	691,885.82	1,029,076.40	15,167,584.99
Grand Totals:		16,415,975.00	472,572.21	16,888,547.21	691,885.82	1,029,076.40	15,167,584.99

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,317,286.00	0.00	7,317,286.00	0.00	7,317,286.00
A 1081	PAYMENTS IN LIEU OF TAXES	258,000.00	0.00	258,000.00	0.00	258,000.00
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	0.00	1,500.00
A 2401	INTEREST AND EARNINGS	75,000.00	0.00	75,000.00	24,961.61	50,038.39
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	54,274.25	20,725.75
A 2770	UNCLASSIFIED OTHER REVENUE	65,000.00	0.00	65,000.00	0.00	65,000.00
A 3101	BASIC FORMULA	2,820,019.00	0.00	2,820,019.00	0.00	2,820,019.00
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	0.00	875,000.00
A 3102.00.2	COMMERCIAL GAMING	16,395.00	0.00	16,395.00	0.00	16,395.00
A 3102.001	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	0.00	150,000.00
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	0.00	30,000.00
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	292,974.32	14,659,000.68
Grand Totals:		14,951,975.00	0.00	14,951,975.00	292,974.32	14,659,000.68

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$83,036.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
Aug 31	Interest	240.35

Total Receipts \$240.35

Total Receipts, including balance \$83,277.26

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 \$83,277.26

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	<u>83,227.26</u>	
	83,227.26	
Amount of transfers in transit	0.00	
Net balance in bank	83,227.26	
Amount of deposit in transit	0.00	
Total available balance		<u>\$83,227.26</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$1,586,098.44

RECEIPTS DURING MONTH

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

Date	Source	Amount	
Aug 31	Interest	4,590.90	
Total Receipts			\$4,590.90
Total Receipts, including balance			\$1,590,689.34

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>\$1,590,689.34</u>

RECONCILIATION WITH BANK STATEMENT

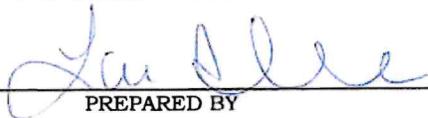
Balance given on bank statement, end of month	1,590,689.34	
Less total of outstanding checks	0.00	
Net balance in bank	1,590,689.34	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,590,689.34</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF 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: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$1,529,151.97

RECEIPTS DURING MONTH

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

Date	Source	Amount	
Aug 31	Interest	6,797.46	
Total Receipts			\$6,797.46
Total Receipts, including balance			\$1,535,949.43

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>\$1,535,949.43</u>

RECONCILIATION WITH BANK STATEMENT

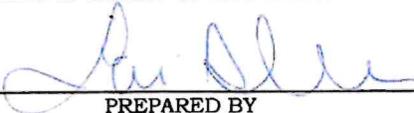
Balance given on bank statement, end of month	1,535,949.43	
Less total of outstanding checks	0.00	
Net balance in bank	1,535,949.43	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,535,949.43</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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
SCHOOL LUNCH
ACCOUNT 6559
TREASURER'S MONTHLY REPORT

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$28,322.85

RECEIPTS DURING MONTH

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

Date	Source	Amount
Aug 31	Interest	24.06
Total Receipts		24.06
Total Receipts, including balance		\$28,346.91

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 0 To Check No

BY DEBIT CHARGE

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

Cash Balance as shown by records \$28,346.91

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	28,346.91
Less total of outstanding checks	0.00
Net balance in bank	28,346.91
Amount of deposits in transit	
Total available balance	<u>\$28,346.91</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 8/31/2023



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

Ending Bank Balance:		28,346.91
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	28,346.91
Cash Account Balance:	28,346.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$29,765.90

RECEIPTS DURING MONTH

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

Date	Source	Amount	
Aug	31 Interest	86.16	
		Total Receipts	86.16
		Total Receipts, including balance	\$29,852.06

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>\$29,852.06</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	29,852.06	
Less total of outstanding checks	0.00	
Net balance in bank	29,852.06	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$29,852.06</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 - 8/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	28,346.91	0.00
C 201	CASH IN TIME DEPOSITS	29,852.06	0.00
C 210	PETTY CASH	20.00	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	58,008.35
C 980	REVENUES	0.00	210.62
C Fund Totals:		58,218.97	58,218.97
Grand Totals:		58,218.97	58,218.97

NEW YORK MILLS UFSD



Revenue Status Report By Function From 7/1/2023 To 8/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	210.62	-210.62
	C Totals:	0.00	0.00	0.00	210.62	-210.62
	Grand Totals:	0.00	0.00	0.00	210.62	-210.62

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

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

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans) \$0.00

Date	Source	Amount	
Aug 1	Transfers from General for Payroll	46,195.57	
15	Transfers from General for Payroll	52,785.48	
	Transfers from General for Payroll		
	Total Receipts		\$98,981.05
	Total Receipts, including balance		\$98,981.05

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	71,383.10	
	Federal Taxes	22,299.47	
	State Taxes	3,813.16	
	OMNI	548.58	
	ERS	936.74	
	(Total amount of checks issued and debit charges)		98,981.05
	Cash Balance as shown by records		<u><u>(\$0.00)</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	13,532.02	
	<u>13,532.02</u>	
Outstanding December ERS Wire	7.97	
Debits in Transit for PR 9-1 (payroll and omni)	(38,000.20)	
Deposit in Transit for PR 9-1	51,524.25	
	<u>13,532.02</u>	
Amount of transfers in transit		

Total available balance \$0.00
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: August 1, 2023 TO: August 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	
Aug 4	Net Payroll	33,674.21	
Aug 18	Net Payroll	37,708.89	
Total Receipts			71,383.10
Total Receipts, including balance			71,383.10

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	93009	To Check No.	93066	11,284.94
BY DEBIT CHARGE				
	Direct Deposits			60,098.16
(Total amount of checks issued and debit charges)				71,383.10
Cash Balance as shown by records				<u><u>-</u></u>

RECONCILIATION WITH BANK STATEMENT

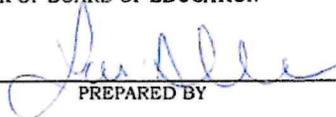
Balance given on bank statement, end of month	40,784.29	
Less total of outstanding checks (See attached Nvision report)	3,058.38	
Net balance in bank	37,725.91	
Deposit in Transit (for 9-1 PR)	(37,725.91)	
Total available balance		<u><u>-</u></u>
(Must agree with Cash Balance above if there is a true 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 UFSD

Bank Reconciliation for period ending on 8/31/2023



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

Ending Bank Balance:		40,784.29
Outstanding Checks (See listing below):	-	3,058.38
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		37,725.91
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
Outstanding Check Total:			3,058.38

Prepared By

Approved By

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$22,709.39

RECEIPTS DURING MONTH

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

Date	Source	Amount	
July 31	Interest	18.87	
	Total Receipts		\$18.87
	Total Receipts, including balance		\$22,728.26

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	2175	To Check No.	2176	2,180.00
BY DEBIT CHARGE	for Payroll			
	Principal & Interest BAN payment			
	(Total amount of checks issued and debit charges)			\$2,180.00
	Cash Balance as shown by records			<u>\$20,548.26</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	21,638.26	
Less total of outstanding checks	(1,090.00)	
Net balance in bank	20,548.26	
Total available balance		<u>\$20,548.26</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 8/31/2023



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

Ending Bank Balance:		21,638.26
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:	20,548.26
Cash Account Balance:	20,548.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/25/2023	2176	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 - 8/31/2023



Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	0.50
H 200	CASH IN CHECKING	0.00	129,305.93
H 223	CASH HELD WITH FISCAL AGENT	355,735.60	0.00
H 521	ENCUMBRANCES	10,930.00	0.00
H 522	EXPENDITURES	2,180.00	0.00
H 630	DUE TO OTHER FUNDS	0.00	14,962.32
H 821	RESERVE FOR ENCUMBRANCES	0.00	10,930.00
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 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.019-245	CAPITAL OUTLAY 2023/24 ARCHITECT	0.00	0.00	0.00	2,180.00	10,930.00	-13,110.00
0002	*	0.00	0.00	0.00	2,180.00	10,930.00	-13,110.00
00	**	0.00	0.00	0.00	2,180.00	10,930.00	-13,110.00
0	***	0.00	0.00	0.00	2,180.00	10,930.00	-13,110.00
Fund HTotals:		0.00	0.00	0.00	2,180.00	10,930.00	-13,110.00
Grand Totals:		0.00	0.00	0.00	2,180.00	10,930.00	-13,110.00

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$1,357,196.58

RECEIPTS DURING MONTH

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

Date	Source	Amount
Aug 31	Interest	3,928.34

Total Receipts \$3,928.34

Total Receipts, including balance \$1,361,124.92

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 \$1,361,124.92

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,361,124.92

Less total of outstanding checks 0.00

Net balance in bank 1,361,124.92

Amount of transfers in transit

Total available balance \$1,361,124.92

(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 - 8/31/2023



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,361,124.92	0.00
V 391	DUE FROM OTHER FUNDS	362.32	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,354,067.24
V 980	REVENUES	0.00	7,420.00
V Fund Totals:		1,361,487.24	1,361,487.24
Grand Totals:		1,361,487.24	1,361,487.24

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTERST AND EARNINGS	0.00	0.00	0.00	7,420.00	-7,420.00
V Totals:		0.00	0.00	0.00	7,420.00	-7,420.00
Grand Totals:		0.00	0.00	0.00	7,420.00	-7,420.00

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$515,130.08

RECEIPTS DURING MONTH

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

Date	Source	Amount
Aug 31	Interest	436.95
31	General Fund, Due from Fed/State Aid Received	51,998.17
31	General Fund, Payroll	339.20
Total Receipts		\$52,774.32
Total Receipts, including balance		\$567,904.40

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	45111	To Check No.	45111 24,872.04
BY DEBIT CHARGE			
Payroll			7,381.25
General Fund - Due to			-
(Total amount of checks issued and debit charges)			\$32,253.29
Cash Balance as shown by records			<u>\$535,651.11</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	560,523.15
Less total of outstanding checks	<u>24,872.04</u>
Net balance in bank	535,651.11
Reconciling Items:	
Total available balance	<u>\$535,651.11</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

**LIST OF OUTSTANDING CHECKS
 FEDERAL FUND**

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
45111	24,872.04		
TOTAL	\$24,872.04	TOTAL	

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2023 - 6/30/2024



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	1,105,057.48	0.00	1,105,057.48	
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	653,059.31	653,059.31	CR
F022 Fund Totals:		1,105,057.48	1,105,057.48	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	5,336.55	5,336.55	CR
F024 522	EXPENDITURES	5,336.55	0.00	5,336.55	
F024 Fund Totals:		5,336.55	5,336.55	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	5,397.76	25,381.24	
F034 510	ESTIMATED REVENUE	153,898.00	0.00	153,898.00	
F034 522	EXPENDITURES - IDEA PART B, SEC #611	5,397.76	0.00	5,397.76	
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:		190,074.76	190,074.76	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 - TITLE IA FY24	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 - 6/30/2024



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:	1,476,213.21	1,476,213.21	0.00

NEW YORK MILLS UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F034 2250.150	INSTRUCTIONAL SALARIES	140,339.00	0.00	140,339.00	0.00	0.00	140,339.00
F034 2250.400	PURCHASES SERVICES	13,280.00	0.00	13,280.00	0.00	0.00	13,280.00
F034 2250.450	SUPPLIES & MATERIALS	279.00	0.00	279.00	0.00	0.00	279.00
	Fund F034Totals:	153,898.00	0.00	153,898.00	0.00	0.00	153,898.00
F054 2250.400	PURCHASE SERVICES - IDEA PART B, SEC #619	1,371.00	0.00	1,371.00	0.00	0.00	1,371.00
F054 2250.450	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
F074 2110.400	PURCHASE SERVICES	0.00	0.00	0.00	0.00	1,795.00	-1,795.00
	Fund F074Totals:	0.00	0.00	0.00	0.00	1,795.00	-1,795.00
F084 2253.472	TUITION	0.00	0.00	0.00	24,872.04	0.00	-24,872.04
F084 5511.160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	7,381.25	0.00	-7,381.25
	Fund F084Totals:	0.00	0.00	0.00	32,253.29	0.00	-32,253.29
	Grand Totals:	155,583.00	0.00	155,583.00	32,253.29	1,795.00	121,534.71

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F034 4256</u>	SECTION #611	153,898.00	0.00	153,898.00	30,779.00	123,119.00
	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 - 8/31/2023



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	77.01
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	6,105.88
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	150.70
TE 092M	MIGA MENTORING	0.00	2,357.92
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	624.20
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	476.71
TE 092X	ETUDES MUSIC CLUB	0.00	6.85
TE 092Y	KARUZAS SCHOLARSHIP	0.00	25,477.98
TE 201	EXPENDABLE TRUST SAVINGS	35,277.25	0.00
TE Fund Totals:		35,277.25	35,277.25
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:		46,097.25	46,097.25

**NEW YORK MILLS UFSB
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	2,077.01	2,077.01	2,077.01	2,077.01	2,077.01	2,077.01	2,077.01	2,077.01	2,077.01	2,077.01	2,077.01
HERTHUM FUND	5,993.70	5,607.97	5,624.20	5,624.20	5,624.20	5,624.20	5,624.20	5,624.20	5,624.20	5,624.20	5,624.20	5,624.20	5,624.20	5,624.20
KIWANIS CLUB	3,949.17	3,959.24	3,970.70	3,970.70	3,970.70	3,970.70	3,970.70	3,970.70	3,970.70	3,970.70	3,970.70	3,970.70	3,970.70	3,970.70
MIGA MENTORING	2,345.13	2,351.11	2,357.92	2,357.92	2,357.92	2,357.92	2,357.92	2,357.92	2,357.92	2,357.92	2,357.92	2,357.92	2,357.92	2,357.92
D & G HERTHUM	6,072.77	6,088.26	6,105.88	6,105.88	6,105.88	6,105.88	6,105.88	6,105.88	6,105.88	6,105.88	6,105.88	6,105.88	6,105.88	6,105.88
ETUDES	6.81	6.83	6.85	6.85	6.85	6.85	6.85	6.85	6.85	6.85	6.85	6.85	6.85	6.85
KARUZAS	25,339.81	25,404.45	25,477.98	25,477.98	25,477.98	25,477.98	25,477.98	25,477.98	25,477.98	25,477.98	25,477.98	25,477.98	25,477.98	25,477.98
LAVIER	474.12	475.33	476.71	476.71	476.71	476.71	476.71	476.71	476.71	476.71	476.71	476.71	476.71	476.71
	45,847.25	45,964.21	46,097.25	46,097.25	46,097.25	46,097.25	46,097.25	46,097.25	46,097.25	46,097.25	46,097.25	46,097.25	46,097.25	46,097.25

INTEREST EARNED

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	0.00	5.99	-	-	-	-	-	-	-	-	-	-	11.27
HERTHUM FUND	0.00	14.27	16.23	-	-	-	-	-	-	-	-	-	30.50
KIWANIS CLUB	0.00	10.07	11.46	-	-	-	-	-	-	-	-	-	21.53
MIGA MENTORING	0.00	5.98	6.81	-	-	-	-	-	-	-	-	-	12.79
D & G HERTHUM	0.00	15.49	17.62	-	-	-	-	-	-	-	-	-	33.11
ETUDES	0.00	0.02	0.02	-	-	-	-	-	-	-	-	-	0.04
KARUZAS	0.00	64.64	73.53	-	-	-	-	-	-	-	-	-	138.17
LAVIER	0.00	1.21	1.38	-	-	-	-	-	-	-	-	-	2.59
INTEREST	0.00	116.96	133.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
	0.00	116.96	133.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00

INTEREST JOURNAL ENTRY

BEEKMAN	TE201	133.04	5.99
HERTHUM FUND	TE2401		16.23
KIWANIS	TE092H		11.46
MIGA	TE092M		6.81
D&G HERTHUM	TE092DGH		17.62
ETUDES	TE092X		0.02
KARUZAS	TE092Y		73.53
LAVIER	TE092TL		1.38
			133.04

New York Mills Union Free School District
Extra-Curricular Fund
September 5th -September 26th, 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	\$13,464.86		\$16.73	\$13,448.13
Class of 2025	\$4,628.79			\$4,628.79
Class of 2026	\$7,064.55			\$7,064.55
Class of 2027	\$2,109.42			\$2,109.42
Class of 2028	\$2,469.25			\$2,469.25
Varsity Club	\$296.42			\$296.42
Student Council	\$8,694.84			\$8,694.84
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			\$3,319.54
HS Drama/Chorus	\$7,838.77	\$407.00	\$809.51	\$7,436.26
Interest earned as of 8/31/22				
Tax				
Model UN	\$1,202.73			\$1,202.73
Technology Club	\$0.00			\$0.00
After Prom Party	\$2,020.00			\$2,020.00
Total	\$61,087.93	\$407.00	\$826.24	\$60,668.69

Returned checks

Outstanding Checks

Reconciliation

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

CLAIMS AUDITORS LOG					Aug-23	
Date	Check Number	Amount	Name	Problem	Resolution	
8/25/2023	59998	\$128.05	First Unum Ins. Co.	wrong amount	Boces Void and reissue check for correct amount of \$23.40	

Jul-23 Credit Card Statement						
Transaction Date	Post Date	Credit Card	Amount	Comment		
7/12/2023	7/13/2023	Teachers Pay Teachers	\$286.39	teaching for Michelle Hartmann and Alyssa Vanno		
7/11/2023	7/14/2023	Walmart.Com	\$94.05	Office Supplies for elementary and high school teachers not bid		
7/12/2023	7/14/2023	Walmart.Com	\$85.75	Office Supplies for elementary and high school teachers not bid		
7/14/2023	7/17/2023	Teachers Pay	\$114.96	teaching for Alyssa Vanno		
7/28/2023	7/31/2023	Walmart.Com	\$8.98	Office Supplies for elementary and high school teachers not bid		
7/28/2023	7/31/2023	Walmart.com	\$69.41	Office Supplies for elementary and high school teachers not bid		
		Total	\$659.54			

NEW YORK MILLS UFSD

Budget Transfer Query For 9/13/2023



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
535	09/13/2023	BOCES realignment	A 1430.490-00-0000		0.00	9,000.00
			A 1460.490-00-0000		0.00	560.00
			A 1621.490-00-0000		0.00	14,650.00
			A 2280.490-00-0000		0.00	99,487.00
			A 2810.490-00-0000		0.00	18,390.00
			A 2110.490-00-0000		142,087.00	0.00
Transfer Totals:					142,087.00	142,087.00
Grand Totals:					142,087.00	142,087.00

**3.4 APPROVAL OF THE
PREVIOUS MINUTES**



BOARD OF EDUCATION MEETING AGENDA
SEPTEMBER 12, 2023
6 PM - NEW YORK MILLS UFSD LIBRARY

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER	S. King			Appointed K. Gyore as Clerk Pro Temp
1.1 Pledge to the Flag	J. Fennell		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	J. Edwards		Procedural	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.
1.3 Acceptance of Agenda	S. King	Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes 4 No ___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	S. King		Information	Mr. King noted that he saw Spirit wear with the district logo on it. Asked if we receive any money. L. Stamboly advised we do get a percentage.
2.2 BOCES Representative Report	G. Porcelli		Information	No report

2.3 Committee Reports		Information	
<p>Policy Committee: <i>Jacqueline Edwards/Chair, Kimberly Gyore, Kristin Hubley</i> - J. Edwards reported good discussions thus far. Facilities Committee: <i>Jeremy Fennell/Chair, Jacqueline Edwards</i> - Meeting scheduled for 9/19/23. Communications Committee: <i>Robert Mahardy/Chair, Jeremy Fennell</i> - No meeting as of yet. Safety Committee: <i>Kristin Hubley/Chair, Robert Mahardy</i> - K. Hubley absent Transportation/Safety Committee: <i>Kimberly Gyore/Chair, Jonathan Fiore</i> - No meeting as of yet. Will contact Michele and Patty. Finance Committee: <i>Jonathan Fiore/Chair, Jacqueline Edwards, Kimberly Gyore</i> - No report. SBI: <i>Steve King</i> (SBI Alternate: <i>Kristin Hubley</i>) - K.Hubley, S. King and K. Gyore will be attending on 9/21/23 on transportation. S. King gave dates on training.</p>			
3. CONSENT AGENDA			
3.1 Approval of 3.2 through 3.3	S. King	Yes	Action
3.2 Business Office Reports		Yes	
3.3 Approval of the Previous Minutes	8.1.2023	Yes	1 st J. Fiore 2 nd J. Edwards / Yes 4 No ___ Abstain ___
	8.15.2023	Yes	1 st J. Fiore 2 nd J. Edwards / Yes 4 No ___ Abstain ___
4. OLD BUSINESS			
4.1 Capital Updates			Capital Outlay Project - front door project; security kiosk; water heater
4.2 Building Conditions Survey/Facilities			Presenters: <i>Brian Manning and Dan Fay</i> from TKF Architects <i>Building Conditions Survey has to be completed by end of the year and submitted to SGD portal. *Will be discussing further.</i>
5. NEW BUSINESS			
5.1 Personnel Report		Yes	1 st R. Mahardy 2 nd J. Fennell / Yes 6 No ___ Abstain ___

<p>5.2 Authorization to Approve the School Resource Officer(s) Agreement for Services for the 2023-2024 school year with the New York Mills Police Department.</p>		Yes	Action	<p>1st J. Fiore 2nd R. Mahardy / Yes 6 No ___ Abstain ___</p>
<p>5.3 Authorization to Approve the Memorandum of Agreement (MOA) between the New York Mills UFSD and the New York Mills Teachers Association (NYMTA).</p>		Yes	Action	<p>1st R. Mahardy 2nd J. Edwards / Yes 6 No ___ Abstain ___</p>
<p>5.4 Authorization to approve the Employment Agreement for Mary Facci, Executive Principal K-12 for the 2023-2024 school year.</p>		Yes	Action	<p>1st J. Edwards 2nd J. Fiore / Yes 6 No ___ Abstain ___ J. Edwards made a motion to move this to Executive Session.</p>
<p>5.5 Resolution – Policy 2304 Participation at Board Meetings – Adopt</p>		Yes	Action	<p>1st J. Fiore 2nd J. Edwards / Yes 5 No 1 Abstain ___</p>
<p>5.6 – Policy 6404 Rights of Nursing Employees to Express Breast Milk – First Read</p>		Yes	Action	<p>1st J. Edwards 2nd J. Fiore / Yes 6 No ___ Abstain ___</p>
<p>5.7 – Policy 8001 School Calendar and School Day – First Read</p>		Yes	Action	<p>1st J. Edwards 2nd J. Fiore / Yes 6 No ___ Abstain ___</p>
<p>5.8 – Policy 8101 Selection and review of Instructional Materials – First Read</p>		Yes	Action	<p>1st J. Edwards 2nd J. Fiore / Yes 6 No ___ Abstain ___</p>
<p>5.9 – Policy 8104 Junior-Senior High School Grading Policy- First Read</p>		Yes	Action	<p>1st J. Edwards 2nd J. Fiore / Yes 6 No ___ Abstain ___</p>
<p>5.10 – Policy 8105 Graduation Credentials- First Read</p>		Yes	Action	<p>1st J. Edwards 2nd J. Fiore / Yes 6 No ___ Abstain ___</p>
<p>5.11 – Policy 8200 Guidance Counseling Program – First Read</p>		Yes	Action	<p>1st J. Edwards 2nd J. Fiore / Yes 6 No ___ Abstain ___</p>

5.12 – Policy 8201 High School/College Bridge Program- First Read		Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes 6 No ___ Abstain ___
5.13 - Policy 8202 Auditing Classes- First Read		Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes 6 No ___ Abstain ___
5.14 – Policy 8203 Student Musical Groups Participation in Community Activities – First Read		Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes 6 No ___ Abstain ___
5.15 – Policy 8300 Home Instruction – First Read		Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes 6 No ___ Abstain ___
5.16 – Policy 8302 Courses Including Dissection of Animals- First Read		Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes 6 No ___ Abstain ___
5.17 – Policy 8303 Limited English Proficiency Instruction English Language Learners – First Read		Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes 6 No ___ Abstain ___
5.18 – Policy 8507 Public Report on Revisions to District Policies, Practices, and Procedures Upon a Finding of Significant Disproportionality – First Read		Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes 6 No ___ Abstain ___
5.19 – Acceptance of a Donation in the amount of \$2,223.00 from FedEx given to support selected local schools with needed supplies		Yes	Action	1 st J. Edwards 2 nd J. Fiore / Yes 6 No ___ Abstain ___
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	<i>We had a very smooth opening. Chromebooks were given out to grades 7-12. STUCO moved Homecoming to October. Open House will be on September 21st.</i>
6.2 Interim Principal K-12	D. DiSpirito		Information	<i>Yorkville Police Department donated backpacks with school supplies. Things are going well with the new procedures;</i>

						<p>schedule. Traffic was a concern on the first few days. The district purchased Freckle, a new RTI program for kids. We are waiting on the release of test scores for grades 3-8. There are 65 kids trying out for the elementary musical.</p> <p>*Steve asked about the Board's thoughts on e-sports. He had learned about it from an SBI meeting. Jackie was cautious, would rather have kids away from the screen. Board discussed further.</p>
7. SUPERINTENDENT'S REPORT						
7.1 Enrollment Update		M. LaGase	Yes		Information	
7.2 Superintendent's Update		M. LaGase			Information	<p>We received some great feedback on the Superintendent's Day Conference speaker; Our current focus is on reviewing curriculum maps and vertical alignment; reviewing student outcomes/graduation rates and a 5-year strategic plan for the district.</p>
8. COMMUNICATIONS						
8.1 From the Floor -		District Clerk			Information	<p>Madison Smith asked for permission to finish her senior year. Mrs. Marley and Mrs. St. James spoke on behalf of Madison's request Approved – Sauquoit to merge with New York Mills Combined Modified Field Hockey 6 Yes</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>						
8.2 Board Discussion		BOE			Discussion	
9. EXECUTIVE SESSION ** (If Needed) (Litigation & Personnel)		BOE			Time: 7:12 p.m.	1 st . R. Mahardy 2 nd J. Fiore / Yes No
9.1 Return to General Session (time) Motion to Vote on Consent Agenda		BOE BOE			Time: 7:40 p.m.	1 st J. Fiore 2 nd J. Edwards / Yes 4 No ___ Abstain ___

10. ADJOURNMENT			
10.1 Adjournment	7:42 p.m.	Time: 7:42 p.m.	1 st K. Gyore 2 nd J. Fennell / Yes 6 No ___ Abstain ___

****Section 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 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. Collection 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

**5.2 – POLICY 6404 RIGHTS OF
NURSING EMPLOYEES TO
EXPRESS
BREAST MILK - ADOPT**



5.2

**RESOLUTION TO APPROVE RIGHTS OF NURSING
EMPLOYEES TO EXPRESS BREAST MILK**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #6404, Rights of Nursing Employees to Express Breast Milk, as per the file, be approved.

Yes ___ No ___

Respectfully Submitted,

District Clerk Pro Tempore

REQUIRED POLICY
RIGHTS OF NURSING EMPLOYEES TO EXPRESS BREAST MILK

I. Statement of Policy

In accordance with applicable laws and regulations set in place by New York State, the New York Mills Union Free School District (the District) shall provide reasonable unpaid break time or permit an employee to use paid break time or mealtime available under District policies or collective bargaining agreements, to express breast milk each time such employee has a reasonable need to do so.

II. Definition

For the purposes of this Policy, '*privacy*' means that the room or other location shall not be open to other individuals. To further ensure privacy, the District shall ensure that the door of the designated room/location is equipped with a functioning lock; if such room/location does not have a functional lock, then the District will place a sign advising the room/location is in use.

III. Request by Employee

- A. If a request to express breast milk is made by an employee of the District, the Board of Education (the Board) shall designate [the Superintendent or designee,] to designate a location to be made available for the employee.
- B. Such request shall be in writing and made by an employee in advance to [the Superintendent or designee].
- C. The District must provide a response to the employee within five (5) days.

IV. Designated Location Requirements

- A. The designated room or other location shall be:
 - 1. in close proximity to the work area;
 - 2. well lit;
 - 3. shielded from view; and
 - 4. free from intrusion from other individuals.
- B. The designated location/room shall include:
 - 1. a chair;
 - 2. a working surface;
 - 3. nearby access to clean running water;
 - 4. an electrical outlet; and

POLICY

Draft
6404

PERSONNEL

REQUIRED POLICY

RIGHTS OF NURSING EMPLOYEES TO EXPRESS BREAST MILK

- 5. have a functional lock.
- C. The room will not be a restroom or a toilet stall within a restroom.
- D. Access to refrigeration for the storage of breast milk shall be provided to the requesting employee(s).

V. Complaints

If an employee of the District is subjected to any conduct that they believe violates this policy, a report should be made to the **[the Superintendent or designee]** immediately after such conduct has occurred. An investigation will be conducted pursuant to this, and any other applicable, Board Policy.

VI. Notification by District

- A. The District shall provide notice to all employees when a location/room has been designated for the use of expressing breast milk.
- B. The District shall distribute this Policy and a copy of the [New York State Department of Labor Policy on Breast Milk Expression in the Workplace](#) to employees annually, upon hire, and whenever an employee returns to work following the birth of a child.

New York Mills Union Free School District

Legal Ref: NYS Labor Law § 206-c; Fair Labor Standards Act (FLSA); Title VII of the Civil Rights Acts of 1964, as amended by the Pregnancy Discrimination Act (PDA); Pregnant Workers Fairness Act

Adopted: _____



5.3

**RESOLUTION TO APPROVE SCHOOL CALENDAR AND
SCHOOL DAY**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8001, School Calendar and School Day, as per the file, be approved.

Yes ___ No ___

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

SCHOOL CALENDAR AND SCHOOL DAY

I. School Calendar

The school calendar for the ensuing year will be developed by the Superintendent of Schools and presented to the Board of Education for approval in the spring of each year. The number of days scheduled for students will meet or exceed the requirements of state law.

II. School Day

- A. The length of the school day shall be established and authorized yearly. It will be stated by minimum and maximum instructional minutes per day for kindergarten through twelfth grade.
- B. The beginning and closing time for the different grades, as well as the instructional minutes per day, will vary according to the needs of the New York Mills Union Free School District.

New York Mills Union Free School District

Legal Ref: NYS Education Law Sections ~~3204(4)~~ and 3604(7)(8); 8 NYCRR 175.5

Adopted: 07/11/13

Revised: 08/06/19, _____

**5.4 – POLICY 8101 SELECTION
AND REVIEW OF
INSTRUCTIONAL MATERIALS –
ADOPT**



5.4

**RESOLUTION TO APPROVE SELECTION AND REVIEW OF
INSTRUCTIONAL MATERIALS**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8101, Selection and review of Instructional Materials, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

Policy is Required

SELECTION AND REVIEW OF INSTRUCTIONAL MATERIALS

I. Statement of Philosophy

The Board of Education (the Board) holds ultimate legal responsibility for the selection and use of all instructional materials. However, the Board of Education delegates to the professional personnel of the New York Mills Union Free School District (the District) authority to select and reconsider instructional materials within the policy guidelines outlined below. These guidelines will govern the selection and use of library books, textbooks, workbooks, films, filmstrips, electronic or other media, and other instructional materials.

II. Selection

A. It shall be the District's goal to select and provide instructional materials that:

1. will enrich and support the curriculum, taking into consideration the varied interests, abilities, and maturity levels of the pupils served.
2. will stimulate growth in factual knowledge, literary appreciation, aesthetic values, and ethical standards.
3. will provide a background of information which will enable students to make intelligent judgments in their daily lives.
4. will present opposing sides of controversial issues so that young citizens may develop the practice of critical analysis of all media.
5. are representative of the many religious, ethnic, and cultural groups and their contributions to our American heritage.
6. place principle above personal opinion and reason above prejudice in order to assure a comprehensive collection appropriate for the users.

B. Pursuant to Section 200.2 of the Commissioner's Regulations, the District shall give preference in the purchase of instructional materials to those vendors who agree to provide such instructional materials in alternative formats for students with disabilities.

C. Within these broad guidelines, the following factors shall also be considered in the selection of instructional materials.

1. overall purpose

Policy is RequiredSELECTION AND REVIEW OF INSTRUCTIONAL MATERIALS

2. timeliness or permanence
3. importance of the subject matter
4. quality of the writing/production
5. readability and popular appeal
6. authoritativeness
7. professional reputation of the publisher/producer
8. professional reputation of the author/composer, etc.
9. format and price

III. Reconsideration

A. Criticisms of instructional materials will be brought to the attention of the Superintendent of Schools and/or Building Principal. ~~of the concerned building.~~ District residents or parents may request a formal review of materials, which they deem objectionable. In such cases, a "Request for Review of Instructional Material" form will be completed and submitted to the Superintendent of Schools. The following steps will constitute a formal review.

1. A committee will be established by the Superintendent of Schools to review the involved material.
2. The committee will be composed of:
 - a. the staff member originally selecting the material
 - b. ~~the building~~ A principal
 - c. the building librarian
 - d. two staff members appointed by the ~~building~~ principal
3. The committee will review the involved material in light of the selection criteria noted above and make a written recommendation regarding use of the involved material to the Superintendent of Schools
4. The Superintendent of Schools will review the committees' recommendation and inform the individual or group requesting a review of the material of ~~his~~ their decision.
5. The decision of the Superintendent of Schools may be appealed, in writing, to the Board ~~of Education~~.

New York Mills Union Free School District

Adopted: 01/14/75

Legal Ref: Education Law §§ 701, 702, 704, 3204; 8 NYCRR 21.1, 21.4, 200.2; 20 USC 6321(c)(2)

Revised: 07/11/13, _____

Reviewed: 08/06/2019



5.5

**RESOLUTION TO APPROVE 7-12 SCHOOL GRADING
POLICY**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8104, 7-12 School Grading Policy, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

7-12 SCHOOL GRADING POLICY

I. ~~Introduction~~ Statement of Policy

Grading and reporting procedures will provide clear communication of student performance in relation to expected standards.

Students shall be provided with the goals of each course and the criteria determining grades via a class syllabus provided by the teacher during the first week of class attendance.

Grades will be reported through report cards in ten (10) week intervals for four (4) marking periods. In addition, progress reports will be sent to parents at the five (5) week mark which will include a grade range and/or descriptive comment regarding student progress in specific courses. Teachers will maintain electronic grade books via SchoolTool that parents can review at any time by accessing the parent portal.

It is the expectation that grades will be posted within one (1) week of assessment.

II. Grade Reporting

A. The following numeric grading scale will be utilized for grading purposes and to convert letter grades from previous districts, if applicable.

Numerical Range	Letter Grade
97-100	A+
93-96	A
90-92	A-
87-89	B+
83-86	B
80-82	B-
77-79	C+
73-76	C
70-72	C-
69	D+
67-68	D
67-68	D
65-66	D-

7-12 SCHOOL GRADING POLICY

P (Passing) restricted for use with Pass/Fail courses.

F (Failing) restricted for use with Pass/Fail courses.

I (Incomplete)

WP (Withdrew Passing)

WF (Withdrew Failing)

- B. Incompletes (I) may be used for a student who has not yet fulfilled the teacher's requirements for a course due to extenuating circumstances. The building principal will be responsible for approving this process. A student will have two (2) weeks after the close of a marking period in the first (1st), second (2nd), and third (3rd) marking periods to complete the work to receive a grade. If the student does not complete the work in that timeframe the grade will be calculated accordingly. An Incomplete may not be given in the fourth (4th) quarter.
- C. Final student averages for grades seven through twelve (7-12) will be computed based on a one-fifth (1/5) weighting for each of the four marking periods, and the final exam. The final exam will not be used to determine fourth (4th) quarter grades; it will stand alone in the grading process.
- D. Half (1/2) year courses will be calculated on a one-third (1/3) weighting for each of the two (2) applicable marking periods, and the course final exam.
- E. The passing grade for all marking periods ~~grades~~ and for final course average is sixty-five (65). The teacher may override a final course average to a higher grade but not a lower grade. If a calculated final course average is sixty-three (63) or sixty-four (64), it will be changed to sixty-five (65).
- F. The lowest numeric grade that can be issued on report cards for any given marking period is fifty percent (50%). Mid-term and final exam grades will be represented in their actual numeric value.

III. Benchmark Exams

In an effort to provide the opportunity for data analysis to inform instruction and gauge student achievement, departments in grades seven through twelve (7-12) will administer ten (10) week benchmark exams aligned with New York State Curriculum and assessments. Each of the benchmarks will be included in the appropriate marking period average at the discretion of the teacher with the following exceptions: Marking period two (2) benchmark exams will serve as a midterm exam, midterm exams will be calculated as twenty percent (20%) of marking period two (2). Final exams will serve as the fourth (4th) benchmark and will be calculated in the manner described in II. (C) of this policy. Grading and reporting procedures will provide clear communication of student performance in relation to expected standards.

POLICY

Draft 05/25/22
8104

INSTRUCTION

7-12 SCHOOL GRADING POLICY

IV. Homework

Homework that is ~~clearly~~ relevant to the identified curriculum for the course, that is completed by the students independently, and/or where the teacher has provided in-school time to work with students to check for understanding may be graded. The impact of homework grades on a marking period average is decided at the teacher's discretion; however, it is not permitted to impact a marking period average by more than twenty percent (20%).

V. Weighted Courses and Class Rank

Advanced Placement (AP), Dual Credit, and College Bridge courses represent a significant academic challenge. Therefore, grades for these courses shall be weighted each marking period by the addition of five (5) percentage points.

VI. Class Rank

Final ranking of the Valedictorian, Salutatorian, and students graduating with honors and high honors will be based on ninth (9th) grade through Quarter three (3) of twelfth (12th) grade.

VII. Honor Roll

Honor Roll is recognized by three (3) levels of distinction: Honorable Mention (grade average of eighty-four through eighty-seven (84-87)), Honor Roll (grade average of eighty-eight through ninety-three (88-93)), and High Honor Roll (grade average of ninety-four through one hundred (94-100)). Students with missing grades or incompletes following the 2-week marking period "closed" window will be excluded from reporting.

New York Mills Union Free School District

Adopted: 09/20/94

Revised: 10/03/95, 01/07/03, 01/04/11, 07/11/13, 07/09/19* _____ *

INSTRUCTION

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7-12 SCHOOL GRADING POLICY

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7-12 SCHOOL GRADING POLICY

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New York Mills Union Free School District

Adopted: 09/20/94

Revised: 10/03/95, 01/07/03, 01/04/11, 07/11/13, 07/09/19* _____ *

**5.6 – POLICY 8105 GRADUATION
CREDENTIALS
ADOPT**



5.6

RESOLUTION TO APPROVE GRADUATION CREDENTIALS

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8105, Graduation Credentials, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

Policy is Required
GRADUATION CREDENTIALS
CEREMONY PARTICIPATION

I. Statement of Policy

Because "commencement" is traditionally a ceremony marking a new beginning, and because it implies achievement of the requirements for a high school diploma having been met, the New York Mills Union Free School District (the District) awards students exiting credentials consistent with the standards established by the State Education Department.

~~following policy will be observed regarding participation in graduation ceremonies:~~

II. Requirements

- A. All students who wish to participate in graduation ceremonies must meet all of the academic requirements of the ~~New York Mills Union Free School~~ District and the New York State Education Department prior to such participation.
- B. Students who have been placed in special education programs by the ~~New York Mills Union Free Schools'~~ District's Committee on Special Education and who have completed special education program requirements will be allowed participation in graduation ceremonies and will be given their appropriate achieved diploma or certificate.
- C. Foreign Exchange or other "special students" who have satisfactorily completed the required courses of study prescribed by the ~~New York Mills Union Free School~~ District will be allowed participation in graduation ceremonies with permission of the Superintendent of Schools and ~~High School~~ Executive Principal.

III. Accelerated and Deferred Completion

- A. In the case of a student who completes exiting requirements in four (4) or more years, the student's graduation credential shall be determined by the standards in effect in the year the student first entered grade nine (9).

Policy is Required
GRADUATION CREDENTIALS
CEREMONY PARTICIPATION

B. In the case of a student who completes exiting requirements in less than four (4) years, the student’s graduation credential shall be determined by the standards in effect four (4) years prior to the year in which the exiting credential will be awarded. Where a student seeks to exit at the conclusion of the Fall semester, eligibility shall be determined as though the student was exiting at the conclusion of the prior school year.

New York Mills Union Free School District

Legal Ref: 8 NYCRR 100.1, 100.2, 100.4, 100.5, 100.6, 200.4 and 200.5;

NYS Education Law 3202 and 4402

Adopted: 09/21/82, 11/14/89

Revised: 01/07/03, 07/11/13, _____

**5.7 – POLICY 8200 GUIDANCE
COUNSELING PROGRAM –
ADOPT**



5.7

**RESOLUTION TO APPROVE GUIDANCE COUNSELING
PROGRAM**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8200, Guidance Counseling Program, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

GUIDANCE AND COUNSELING PROGRAM

- I.
 - A. The focus of the guidance and counseling program in the New York Mills Union Free School District is on the developmental needs (physical, social, emotional and vocational) of all students at the elementary and secondary levels.
 - B. All certified personnel demonstrate respect for the dignity and worth of the individual and encourage each student to develop individual responsibility and decision making skills.
 - C. Within the framework of counseling and guidance goals, specific student and curricular objectives will be implemented. (See the District's Guidance Plan.) Within the areas of counseling and guidance responsibility, the counselor enters into three segments of the school community: Students, school personnel, and parents and guardians.
- II. The elementary and secondary level guidance counselors will coordinate the District's guidance program and involve all staff members in designing and implementing plans to meet these major goals:
 - A. Educational Development - Students will participate in reviewing their educational progress on an annual basis so that they will demonstrate an understanding of their grade level.
 - B. Personal/Social Development - Students will adopt appropriate behaviors for a variety of social settings. Students will develop awareness of self and confidence in their abilities in order to enhance their career development.
 - C. Career Development - Students will develop career options consistent with their interests, abilities, and values. Career development includes focus on four areas of vocation, avocation, family life and citizenship.



5.8

**RESOLUTION TO APPROVE HIGH SCHOOL AND COLLEGE
BRIDGE PROGRAM**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8201, High School and College Bridge Program, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

HIGH SCHOOL/COLLEGE BRIDGE PROGRAM

I. Bridge Programs

- A. Some students with high academic goals may want to spend part of their senior year at a nearby college and part at New York Mills Union Free School District (the District). Under a Bridge Program, students would be dually enrolled and could spend a portion of their day at the District and the remainder of their day or evening at a local college.
- B. District participation in Bridge Programs will be characterized by limited access, careful monitoring and ongoing study. Students may participate in the graduation exercises.
- C. The District is not required to pay tuition and other related costs for students enrolled in college courses. Students who wish to enroll in Bridge Programs shall meet all academic, grade level and coursework requirements as set forth by administrative rules and regulations.
- D. Registered students will normally be integrated into the same classes as other students at the college and be eligible to participate in most of the activities sponsored by the college.
- E. Registered students will be subject to the same policies and procedures as apply to all other students at the college.

II. Eligibility Requirements:

- A. A fully qualified senior in high school eligible to graduate in June.
- B. Demonstrate past academic achievement showing a capacity to successfully complete the college-level courses desired.
- C. Demonstrate sufficient maturity and self-motivation to enter college academic life.
- D. Display academic maturity in regular high school courses. No student should be deficient in any courses being taken at the high school.
- E. Receive principal and counselor approval.
- F. Receive acceptance by the college.

POLICY

Draft 10/18/22
8201

INSTRUCTION

HIGH SCHOOL/COLLEGE BRIDGE PROGRAM

III. Student Responsibility:

- A. Transportation to courses taken at a college.
- B. Registering at the college. However, before registering students should meet with the guidance counselor to receive guidance on registration procedures.

New York Mills Union Free School District

Adopted: 10/12/82

Revised: 01/07/03, 07/11/13, 07/09/19, _____



5.9

RESOLUTION TO APPROVE AUDITING CLASSES

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8202, Auditing Classes, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

Policy

INSTRUCTION

8202

AUDITING CLASSES

- I. The New York Mills Union Free School District expects its students to participate in courses in ways that enhance the realism of life experiences.
- II. To this end, auditing a class which means that a student would not earn appropriate credit is believed to deviate from this expectation.
- III. Therefore, permission to audit any class will be limited to a student's documented compelling medical situation and, then, only if approved by the Jr./Sr. High School Principal. All other reasons will not be permitted.

New York Mills Union Free School District

Adopted: 04/27/99

Revised: 07/11/13

**5.10 – POLICY 8203 STUDENT
MUSICAL GROUPS
PARTICIPATION IN COMMUNITY
ACTIVITIES - ADOPT**



5.10

**RESOLUTION TO APPROVE STUDENT MUSICAL GROUPS
PARTICIPATION IN COMMUNITY ACTIVITIES**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8203, Student Musical Groups Participation in Community Activities, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

STUDENT MUSICAL GROUPS PARTICIPATION IN COMMUNITY ACTIVITIES

I. Statement of Policy

It shall be the policy of the New York Mills Union Free School District (the District) to encourage the participation of student musical groups in the activities of organizations within the school community.

II. Participation shall be restricted to occasional activities of worthy educational and/or social purpose and shall be governed by the following guidelines:

- A. Requests for presentations by school musical groups shall be made in writing to the appropriate building principal well in advance of the anticipated activity.
- B. The advisor/director of the particular musical group requested shall, through the building principal, promptly respond to the request relative to the desired group's availability.
- C. If approved, all student groups will be accompanied throughout their entire presentation by a member of the instructional staff.
- D. Parental approval for student participation will be secured in writing for any activity to be held outside the immediate vicinity of the school system.
- E. Student participation will not be approved for any function where the serving of alcoholic beverages will be a primary activity.
- F. All honorariums or similar gifts realized from presentations will be promptly deposited in the extra activity account appropriate to the involved organization.

New York Mills Union Free School District

Adopted: 01/10/78

Revised: 07/11/13, _____



5.11

RESOLUTION TO APPROVE HOME INSTRUCTION

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8300, Home Instruction, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

HOME INSTRUCTION

I. Statement of Policy

Under Sections 3204(2), 3210(2)(d) and 3212(2) of the Education Law, the Board of Education (the Board) has the responsibility to ensure that all students residing within the New York Mills Union Free School District (the District) who are between the ages of six (6) and sixteen (16) receive a quality education and competent instruction. The Board recognizes that such instruction may be provided in the home, pursuant to the Regulations of the Commissioner of Education. However, the legality does not diminish the District's responsibility to see that every student of compulsory age receives instruction from a competent instructor that is substantially equivalent to the instruction provided in State-regulated schools. To accomplish this goal, a framework of mutual cooperation and respect must exist between the District and parents who desire home instruction for their children. It is with this framework in mind that the following policy is implemented.

II. Definitions

- A. Parent: The term "parent" is used to mean the person or persons standing in parental relation to the student.
- B. Superintendent: The term "Superintendent" refers to the Superintendent of Schools of the District or the person the Superintendent so designates.
- C. Teacher: The term "teacher" refers to either the parent or a tutor, depending on who is doing the actual teaching and providing the actual instruction to the student.
- D. IHIP: The term "IHIP" means Individualized Home Instruction Plan.

III. Notification and Approval Procedure

- A. ~~1.~~ Parents who desire to provide home instruction for a student of compulsory school attendance age shall provide written notice to the Superintendent of their intention by July 1st of each school year. Parents who choose to commence such instruction after the start of the school year, or who establish residence in the District after the start of the school year, shall provide the written notice within fourteen (14) days following the commencement of home instruction.
- 2. ~~Any request for home instruction must include a statement signed by the parents which releases the Board of Education, the Superintendent of~~

INSTRUCTION

HOME INSTRUCTION

~~Schools, and the district staff from any liability for the quality of education received by any child being taught at home.~~

- B. Within ten (10) business days of receiving the written notice of intent, the District will send the parent(s) a copy of this policy, a copy of Section 100.10 of the Commissioner's Regulations, and a form on which to submit an individualized home instruction plan ("IHIP") for a child of compulsory attendance age.
- C. Within four (4) weeks of the receiving the materials described in (B) above or by August 15th, whichever is later, the parents shall submit the completed IHIP to the District containing the following information:
1. The child's name, age and grade level;
 2. A list of the syllabi, curriculum materials, textbooks, or plan of instruction to be used in each of the required subjects listed in Section 100.10(e) of the Commissioner's Regulations;
 3. The dates for submission to the District of the parents' quarterly reports, as required. These reports shall be spaced in even and logical periods; and
 4. The names of the individual(s) providing instruction.
 5. A statement that the child will be meeting the compulsory education requirements through full-time study at a degree-granting institution (meaning enrollment for at least twelve (12) semester hours in a semester or its equivalent) if that is the case. In this situation, the IHIP shall identify the degree-granting institution and the subjects to be covered by that study.

The District will assist in the preparation of the IHIP, if requested by the parents.

- D. Within ten (10) business days of receiving the IHIP, or by August 31st, whichever is later, the District will notify the parent(s) that the IHIP complies with the Commissioner's Regulations or give notice of any deficiency in the IHIP.
- E. Within fifteen (15) days of receiving a notice of deficiency in the IHIP, or by September 15th, whichever is later, the parent(s)/person(s) in parental relation must submit a revised IHIP which corrects any such deficiencies.
- F. Within fifteen (15) days of receiving the revised IHIP, or by September 30th, whichever is later, the Superintendent will review the revised IHIP and will notify the parent(s) as to whether the revised IHIP is in compliance. If the revised IHIP is

INSTRUCTION

HOME INSTRUCTION

determined not to be in compliance, then the parents/person(s) in parental relation shall be notified in writing of the reasons for such determination.

Such notice will also contain the date of the next regularly scheduled meeting of the Board that will be held at least ten (10) days after the date of mailing of the notice.

- G. If the parents wish to contest the determination of noncompliance, they must notify the Board at least three (3) business days prior to the scheduled meeting. At such a meeting, the parents will have the right to present proof of compliance and the Board shall make a final determination of compliance or noncompliance.

IV. Right of Appeal

- A. The parents shall have the right to appeal any final District determination of noncompliance to the Commissioner of Education within thirty (30) days after receipt of such determination.
- B. When administrative review of a District determination is completed (i.e., the parents fail to contest a determination at any level or receive a decision from the Commissioner of Education upholding the District's final determination), the parents shall immediately provide for the instruction of the children at a public school or elsewhere in compliance with Sections 3204 and 3210 of the Education Law.
- C. Within ten (10) days after the administrative review is completed, the parents/person(s) in parental relation shall furnish the Superintendent with written notice of arrangements for instruction provided to their children; such notice is not required if parents enroll their children in a public school.

V. Attendance Requirements

- A. Length of Instruction
 1. Each child shall attend the substantial equivalent of one hundred eighty (180) days of instruction each school year.
 2. The cumulative hours of instruction shall be nine hundred (900) hours per year for grades first through sixth (1-6) and nine hundred ninety (990) hours for grades produce (7-12).
- B. Absences shall be permitted on the same basis as provided for District students.

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HOME INSTRUCTION

- C. Parents are required to maintain attendance records and produce such records to the District upon request.

VI. Quarterly Reports

- A. On or before the dates specified in the IHIP, the parent must furnish the District with a quarterly report for a child.
- B. The quarterly report must contain the following information:
 - 1. The number of hours of instruction during said quarter;
 - 2. A description of the material covered in a subject listed in the IHIP;
 - 3. Either a grade in a subject for the child or a written narrative evaluating the child's progress; and
 - 4. Evidence that the course materials as set forth in the IHIP have been covered.

VII. Annual Assessment

- A. At the time of submission of the fourth (4th) quarterly report, the parents also must file an annual assessment.
- B. The annual assessment must include the results of a commercially published norm-referenced achievement test, or an alternative form of evaluation, which meets the requirements of Section 100.1(h)(1) or (2) of the Commissioner's Regulations.
- C. Commercially Published Norm-Referenced Achievement Tests
 - 1. Any commercially published norm-referenced achievement tests must be administered in accordance with one of the following options, to be selected by the parents:
 - a. At the public school, by its professional staff; or
 - b. At a registered non-public school by its professional staff provided that the consent of the Chief School Officer of the non-public school is obtained; or

HOME INSTRUCTION

- c. At a non-registered non-public school, by its professional staff, provided that the consent of the Chief School Officer of the non-public school and of the Superintendent is obtained; or
 - d. At the parents' home, or at any other reasonable location, by a New York State certified teacher or by another qualified person, provided that the Superintendent has consented to said individual administering the test.
 2. The test shall be provided by the District upon request by the parents. The parents will bear the costs, which may include costs for testing facilities, transportation, or personnel for testing conducted at any location other than the public school.
 3. The test shall be scored by the person(s) administering the test or by other persons who are mutually agreeable to the parents and the Superintendent.
- D. An alternative form of evaluation shall be permitted to be chosen by the parent, as follows:
 1. A written narrative for grades first through third (1-3);
 2. A written narrative, used no more often than every other year, for grades fourth through eighth (4-8).
 3. The person(s) who prepare(s) the written narrative shall be a New York State certified teacher, a home instruction peer group review panel, or other person selected by the parent with the consent of the Superintendent, who has interviewed the child and received a portfolio of the child's work.
 4. Such person shall certify whether the child has made adequate academic progress.
 5. Any resulting costs will be borne by the parent(s).
 6. In the event that the child has failed to make adequate progress the home instruction shall be placed on probation pursuant to Section VIII of this policy.
- E. If a dispute arises between the parent(s) and the Superintendent, including disputes over the administration of tests or alternative evaluation methods, the

INSTRUCTION

HOME INSTRUCTION

parent(s) may appeal to the Board. If the parent(s) disagree with the determination of the Board, they may appeal to the Commissioner within thirty (30) days of receiving such determination.

VIII. Probation

- A. If a child's annual assessment fails to comply with the provisions of Section VII of this policy and the corresponding Commissioner's Regulations, the home instruction program shall be placed on probation for a period of up to two (2) school years.
- B. The parent(s) shall be required to submit a plan of remediation, which addresses the deficiencies in the child's achievement. Such a plan will be reviewed by the District. The District may require the parents to make changes in the plan prior to acceptance.
- C. If, after the end of any semester of the probationary period, the child progresses to the level specified in the remediation plan, then the program will be removed from probation.
- D. If the child does not attain seventy-five percent (75%) or more of the objectives specified in the remediation plan at the end of any semester of the probationary period, or if after two (2) years of probation one hundred percent (100%) of the objectives of the remediation plan have not been met, the Superintendent shall issue a notice of noncompliance.
- E. The Board shall review any determination of noncompliance issued in (D) above. The parent's consent to such review is not required.
- F. If, during the period of probation, the Superintendent has grounds to believe that the program of home instruction is in substantial noncompliance with this policy and the corresponding Regulations of the Commissioner, the Superintendent may require one or more home visitations. Such visits shall be made only after three (3) days of written notice; and shall be conducted by the Superintendent or designee.

IX. Participation in School Activities

- A. Children who receive home instruction may not participate in interscholastic sports, intramural activities, school-sponsored clubs, occupational/vocational education programs, and gifted programs.

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HOME INSTRUCTION

- B. Children who receive home instruction may not participate in instructional programs except that the District must provide special education services, as recommended on the Individual Education Program (IEP) by the Committee on Special Education.
- X. Verification of Preliminary Education Requirements:
- A. The District is aware that individuals seeking a college degree may have to verify that they have completed certain “preliminary education requirements.” The District will take the following steps to help these individuals provide colleges with that verification:
1. If requested by a student, the Superintendent will perform an evaluation of substantial equivalency of the student’s IHIP.
 2. If requested by a student or former student, the Superintendent will certify in writing to the student, whether the student’s program was substantially equivalent to a four (4) year high school program.
- B. The District will open Regents Examination admissions to any District resident, including homeschooled students, who are seeking to fulfill preliminary education requirements to take five specific Regents Examinations or approved alternative examinations. If possible, the resident should provide the District with reasonable advance notice of the intent to take a specific Regents Examination.
- XII. Duty of Parent and the District

Home instruction is a highly-individualized approach that can only be undertaken after a great deal of careful preparation. It is the obligation of both parents and school officials to make sure that no child is deprived of the right to an appropriate instructional program.

POLICY

Draft 11/28/22
8300

INSTRUCTION

HOME INSTRUCTION

Legal Ref: NYS Education Law §§ 3204(2), 3210(2)(d), 3212(2); 8 N.Y.C.R.R. 100.10
Adopted: 01/07/03
Revised: 07/11/13, _____

**5.12 – POLICY 8302 COURSES
INCLUDING DISSECTION OF
ANIMALS - ADOPT**



5.12

**RESOLUTION TO APPROVE COURSES INCLUDING
DISSECTION OF ANIMALS**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8302, Courses Including Dissection of Animals, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

POLICY IS REQUIRED
COURSES INCLUDING DISSECTION OF ANIMALS

I. Statement of Policy

- A. Students enrolled in a course that includes the dissection of an animal shall be given reasonable notice of that fact and information about the student's right under Section 809 of the Education Law and this Policy to be excused from witnessing or conducting animal dissection. ~~This notice shall be distributed at the beginning of the school year and shall be available upon request at the school office.~~
- B. Students will be excused from witnessing or conducting animal dissection if the student:
 - 1. provides a written statement from the student's parent/person(s) in parental relation, or legal guardian substantiating the fact that the student has a moral or religious objection to witnessing or conducting animal dissection, and
 - 2. agrees to undertake and complete an alternative project approved by the student's teacher **and principal**.
- C. Students who perform alternative projects who do not perform or witness the dissection of animals will not be penalized.

II. Implementation of Policy

The Superintendent shall prepare a notice that complies with the requirements of Section 809 of the Education Law and ensure that teachers are aware of this Policy. The notice will be distributed to parents/person(s) in parental relation and students at the beginning of the school year. The notice will also be available upon request.

**5.13 – POLICY 8303 LIMITED
ENGLISH PROFICIENCY
INSTRUCTION ENGLISH
LANGUAGE LEARNERS - ADOPT**



5.13

**RESOLUTION TO APPROVE LIMITED ENGLISH
PROFICIENCY INSTRUCTION ENGLISH LANGUAGE
LEARNERS**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8303, Limited English Proficiency Instruction English Language Learners, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

Policy is Required

LIMITED ENGLISH PROFICIENCY INSTRUCTION
ENGLISH LANGUAGE LEARNERS

I. Statement of Policy

The Board of Education (the Board) believes that students, who, by reason of foreign birth or ancestry, have limited English proficiency, will be more effective learners of both the language and the curriculum if they receive instruction in both their native language and English. The New York Mills Union Free School District (the District) will therefore make every effort to ensure that limited English proficient (English Language Learners (ELL)) students are provided with an appropriate program of transitional bilingual education or freestanding English as a second language program.

II. Procedure

It is the policy of the District that the Superintendent be directed to develop appropriate administrative regulations, in accordance with Parts 117 and 154 of the Commissioner's Regulations, to ensure that ELL students are:

- A. Screened for limited English proficiency as part of the overall diagnostic evaluation upon newly entering school or reentering without an available record of prior screening;
- B. Identified, as appropriate, as an ELL student and that notification and information is provided to the parent/person in parental relation, or student eighteen (18) years of age or older;
- C. Evaluated annually in areas prescribed by the Commissioner;
- D. Assured of access to appropriate instructional and support services, including guidance programs; and
- E. Assured of having equal opportunities to participate in all school programs and extracurricular activities as non-ELL students.

III. Implementation

- A. The Superintendent is responsible for ensuring that a description of the nature and scope of the instructional programs and services is available to limited English students.
- B. The Superintendent is responsible for ensuring that the Commissioner is provided with all information required under the Commissioner's Regulations and that the

INSTRUCTION

LIMITED ENGLISH PROFICIENCY INSTRUCTION
ENGLISH LANGUAGE LEARNERS

District provide appropriate school-related information to the parents/persons in parental relation of ELL students in English, or, when necessary, in the language they understand.

- C. The Superintendent shall ensure that all teachers employed for any bilingual or ELL program are properly certified in accordance with the Commissioner's Regulations.

IV. Plan

The District shall develop and update as necessary, a comprehensive plan ("Plan") in accordance with the Commissioner's Regulations to meet the needs of ELL students enrolled in the District. The Plan will be kept on file in the District office and made available for review by the State Education Department upon request.

New York Mills Union Free School District

Legal Ref: NYS Education Law §3204; 8 NYCRR 117.1, 154-2.

Adopted: 09/90

Revised: 01/07/03, 02/07/06, 07/11/13, 09/10/2019, _____

5.14 – POLICY 8507 PUBLIC REPORT ON
REVISIONS TO DISTRICT POLICIES,
PRACTICES AND PROCEDURES UPON A
FINDING OF SIGNIFICANT DISPORTIONALITY
- ADOPT



5.14

**RESOLUTION TO APPROVE PUBLIC REPORT ON
REVISIONS TO DISTRICT POLICIES, PRACTICES, AND
PROCEDURES UPON FINDING OF SIGNIFICANT
DISPORTIONALITY**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #8507, Public Report on Revisions to District Policies, Practices and Procedures Upon Finding of Significant Disproportionality, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

INSTRUCTION

Policy is Required

PUBLIC REPORT ON REVISIONS TO DISTRICT POLICIES, PRACTICES, AND PROCEDURES UPON A FINDING OF SIGNIFICANT DISPROPORTIONALITY

I. Statement of Policy

The Board of Education (the Board) adopts policies, practices and procedures to minimize the risk of a disproportionate representation by race/ethnicity in the suspension, identification, classification and/or placement of students with disabilities in accordance with the IDEA, Article 89 of the New York's Education Law, and their implementing regulations.

II. Compliance

In the case of a determination by the NYS Department of Education of significant disproportionality, the Board will immediately review the district's policies, practices, and procedures to determine whether they are fully compliant with the requirements of the IDEA and Article 89, or require revisions. If changes are needed, the Board will take immediate steps to adopt and implement any and all necessary revisions.

III. Reporting

The Board will inform the public of any revisions to the New York Mill School District's policies, practices and procedures undertaken as a result of a finding of significant disproportionality. The Superintendent will notify District personnel responsible for implementing the revisions.

**5.15 - EXCISE LIST FOR BID,
SALE, DISPOSAL OF MATH
TEXTBOOKS**

MATH BOOKS TO EXCISE

COURSE 3 – VOLUME 2 – 82 BOOKS

COURSE 2 – VOLUME 2 – 37 BOOKS



AUDIT RESOLUTION

Whereas: the New York Mills Board of Education has received the audit of fiscal year 2022-2023 from The Bonadio Group CPAs, Consultants & More and

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

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

YES

NO

Respectfully Submitted,

District Clerk Pro Tempore

**5.17 – RESOLUTION TO APPROVE
THE 2022-2023 ECA AUDIT FROM
THE BONADIO GROUP**



AUDIT RESOLUTION

Whereas: the New York Mills Board of Education has received the Extra-Curricular Audit (ECA) for 2022-2023 from The Bonadio Group CPAs, Consultants & More and

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

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

YES

NO

Respectfully Submitted,

District Clerk Pro Tempore

**5.18 - RESOLUTION TO ADOPT
THE SEQRA**



**Teitsch-Kent-Fay
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132 Albany Street, Suite M-1
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315.655.9543 www.tkfarchitects.com

September 20, 2023

Michele LeGase – Superintendent
New York Mills Union Free School District
1 Marauder Boulevard
New York Mills, New York 13417

Re: Proposed Capital Project SEQRA

Superintendent LeGase,

The following is a summary of our understanding of the proposed Capital Project for New York Mills Union Free School District.

As we discussed, this project will consist of the following scope: “Reconstruction of the K-12 Building”. The site size will not be changed. This work will include reconstruction of various areas of the existing building, including the gymnasium, locker rooms, seating areas, auditorium, entrance foyer and security vestibule, various toilet facilities throughout the building, ceiling, flooring, hardware, and other interior finishes, mechanical, electrical and plumbing reconstruction and improvements, as well as roof reconstruction, and exterior envelope improvements as well as required building infrastructure. This work will involve general Construction, mechanical, electrical and plumbing systems, any required abatement, and associated construction, etc.

As per NYSED requirements, the District’s Board of Education will have to appoint itself the “Lead Agency” for the SEQR review. This will involve the Board reviewing the scope of the project and making a determination as to what SEQR action is appropriate.

According to the Department of Environmental Conservation document 617: State Environmental Quality Review, there are three types of action: Type 1, Unlisted, and Type 2. A description of Type 1 and Type 2 Actions is also included (Section 617.4 and 617.5). Type 1 and Unlisted are indicated as requiring the preparation of an Environmental Impact Statement, Type 2 is indicated as requiring “no review”.

The proposed project appears to be covered by the following part of the Type 2 Action description. Section 617.5(c)(2) “replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 of this Part;”.

The actual determination of the type of action must be made by the Lead Agency (i.e. the Board of Education). Please let me know if you have any questions, or require any additional information about this matter.

Very truly yours,


Daniel Wilson Fay

**RESOLUTION REGARDING
STATE ENVIRONMENTAL QUALITY REVIEW**

WHEREAS, the New York Mills Union Free School District (the “District”) Board of Education has considered the impacts to the environment of the following Scope of Work to be completed:

Capital Project consisting of reconstruction of various areas of the existing building, including the gymnasium, locker rooms, seating areas, auditorium, entrance foyer and security vestibule, various toilet facilities throughout the building, ceiling, flooring, hardware, and other interior finishes, mechanical, electrical, and plumbing reconstruction and improvements, as well as roof reconstruction, and exterior envelope improvements as well as required building infrastructure. This work will involve general Construction, mechanical, electrical and plumbing systems, any required abatement, and associated construction, etc.

WHEREAS, the Board has reviewed the scope of the project and has further received and considered the advice of its Architects, Teitsch-Kent-Fay Architects, P.C., with respect to the potential for environmental impacts resulting from the proposed action; and

WHEREAS, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR part 617.5(c), now therefore;

BE IT RESOLVED, by the Board of Education as follows:

1. The Proposed Action does not exceed thresholds established under 6 NYCRR Part 617, State Environmental Quality Review Act, (SEQRA).
2. The Board hereby determines the Proposed Action as a Type II action in accordance with the SEQRA regulations.
3. No further review of the Proposed Action is required under SEQRA.
4. This resolution shall be effective immediately.

Dated: _____, 2023

**District Clerk
New York Mills Union Free School District**

**5.19 – RESOLUTION CALLING FOR A
VOTE ON THE PROPOSED 2023 CAPITAL
IMPROVEMENTS PROJECT**

LAW OFFICES

OF

Timothy R. McGill

248 WILLOWBROOK OFFICE PARK

FAIRPORT, NEW YORK 14450

Kristine M. Bryant
Paralegal

Tel: (585) 381-7470

Fax: (585) 381-7498

September 27, 2023

Michele LaGase, Superintendent
New York Mills Union Free School District
1 Marauder Boulevard
New York Mills, New York 13417

RE: 2023 Capital Improvements Project

Dear Superintendent LaGase:

As requested by Rick Timbs, enclosed for the board's and your consideration is a board resolution calling for a vote on your proposed 2023 Capital Improvements Project. As I understand it, the board of education may consider the enclosed resolution (or a revision thereof, if desired) at a regular board meeting on October 3, 2023.

The open meeting law requirements for calling a board meeting are summarized for your convenience as follows:

1. Public notice of the time and place of a meeting scheduled at least one week prior thereto shall be given to the news media and shall be conspicuously posted in one or more designated public locations at least seventy-two hours before such meeting.
2. Public notice of the time and place of every other meeting shall be given, to the extent practicable, to the news media and shall be conspicuously posted in one or more designated public locations at a reasonable time prior thereto.
3. When the School District has the ability to do so, notice of the time and place of a meeting given in accordance with numbered paragraph one or two above shall also be conspicuously posted on the School District's internet website.

LAW OFFICES
OF

Timothy R. McGill

Michele LaGase, Superintendent
New York Mills Union Free School District
September 28, 2023

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Please note that under the Open Meetings Law any proposed resolution that is scheduled to be the subject of discussion by a public body during an open meeting shall be made available, upon request therefor, to the extent that you determine practicable, at least twenty-four hours prior to the meeting during which the resolution will be discussed, and you may charge a reasonable fee, determined in the same manner as provided under the Freedom of Information Law. Advance online posting of a resolution is required if you maintain a regularly and routinely updated website and utilize a high speed internet connection, at least twenty-four hours prior to the meeting, but again, to the extent that you determine practicable. The enclosed resolution includes a certification as to compliance with the above.

Once the board passes the resolution, the notice of special meeting (pages 2 and 3 of the enclosed resolution) must be published as required by the Education Law in each of two newspapers having general circulation within the School District four times in the seven weeks preceding the vote, with the first publication to occur at least 45 days prior to the vote. Please send to me a copy of the newspaper affidavit(s) of publication when available.

Please feel free to contact me at your convenience if there are any questions regarding any of the above. I look forward to working with you on this important project financing. Thank you.

Very truly yours,



Timothy R. McGill

TRM:kmb

Encl.

pc: Richard G. Timbs, Inc.

EXTRACT OF MINUTES OF MEETING OF THE BOARD OF EDUCATION
CALLING FOR PUBLICATION OF NOTICE REGARDING VOTE ON PROPOSITION

At a regular meeting of the Board of Education of the New York Mills Union Free School District, New York, held at the District Offices in New York Mills, New York, on the 3rd day of October, 2023:

PRESENT:

ABSENT:

_____ presented the following resolution and duly moved that it be adopted and was seconded by _____:

BE IT RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:

1. A special meeting of the qualified voters of the New York Mills Union Free School District shall be held at the Beekman Gymnasium in said District, on Tuesday, December 12, 2023, between the hours of 12:00 Noon and 9:00 PM, for the purpose of voting on the proposition described in the notice of special meeting hereinafter set forth.
2. Said special meeting shall be called by giving the following notice thereof:

NOTICE OF SPECIAL MEETING OF THE QUALIFIED VOTERS OF
NEW YORK MILLS UNION FREE SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN that a special meeting of the qualified voters of the New York Mills Union Free School District shall be held at the Beekman Gymnasium in said District, on Tuesday, December 12, 2023, between the hours of 12:00 Noon and 9:00 PM The following proposition will be submitted for voter approval at said meeting:

PROPOSITION

Shall the following resolution be adopted to wit:

Resolved that the Board of Education of the New York Mills Union Free School District is hereby authorized to undertake certain capital improvements consisting of reconstruction of the existing K-12 School Building, site improvements and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use, all at an estimated maximum aggregate cost of \$6,000,000; and to appropriate and expend from the existing capital reserve fund \$500,000 for such costs, and that the balance of such cost, or so much thereof as may be necessary, shall be raised by the levy of a tax to be collected in annual installments, with such tax to be offset by state aid available therefor; and, in anticipation of such tax, debt obligations of the school district as may be necessary not to exceed \$5,500,000 shall be issued.

The School District, acting as lead agency to the extent necessary, if any, for this purpose under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on October 3, 2023, has duly determined and found the purpose to be a type II action under SEQRA which will not have a significant impact on the environment and is not subject to any further environmental review under SEQRA.

AND NOTICE IS GIVEN that qualified military voters may apply for a military ballot by requesting an application from the District Clerk at (315) 768-8127 or khubley@newyorkmills.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 PM on November 16, 2023. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or email.

AND NOTICE IS GIVEN, that applications for absentee ballots shall be obtainable during school business hours from the District Clerk; completed applications must be received by the District Clerk at least seven (7) days before the vote and election if the ballot is to be mailed to the voter, or the day before the vote and election if the ballot is to be delivered personally to the voter. Absentee ballots must be received by the District Clerk not later than 5:00 PM on December 12, 2023.

A list of persons to whom absentee and military ballots are issued will be available for inspection to qualified voters of the District in the office of the District Clerk on and after November 28, 2023, between the hours of 8:00 AM and 4:00 PM on weekdays prior to the Election; and on December 12, 2023, the day set for the Election, said list will be posted at the polling place.

The District Clerk is authorized to amend or modify this notice to comply with applicable legal requirements.

DATED: October 3, 2023
 New York Mills, New York

District Clerk
New York Mills Union Free School District
New York

3. At such meeting taxes to be levied by installments will be proposed providing for payment of such capital costs and providing for the financing costs therefor. Such taxes shall be levied upon all the taxable property of the District, shall be levied in annual installments and shall be of such amounts and levied in such years as may be determined by the Board of Education.

4. The District Clerk or the Clerk's designee is hereby directed to publish a copy of said notice of special meeting in two newspapers having general circulation within the School District in the manner prescribed by law for publication of notice of the annual meeting of the School District.

5. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES

NAYS

Grade	NYM	C		F	G	H	I	J	OUTSIDE PLACEMENT BOCES at				M	N	O	P	Q	R	S	T	U
		New Visions	CIE:AM						CIE:PM	UCP	HGS	Midrise Settlement									
K	38										1						2				
1	49										2						2				
2	39																0				
3	37							1									2				
4	42													1			2			2	
5	51							1									2			3	
6	61																2			3	
Total	317							2		4			3	1			11		4		3
7	54									1							4				
8	37																0				
9	42									4							0				
10	36									4						1	6				
11	40									3							5				
12	41									2							3				
Total	250							2		12			3	1			20		2		5
Grand Total	567							9		9			31	6			31		6		13

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

This is 2023-24 enrollment

BOCES Career Tech: Special Education

AM: 15
PM: 18
MSA: 2
PTECH: 9

Elem: 11
Sec: 21