



BOARD OF EDUCATION MEETING AGENDA
SEPTEMBER 12, 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 Committee Reports			Information	

Policy Committee: *Jacqueline Edwards/Chair, Kimberly Gyore, Kristin Hubley*
Facilities Committee: *Jeremy Fennell/Chair, Jacqueline Edwards*
Communications Committee: *Robert Mahardy/Chair, Jeremy Fennell*
Safety Committee: *Kristin Hubley/Chair, Robert Mahardy*
Transportation/Safety Committee: *Kimberly Gyore/Chair, Jonathan Fiore*
Finance Committee: *Jonathan Fiore/Chair, Jacqueline Edwards, Kimberly Gyroe*
SBI: *Steve King (SBI Alternate: Kristin Hubley)*

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		Yes		
3.3 Approval of the Previous Minutes	8.1.2023	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
	8.15.2023	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___

4. OLD BUSINESS

4.1 Capital Updates			Information	
4.2 Building Conditions Survey/Facilities			Information	Presenters: Brian Manning and Dan Fay from TKF

5. NEW BUSINESS

5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
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.		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.3 Authorization to Approve the Memorandum of Agreement (MOA)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___

between the New York Mills UFSD and the New York Mills Teachers Association (NYMTA).				
5.4 Authorization to approve the Employment Agreement for Mary Facci, Executive Principal K-12 for the 2023-2024 school year.		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Resolution – Policy 2304 Participation at Board Meetings – Adopt		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 – Policy 6404 Rights of Nursing Employees to Express Breast Milk – First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.7 – Policy 8001 School Calendar and School Day – First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.8 – Policy 8101 Selection and Review of Instructional Materials – First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.9 – Policy 8104 Junior-Senior High School Grading Policy- First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.10 – Policy 8105 Graduation Credentials- First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.11 – Policy 8200 Guidance Counseling Program – First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.12 – Policy 8201 High School/College Bridge Program- First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.13 - Policy 8202 Auditing Classes- First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

5.14 – Policy 8203 Student Musical Groups Participation in Community Activities – First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.15 – Policy 8300 Home Instruction – First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.16 – Policy 8302 Courses Including Dissection of Animals- First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.17 – Policy 8303 Limited English Proficiency Instruction English Language Learners – First Read		Yes	Action	1 st _____ 2 nd _____ / Yes ___ 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 _____ 2 nd _____ / Yes ___ 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 _____ 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) (Litigation & Personnel)	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 ___
9.2 Motion to vote/approve executive session subject matter.	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.				

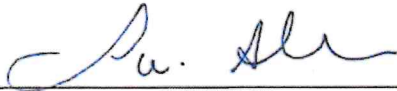
**NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NEW YORKS MILLS, NY**

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

GENERAL FUND	A	TREASURER'S REPORT
GENERAL FUND MONEY MARKET		TREASURER'S REPORT
GENERAL FUND RESTRICTED RESERVE		TREASURER'S REPORT
		TRIAL BALANCE
SCHOOL LUNCH	C	TREASURER'S REPORT
SCHOOL LUNCH SAVINGS		TREASURER'S REPORT
		TRIAL BALANCE
TRUST & AGENCY	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
July 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	\$ 21,916.00	\$ 582,127.50	\$ 1,582,062.46	\$1,522,591.40	\$ 28,298.19	\$ 29,690.16	\$ -	\$ -	\$22,690.12	\$1,353,743.06	\$514,531.87
Receipts	\$ 524,990.54	\$ 909.41	\$ 4,035.98	\$6,560.57	\$ 24.66	\$ 75.74	\$ 100,638.04	\$ 72,388.53	\$ 19.27	\$ 3,453.52	\$ 598.21
Disbursements	\$ (343,146.88)	\$ (500,000.00)	\$ -	\$0.00	\$ -	\$ -	\$ (100,638.04)	\$ (72,913.53)	\$ -	\$ -	\$ -
Balance	\$ 203,759.66	\$ 83,036.91	\$ 1,586,098.44	\$ 1,529,151.97	\$ 28,322.85	\$ 29,765.90	\$ -	\$ (525.00)	\$ 22,709.39	\$ 1,357,196.58	\$ 515,130.08
Bank Balance	\$ 264,762.76	\$ 83,036.91	\$ 1,586,098.44	\$ 1,529,151.97	\$ 28,322.85	\$ 29,765.90	\$ 7.97	\$ 2,722.72	\$ 22,709.39	\$ 1,357,196.58	\$ 569,404.33
Outstanding Checks	\$ (61,003.10)			\$ -	\$ -	\$ -		\$ (3,247.72)	\$ -	\$ -	\$ (54,274.25)
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ -	\$ (7.97)	\$ 525.00			\$ -
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



PREPARED BY

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

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

Total available balance as reported at the end of preceding period \$21,916.00

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY	31 Interest	391.08	
	2 Trust & Agency, ERS return		
	6 Transfer from Money Market Account	500,000.00	
	7 Box Tops for Education		
	7 Colgate University, Refund		
	9 Transfer from Federal Fund, for Payroll		
	14 Oneida BOCES, BOCES Aid		
	15 NYS OSC, Excess Cost Aid		
	22 Transfer from Federal Fund, for Payroll		
	22 Oneida Herkimer Health Consortium, Dividend		
	22 WADAS Foundation, Grant for travel costs		
	23 Transfer from Federal Fund, for Payroll		
	26 Transfer from Federal Fund, Due From		
	29 NYS DOH Medicaid Reimbursement		
	30 NYS OSC, Basic State Aid		
	30 CMS Drug Subsidy		
	1-30 Retiree Health Insurance Receipts	24,599.46	
	Total Receipts		524,990.54
	Total Receipts, including balance		\$546,906.54

DISBURSEMENTS MADE DURING MONTH

BY CHECK	To Check No.		
From Check No.	59883	pr check	73.20
	59884	flex	798.24
	59886	warrant a-4	178,610.86
	59911	pr check	148.24
	59912	warrant a-6	56,983.11

BY DEBIT CHARGE

OMNI Disbursements	548.58
Transfer for Payrolls	100,089.46
Credit Card Payment	5,895.19
Transfer to Federal Fund (Due to)	
Signature Public Funding Debt Payment	
Greene Co Commercial Bank, Debt Payment	
Depository Trust, Debt Payment	
Transfer to NY Muni Trust Account	-
Total amount of checks issued and debit charges	343,146.88

Cash Balance as shown by records \$203,759.66

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	264,762.76
Less total of outstanding checks - See Attached Nvision Report	(61,003.10)
	203,759.66

Net balance in bank	203,759.66
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Total available balance	\$ 203,759.66
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(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 7/31/2023

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

Ending Bank Balance:		264,762.76
Outstanding Checks (See listing below):	-	61,003.10
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 203,759.66

Cash Account Balance: 203,759.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/24/2023	59608	JIM WEAVER	82.40
06/02/2023	59816	SINISGALLI, VITO	82.40
06/02/2023	59818	STEET PONTE FORD	149.00
06/02/2023	59819	CHARLES STEVENS II	82.40
06/30/2023	59880	STEFANY SCHARF	47.53
07/14/2023	59903	NYSPPHSA, INC.	1,000.00
07/14/2023	59909	TOWN OF NEW HARTFORD	2,500.98
07/14/2023	59910	YORKVILLE BATTERY INC.	75.28
07/28/2023	59912	AMAZON CAPITAL SERVICES	1,072.55
07/28/2023	59913	JOSEPH N. BETRUS	34.20
07/28/2023	59914	BLICK ART MATERIALS LLC	3,020.28
07/28/2023	59915	CATSKILL SPRING WATER LLC	13.00
07/28/2023	59916	E-MATH INSTRUCTION	2,205.00
07/28/2023	59917	MARY FACCI	65.99
07/28/2023	59918	FIRST UNUM LIFE INSURANCE COMPANY	26.65
07/28/2023	59919	FLEET PRIDE	377.96
07/28/2023	59920	FLINN SCIENTIFIC	86.95
07/28/2023	59921	GOPHER	2,879.72
07/28/2023	59922	GRAINGER, INC.	594.46
07/28/2023	59923	HILLYARD/NEWYORK	3,034.63
07/28/2023	59924	HUMMEL'S OFFICE PLUS	525.98
07/28/2023	59925	JAYK INDEPENDENT LUMBER CORP	397.00
07/28/2023	59926	LEONARD BUS SALES INC	2,257.63
07/28/2023	59927	MADISON ONEIDA BOCES	204.00
07/28/2023	59928	MADISON ONEIDA HERKIMER CONSORTIUM	5,659.04
07/28/2023	59929	MATTHEWS BUSES INC.	590.54
07/28/2023	59930	PAULA MAY	292.50
07/28/2023	59931	MCQUADE AND BANNIGAN INC	124.42
07/28/2023	59932	MOHAWK REGION TRANS SUP ASSOC	40.00
07/28/2023	59933	MUSIC IS ELEMENTARYS	77.70
07/28/2023	59934	NATIONAL Balsa WOOD CO	360.87
07/28/2023	59935	NEW YORK STATE THRUWAY AUTHORITY	55.38
07/28/2023	59936	PERFECTION LEARNING CORPORATIO	974.75
07/28/2023	59937	PERMA BOUND BOOKS	1,727.83

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2023

Check Date	Check Number	Payee	Amount
07/28/2023	59938	QUAVERED INC	2,100.00
07/28/2023	59939	R.G. TIMBS, INC	624.75
07/28/2023	59940	REALLY GOOD STUFF LLC	210.15
07/28/2023	59941	TEACHER'S DISCOVERY	825.72
07/28/2023	59942	UPSTATE CEREBRAL PALSY	21,600.01
07/28/2023	59943	UTICA SPRAY & CHEMICAL COMPANY	3,646.23
07/28/2023	59944	WARD'S SCIENCE	11.39
07/28/2023	59945	WEST MUSIC	1,254.43
07/28/2023	59946	KAREN YAWORSKI	11.40
Outstanding Check Total:			61,003.10

Prepared By
Approved By

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

For the period

FROM: July 1, 2023

TO:

July 31, 2023

Total available balance as reported at the end of preceding period

\$582,127.50

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	909.41

Total Receipts

\$909.41

Total Receipts, including balance

\$583,036.91

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No

0.00

BY DEBIT CHARGE

Transfer to General Fund Checking

500,000.00

(Total amount of checks issued and debit charges)

500,000.00

Cash Balance as shown by records

\$83,036.91

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T) 83,036.91

83,036.91

Amount of transfers in transit

0.00

Net balance in bank

83,036.91

Amount of deposit in transit

0.00

Total available balance

\$83,036.91

(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: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period \$1,582,062.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	4,035.98
Total Receipts		\$4,035.98
Total Receipts, including balance		\$1,586,098.44

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No	0.00
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BY DEBIT CHARGE	0.00
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(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$1,586,098.44

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,586,098.44	
Less total of outstanding checks	0.00	
Net balance in bank	1,586,098.44	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,586,098.44</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: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period \$1,522,591.40

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	6,560.57

Total Receipts \$6,560.57

Total Receipts, including balance \$1,529,151.97

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No	0.00
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BY DEBIT CHARGE 0.00

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

Cash Balance as shown by records \$1,529,151.97

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,529,151.97
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Less total of outstanding checks	0.00
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Net balance in bank	1,529,151.97
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Amount of deposits in transit	0.00
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Total available balance	<u>\$1,529,151.97</u>
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(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 - 7/31/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	203,759.66	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,529,151.97	0.00
A 201 05	MONEY MARKET INVESTMENT	83,036.91	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,586,098.44	0.00
A 391	DUE FROM OTHER FUNDS	15,135.50	0.00
A 391F	DUE FROM FEDERAL AID FUND	652,086.86	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	747,173.65	0.00
A 521	ENCUMBRANCES	1,091,691.72	0.00
A 522	EXPENDITURES	314,862.35	0.00
A 599	APPROPRIATED FUND BALANCE	16,888,547.21	0.00
A 600	ACCOUNTS PAYABLE	1.00	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	508,091.90
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	255,802.46
A 720F	FLEX HEALTH	798.24	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	1,091,691.72
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	12,495.25
A Fund Totals:		23,112,893.64	23,112,893.64
Grand Totals:		23,112,893.64	23,112,893.64

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	12,495.25	-12,495.25
A Totals:		0.00	0.00	0.00	12,495.25	-12,495.25
Grand Totals:		0.00	0.00	0.00	12,495.25	-12,495.25

NEW YORK MILLS UFSD

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



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	12,307.70	0.00	152,692.30
A 1240.160-00-0000	NON-INSTRUCT. SALARY		48,000.00	0.00	48,000.00	3,461.54	0.00	44,538.46
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	15,858.58	0.00	207,641.42
12		**	223,500.00	0.00	223,500.00	15,858.58	0.00	207,641.42
A 1310.160-00-0000	NON-INSTRUCT. SALARIES		85,233.00	0.00	85,233.00	6,574.60	0.00	78,658.40
A 1310.403-00-0000	TRAVEL-MILEAGE		275.00	0.00	275.00	0.00	0.00	275.00
A 1310.404-00-0000	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
A 1310.450-00-0000	OFFICE SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 1310.490-00-0000	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	6,574.60	0.00	149,450.40
A 1320.408-00-0000	AUDITING SERVICES		28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
1320	AUDITING	*	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
A 1380.401-00-0000	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	2,474.75	10,125.25	7,400.00
1380	FISCAL AGENT FEE	*	20,000.00	0.00	20,000.00	2,474.75	10,125.25	7,400.00
13		**	204,025.00	0.00	204,025.00	9,049.35	38,125.25	156,850.40
A 1420.408-00-0000	ATTORNEY SERVICES		45,000.00	19,419.16	64,419.16	792.00	43,831.16	19,796.00
1420	LEGAL	*	45,000.00	19,419.16	64,419.16	792.00	43,831.16	19,796.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400-00-0000	MISC. CONTRACTS		35,000.00	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	792.00	43,831.16	100,796.00
A 1620.160-00-0000	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	4,699.02	0.00	125,263.98
A 1620.400-00-0000	CONTRACTUAL		54,600.00	33,212.00	87,812.00	0.00	40,412.00	47,400.00
A 1620.401-00-0000	SERVICE CONTRACTS		19,095.00	60.85	19,155.85	5,313.52	2,500.00	11,342.33
A 1620.416-00-0000	NATURAL GAS		85,000.00	0.00	85,000.00	6,188.00	30,940.00	47,872.00
A 1620.417-00-0000	ELECTRICITY		95,000.00	0.00	95,000.00	14,008.41	70,042.04	10,949.55
A 1620.418-00-0000	WATER		28,000.00	13,771.10	41,771.10	2,360.36	36,410.74	3,000.00
A 1620.450-00-0000	CLEANING SUPPLIES		16,500.00	1,294.11	17,794.11	4,825.95	7,768.16	5,200.00
1620	OPERATION OF PLANT	*	428,158.00	48,338.06	476,496.06	37,395.26	188,072.94	251,027.86
A 1621.160-00-0000	NON INSTRUCT SALARIES		171,600.00	0.00	171,600.00	5,199.80	0.00	166,400.20
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	1,878.16	11,770.00	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	3,727.29	18,870.24	12,800.00
A 1621.450-00-0508	GROUPS		20,000.00	1,500.00	21,500.00	0.00	8,840.08	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	10,805.25	119,227.99	258,551.07
A 1670.400-00-0000	POSTAGE		10,500.00	799.02	11,299.02	0.00	9,299.02	2,000.00
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	0.00	9,299.02	67,000.00
16		**	886,396.00	54,983.39	941,379.39	48,200.51	316,599.95	576,578.93
A 1910.414-00-0000	INSURANCE		55,000.00	0.00	55,000.00	36,277.80	0.00	18,722.20
1910	UNALLOCATED INSURANCE	*	55,000.00	0.00	55,000.00	36,277.80	0.00	18,722.20
A 1920.400-00-0000	ASSOCIATION DUES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1920	SCHOOL ASSOCIATION DUES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1964.400-00-0000	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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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	36,277.80	0.00	180,572.20
1		***	1,688,721.00	76,304.65	1,765,025.65	111,446.88	403,332.32	1,250,246.45
A 2010.150-00-0000	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	-1,500.00	0.00	26,500.00
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	-1,500.00	0.00	81,500.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		205,715.00	0.00	205,715.00	11,651.46	0.00	194,063.54
A 2020.160-00-0000	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	2,964.80	0.00	82,055.20
A 2020.403-02-0000	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-03-0000	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-02-0000	CONFERENCE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-03-0000	CONFERENCE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.409-00-0000	DUES		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2020.450-02-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.450-03-0000	OFFICE SUPPLIES		1,000.00	1,159.20	2,159.20	181.67	1,159.20	818.33
2020	SUPERVISION-REGULAR SCHOOL	*	296,335.00	1,159.20	297,494.20	14,797.93	1,159.20	281,537.07
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	13,297.93	2,759.20	409,437.07
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	2,327.96	0.00	77,025.04
A 2110.200-02-0000	NEW EQUIPMENT		10,000.00	0.00	10,000.00	924.48	5,080.32	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	600.00	20,586.63	553.37

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A 2110.403-02-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.403-03-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-02-0000	CONFERENCE FEES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.404-03-0000	CONFERENCE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-02-0001	INST SUPPLY-GRADE 1	600.00	0.00	600.00	210.15	335.05	54.80
A 2110.450-02-0002	INST SUPPLY-GRADE 2	400.00	0.00	400.00	0.00	168.60	231.40
A 2110.450-02-0003	INST SUPPLY-GRADE 3	400.00	0.00	400.00	0.00	284.88	115.12
A 2110.450-02-0004	INST SUPPLY-GRADE 4	400.00	0.00	400.00	0.00	356.03	43.97
A 2110.450-02-0005	INST SUPPLY-GRADE 5	400.00	0.00	400.00	0.00	143.59	256.41
A 2110.450-02-0006	INST SUPPLY-GRADE 6	600.00	0.00	600.00	0.00	492.06	107.94
A 2110.450-02-0007	INST SUPPLY ESL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-0013	INST SUPPLY-KNDG	400.00	0.00	400.00	0.00	365.35	34.65
A 2110.450-02-3000	INST SUPPLY-ART	2,500.00	0.00	2,500.00	0.00	370.07	2,129.93
A 2110.450-02-3050	STEM	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-4000	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	407.65	407.58	1,684.77
A 2110.450-02-4100	INST SUPPLY-PHYS ED.	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-4200	INST-SUPPLY-REMEDATION	600.00	0.00	600.00	0.00	416.97	183.03
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	0.00	12,500.00	263.81	2,174.74	10,061.45
A 2110.450-03-3000	INST SUPPLY-ART	4,000.00	0.00	4,000.00	3,001.45	995.32	3.23
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	0.00	103.53	96.47
A 2110.450-03-3400	INST SUPPLY-ENGLISH	1,100.00	316.78	1,416.78	268.55	1,283.61	-135.38
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	400.00	0.00	400.00	324.92	94.69	-19.61
A 2110.450-03-3600	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-3700	INST SUPPLY-HOME EC.	1,100.00	0.00	1,100.00	552.59	920.09	-372.68
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	2,000.00	0.00	2,000.00	360.87	701.98	937.15
A 2110.450-03-3900	INST SUPPLY-MATH	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.450-03-4000	INST SUPPLY-MUSIC	1,000.00	0.00	1,000.00	0.00	950.00	50.00
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-03-4300	INST SUPPLY-SCIENCE	1,000.00	0.00	1,000.00	11.39	911.73	76.88
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	587.05	0.00	12.95
A 2110.450-03-4700	INST SUPPLY-GENERAL	5,000.00	0.00	5,000.00	0.00	875.83	4,124.17
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-02-0006	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	0.00	32,796.45	2,203.55
A 2110.480-03-2270	CONSUMABLE		8,000.00	0.00	8,000.00	450.50	1,264.35	6,285.15
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	1,727.83	2,877.74	594.43
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	16,938.00	308,078.79	4,084,196.34
21	New York State Income Tax	**	4,164,201.00	245,012.13	4,409,213.13	16,938.00	308,078.79	4,084,196.34
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	0.00	501.00	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	30,260.52	114,672.08	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	30,260.52	114,672.08	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	0.00	3,412.00
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	0.00	164,811.00
A 2630.220-00-0000	STATE AIDED EQUIPMENT		9,509.00	7,779.20	17,288.20	7,643.60	1,491.98	8,152.62
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	0.00	8,180.00
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	7,643.60	1,491.98	688,963.62
26	Social Security Tax	**	855,131.00	7,779.20	862,910.20	7,643.60	1,491.98	853,774.62
A 2810.150-00-0000	INSTRUCTIONAL SALARIES		101,290.00	0.00	101,290.00	2,243.05	0.00	99,046.95
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	4,055.41	800.00	217,084.59
A 2815.160-00-0000	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	3,515.30	0.00	46,484.70
A 2815.400-00-0000	CONTRACTUAL		2,000.00	0.00	2,000.00	1,392.15	0.00	607.85
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 2815.490-00-0000	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	4,907.45	0.00	76,092.55
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	0.00	0.00	500.00
A 2855.409-00-0000	DUES		5,000.00	0.00	5,000.00	1,000.00	0.00	4,000.00
A 2855.410-00-0000	RENTAL		5,000.00	0.00	5,000.00	0.00	2,100.00	2,900.00
A 2855.411-00-0000	OFFICIALS		35,000.00	0.00	35,000.00	5,022.41	0.00	29,977.59

NEW YORK MILLS UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.413-00-0000	TOURNAMENT FEES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.450-00-0000	INSTRUCT. SUPPLIES		28,000.00	0.00	28,000.00	2,879.72	3,991.00	21,129.28
A 2855.450-00-0014	UNIFORMS		12,600.00	121.60	12,721.60	0.00	121.60	12,600.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	258,985.00	121.60	259,106.60	8,902.13	6,212.60	243,991.87
28	New York City Income Tax	**	815,472.00	121.60	815,593.60	18,729.99	7,012.60	789,851.01
2		***	9,387,205.00	381,396.33	9,768,601.33	86,870.04	434,014.65	9,247,716.64
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	7,172.24	0.00	77,827.76
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	95.38	476.36	9,228.26
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	3,226.13	12,756.64	-482.77
A 5510.450-00-0509	DIESEL		50,000.00	3,066.49	53,066.49	2,500.98	40,565.51	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	42,142.88	206,054.47	381,079.14
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	2,917.20	14,586.00	-653.20
A 5530.417-00-0000	ELECTRICITY		25,000.00	0.00	25,000.00	2,472.07	12,360.36	10,167.57
A 5530.418-00-0000	WATER		10,000.00	6,000.04	16,000.04	666.66	15,333.38	0.00
A 5530.450-00-0515	SUPPLIES&MATERIALS		1,000.00	150.00	1,150.00	67.51	882.49	200.00
A 5530.450-00-0516	TOOLS-MECHANICS		100.00	0.00	100.00	0.00	0.00	100.00
5530	GARAGE BUILDING	*	62,450.00	6,150.04	68,600.04	15,623.44	43,162.23	9,814.37
55		**	688,160.00	9,716.53	697,876.53	57,766.32	249,216.70	390,893.51
5		***	688,160.00	9,716.53	697,876.53	57,766.32	249,216.70	390,893.51
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	7,175.17	0.00	507,371.83
9030	SOCIAL SECURITY	*	514,547.00	0.00	514,547.00	7,175.17	0.00	507,371.83
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
A 9050.800-00-0000	UNEMPLOYMENT INS.		10,000.00	5,000.00	15,000.00	0.00	5,000.00	10,000.00

NEW YORK MILLS UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	26.65	128.05	1,800.00
9055	DISABILITY INSURANCE	*	1,800.00	154.70	1,954.70	26.65	128.05	1,800.00
A 9060.800-00-0000	HEALTH INSURANCE		1,974,509.00	0.00	1,974,509.00	5,659.04	0.00	1,968,849.96
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,974,509.00	0.00	1,974,509.00	5,659.04	0.00	1,968,849.96
90		**	3,456,931.00	5,154.70	3,462,085.70	58,779.11	5,128.05	3,398,178.54
A 9711.600-00-0000	SERIAL BOND-PRINCIPAL-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	58,779.11	5,128.05	4,593,136.54
Fund ATotals:			16,415,975.00	472,572.21	16,888,547.21	314,862.35	1,091,691.72	15,481,993.14
Grand Totals:			16,415,975.00	472,572.21	16,888,547.21	314,862.35	1,091,691.72	15,481,993.14

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

For the period

FROM: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period \$28,298.19

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	24.66

Total Receipts 24.66

Total Receipts, including balance \$28,322.85

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 \$28,322.85

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 28,322.85

Less total of outstanding checks 0.00

Net balance in bank 28,322.85

Amount of deposits in transit

Total available balance \$28,322.85

(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 7/31/2023



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

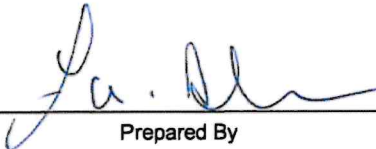
Ending Bank Balance:		28,322.85
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 28,322.85

Cash Account Balance: 28,322.85

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: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period \$29,690.16

RECEIPTS DURING MONTH

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

Date	Source	Amount
July	31 Interest	75.74

Total Receipts 75.74

Total Receipts, including balance \$29,765.90

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No	0.00
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BY DEBIT CHARGE

0.00

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

Cash Balance as shown by records \$29,765.90

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	29,765.90
Less total of outstanding checks	0.00
Net balance in bank	29,765.90
Amount of Transfers in transit	0.00
Total available balance	<u>\$29,765.90</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 - 7/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	28,322.85	0.00
C 201	CASH IN TIME DEPOSITS	29,765.90	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	100.40
C Fund Totals:		58,108.75	58,108.75
Grand Totals:		58,108.75	58,108.75

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	100.40	-100.40
C Totals:		0.00	0.00	0.00	100.40	-100.40
Grand Totals:		0.00	0.00	0.00	100.40	-100.40

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

For the period

FROM: July 1, 2023 TO: July 31, 2023

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
July 5	Transfers from General for Payroll	51,876.08	
19	Transfers from General for Payroll	48,761.96	
	Transfers from General for Payroll		
Total Receipts			\$100,638.04
Total Receipts, including balance			\$100,638.04

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	72,388.53	
	Federal Taxes	22,288.80	
	State Taxes	4,214.59	
	OMNI	548.58	
	ERS	1,197.54	
(Total amount of checks issued and debit charges)			100,638.04
Cash Balance as shown by records			\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	7.97	
	7.97	
Outstanding December ERS Wire	7.97	
Outstanding July ERS Wire	7.97	
Amount of transfers in transit	7.97	

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: July 1, 2023 TO: July 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
JULY 7	Net Payroll	37,959.01
21	Net Payroll	34,429.52

Total Receipts

72,388.53

Total Receipts, including balance

72,388.53

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	92913	To Check No.	93007	8,447.83
	Check 93008 cleared			545.41
	Check 92969 will void in Aug			(20.41)

BY DEBIT CHARGE

Direct Deposits 63,940.70

(Total amount of checks issued and debit charges)

72,913.53

Cash Balance as shown by records

(525.00)

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 2,722.72

Less total of outstanding checks (See attached Nvision report) 3,247.72

Net balance in bank (525.00)

Deposit in Transit

Total available balance

(525.00)

(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 UFSD

Bank Reconciliation for period ending on 7/31/2023



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

Ending Bank Balance:		2,722.72
Outstanding Checks (See listing below):	-	3,247.72
Deposits in Transit:	+	0.00
Other Credits:	+	545.41
Other Debits:	-	20.41

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/01/2022	90187	MARY CLEMENTS	1,146.44
09/16/2022	90500	MARISSA Rys	716.75
11/23/2022	91009	ELIESA FITZGERALD	21.86
01/06/2023	91396	MARY CLEMENTS	1,173.33
03/31/2023	92041	Kevin T. Schultz	110.82
07/07/2023	92969	Bonnie Milone	20.41
07/19/2023	92969	Bonnie Milone	-20.41
07/21/2023	93000	PETER ELACQUA	78.52
Outstanding Check Total:			3,247.72

Prepared By
Approved By

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

For the period

FROM: July 1, 2023

TO:

July 31, 2023

Total available balance as reported at the end of preceding period

\$22,690.12

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	19.27

Total Receipts

\$19.27

Total Receipts, including balance

\$22,709.39

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No.

BY DEBIT CHARGE

for Payroll

Principal & Interest BAN payment

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$22,709.39

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 22,709.39

Less total of outstanding checks 0.00

Net balance in bank 22,709.39

Total available balance

\$22,709.39

(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 7/31/2023

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

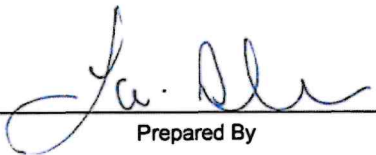
Ending Bank Balance:		22,709.39
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	22,709.39
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Cash Account Balance:	22,709.39
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

NEW YORK MILLS UFSD

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

Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	0.50
H 200	CASH IN CHECKING	0.00	127,144.80
H 223	CASH HELD WITH FISCAL AGENT	355,735.60	0.00
H 521	ENCUMBRANCES	13,110.00	0.00
H 630	DUE TO OTHER FUNDS	0.00	14,943.45
H 821	RESERVE FOR ENCUMBRANCES	0.00	13,110.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	213,646.85
H Fund Totals:		368,845.60	368,845.60
Grand Totals:		368,845.60	368,845.60

NEW YORK MILLS UFSD

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



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

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

For the period

FROM: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period \$1,353,743.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	3,453.52

Total Receipts \$3,453.52

Total Receipts, including balance \$1,357,196.58

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 \$1,357,196.58

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,357,196.58

Less total of outstanding checks 0.00

Net balance in bank 1,357,196.58

Amount of transfers in transit

Total available balance \$1,357,196.58

(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 - 7/31/2023

Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,357,196.58	0.00
V 391	DUE FROM OTHER FUNDS	343.45	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,354,067.24
V 980	REVENUES	0.00	3,472.79
V Fund Totals:		1,357,540.03	1,357,540.03
Grand Totals:		1,357,540.03	1,357,540.03

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	3,472.79	-3,472.79
V Totals:		0.00	0.00	0.00	3,472.79	-3,472.79
Grand Totals:		0.00	0.00	0.00	3,472.79	-3,472.79

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

For the period

FROM: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period \$514,531.87

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	598.21
2	General Fund, Due from	

Total Receipts \$598.21

Total Receipts, including balance \$515,130.08

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE	Payroll	0.00
	General Fund - Due to	-

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

Cash Balance as shown by records \$515,130.08

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 569,404.33

Less total of outstanding checks 54,274.25

Net balance in bank 515,130.08

Reconciling Items:

Total available balance \$515,130.08

(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
45110	54,274.25		
TOTAL	\$54,274.25	TOTAL	

NEW YORK MILLS UFSD

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



Account	Description	Debits	Credits
F013 200	CASH - 22/23 TITLE I PART D	0.00	20,072.00
F013 410	STATE & FEDERAL AID RECEIVABLE - TITLE I PART D	20,072.00	0.00
F013 Fund Totals:		20,072.00	20,072.00
F022 200	CASH IN CHECKING - TITLE I PT A	652,622.36	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	652,622.36
F022 Fund Totals:		652,622.36	652,622.36
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	19,432.52
F023 410	STATE & FEDERAL AID RECEIVABLE-TITLE I PART A	19,432.52	0.00
F023 Fund Totals:		19,432.52	19,432.52
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	0.00	38,026.00
F033 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 611 22/23	38,026.00	0.00
F033 Fund Totals:		38,026.00	38,026.00
F034 510	ESTIMATED REVENUE	153,898.00	0.00
F034 960	EST APPROPRIATIONS - IDEA PART B, SEC #611	0.00	153,898.00
F034 Fund Totals:		153,898.00	153,898.00
F043 200	CASH IN CHECKING - TITLE II	0.00	15,905.00
F043 410	STATE & FEDERAL AID RECEIVABLE - TITLE II	15,905.00	0.00
F043 Fund Totals:		15,905.00	15,905.00
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	0.00	1,279.00
F053 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 619 22/23	1,279.00	0.00
F053 Fund Totals:		1,279.00	1,279.00
F054 510	ESTIMATED REVENUE	1,685.00	0.00
F054 960	EST APPROPRIATIONS - IDEA PART B, SEC #619	0.00	1,685.00
F054 Fund Totals:		1,685.00	1,685.00
F073 200	CASH IN CHECKING - TITLE IV	0.00	8,000.00
F073 410	STATE & FEDERAL AID RECEIVABLE - TITLE IV	8,000.00	0.00
F073 Fund Totals:		8,000.00	8,000.00
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	0.00	9,519.76
F083 410	STATE & FEDERAL AID RECEIVABLE-SUMMER HANDICAPPED	9,519.76	0.00
F083 Fund Totals:		9,519.76	9,519.76
F113 200	CASH IN CHECKING - IDEA ARP 611	0.00	22,728.00
F113 410	STATE & FEDERAL AID RECEIVABLE IDEA ARP 611	22,728.00	0.00
F113 Fund Totals:		22,728.00	22,728.00
F114 200	CASH IN CHECKING - IDEA ARP 619	0.00	2,530.00
F114 410	STATE & FEDERAL AID RECEIVABLE - IDEA ARP 619	2,530.00	0.00
F114 Fund Totals:		2,530.00	2,530.00
Grand Totals:		945,697.64	945,697.64

NEW YORK MILLS UFSD

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



Account	Description	Debits	Credits	Balance	
F013 200	CASH - 22/23 TITLE I PART D	0.00	20,072.00	20,072.00	CR
F022 200	CASH IN CHECKING - TITLE I PT A	652,622.36	0.00	652,622.36	
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	19,432.52	19,432.52	CR
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	0.00	38,026.00	38,026.00	CR
F043 200	CASH IN CHECKING - TITLE II	0.00	15,905.00	15,905.00	CR
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	0.00	1,279.00	1,279.00	CR
F073 200	CASH IN CHECKING - TITLE IV	0.00	8,000.00	8,000.00	CR
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	0.00	9,519.76	9,519.76	CR
F113 200	CASH IN CHECKING - IDEA ARP 611	0.00	22,728.00	22,728.00	CR
F114 200	CASH IN CHECKING - IDEA ARP 619	0.00	2,530.00	2,530.00	CR
200 Totals:		652,622.36	137,492.28	515,130.08	
F013 410	STATE & FEDERAL AID RECEIVABLE - TITLE I PART D	20,072.00	0.00	20,072.00	
F023 410	STATE & FEDERAL AID RECEIVABLE-TITLE I PART A	19,432.52	0.00	19,432.52	
F033 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 611 22/23	38,026.00	0.00	38,026.00	
F043 410	STATE & FEDERAL AID RECEIVABLE - TITLE II	15,905.00	0.00	15,905.00	
F053 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 619 22/23	1,279.00	0.00	1,279.00	
F073 410	STATE & FEDERAL AID RECEIVABLE - TITLE IV	8,000.00	0.00	8,000.00	
F083 410	STATE & FEDERAL AID RECEIVABLE-SUMMER HANDICAPPED	9,519.76	0.00	9,519.76	
F113 410	STATE & FEDERAL AID RECEIVABLE IDEA ARP 611	22,728.00	0.00	22,728.00	
F114 410	STATE & FEDERAL AID RECEIVABLE - IDEA ARP 619	2,530.00	0.00	2,530.00	
410 Totals:		137,492.28	0.00	137,492.28	
F034 510	ESTIMATED REVENUE	153,898.00	0.00	153,898.00	
F054 510	ESTIMATED REVENUE	1,685.00	0.00	1,685.00	
510 Totals:		155,583.00	0.00	155,583.00	
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	652,622.36	652,622.36	CR
630 Totals:		0.00	652,622.36	-652,622.36	
F034 960	EST APPROPRIATIONS - IDEA PART B, SEC #611	0.00	153,898.00	153,898.00	CR
F054 960	EST APPROPRIATIONS - IDEA PART B, SEC #619	0.00	1,685.00	1,685.00	CR
960 Totals:		0.00	155,583.00	-155,583.00	
Grand Totals:		945,697.64	945,697.64	0.00	

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F034 4256	SECTION #611	153,898.00	0.00	153,898.00	0.00	153,898.00
	F034 Totals:	153,898.00	0.00	153,898.00	0.00	153,898.00
F054 4256	SECTION #619	1,685.00	0.00	1,685.00	0.00	1,685.00
	F054 Totals:	1,685.00	0.00	1,685.00	0.00	1,685.00
	Grand Totals:	155,583.00	0.00	155,583.00	0.00	155,583.00

NEW YORK MILLS UFSD

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



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
Grand Totals:		155,583.00	0.00	155,583.00	0.00	0.00	155,583.00

NEW YORK MILLS UFSD

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

Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	71.02
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	6,088.26
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	139.24
TE 092M	MIGA MENTORING	0.00	2,351.11
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	607.97
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	475.33
TE 092X	ETUDES MUSIC CLUB	0.00	6.83
TE 092Y	KARUZAS SCHOLARSHIP	0.00	25,404.45
TE 201	EXPENDABLE TRUST SAVINGS	35,144.21	0.00
TE Fund Totals:		35,144.21	35,144.21
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:		45,964.21	45,964.21

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

NAME		OPENING BALANCE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ENDING BAL
BEEKMAN	A	2,065.74	2,071.02	2,071.02	2,071.02	2,071.02	2,071.02	2,071.02	2,071.02	2,071.02	2,071.02	2,071.02	2,071.02	2,071.02	2,071.02
HERTHUM FUND	R	5,593.70	5,607.97	5,607.97	5,607.97	5,607.97	5,607.97	5,607.97	5,607.97	5,607.97	5,607.97	5,607.97	5,607.97	5,607.97	5,607.97
KIWANIS CLUB	H	3,949.17	3,959.24	3,959.24	3,959.24	3,959.24	3,959.24	3,959.24	3,959.24	3,959.24	3,959.24	3,959.24	3,959.24	3,959.24	3,959.24
MIGA MENTORING	M	2,345.13	2,351.11	2,351.11	2,351.11	2,351.11	2,351.11	2,351.11	2,351.11	2,351.11	2,351.11	1,951.11	1,951.11	1,951.11	1,951.11
D & G HERTHUM	DGH	6,072.77	6,088.26	6,088.26	6,088.26	6,088.26	6,088.26	6,088.26	6,088.26	6,088.26	6,088.26	6,088.26	6,088.26	6,088.26	6,088.26
ETUDES	X	6.81	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83	6.83
KARUZAS	Y	25,339.81	25,404.45	25,404.45	25,404.45	25,404.45	25,404.45	25,404.45	25,404.45	25,404.45	25,404.45	25,404.45	25,404.45	25,404.45	25,404.45
LAVIER	TL	474.12	475.33	475.33	475.33	475.33	475.33	475.33	475.33	475.33	475.33	475.33	475.33	475.33	475.33
		45,847.25	45,964.21	45,964.21	45,964.21	45,964.21	45,964.21	45,964.21	45,964.21	45,964.21	45,964.21	45,564.21	45,564.21	45,564.21	45,564.21

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	A	0.00	5.28	-	-	-	-	-	-	-	-	-	-	-	5.28
HERTHUM FUND	R	0.00	14.27	-	-	-	-	-	-	-	-	-	-	-	14.27
KIWANIS CLUB	H	0.00	10.07	-	-	-	-	-	-	-	-	-	-	-	10.07
MIGA MENTORING	M	0.00	5.98	-	-	-	-	-	-	-	-	-	-	-	5.98
D & G HERTHUM	DGH	0.00	15.49	-	-	-	-	-	-	-	-	-	-	-	15.49
ETUDES	X	0.00	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
KARUZAS	Y	0.00	64.64	-	-	-	-	-	-	-	-	-	-	-	64.64
LAVIER	TL	0.00	1.21	-	-	-	-	-	-	-	-	-	-	-	1.21
INTEREST			116.96	-	-	-	-	-	-	-	-	-	-	-	116.96
		0.00	116.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.96

INTEREST JOURNAL ENTRY

			TE201	116.96	
BEEKMAN		TE2401	TE092A		5.28
HERTHUM FUND			TE092R		14.27
KIWANIS			TE092H		10.07
MIGA			TE092M		5.98
D&G HERTHUM			TE092DGH		15.49
ETUDES			TE092X		0.02
KARUZAS			TE092Y		64.64
LAVIER			TE092TL		1.21
					116.96

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

TREASURER'S REPORT

June 30, 2023

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

New York Mills Union Free Schools
June 30, 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	\$ 998,198.10	\$ 1,580,283.09	\$ 1,578,166.45	\$1,516,344.53	\$ 30,541.59	\$ 29,617.04	\$ -	\$ -	\$111,403.09	\$1,350,409.31	\$609,373.76
Receipts	\$ 1,959,578.00	\$ 1,844.41	\$ 3,896.01	\$6,246.87	\$ 25.10	\$ 73.12	\$ 1,121,396.88	\$ 789,827.56	\$ 81.84	\$ 3,333.75	\$ 229,211.42
Disbursements	\$ (2,935,860.10)	\$ (1,000,000.00)	\$ -	\$0.00	\$ (2,268.50)	\$ -	\$ (1,121,396.88)	\$ (789,827.56)	\$ (88,794.81)	\$ -	\$ (324,053.31)
Balance	\$ 21,916.00	\$ 582,127.50	\$ 1,582,062.46	\$ 1,522,591.40	\$ 28,298.19	\$ 29,690.16	\$ -	\$ -	\$ 22,690.12	\$ 1,353,743.06	\$ 514,531.87
Bank Balance	\$ 886,163.59	\$ 582,127.50	\$ 1,582,062.46	\$ 1,522,591.40	\$ 30,566.69	\$ 29,690.16	\$ 2,044.91	\$ 17,531.52	\$ 22,690.12	\$ 1,353,743.06	\$ 751,518.54
Outstanding Checks	\$ (864,247.59)			\$ -	\$ (2,268.50)	\$ -		\$ (17,531.52)	\$ -	\$ -	\$ (236,986.67)
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ -	\$ (2,044.91)				\$ -
Balance	\$ 21,916.00	\$ 582,127.50	\$ 1,582,062.46	\$ 1,522,591.40	\$ 28,298.19	\$ 29,690.16	\$ -	\$ -	\$ 22,690.12	\$ 1,353,743.06	\$ 514,531.87


PREPARED BY

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

For the period
FROM: June 1, 2023 TO: June 30, 2023

Total available balance as reported at the end of preceding period \$998,198.10

RECEIPTS DURING MONTH

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

Date	Source	Amount	
June 30	Interest	823.13	
2	Trust & Agency, ERS return	42.31	
6	Transfer from Money Market Account	1,000,000.00	
7	Box Tops for Education	39.50	
7	Colgate University, Refund	200.00	
9	Transfer from Federal Fund, for 6/9 Payroll	11,468.61	
14	Oneida BOCES, BOCES Aid	297,733.75	
15	NYS OSC, Excess Cost Aid	144,223.65	
22	Transfer from Federal Fund, for 6/22 Payroll	11,773.37	
22	Oneida Herkimer Health Consortium, Dividend	156,962.93	
22	WADAS Foundation, Grant for travel costs	3,353.00	
23	Transfer from Federal Fund, for 6/23 Payroll	43,522.66	
26	Transfer from Federal Fund, Due From	17,802.00	
29	NYS DOH Medicaid Reimbursement	268.73	
30	NYS OSC, Basic State Aid	244,578.65	
30	CMS Drug Subsidy	11,130.63	
1-30	Retiree Health Insurance Receipts	15,655.08	
	Total Receipts		1,959,578.00
	Total Receipts, including balance		\$2,957,776.10

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.		
	59776	59777	645.00	
	59778	59825	34,803.81	
	59826	59828	1,247.90	
	59829	59859	65,319.34	
	59860	59862	1,230.76	
	59863		1,267.00	
	59864	59882	850,260.08	

BY DEBIT CHARGE

OMNI Disbursements	14,814.89
Transfer for Payrolls	1,106,581.99
Credit Card Payment	2,143.90
Transfer to Federal Fund (Due to)	228,556.00
Signature Public Funding Debt Payment	57,891.43
Greene Co Commercial Bank, Debt Payment	104,485.50
Depository Trust, Debt Payment	466,612.50
Transfer to NY Muni Trust Account	-
Total amount of checks issued and debit charges	2,935,860.10

Cash Balance as shown by records \$21,916.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	886,163.59
Less total of outstanding checks - See Attached Nvision Report	(864,247.59)
	21,916.00

Net balance in bank 21,916.00

Total available balance \$ 21,916.00

(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

Jessica A. Jobare
PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 6/30/2023



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

Ending Bank Balance:		886,163.59
Outstanding Checks (See listing below):	-	864,247.59
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 21,916.00

Cash Account Balance: 21,916.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/24/2023	59608	JIM WEAVER	82.40
05/19/2023	59744	MYA HAGENBUCH	5,000.00
05/19/2023	59764	SINISGALLI, VITO	82.40
06/02/2023	59777	JAMIE WILLIAMS	500.00
06/02/2023	59800	MICHELE LAGASE	278.87
06/02/2023	59816	SINISGALLI, VITO	82.40
06/02/2023	59818	STEET PONTE FORD	149.00
06/02/2023	59819	CHARLES STEVENS II	82.40
06/16/2023	59829	ALL PEST CONTROL	60.85
06/16/2023	59830	WILLIAM BROOKS	41.20
06/16/2023	59831	CENTER STATE CONFERENCE	330.09
06/16/2023	59842	MCNALLY, STEVE	115.40
06/16/2023	59844	MONASKI, JEFF	82.40
06/16/2023	59846	OBSERVER DISPATCH	471.09
06/16/2023	59848	DWIGHT PUTNAM	48.45
06/16/2023	59855	TOWN OF NEW HARTFORD	6,423.44
06/16/2023	59859	YORKVILLE BATTERY INC.	157.12
06/30/2023	59864	AMAZON CAPITAL SERVICES	290.32
06/30/2023	59865	BRANDIT IMPRINTS	713.00
06/30/2023	59866	CATSKILL SPRING WATER LLC	52.00
06/30/2023	59867	DIORIO, SANTINO	50.00
06/30/2023	59868	FARMER'S MUSEUM	368.00
06/30/2023	59869	FIRST UNUM LIFE INSURANCE COMPANY	26.65
06/30/2023	59870	INDUSTRIAL APPRAISAL CO	780.00
06/30/2023	59871	JAYK INDEPENDENT LUMBER CORP	639.91
06/30/2023	59872	LEAF, INC.	749.00
06/30/2023	59873	NEW YORK MILLS DISTRICT OFFICE-PETTY CASH	164.29
06/30/2023	59874	NYSPHSAA SECTION III INC	350.00
06/30/2023	59875	OHM BOCES HEALTH INSURANCE CONSORTIUM	367,811.48
06/30/2023	59876	ONEIDA HERKIMER MADISON BOCES	468,700.95
06/30/2023	59877	POLSINELLO LUBRICANTS	244.39
06/30/2023	59878	PRICE CHOPPER OPER. CO, INC	51.56
06/30/2023	59879	R.G. TIMBS, INC	808.50

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 6/30/2023



Check Date	Check Number	Payee	Amount
06/30/2023	59880	STEFANY SCHARF	47.53
06/30/2023	59881	TYLER TECHNOLOGIES INC	5,980.00
06/30/2023	59882	WESTERN NY EDUCATIONAL SERVICE COUNCIL	2,432.50
Outstanding Check Total:			864,247.59

Jeresa J. Tobare

Prepared By

Approved By

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

For the period

FROM: June 1, 2023

TO:

June 30, 2023

Total available balance as reported at the end of preceding period

\$1,580,283.09

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	1,844.41

Total Receipts

\$1,844.41

Total Receipts, including balance

\$1,582,127.50

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount
		0.00

BY DEBIT CHARGE	Transfer to General Fund Checking	1,000,000.00
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(Total amount of checks issued and debit charges)

1,000,000.00

Cash Balance as shown by records

\$582,127.50

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	582,127.50
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582,127.50

Amount of transfers in transit	0.00
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0.00

Net balance in bank	582,127.50
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582,127.50

Amount of deposit in transit	0.00
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0.00

Total available balance

\$582,127.50

(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

Jerisa J. Tobare

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

For the period

FROM: June 1, 2023 TO: June 30, 2023

Total available balance as reported at the end of preceding period \$1,578,166.45

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	3,896.01

Total Receipts \$3,896.01

Total Receipts, including balance \$1,582,062.46

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	0.00
----------------	--------------	------

BY DEBIT CHARGE 0.00

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

Cash Balance as shown by records \$1,582,062.46

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,582,062.46

Less total of outstanding checks 0.00

Net balance in bank 1,582,062.46

Amount of deposits in transit 0.00

Total available balance \$1,582,062.46

(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

Jeressa S. Jobare
PREPARED BY

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

For the period

FROM: June 1, 2023 TO: June 30, 2023

Total available balance as reported at the end of preceding period \$1,516,344.53

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	6,246.87

Total Receipts \$6,246.87

Total Receipts, including balance \$1,522,591.40

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No	0.00
----------------	-------------	------

BY DEBIT CHARGE 0.00

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

Cash Balance as shown by records \$1,522,591.40

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,522,591.40

Less total of outstanding checks 0.00

Net balance in bank 1,522,591.40

Amount of deposits in transit 0.00

Total available balance \$1,522,591.40

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Jessica A. Jobare
PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	21,916.00	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,522,591.40	0.00
A 201 05	MONEY MARKET INVESTMENT	582,127.50	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,582,062.46	0.00
A 391	DUE FROM OTHER FUNDS	15,135.50	0.00
A 391F	DUE FROM FEDERAL AID FUND	651,488.65	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	743,111.65	0.00
A 510	ESTIMATED REVENUE	14,481,575.00	0.00
A 521	ENCUMBRANCES	472,572.21	0.00
A 522	EXPENDITURES	14,717,597.43	0.00
A 599	APPROPRIATED FUND BALANCE	1,942,985.79	0.00
A 600	ACCOUNTS PAYABLE	0.00	27,593.78
A 601E	ERS ACCRUED LIABILITY	0.00	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	507,983.41
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	231,203.00
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	472,572.21
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	668,828.83
A 878 01	CAPITAL RESERVE/TRANSPORTATION	0.00	291,777.46
A 882	RESERVE FOR REPAIRS	0.00	35,000.00
A 910	APPROPRIATED FUND BALANCE	0.00	1,464,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	950,395.22
A 960	APPROPRIATIONS	0.00	16,424,560.79
A 980	REVENUES	0.00	14,896,413.05
A Fund Totals:		36,733,713.72	36,733,713.72
Grand Totals:		36,733,713.72	36,733,713.72

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	21,916.00	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,522,591.40	0.00
A 201 05	MONEY MARKET INVESTMENT	582,127.50	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,582,062.46	0.00
A 391	DUE FROM OTHER FUNDS	15,135.50	0.00
A 391F	DUE FROM FEDERAL AID FUND	651,488.65	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	747,173.65	0.00
A 600	ACCOUNTS PAYABLE	0.00	27,593.78
A 601E	ERS ACCRUED LIABILITY	0.00	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	507,983.41
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	231,203.00
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	472,572.21
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 910	APPROPRIATED FUND BALANCE	0.00	1,464,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	656,639.63
A Fund Totals:		5,123,045.29	5,123,045.29
Grand Totals:		5,123,045.29	5,123,045.29

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	TAXES RECEIVABLE	7,278,136.00	0.00	7,278,136.00	7,311,621.17	-33,485.17
<u>A 1081</u>	PAYMENTS IN LIEU OF TAXES	158,000.00	0.00	158,000.00	258,144.51	-100,144.51
<u>A 1085</u>	STAR PROGRAM	839,150.00	0.00	839,150.00	804,101.24	35,048.76
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	1,500.00	0.00	1,500.00	3,061.21	-1,561.21
<u>A 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	76,497.18	-75,497.18
<u>A 2410</u>	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	570.00	-570.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2450</u>	COMMISSIONS	3,000.00	0.00	3,000.00	1,952.03	1,047.97
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	11,507.75	-11,507.75
<u>A 2700</u>	RETIREE DRUG SUBSIDY	40,000.00	0.00	40,000.00	36,583.95	3,416.05
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	354,917.13	-29,917.13
<u>A 2703</u>	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	74,087.89	912.11
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	5,845.00	-5,845.00
<u>A 2770</u>	UNCLASSIFIED OTHER REVENUE	20,000.00	0.00	20,000.00	165,083.07	-145,083.07
<u>A 3101</u>	BASIC FORMULA	2,355,018.00	0.00	2,355,018.00	2,153,957.43	201,060.57
<u>A 3101.001</u>	EXCESS COST	856,085.00	0.00	856,085.00	1,049,562.00	-193,477.00
<u>A 3102</u>	LOTTERY AID	623,005.00	0.00	623,005.00	876,754.97	-253,749.97
<u>A 3102.00.2</u>	COMMERCIAL GAMING	16,395.00	0.00	16,395.00	18,169.57	-1,774.57
<u>A 3102.001</u>	VLT LOTTERY GRANT	93,208.00	0.00	93,208.00	159,629.03	-66,421.03
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	981,988.00	13,012.00
<u>A 3104</u>	TUITION AID	50,000.00	0.00	50,000.00	417.00	49,583.00
<u>A 3260</u>	TEXTBOOKS	31,661.00	0.00	31,661.00	31,281.00	380.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	8,524.00	0.00	8,524.00	8,180.00	344.00
<u>A 3262.001</u>	HARDWARE AID	8,942.00	0.00	8,942.00	8,800.00	142.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM	3,556.00	0.00	3,556.00	3,412.00	144.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	3,000.00	-3,000.00
<u>A 4089</u>	FEDERAL AID ARP, CARES ACT	684,395.00	0.00	684,395.00	494,479.00	189,916.00
<u>A 4601</u>	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	2,810.92	7,189.08
A Totals:		14,481,575.00	0.00	14,481,575.00	14,896,413.05	-414,838.05
Grand Totals:		14,481,575.00	0.00	14,481,575.00	14,896,413.05	-414,838.05

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	CONTRACTUAL		1,000.00	397.34	1,397.34	1,084.97	292.84	19.53
<u>A 1010.404-00-0000</u>	CONFERENCE FEES		8,000.00	-1,450.00	6,550.00	6,350.14	0.00	199.86
<u>A 1010.490-00-0000</u>	BOCES		2,000.00	-50.00	1,950.00	1,264.00	0.00	686.00
1010	BOARD OF EDUCATION	*	11,000.00	-1,102.66	9,897.34	8,699.11	292.84	905.39
<u>A 1040.160-00-0000</u>	NON-INSTRUCT. SALARIES		3,605.00	1,050.00	4,655.00	4,525.68	0.00	129.32
<u>A 1040.404-00-0000</u>	CONFERENCE FEES		3,850.00	-2,309.00	1,541.00	0.00	0.00	1,541.00
<u>A 1040.406-00-0000</u>	ADVERTISING		5,000.00	0.00	5,000.00	890.74	1,609.26	2,500.00
<u>A 1040.408-00-0000</u>	PERSONAL SERVICES		2,500.00	-1,000.00	1,500.00	698.90	0.00	801.10
1040	DISTRICT CLERK	*	14,955.00	-2,259.00	12,696.00	6,115.32	1,609.26	4,971.42
<u>A 1240.150-00-0000</u>	PROFESSIONAL SALARIES		160,000.00	5,000.00	165,000.00	164,020.34	0.00	979.66
<u>A 1240.160-00-0000</u>	NON-INSTRUCT. SALARY		45,000.00	0.00	45,000.00	41,861.21	0.00	3,138.79
<u>A 1240.403-00-0000</u>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1240.404-00-0000</u>	CONFERENCE FEES		5,000.00	0.00	5,000.00	4,052.46	0.00	947.54
<u>A 1240.409-00-0000</u>	DUES		3,000.00	0.00	3,000.00	2,705.00	0.00	295.00
<u>A 1240.450-00-0000</u>	OFFICE SUPPLIES		1,500.00	0.00	1,500.00	1,406.74	0.00	93.26
1240	CHIEF SCHOOL OFFICE	*	215,500.00	5,000.00	220,500.00	214,045.75	0.00	6,454.25
<u>A 1310.160-00-0000</u>	NON-INSTRUCT. SALARIES		80,000.00	5,000.00	85,000.00	84,555.66	0.00	444.34
<u>A 1310.403-00-0000</u>	TRAVEL-MILEAGE		275.00	0.00	275.00	0.00	0.00	275.00
<u>A 1310.404-00-0000</u>	CONFERENCE FEES		750.00	0.00	750.00	106.71	0.00	643.29
<u>A 1310.450-00-0000</u>	OFFICE SUPPLIES		200.00	0.00	200.00	111.22	0.00	88.78
<u>A 1310.490-00-0000</u>	BOCES SERVICES		65,000.00	4,021.00	69,021.00	69,020.40	0.00	0.60
1310	BUSINESS ADMINISTRATION	*	146,225.00	9,021.00	155,246.00	153,793.99	0.00	1,452.01
<u>A 1320.408-00-0000</u>	AUDITING SERVICES		22,000.00	9,700.00	31,700.00	25,200.00	0.00	6,500.00
1320	AUDITING	*	22,000.00	9,700.00	31,700.00	25,200.00	0.00	6,500.00
<u>A 1380.401-00-0000</u>	SERVICE CONTRACTS		25,000.00	-18,400.00	6,600.00	3,286.50	0.00	3,313.50
1380	FISCAL AGENT FEE	*	25,000.00	-18,400.00	6,600.00	3,286.50	0.00	3,313.50
<u>A 1420.408-00-0000</u>	ATTORNEY SERVICES		45,000.00	22,545.47	67,545.47	30,941.81	19,419.16	17,184.50
1420	LEGAL	*	45,000.00	22,545.47	67,545.47	30,941.81	19,419.16	17,184.50
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES		35,000.00	0.00	35,000.00	31,283.00	0.00	3,717.00
1430	PERSONNEL	*	35,000.00	0.00	35,000.00	31,283.00	0.00	3,717.00
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION		6,000.00	0.00	6,000.00	5,760.00	0.00	240.00
1460	RECORDS MANAGEMENT OFFICER	*	6,000.00	0.00	6,000.00	5,760.00	0.00	240.00
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.		40,000.00	6,200.00	46,200.00	46,118.20	0.00	81.80

NEW YORK MILLS UFSD



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1480	PUBLIC INFORMATION & SERVICES	*	40,000.00	6,200.00	46,200.00	46,118.20	0.00	81.80
<u>A 1620.160-00-0000</u>	NON INSTRUCT SALARIES		129,963.00	0.00	129,963.00	123,033.85	0.00	6,929.15
<u>A 1620.200-00-0000</u>	NEW EQUIPMENT		2,595.00	0.00	2,595.00	0.00	0.00	2,595.00
<u>A 1620.400-00-0000</u>	CONTRACTUAL		54,600.00	-11,600.00	43,000.00	8,083.69	33,212.00	1,704.31
<u>A 1620.401-00-0000</u>	SERVICE CONTRACTS		16,500.00	1,147.50	17,647.50	17,572.81	60.85	13.84
<u>A 1620.416-00-0000</u>	NATURAL GAS		85,000.00	-45,000.00	40,000.00	39,891.80	0.00	108.20
<u>A 1620.417-00-0000</u>	ELECTRICITY		95,000.00	0.00	95,000.00	75,398.47	0.00	19,601.53
<u>A 1620.418-00-0000</u>	WATER		28,000.00	13,031.62	41,031.62	26,009.22	13,771.10	1,251.30
<u>A 1620.450-00-0000</u>	CLEANING SUPPLIES		16,500.00	8,500.00	25,000.00	22,375.07	1,294.11	1,330.82
1620	OPERATION OF PLANT	*	428,158.00	-33,920.88	394,237.12	312,364.91	48,338.06	33,534.15
<u>A 1621.160-00-0000</u>	NON INSTRUCT SALARIES		165,000.00	1,800.00	166,800.00	166,170.08	0.00	629.92
<u>A 1621.200-00-0000</u>	NEW EQUIPMENT		13,500.00	5,505.00	19,005.00	17,468.54	0.00	1,536.46
<u>A 1621.400-00-0000</u>	CONTRACTUAL		12,000.00	1,796.87	13,796.87	11,785.26	1,878.16	133.45
<u>A 1621.401-00-0000</u>	SERVICE CONTRACTS		6,500.00	0.00	6,500.00	4,166.10	2,070.62	263.28
<u>A 1621.402-00-0000</u>	REPAIRS		15,000.00	1,325.00	16,325.00	16,323.35	0.00	1.65
<u>A 1621.450-00-0000</u>	SUPPLIES & MATERIALS		35,000.00	-1,160.30	33,839.70	31,635.26	397.53	1,806.91
<u>A 1621.450-00-0508</u>	GROUPS		20,000.00	5,279.86	25,279.86	17,696.44	1,500.00	6,083.42
<u>A 1621.490-00-0000</u>	BOCES SERVICES		40,000.00	-100.00	39,900.00	36,543.20	0.00	3,356.80
1621	MAINTENANCE OF PLANT	*	307,000.00	14,446.43	321,446.43	301,788.23	5,846.31	13,811.89
<u>A 1670.400-00-0000</u>	POSTAGE		10,500.00	5,000.00	15,500.00	13,940.48	799.02	760.50
<u>A 1670.490-01-0000</u>	PRINTING		70,500.00	0.00	70,500.00	70,000.00	0.00	500.00
1670	CENTRAL PRINTING & MAILING	*	81,000.00	5,000.00	86,000.00	83,940.48	799.02	1,260.50
<u>A 1910.414-00-0000</u>	INSURANCE		55,000.00	-5,000.00	50,000.00	40,958.22	0.00	9,041.78
1910	UNALLOCATED INSURANCE	*	55,000.00	-5,000.00	50,000.00	40,958.22	0.00	9,041.78
<u>A 1920.400-00-0000</u>	ASSOCIATION DUES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1920	SCHOOL ASSOCIATION DUES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1964.400-00-0000</u>	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1981.490-00-0000</u>	BOCES SERVICES		145,000.00	0.00	145,000.00	143,031.50	0.00	1,968.50
1981	BOCES ADMINISTRATIVE COSTS	*	145,000.00	0.00	145,000.00	143,031.50	0.00	1,968.50
<u>A 2010.150-00-0000</u>	INSTRUCTIONAL SALARIES		20,000.00	0.00	20,000.00	18,891.75	0.00	1,108.25
<u>A 2010.490-00-0000</u>	OTHER BOCES		55,000.00	0.00	55,000.00	49,009.60	0.00	5,990.40
2010	CURRICULUM DEVEL & SUPERVISION	*	75,000.00	0.00	75,000.00	67,901.35	0.00	7,098.65

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<u>A 2020.150-00-0000</u>	INSTRUCTIONAL SALARIES	225,715.00	0.00	225,715.00	216,981.05	0.00	8,733.95
<u>A 2020.160-00-0000</u>	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	76,513.36	0.00	8,506.64
<u>A 2020.403-02-0000</u>	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.403-03-0000</u>	TRAVEL-MILEAGE	500.00	0.00	500.00	17.50	0.00	482.50
<u>A 2020.404-02-0000</u>	CONFERENCE	2,000.00	0.00	2,000.00	159.71	0.00	1,840.29
<u>A 2020.404-03-0000</u>	CONFERENCE	2,000.00	0.00	2,000.00	201.00	0.00	1,799.00
<u>A 2020.409-00-0000</u>	DUES	1,500.00	0.00	1,500.00	600.00	0.00	900.00
<u>A 2020.450-02-0000</u>	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	844.75	0.00	1,155.25
<u>A 2020.450-03-0000</u>	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	306.47	1,159.20	534.33
2020	SUPERVISION-REGULAR SCHOOL *	321,235.00	0.00	321,235.00	295,623.84	1,159.20	24,451.96
<u>A 2070.150-00-0000</u>	INSERVICE SALARIES	25,000.00	71,716.00	96,716.00	96,716.00	0.00	0.00
<u>A 2070.400-00-0000</u>	CONTRACTUAL	3,000.00	0.00	3,000.00	2,054.50	0.00	945.50
<u>A 2070.490-00-0000</u>	BOCES INSERVICE	15,000.00	3,755.00	18,755.00	18,755.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	43,000.00	75,471.00	118,471.00	117,525.50	0.00	945.50
<u>A 2110.120-00-0000</u>	INSTRUCTIONAL SALARIES K-3	864,525.00	0.00	864,525.00	840,573.93	0.00	23,951.07
<u>A 2110.120-01-0000</u>	INSTRUCTIONAL SALARIES 4-6	520,150.00	0.00	520,150.00	490,969.00	0.00	29,181.00
<u>A 2110.120-02-0000</u>	PRIOR YEAR RETRO	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.130-00-0000</u>	INSTRUCTIONAL 7-12	1,500,890.00	-20,855.00	1,480,035.00	1,479,560.34	0.00	474.66
<u>A 2110.130-01-0000</u>	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	7,872.00	0.00	12,128.00
<u>A 2110.131-00-0000</u>	HEALTH BUY-OUTS	25,000.00	0.00	25,000.00	18,000.00	0.00	7,000.00
<u>A 2110.140-00-0000</u>	SUBSTITUTE SALARIES	107,000.00	20,000.00	127,000.00	126,912.81	0.00	87.19
<u>A 2110.160-00-0000</u>	NON INSTRUCT SALARIES	79,353.00	-16,965.00	62,388.00	49,569.44	0.00	12,818.56
<u>A 2110.200-03-0000</u>	NEW EQUIPMENT	13,500.00	2,000.00	15,500.00	15,066.36	0.00	433.64
<u>A 2110.400-02-0000</u>	CONTRACTUAL	8,000.00	7,000.00	15,000.00	9,154.00	5,320.35	525.65
<u>A 2110.400-03-0000</u>	CONTRACTUAL	7,500.00	15,900.00	23,400.00	8,012.07	14,240.00	1,147.93
<u>A 2110.403-02-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.403-03-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.404-02-0000</u>	CONFERENCE FEES	5,000.00	-2,989.00	2,011.00	1,348.86	0.00	662.14
<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 2110.409-03-0000</u>	DUES	0.00	50.00	50.00	46.50	0.00	3.50
<u>A 2110.450-02-0001</u>	INST SUPPLY-GRADE 1	194.00	100.00	294.00	293.16	0.00	0.84
<u>A 2110.450-02-0002</u>	INST SUPPLY-GRADE 2	0.00	70.00	70.00	60.23	0.00	9.77
<u>A 2110.450-02-0003</u>	INST SUPPLY-GRADE 3	314.00	25.00	339.00	330.89	0.00	8.11

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A 2110.450-02-0005	INST SUPPLY-GRADE 5	0.00	80.00	80.00	68.53	0.00	11.47
A 2110.450-02-0007	INST SUPPLY ESL	0.00	160.00	160.00	138.71	0.00	21.29
A 2110.450-02-0013	INST SUPPLY-KNDG	29.00	67.00	96.00	95.28	0.00	0.72
A 2110.450-02-3000	INST SUPPLY-ART	0.00	180.00	180.00	176.66	0.00	3.34
A 2110.450-02-3050	STEM	3,000.00	-400.00	2,600.00	2,434.53	0.00	165.47
A 2110.450-02-4000	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	2,319.69	0.00	180.31
A 2110.450-02-4200	INST-SUPPLY-REMEDATION	300.00	0.00	300.00	249.47	0.00	50.53
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	384.00	12,884.00	12,312.32	0.00	571.68
A 2110.450-03-2270	INST SUPPLY-PSEN	0.00	140.00	140.00	140.00	0.00	0.00
A 2110.450-03-3000	INST SUPPLY-ART	4,000.00	275.00	4,275.00	4,110.00	0.00	165.00
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	145.00	0.00	55.00
A 2110.450-03-3400	INST SUPPLY-ENGLISH	800.00	0.00	800.00	481.56	316.78	1.66
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	400.00	18.00	418.00	417.99	0.00	0.01
A 2110.450-03-3600	INST SUPPLY-HEALTH	400.00	0.00	400.00	82.84	0.00	317.16
A 2110.450-03-3700	INST SUPPLY-HOME EC.	3,100.00	1,020.52	4,120.52	2,716.37	0.00	1,404.15
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	3,800.00	320.00	4,120.00	4,070.33	0.00	49.67
A 2110.450-03-3900	INST SUPPLY-MATH	1,400.00	55.00	1,455.00	1,452.24	0.00	2.76
A 2110.450-03-4000	INST SUPPLY-MUSIC	4,250.00	0.00	4,250.00	3,186.04	0.00	1,063.96
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	0.00	400.00	46.90	0.00	353.10
A 2110.450-03-4300	INST SUPPLY-SCIENCE	1,200.00	0.00	1,200.00	1,016.26	0.00	183.74
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	70.00	0.00	530.00
A 2110.450-03-4700	INST SUPPLY-GENERAL	5,000.00	28,935.00	33,935.00	24,192.71	0.00	9,742.29
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,200.00	0.00	1,200.00	92.75	0.00	1,107.25
A 2110.480-02-0005	TEXTBOOKS-GRADE 5	1,333.00	0.00	1,333.00	1,273.61	0.00	59.39
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	29,000.00	15,676.00	44,676.00	44,555.27	0.00	120.73
A 2110.480-03-2270	CONSUMABLE	10,000.00	0.00	10,000.00	5,361.50	0.00	4,638.50
A 2110.480-03-3200	TEXTBOOKS-BUSINESS ED.	0.00	900.00	900.00	868.16	0.00	31.84
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	2,000.00	0.00	2,000.00	408.68	0.00	1,591.32
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY	800.00	120.00	920.00	897.49	0.00	22.51
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.	0.00	155.00	155.00	154.95	0.00	0.05
A 2110.490-00-0000	BOCES SERVICES	975,000.00	-173,858.00	801,142.00	567,981.17	225,135.00	8,025.83
2110	TEACHING-REGULAR SCHOOL	4,217,638.00	-121,436.48	4,096,201.52	3,729,286.60	245,012.13	121,902.79
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	620,005.00	-60,000.00	560,005.00	542,855.66	0.00	17,149.34

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<u>A 2250.160-00-0000</u>	NON INSTRUCT SALARIES		125,615.00	27,300.00	152,915.00	152,821.91	0.00	93.09
<u>A 2250.200-00-0000</u>	NEW EQUIPMENT		2,000.00	100.00	2,100.00	1,656.20	0.00	443.80
<u>A 2250.400-00-0000</u>	CONTRACTUAL		8,000.00	9,400.00	17,400.00	15,041.82	1,155.00	1,203.18
<u>A 2250.404-00-0000</u>	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2250.450-00-0000</u>	INSTRUCT. SUPPLIES		600.00	1,600.00	2,200.00	2,060.74	0.00	139.26
<u>A 2250.470-00-0000</u>	TUITION		200,000.00	224,786.16	424,786.16	294,460.92	126,169.20	4,156.04
<u>A 2250.490-00-0000</u>	BOCES SERVICES		1,596,260.00	173,993.00	1,770,253.00	1,770,252.79	0.00	0.21
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,552,730.00	377,179.16	2,929,909.16	2,779,150.04	127,324.20	23,434.92
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES		100,999.00	0.00	100,999.00	98,940.51	0.00	2,058.49
<u>A 2280.490-00-0000</u>	BOCES SERVICES		205,500.00	39,485.00	244,985.00	244,985.00	0.00	0.00
2280	OCCUPATIONAL EDUCATION	*	306,499.00	39,485.00	345,984.00	343,925.51	0.00	2,058.49
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL		40,000.00	27,806.00	67,806.00	67,806.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	40,000.00	27,806.00	67,806.00	67,806.00	0.00	0.00
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES		81,245.00	1,000.00	82,245.00	82,114.00	0.00	131.00
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES		30,102.00	2,633.00	32,735.00	32,734.70	0.00	0.30
<u>A 2610.460-00-0000</u>	STATE AIDED LIBRARY MATERIALS		3,675.00	644.00	4,319.00	4,139.97	0.00	179.03
<u>A 2610.460-02-0000</u>	STATE AID- LIBRARY MATERIALS		0.00	3,776.26	3,776.26	3,713.73	0.00	62.53
<u>A 2610.490-00-0000</u>	BOCES SERVICES		50,000.00	0.00	50,000.00	38,519.10	0.00	11,480.90
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	165,022.00	8,053.26	173,075.26	161,221.50	0.00	11,853.76
<u>A 2630.220-00-0000</u>	STATE AIDED EQUIPMENT		8,942.00	0.00	8,942.00	929.07	7,779.20	233.73
<u>A 2630.220-02-0000</u>	STATE AIDED EQUIPMENT		0.00	1,406.92	1,406.92	1,406.92	0.00	0.00
<u>A 2630.450-00-0000</u>	SUPPLIES		8,000.00	0.00	8,000.00	4,824.36	0.00	3,175.64
<u>A 2630.460-00-0000</u>	STATE AIDED SOFTWARE		20,000.00	0.00	20,000.00	7,029.20	0.00	12,970.80
<u>A 2630.490-00-0000</u>	BOCES		665,340.00	0.00	665,340.00	566,630.52	0.00	98,709.48
2630	COMPUTER ASSISTED INSTRUCTION	*	702,282.00	1,406.92	703,688.92	580,820.07	7,779.20	115,089.65
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES		95,005.00	3,000.00	98,005.00	97,869.85	0.00	135.15
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES		33,000.00	0.00	33,000.00	16,339.47	0.00	16,660.53
<u>A 2810.404-00-0000</u>	CONFERENCE FEES		1,500.00	-400.00	1,100.00	998.12	0.00	101.88
<u>A 2810.450-00-0000</u>	INTRUCTIONAL SUPPLIES		1,650.00	2,500.00	4,150.00	4,055.74	0.00	94.26
<u>A 2810.490-00-0000</u>	BOCES SERVICES		82,000.00	0.00	82,000.00	81,341.20	0.00	658.80
2810	GUIDANCE-REGULAR SCHOOL	*	213,155.00	5,100.00	218,255.00	200,604.38	0.00	17,650.62
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES		50,000.00	10,671.00	60,671.00	60,670.27	0.00	0.73
<u>A 2815.400-00-0000</u>	CONTRACTUAL		2,000.00	9,100.00	11,100.00	1,157.92	0.00	9,942.08

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<u>A 2815.450-02-0000</u>	OFFICE SUPPLIES-ELEM		1,500.00	0.00	1,500.00	1,384.67	0.00	115.33
<u>A 2815.450-03-0000</u>	OFFICE SUPPLIES-H.S.		3,000.00	0.00	3,000.00	1,834.30	0.00	1,165.70
<u>A 2815.490-00-0000</u>	BOCES SERVICES		24,500.00	-9,500.00	15,000.00	14,993.10	0.00	6.90
2815	HEALTH SERVICES-REGULAR SCHOOL	*	81,000.00	10,271.00	91,271.00	80,040.26	0.00	11,230.74
<u>A 2820.490-00-0000</u>	BOCES SERVICES		65,000.00	-11,200.00	53,800.00	42,134.00	0.00	11,666.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	65,000.00	-11,200.00	53,800.00	42,134.00	0.00	11,666.00
<u>A 2825.150-00-0000</u>	SOCIAL WORKER		0.00	60,000.00	60,000.00	41,711.45	0.00	18,288.55
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	60,000.00	60,000.00	41,711.45	0.00	18,288.55
<u>A 2830.400-00-0000</u>	SRO OFFICER		25,500.00	19,500.00	45,000.00	45,000.00	0.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	25,500.00	19,500.00	45,000.00	45,000.00	0.00	0.00
<u>A 2850.150-00-0000</u>	INSTRUCTIONAL SALARIES		68,002.00	0.00	68,002.00	66,433.84	0.00	1,568.16
<u>A 2850.400-00-0000</u>	CONTRACTUAL		1,000.00	225.00	1,225.00	1,225.00	0.00	0.00
<u>A 2850.450-00-0000</u>	SUPPLIES		1,000.00	200.00	1,200.00	1,123.89	0.00	76.11
2850	CO-CURRICULAR ACTIV-REG SCHL	*	70,002.00	425.00	70,427.00	68,782.73	0.00	1,644.27
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES		152,650.00	0.00	152,650.00	106,180.00	0.00	46,470.00
<u>A 2855.160-00-0000</u>	NON INSTRUCT SALARIES		3,000.00	4,635.00	7,635.00	6,910.00	0.00	725.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL		10,000.00	-7,000.00	3,000.00	2,872.07	0.00	127.93
<u>A 2855.409-00-0000</u>	DUES		3,500.00	1,500.00	5,000.00	4,355.00	0.00	645.00
<u>A 2855.410-00-0000</u>	RENTAL		5,000.00	-1,148.00	3,852.00	2,100.00	0.00	1,752.00
<u>A 2855.411-00-0000</u>	OFFICIALS		30,000.00	0.00	30,000.00	24,794.45	0.00	5,205.55
<u>A 2855.413-00-0000</u>	TOURNAMENT FEES		7,500.00	-2,000.00	5,500.00	3,547.36	0.00	1,952.64
<u>A 2855.421-00-0000</u>	AWARDS		0.00	500.00	500.00	330.00	0.00	170.00
<u>A 2855.450-00-0000</u>	INSTRUCT. SUPPLIES		24,500.00	2,051.73	26,551.73	25,753.83	0.00	797.90
<u>A 2855.450-00-0014</u>	UNIFORMS		9,000.00	14,031.00	23,031.00	22,140.68	121.60	768.72
2855	INTERSCHOL ATHLETICS-REG SCHL	*	245,150.00	12,569.73	257,719.73	198,983.39	121.60	58,614.74
<u>A 5510.160-00-0000</u>	NON INSTRUCT SALARIES		291,415.00	2,900.00	294,315.00	294,254.61	0.00	60.39
<u>A 5510.161-00-0000</u>	NON INSTRUCT SALARIES		82,700.00	0.00	82,700.00	82,297.60	0.00	402.40
<u>A 5510.200-00-0000</u>	NEW EQUIPMENT		0.00	20,545.81	20,545.81	19,643.99	0.00	901.82
<u>A 5510.210-00-0000</u>	NEW BUSES		114,786.00	1,100.00	115,886.00	115,876.47	0.00	9.53
<u>A 5510.400-00-0000</u>	CONTRACTUAL		1,000.00	9,395.00	10,395.00	9,710.06	0.00	684.94
<u>A 5510.414-00-0000</u>	INSURANCE		26,500.00	0.00	26,500.00	26,500.00	0.00	0.00
<u>A 5510.450-00-0000</u>	BUS REPAIR SUPPLIES		15,000.00	8,059.52	23,059.52	21,064.20	500.00	1,495.32
<u>A 5510.450-00-0509</u>	DIESEL		45,000.00	19,212.85	64,212.85	43,993.24	3,066.49	17,153.12

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.490-00-0000</u>	BOCES SERVICES		3,300.00	-1,973.00	1,327.00	947.00	0.00	380.00
5510	DISTRICT TRANSPORT-MEDICAID	*	579,701.00	59,240.18	638,941.18	614,287.17	3,566.49	21,087.52
<u>A 5530.400-00-0000</u>	CONTRACTUAL		5,000.00	0.00	5,000.00	3,506.26	0.00	1,493.74
<u>A 5530.414-00-0000</u>	INSURANCE		9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
<u>A 5530.416-00-0000</u>	NATURAL GAS		16,850.00	0.00	16,850.00	14,851.20	0.00	1,998.80
<u>A 5530.417-00-0000</u>	ELECTRICITY		25,000.00	0.00	25,000.00	13,305.58	0.00	11,694.42
<u>A 5530.418-00-0000</u>	WATER		10,000.00	4,108.66	14,108.66	7,999.92	6,000.04	108.70
<u>A 5530.450-00-0515</u>	SUPPLIES&MATERIALS		1,500.00	1,574.00	3,074.00	2,661.61	150.00	262.39
<u>A 5530.450-00-0516</u>	TOOLS-MECHANICS		100.00	0.00	100.00	100.00	0.00	0.00
5530	GARAGE BUILDING	*	67,950.00	5,682.66	73,632.66	51,924.57	6,150.04	15,558.05
<u>A 9010.800-00-0000</u>	EMPLOYEE RETIREMENT		295,187.00	-26,900.00	268,287.00	101,559.75	0.00	166,727.25
9010	STATE RETIREMENT	*	295,187.00	-26,900.00	268,287.00	101,559.75	0.00	166,727.25
<u>A 9020.800-00-0000</u>	TEACHER RETIREMENT		615,888.00	0.00	615,888.00	480,218.28	0.00	135,669.72
9020	TEACHERS' RETIREMENT	*	615,888.00	0.00	615,888.00	480,218.28	0.00	135,669.72
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY		500,500.00	0.00	500,500.00	444,169.51	0.00	56,330.49
9030	SOCIAL SECURITY	*	500,500.00	0.00	500,500.00	444,169.51	0.00	56,330.49
<u>A 9040.800-00-0000</u>	WORKERS COMP.		45,000.00	0.00	45,000.00	37,967.00	0.00	7,033.00
9040	WORKERS' COMPENSATION	*	45,000.00	0.00	45,000.00	37,967.00	0.00	7,033.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INS.		10,000.00	5,000.00	15,000.00	4,925.40	5,000.00	5,074.60
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	5,000.00	15,000.00	4,925.40	5,000.00	5,074.60
<u>A 9055.800-00-0000</u>	DISABILITY INSURANCE		3,500.00	0.00	3,500.00	1,987.07	154.70	1,358.23
9055	DISABILITY INSURANCE	*	3,500.00	0.00	3,500.00	1,987.07	154.70	1,358.23
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		1,925,275.00	15,000.00	1,940,275.00	1,773,732.35	0.00	166,542.65
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,925,275.00	15,000.00	1,940,275.00	1,773,732.35	0.00	166,542.65
<u>A 9089.800-00-0000</u>	OTHER EMPLOYEE BENEFITS		0.00	10,700.00	10,700.00	10,636.62	0.00	63.38
9089	OTHER	*	0.00	10,700.00	10,700.00	10,636.62	0.00	63.38
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCIPAL-CONSTRUCTION		765,000.00	-174,800.00	590,200.00	505,000.00	0.00	85,200.00
<u>A 9711.700-00-0000</u>	SERIAL BOND-INTEREST-CONSTRUCTION		217,302.00	-68,198.00	149,104.00	131,713.15	0.00	17,390.85
9711	SERIAL BOND	*	982,302.00	-242,998.00	739,304.00	636,713.15	0.00	102,590.85
<u>A 9785.600-00-0000</u>	POWER AUTHORITY-PRINCIPAL		34,218.00	2,400.00	36,618.00	36,561.93	0.00	56.07
<u>A 9785.700-00-0000</u>	POWER AUTHORITY-INTEREST		60,153.00	0.00	60,153.00	42,658.99	0.00	17,494.01
9785	Installment Purchase Debt- State Aided Computer	*	94,371.00	2,400.00	96,771.00	79,220.92	0.00	17,550.08
<u>A 9901.950-00-0000</u>	TRANSFER-SPECIAL AID		13,350.00	0.00	13,350.00	13,350.00	0.00	0.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901	TRANSFER TO SPECIAL AID	*	13,350.00	0.00	13,350.00	13,350.00	0.00	0.00
<u>A 9950.900-00-0000</u>	TRANSFER-CAPITAL FUND		100,000.00	135,000.00	235,000.00	235,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	100,000.00	135,000.00	235,000.00	235,000.00	0.00	0.00
Fund ATotals:			15,945,575.00	478,985.79	16,424,560.79	14,713,535.43	472,572.21	1,238,453.15
Grand Totals:			15,945,575.00	478,985.79	16,424,560.79	14,713,535.43	472,572.21	1,238,453.15

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

For the period

FROM: June 1, 2023 TO: June 30, 2023

Total available balance as reported at the end of preceding period \$30,541.59

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	25.10

Total Receipts 25.10

Total Receipts, including balance \$30,566.69

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2067 To Check No. 2,268.50

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$2,268.50

Cash Balance as shown by records \$28,298.19

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 30,566.69

Less total of outstanding checks 2,268.50

Net balance in bank 28,298.19

Amount of deposits in transit

Total available balance \$28,298.19

(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

Jessie S. Jobare
PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 6/30/2023



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

Ending Bank Balance:		30,566.69
Outstanding Checks (See listing below):	-	2,268.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 28,298.19

Cash Account Balance: 28,298.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2023	2067	ONEIDA HERKIMER MADISON BOCES	2,268.50
Outstanding Check Total:			2,268.50

Prepared By

Approved By

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

For the period

FROM: June 1, 2023 TO: June 30, 2023

Total available balance as reported at the end of preceding period \$29,617.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	73.12

Total Receipts 73.12

Total Receipts, including balance \$29,690.16

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount
		0.00

BY DEBIT CHARGE

0.00

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

Cash Balance as shown by records \$29,690.16

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 29,690.16

Less total of outstanding checks 0.00

Net balance in bank 29,690.16

Amount of Transfers in transit 0.00

Total available balance \$29,690.16
(Must agree with Cash Balance above if there is a true reconciliation)

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

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bank statement as reconciled

CLERK OF BOARD OF EDUCATION

Jessie A. Frbare
PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	28,298.19	0.00
C 201	CASH IN TIME DEPOSITS	29,690.16	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	22,862.50	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	19,345.11
C 980	REVENUES	0.00	61,525.74
C Fund Totals:		80,870.85	80,870.85
Grand Totals:		80,870.85	80,870.85

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	28,298.19	0.00
C 201	CASH IN TIME DEPOSITS	29,690.16	0.00
C 210	PETTY CASH	20.00	0.00
C 510	ESTIMATED REVENUE	0.00	0.00
C 521	ENCUMBRANCES	0.00	0.00
C 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	58,008.35
C 960	APPROPRIATIONS	0.00	0.00
C Fund Totals:		58,008.35	58,008.35
Grand Totals:		58,008.35	58,008.35

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	347.71	-347.71
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	50,140.03	-50,140.03
<u>C 3289</u>	BOCES AID	0.00	0.00	0.00	11,038.00	-11,038.00
C Totals:		0.00	0.00	0.00	61,525.74	-61,525.74
Grand Totals:		0.00	0.00	0.00	61,525.74	-61,525.74

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.400</u>	CONTRACTUAL	0.00	0.00	0.00	177.50	0.00	-177.50
<u>C 2860.490</u>	B.O.C.E.S.	0.00	0.00	0.00	22,685.00	0.00	-22,685.00
2860	*	0.00	0.00	0.00	22,862.50	0.00	-22,862.50
	Fund CTotals:	0.00	0.00	0.00	22,862.50	0.00	-22,862.50
Grand Totals:		0.00	0.00	0.00	22,862.50	0.00	-22,862.50

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

For the period

FROM: June 1, 2023 TO: June 30, 2023

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
June	6 Transfers from General for Payroll	231,196.96	
	20 Transfers from General for Payroll	616,822.63	
	20 Transfers from General for Payroll	273,377.29	
Total Receipts			\$1,121,396.88
Total Receipts, including balance			\$1,121,396.88

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	789,827.56	
	Federal Taxes	263,804.57	
	State Taxes	50,933.66	
	OMNI	14,814.89	
	ERS	2,016.20	
(Total amount of checks issued and debit charges)			1,121,396.88
Cash Balance as shown by records			<u>\$0.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,044.91	
	<u>2,044.91</u>	
Outstanding December ERS Wire	7.97	
Outstanding June ERS Wire	<u>2,036.94</u>	
	<u>2,044.91</u>	
Amount of transfers in transit		
Total available balance		<u>\$0.00</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

James A. Jobare
PREPARED BY

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

For the period

FROM: June 1, 2023 TO: June 30, 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	
June 6	Net Payroll	162,407.51	
20	Net Payroll	435,408.34	
20	Net Payroll	192,011.71	
	Total Receipts		789,827.56
	Total Receipts, including balance		789,827.56

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	92620	To Check No.	92912	120,120.60
BY DEBIT CHARGE	Direct Deposits			669,706.96
			(Total amount of checks issued and debit charges)	789,827.56
			Cash Balance as shown by records	<u>0.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	17,531.52
Less total of outstanding checks (See attached Nvision report)	17,531.52
Net balance in bank	-
Deposit in Transit	-
Total available balance	-
(Must agree with Cash Balance above if there is a true reconciliation)	

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part of the minutes of the board meeting held

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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 6/30/2023



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

Ending Bank Balance:		17,531.52
Outstanding Checks (See listing below):	-	17,531.52
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/01/2022	90187	MARY CLEMENTS	1,146.44
09/16/2022	90500	MARISSA Rys	716.75
11/23/2022	91009	ELIESA FITZGERALD	21.86
01/06/2023	91396	MARY CLEMENTS	1,173.33
03/31/2023	92041	Kevin T. Schultz	110.82
06/22/2023	92804	KRISTIN J. KOHN	2,195.16
06/22/2023	92848	Bonnie Milone	1,278.97
06/23/2023	92891	KRISTIN J. KOHN	10,888.19
Outstanding Check Total:			17,531.52

Prepared By

Approved By

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

For the period

FROM: June 1, 2023 TO: June 30, 2023

Total available balance as reported at the end of preceding period \$111,403.09

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	81.84

Total Receipts \$81.84

Total Receipts, including balance \$111,484.93

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	2173	To Check No.	2174	88,794.81
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BY DEBIT CHARGE

for Payroll
Principal & Interest BAN payment

(Total amount of checks issued and debit charges) \$88,794.81

Cash Balance as shown by records \$22,690.12

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 22,690.12

Less total of outstanding checks 0.00

Net balance in bank 22,690.12

Total available balance \$22,690.12

(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

Jeresa A. Jobare
PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 6/30/2023



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

Ending Bank Balance:		22,690.12
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 22,690.12

Cash Account Balance: 22,690.12

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	0.50
H 200	CASH IN CHECKING	0.00	127,164.07
H 223	CASH HELD WITH FISCAL AGENT	355,735.60	0.00
H 510	ESTIMATED REVENUE	0.00	0.00
H 599	APPROPRIATED FUND BALANCE	0.00	0.00
H 630	DUE TO OTHER FUNDS	0.00	14,924.18
H 911	UNAPPROPRIATED FUND BALANCE	0.00	213,646.85
H 960	APPROPRIATIONS	0.00	0.00
H 980	REVENUES	0.00	0.00
H Fund Totals:		355,735.60	355,735.60
H5003 200	CASH BUS GARAGE EMERGENCY	149,854.19	0.00
H5003 510	Estimated Revenue	0.00	0.00
H5003 521	Encumbrances	0.00	0.00
H5003 599	Appropriated Fund Balance	0.00	0.00
H5003 909	Fund Balance, Unreserved	0.00	149,854.19
H5003 960	Appropriations	0.00	0.00
H5003 Fund Totals:		149,854.19	149,854.19
Grand Totals:		505,589.79	505,589.79

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H5003 5031</u>	INTERFUND TRANSFER BUS GARAGE EMERGENCY	0.00	0.00	0.00	235,000.00	-235,000.00
H5003 Totals:		0.00	0.00	0.00	235,000.00	-235,000.00
Grand Totals:		0.00	0.00	0.00	235,000.00	-235,000.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0002.015-245</u>	20/21CAPITAL OUTLAY-ARCHITECT	0.00	0.00	0.00	-583.50	0.00	583.50
<u>H 0002.016-240</u>	EPC CONTRACTUAL	0.00	0.00	0.00	377,270.90	0.00	-377,270.90
<u>H 0002.017-240</u>	20/21 CAPITAL PROJECT PHASE II/CONTRACTUAL	0.00	0.00	0.00	15,776.00	0.00	-15,776.00
<u>H 0002.017-245</u>	CAPITAL PROJECT /CONTRACTUAL	0.00	0.00	0.00	11,483.50	0.00	-11,483.50
<u>H 0002.017-293</u>	20/21 PHASE II/GENERAL CONSTRUCTION	0.00	0.00	0.00	200,293.74	0.00	-200,293.74
0002	*	0.00	0.00	0.00	604,240.64	0.00	-604,240.64
<u>H 5003.008-245</u>	CAPITAL OUTLAY 22/23 ARCHITECT FEES	0.00	0.00	0.00	2,210.00	0.00	-2,210.00
<u>H 5003.008-293</u>	BUS GARAGE	0.00	0.00	0.00	87,674.81	0.00	-87,674.81
5003	*	0.00	0.00	0.00	89,884.81	0.00	-89,884.81
Fund HTotals:		0.00	0.00	0.00	694,125.45	0.00	-694,125.45
<u>H5003 .007.240</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONTRACTUAL	0.00	0.00	0.00	123.81	0.00	-123.81
<u>H5003 .007.293</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONSTRUCTION	0.00	0.00	0.00	85,022.00	0.00	-85,022.00
007	*	0.00	0.00	0.00	85,145.81	0.00	-85,145.81
<u>H5003.0072.93</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
0072	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>H5003.0082.40</u>	CONTRACTUAL-BUS GARAGE EMERGENCY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
0082	*	0.00	0.00	0.00	0.00	0.00	0.00
Fund H5003Totals:		0.00	0.00	0.00	85,145.81	0.00	-85,145.81
Grand Totals:		0.00	0.00	0.00	779,271.26	0.00	-779,271.26

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

For the period

FROM: June 1, 2023

TO: June 30, 2023

Total available balance as reported at the end of preceding period

\$1,350,409.31

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	3,333.75

Total Receipts

\$3,333.75

Total Receipts, including balance

\$1,353,743.06

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

\$1,353,743.06

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

1,353,743.06

Less total of outstanding checks

0.00

Net balance in bank

1,353,743.06

Amount of transfers in transit

Total available balance

\$1,353,743.06

(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

Jeresa A. Jobare
PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,353,743.06	0.00
V 391	DUE FROM OTHER FUNDS	324.18	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,337,951.19
V 980	REVENUES	0.00	16,116.05
V Fund Totals:		1,354,067.24	1,354,067.24
Grand Totals:		1,354,067.24	1,354,067.24

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,353,743.06	0.00
V 391	DUE FROM OTHER FUNDS	324.18	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 522	EXPENDITURES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,354,067.24
V 960	APPROPRIATIONS	0.00	0.00
V Fund Totals:		1,354,067.24	1,354,067.24
Grand Totals:		1,354,067.24	1,354,067.24

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	16,116.05	-16,116.05
	V Totals:	0.00	0.00	0.00	16,116.05	-16,116.05
	Grand Totals:	0.00	0.00	0.00	16,116.05	-16,116.05

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

For the period

FROM: June 1, 2023 TO: June 30, 2023

Total available balance as reported at the end of preceding period \$609,373.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	655.42
2	General Fund, Due from	228,556.00

Total Receipts \$229,211.42

Total Receipts, including balance \$838,585.18

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. 45107 To Check No. 45110 239,486.67

BY DEBIT CHARGE Payroll 66,764.64
General Fund - Due to 17,802.00

(Total amount of checks issued and debit charges) \$324,053.31

Cash Balance as shown by records \$514,531.87

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 751,518.54

Less total of outstanding checks 236,986.67

Net balance in bank 514,531.87

Reconciling Items:

Total available balance \$514,531.87

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Jessica S. Fobare

PREPARED BY

**LIST OF OUTSTANDING CHECKS
FEDERAL FUND**

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
45107	35.00		
45109	182,677.42		
45110	54,274.25		
TOTAL	\$236,986.67	TOTAL	

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
F013 200	CASH - 22/23 TITLE I PART D	0.00	20,072.00
F013 410	STATE & FEDERAL AID RECEIVABLE	20,072.00	0.00
F013 510	ESTIMATED REVENUE	38,275.00	0.00
F013 522	EXPENDITURES	200,716.00	0.00
F013 599	APPROPRIATED FUND BALANCE	162,441.00	0.00
F013 960	APPROPRIATIONS	0.00	200,716.00
F013 980	REVENUES	0.00	200,716.00
F013 Fund Totals:		421,504.00	421,504.00
F022 200	CASH IN CHECKING - TITLE I PT A	652,024.15	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	652,024.15
F022 Fund Totals:		652,024.15	652,024.15
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	19,432.52
F023 410	STATE & FEDERAL AID RECEIVABLE	19,432.52	0.00
F023 510	ESTIMATED REVENUE	124,791.00	0.00
F023 522	EXPENDITURES - TITLE I PART A	124,790.52	0.00
F023 960	APPROPRIATIONS	0.00	124,791.00
F023 980	REVENUES - TITLE I PART A	0.00	124,790.52
F023 Fund Totals:		269,014.04	269,014.04
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	0.00	38,026.00
F033 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 611 22/23	38,026.00	0.00
F033 510	ESTIMATED REVENUE - IDEA PART B SEC 611 22/23	152,076.00	0.00
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	152,041.00	0.00
F033 960	EST APPROPRIATIONS - IDEA PART B SEC 611 22/23	0.00	152,076.00
F033 980	REVENUES - IDEA PART B SEC 611 22/23	0.00	152,041.00
F033 Fund Totals:		342,143.00	342,143.00
F043 200	CASH IN CHECKING - TITLE II	0.00	15,905.00
F043 410	STATE & FEDERAL AID RECEIVABLE - TITLE II	15,905.00	0.00
F043 510	ESTIMATED REVENUE - TITLE II	19,881.00	0.00
F043 522	EXPENDITURES - TITLE II	19,881.00	0.00
F043 960	APPROPRIATIONS - TITLE II	0.00	19,881.00
F043 980	REVENUES - TITLE II	0.00	19,881.00
F043 Fund Totals:		55,667.00	55,667.00
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	0.00	1,279.00
F053 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 619 22/23	1,279.00	0.00
F053 510	ESTIMATED REVENUE - IDEA PART B SEC 619 22/23	1,598.00	0.00
F053 522	EXPENDITURES - IDEA PART B SEC 619 22/23	1,598.00	0.00
F053 960	EST APPROPRIATIONS - IDEA PART B SEC 619 22/23	0.00	1,598.00
F053 980	REVENUES - IDEA PART B SEC 619 22/23	0.00	1,598.00
F053 Fund Totals:		4,475.00	4,475.00
F073 200	CASH IN CHECKING - TITLE IV	0.00	8,000.00
F073 410	STATE & FEDERAL AID RECEIVABLE - TITLE IV	8,000.00	0.00
F073 510	ESTIMATED REVENUE - TITLE IV	10,000.00	0.00
F073 522	EXPENDITURES - TITLE IV	10,000.00	0.00
F073 960	APPROPRIATIONS - TITLE IV	0.00	10,000.00
F073 980	REVENUES - TITLE IV	0.00	10,000.00
F073 Fund Totals:		28,000.00	28,000.00

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	0.00	9,519.76
F083 410	STATE & FEDERAL AID RECEIVABLE	9,519.76	0.00
F083 510	ESTIMATED REVENUE - SUMMER HANDICAPPED	112,755.00	0.00
F083 522	EXPENDITURES - SUMMER HANDICAPPED	76,152.50	0.00
F083 960	EST APPROPRIATIONS - SUMMER HANDICAPPED	0.00	112,755.00
F083 980	REVENUES - SUMMER HANDICAPPED	0.00	76,152.50
F083 Fund Totals:		198,427.26	198,427.26
F112 510	ESTIMATED REVENUE - CRRSA-ESSER 2	156,772.00	0.00
F112 522	EXPENDITURES - CRRSA-ESSER 2	156,772.00	0.00
F112 599	APPROPRIATED FUND BALANCE - CRRSA-ESSER 2	0.00	0.00
F112 960	APPROPRIATIONS - CRRSA-ESSER 2	0.00	156,772.00
F112 980	REVENUE - CRRSA-ESSER 2	0.00	156,772.00
F112 Fund Totals:		313,544.00	313,544.00
F113 200	CASH IN CHECKING - IDEA ARP 611	0.00	22,728.00
F113 410	STATE & FEDERAL AID RECEIVABLE IDEA ARP 611	22,728.00	0.00
F113 510	ESTIMATED REVENUE - IDEA ARP 611	28,410.00	0.00
F113 522	EXPENDITURES - IDEA ARP 611	28,410.00	0.00
F113 960	EST APPROPRIATIONS - IDEA ARP 611	0.00	28,410.00
F113 980	REVENUES - IDEA ARP 611	0.00	28,410.00
F113 Fund Totals:		79,548.00	79,548.00
F114 200	CASH IN CHECKING - IDEA ARP 619	0.00	2,530.00
F114 410	STATE & FEDERAL AID RECEIVABLE	2,530.00	0.00
F114 510	ESTIMATED REVENUE - IDEA ARP 619	3,162.00	0.00
F114 522	EXPENDITURES - IDEA ARP 619	3,162.00	0.00
F114 960	EST APPROPRIATIONS - IDEA ARP 619	0.00	3,162.00
F114 980	REVENUES - IDEA ARP 619	0.00	3,162.00
F114 Fund Totals:		8,854.00	8,854.00
FHWP 522	Expenditures	7,535.50	0.00
FHWP 980	Revenues	0.00	7,535.50
FHWP Fund Totals:		7,535.50	7,535.50
Grand Totals:		2,380,735.95	2,380,735.95

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits	Balance
F013 200	CASH - 22/23 TITLE I PART D	180,644.00	200,716.00	20,072.00 CR
F022 200	CASH IN CHECKING - TITLE I PT A	699,946.06	47,921.91	652,024.15
F023 200	CASH IN CHECKING - TITLE I PART A	105,358.00	124,790.52	19,432.52 CR
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	114,015.00	152,041.00	38,026.00 CR
F043 200	CASH IN CHECKING - TITLE II	3,976.00	19,881.00	15,905.00 CR
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	319.00	1,598.00	1,279.00 CR
F073 200	CASH IN CHECKING - TITLE IV	2,000.00	10,000.00	8,000.00 CR
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	66,632.74	76,152.50	9,519.76 CR
F113 200	CASH IN CHECKING - IDEA ARP 611	5,682.00	28,410.00	22,728.00 CR
F114 200	CASH IN CHECKING - IDEA ARP 619	632.00	3,162.00	2,530.00 CR
200 Totals:		1,179,204.80	664,672.93	514,531.87
F013 410	STATE & FEDERAL AID RECEIVABLE	20,072.00	0.00	20,072.00
F023 410	STATE & FEDERAL AID RECEIVABLE	19,432.52	0.00	19,432.52
F033 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 611 22/23	38,026.00	0.00	38,026.00
F043 410	STATE & FEDERAL AID RECEIVABLE - TITLE II	15,905.00	0.00	15,905.00
F053 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 619 22/23	1,279.00	0.00	1,279.00
F073 410	STATE & FEDERAL AID RECEIVABLE - TITLE IV	8,000.00	0.00	8,000.00
F083 410	STATE & FEDERAL AID RECEIVABLE	9,519.76	0.00	9,519.76
F113 410	STATE & FEDERAL AID RECEIVABLE IDEA ARP 611	22,728.00	0.00	22,728.00
F114 410	STATE & FEDERAL AID RECEIVABLE	2,530.00	0.00	2,530.00
410 Totals:		137,492.28	0.00	137,492.28
F013 510	ESTIMATED REVENUE	200,716.00	162,441.00	38,275.00
F023 510	ESTIMATED REVENUE	124,791.00	0.00	124,791.00
F033 510	ESTIMATED REVENUE - IDEA PART B SEC 611 22/23	152,076.00	0.00	152,076.00
F043 510	ESTIMATED REVENUE - TITLE II	19,881.00	0.00	19,881.00
F053 510	ESTIMATED REVENUE - IDEA PART B SEC 619 22/23	1,598.00	0.00	1,598.00
F073 510	ESTIMATED REVENUE - TITLE IV	10,000.00	0.00	10,000.00
F083 510	ESTIMATED REVENUE - SUMMER HANDICAPPED	112,755.00	0.00	112,755.00
F112 510	ESTIMATED REVENUE - CRRSA-ESSER 2	156,772.00	0.00	156,772.00
F113 510	ESTIMATED REVENUE - IDEA ARP 611	28,410.00	0.00	28,410.00
F114 510	ESTIMATED REVENUE - IDEA ARP 619	3,162.00	0.00	3,162.00
510 Totals:		810,161.00	162,441.00	647,720.00
F013 522	EXPENDITURES	200,716.00	0.00	200,716.00
F023 522	EXPENDITURES - TITLE I PART A	124,790.52	0.00	124,790.52
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	152,041.00	0.00	152,041.00
F043 522	EXPENDITURES - TITLE II	19,881.00	0.00	19,881.00
F053 522	EXPENDITURES - IDEA PART B SEC 619 22/23	1,598.00	0.00	1,598.00
F073 522	EXPENDITURES - TITLE IV	10,000.00	0.00	10,000.00
F083 522	EXPENDITURES - SUMMER HANDICAPPED	76,152.50	0.00	76,152.50
F112 522	EXPENDITURES - CRRSA-ESSER 2	156,772.00	0.00	156,772.00
F113 522	EXPENDITURES - IDEA ARP 611	28,410.00	0.00	28,410.00
F114 522	EXPENDITURES - IDEA ARP 619	3,162.00	0.00	3,162.00
FHWB 522	Expenditures	7,535.50	0.00	7,535.50
522 Totals:		781,058.52	0.00	781,058.52

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
F013 200	CASH - 22/23 TITLE I PART D	0.00	20,072.00
F013 410	STATE & FEDERAL AID RECEIVABLE - TITLE I PART D	20,072.00	0.00
F013 521	ENCUMBRANCES	0.00	0.00
F013 909	FUND BALANCE, UNRESERVED	0.00	0.00
F013 Fund Totals:		20,072.00	20,072.00
F022 200	CASH IN CHECKING - TITLE I PT A	652,024.15	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	652,024.15
F022 Fund Totals:		652,024.15	652,024.15
F023 200	CASH IN CHECKING - TITLE I PART A	0.00	19,432.52
F023 410	STATE & FEDERAL AID RECEIVABLE-TITLE I PART A	19,432.52	0.00
F023 599	APPROPRIATED FUND BALANCE	0.00	0.00
F023 909	FUND BALANCE, UNRESERVED	0.00	0.00
F023 Fund Totals:		19,432.52	19,432.52
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	0.00	38,026.00
F033 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 611 22/23	38,026.00	0.00
F033 599	APPROPRIATED FUND BALANCE	0.00	0.00
F033 909	FUND BALANCE, UNRESERVED - IDEA PART B SEC 611 22/23	0.00	0.00
F033 Fund Totals:		38,026.00	38,026.00
F043 200	CASH IN CHECKING - TITLE II	0.00	15,905.00
F043 410	STATE & FEDERAL AID RECEIVABLE - TITLE II	15,905.00	0.00
F043 521	ENCUMBRANCES - TITLE II	0.00	0.00
F043 599	APPROPRIATED FUND BALANCE - TITLE II	0.00	0.00
F043 909	FUND BALANCE, UNRESERVED - TITLE II	0.00	0.00
F043 Fund Totals:		15,905.00	15,905.00
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	0.00	1,279.00
F053 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 619 22/23	1,279.00	0.00
F053 599	APPROPRIATED FUND BALANCE	0.00	0.00
F053 909	FUND BALANCE, UNRESERVED - IDEA PART B SEC 619 22/23	0.00	0.00
F053 Fund Totals:		1,279.00	1,279.00
F073 200	CASH IN CHECKING - TITLE IV	0.00	8,000.00
F073 410	STATE & FEDERAL AID RECEIVABLE - TITLE IV	8,000.00	0.00
F073 521	ENCUMBRANCES - TITLE IV	0.00	0.00
F073 599	APPROPRIATED FUND BALANCE - TITLE IV	0.00	0.00
F073 909	FUND BALANCE, UNRESERVED - TITLE IV	0.00	0.00
F073 Fund Totals:		8,000.00	8,000.00
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	0.00	9,519.76
F083 410	STATE & FEDERAL AID RECEIVABLE-SUMMER HANDICAPPED	9,519.76	0.00
F083 521	ENCUMBRANCES	0.00	0.00
F083 599	APPROPRIATED FUND BALANCE	0.00	0.00
F083 909	FUND BALANCE, UNRESERVED - SUMMER HANDICAPPED	0.00	0.00
F083 Fund Totals:		9,519.76	9,519.76
F112 521	ENCUMBRANCES - CRRSA-ESSER2	0.00	0.00
F112 599	APPROPRIATED FUND BALANCE - CRRSA-ESSER 2	0.00	0.00
F112 909	FUND BALANCE - UNRESERVED - CRRSA-ESSER 2	0.00	0.00
F112 Fund Totals:		0.00	0.00
F113 200	CASH IN CHECKING - IDEA ARP 611	0.00	22,728.00

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
F113 410	STATE & FEDERAL AID RECEIVABLE IDEA ARP 611	22,728.00	0.00
F113 599	Appropriated Fund Balance	0.00	0.00
F113 909	Fund Balance, Unreserved	0.00	0.00
F113 Fund Totals:		22,728.00	22,728.00
F114 200	CASH IN CHECKING - IDEA ARP 619	0.00	2,530.00
F114 410	STATE & FEDERAL AID RECEIVABLE - IDEA ARP 619	2,530.00	0.00
F114 521	Encumbrances	0.00	0.00
F114 599	Appropriated Fund Balance	0.00	0.00
F114 909	Fund Balance, Unreserved	0.00	0.00
F114 Fund Totals:		2,530.00	2,530.00
FHWB 510	Estimated Revenue	0.00	0.00
FHWB 521	Encumbrances	0.00	0.00
FHWB 599	Appropriated Fund Balance	0.00	0.00
FHWB 909	Fund Balance, Unreserved	0.00	0.00
FHWB 960	Appropriations	0.00	0.00
FHWB Fund Totals:		0.00	0.00
Grand Totals:		789,516.43	789,516.43

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits	Balance
F013 200	CASH - 22/23 TITLE I PART D	180,644.00	200,716.00	20,072.00 CR
F022 200	CASH IN CHECKING - TITLE I PT A	699,946.06	47,921.91	652,024.15
F023 200	CASH IN CHECKING - TITLE I PART A	105,358.00	124,790.52	19,432.52 CR
F033 200	CASH IN CHECKING - IDEA PART B SEC 611 22/23	114,015.00	152,041.00	38,026.00 CR
F043 200	CASH IN CHECKING - TITLE II	3,976.00	19,881.00	15,905.00 CR
F053 200	CASH IN CHECKING - IDEA PART B SEC 619 22/23	319.00	1,598.00	1,279.00 CR
F073 200	CASH IN CHECKING - TITLE IV	2,000.00	10,000.00	8,000.00 CR
F083 200	CASH IN CHECKING - SUMMER HANDICAPPED	66,632.74	76,152.50	9,519.76 CR
F113 200	CASH IN CHECKING - IDEA ARP 611	5,682.00	28,410.00	22,728.00 CR
F114 200	CASH IN CHECKING - IDEA ARP 619	632.00	3,162.00	2,530.00 CR
200 Totals:		1,179,204.80	664,672.93	514,531.87
F013 410	STATE & FEDERAL AID RECEIVABLE - TITLE I PART D	20,072.00	0.00	20,072.00
F023 410	STATE & FEDERAL AID RECEIVABLE-TITLE I PART A	19,432.52	0.00	19,432.52
F033 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 611 22/23	38,026.00	0.00	38,026.00
F043 410	STATE & FEDERAL AID RECEIVABLE - TITLE II	15,905.00	0.00	15,905.00
F053 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B SEC 619 22/23	1,279.00	0.00	1,279.00
F073 410	STATE & FEDERAL AID RECEIVABLE - TITLE IV	8,000.00	0.00	8,000.00
F083 410	STATE & FEDERAL AID RECEIVABLE-SUMMER HANDICAPPED	9,519.76	0.00	9,519.76
F113 410	STATE & FEDERAL AID RECEIVABLE IDEA ARP 611	22,728.00	0.00	22,728.00
F114 410	STATE & FEDERAL AID RECEIVABLE - IDEA ARP 619	2,530.00	0.00	2,530.00
410 Totals:		137,492.28	0.00	137,492.28
FHWP 510	Estimated Revenue	0.00	0.00	0.00
510 Totals:		0.00	0.00	0.00
F013 521	ENCUMBRANCES	0.00	0.00	0.00
F043 521	ENCUMBRANCES - TITLE II	0.00	0.00	0.00
F073 521	ENCUMBRANCES - TITLE IV	0.00	0.00	0.00
F083 521	ENCUMBRANCES	0.00	0.00	0.00
F112 521	ENCUMBRANCES - CRRSA-ESSER2	0.00	0.00	0.00
F114 521	Encumbrances	0.00	0.00	0.00
FHWP 521	Encumbrances	0.00	0.00	0.00
521 Totals:		0.00	0.00	0.00
F023 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F033 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F043 599	APPROPRIATED FUND BALANCE - TITLE II	0.00	0.00	0.00
F053 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F073 599	APPROPRIATED FUND BALANCE - TITLE IV	0.00	0.00	0.00
F083 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F112 599	APPROPRIATED FUND BALANCE - CRRSA-ESSER 2	0.00	0.00	0.00
F113 599	Appropriated Fund Balance	0.00	0.00	0.00
F114 599	Appropriated Fund Balance	0.00	0.00	0.00
FHWP 599	Appropriated Fund Balance	0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	545.50	652,569.65	652,024.15 CR
630 Totals:		545.50	652,569.65	-652,024.15

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits	Balance
F013 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
F023 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
F033 909	FUND BALANCE, UNRESERVED - IDEA PART B SEC 611 22/23	0.00	0.00	0.00
F043 909	FUND BALANCE, UNRESERVED - TITLE II	0.00	0.00	0.00
F053 909	FUND BALANCE, UNRESERVED - IDEA PART B SEC 619 22/23	0.00	0.00	0.00
F073 909	FUND BALANCE, UNRESERVED - TITLE IV	0.00	0.00	0.00
F083 909	FUND BALANCE, UNRESERVED - SUMMER HANDICAPPED	0.00	0.00	0.00
F112 909	FUND BALANCE - UNRESERVED - CRRSA-ESSER 2	0.00	0.00	0.00
F113 909	Fund Balance, Unreserved	0.00	0.00	0.00
F114 909	Fund Balance, Unreserved	0.00	0.00	0.00
FHWB 909	Fund Balance, Unreserved	0.00	0.00	0.00
	909 Totals:	0.00	0.00	0.00
FHWB 960	Appropriations	0.00	0.00	0.00
	960 Totals:	0.00	0.00	0.00
	Grand Totals:	1,317,242.58	1,317,242.58	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F013 4289</u>	TITLE I PART D	162,441.00	-124,166.00	38,275.00	200,716.00	-162,441.00
	F013 Totals:	162,441.00	-124,166.00	38,275.00	200,716.00	-162,441.00
<u>F023 4126</u>	TITLE I PART A	124,791.00	0.00	124,791.00	124,790.52	0.48
	F023 Totals:	124,791.00	0.00	124,791.00	124,790.52	0.48
<u>F033 4256</u>	SECTION #611	152,076.00	0.00	152,076.00	152,041.00	35.00
	F033 Totals:	152,076.00	0.00	152,076.00	152,041.00	35.00
<u>F043 4289</u>	TITLE II	19,881.00	0.00	19,881.00	19,881.00	0.00
	F043 Totals:	19,881.00	0.00	19,881.00	19,881.00	0.00
<u>F053 4256</u>	SECTION #619	1,598.00	0.00	1,598.00	1,598.00	0.00
	F053 Totals:	1,598.00	0.00	1,598.00	1,598.00	0.00
<u>F073 4126</u>	TITLE IV	0.00	0.00	0.00	8,000.00	-8,000.00
<u>F073 4289</u>	TITLE IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	F073 Totals:	10,000.00	0.00	10,000.00	10,000.00	0.00
<u>F083 3289</u>	TUITION	99,405.00	0.00	99,405.00	62,802.50	36,602.50
<u>F083 5031</u>	INTERFUND TRANSFERS	13,350.00	0.00	13,350.00	13,350.00	0.00
	F083 Totals:	112,755.00	0.00	112,755.00	76,152.50	36,602.50
<u>F112 4289</u>	CRRSA-ESSER 2	156,772.00	0.00	156,772.00	156,772.00	0.00
	F112 Totals:	156,772.00	0.00	156,772.00	156,772.00	0.00
<u>F113 4256</u>	22/23 IDEA ARP SEC 611	28,410.00	0.00	28,410.00	28,410.00	0.00
	F113 Totals:	28,410.00	0.00	28,410.00	28,410.00	0.00
<u>F114 4256</u>	22/23 IDEA ARP SEC 619	3,162.00	0.00	3,162.00	3,162.00	0.00
	F114 Totals:	3,162.00	0.00	3,162.00	3,162.00	0.00
<u>FHWB 3289</u>	NYS HLTH CARE WRKR BONUS	0.00	0.00	0.00	7,535.50	-7,535.50

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FHWB Totals:	0.00	0.00	0.00	7,535.50	-7,535.50
	Grand Totals:	771,886.00	-124,166.00	647,720.00	781,058.52	-133,338.52

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F013 2110.150</u>	INSTRUCTIONAL SALARIES	122,786.00	16,425.00	139,211.00	139,211.00	0.00	0.00
<u>F013 2110.160</u>	NONINSTRUCTIONAL SALARIES	8,588.00	17,035.00	25,623.00	25,623.00	0.00	0.00
<u>F013 2110.800</u>	EMPLOYEE BENEFITS	31,067.00	4,815.00	35,882.00	35,882.00	0.00	0.00
<u>F013 2815.150</u>	INSTRUCTIONAL SALARIES	122,786.00	-122,786.00	0.00	0.00	0.00	0.00
<u>F013 2815.160</u>	NONINSTRUCTIONAL SALARIES	8,588.00	-8,588.00	0.00	0.00	0.00	0.00
<u>F013 2815.800</u>	EMPLOYEE BENEFITS	31,067.00	-31,067.00	0.00	0.00	0.00	0.00
Fund F013Totals:		324,882.00	-124,166.00	200,716.00	200,716.00	0.00	0.00
<u>F023 2110.150</u>	INSTRUCTIONAL SALARIES	123,215.00	2.00	123,217.00	123,216.52	0.00	0.48
<u>F023 2110.400</u>	PURCHASED SERVICES	1,376.00	-2.00	1,374.00	1,374.00	0.00	0.00
<u>F023 2110.450</u>	SUPPLIES & MATERIALS	200.00	0.00	200.00	200.00	0.00	0.00
Fund F023Totals:		124,791.00	0.00	124,791.00	124,790.52	0.00	0.48
<u>F033 2250.150</u>	INSTRUCTIONAL SALARIES	117,956.00	0.00	117,956.00	117,956.00	0.00	0.00
<u>F033 2250.160</u>	NON-INSTRUCTIONAL SALARIES	21,203.00	0.00	21,203.00	21,203.00	0.00	0.00
<u>F033 2250.400</u>	PURCHASED SERVICES	12,466.00	0.00	12,466.00	12,466.00	0.00	0.00
<u>F033 2250.450</u>	SUPPLIES & MATERIALS	451.00	0.00	451.00	416.00	0.00	35.00
Fund F033Totals:		152,076.00	0.00	152,076.00	152,041.00	0.00	35.00
<u>F043 2110.400</u>	CONTRACTUAL - TITLE II	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
<u>F043 2110.490</u>	BOCES SERVICES - TITLE II	5,881.00	0.00	5,881.00	5,881.00	0.00	0.00
Fund F043Totals:		19,881.00	0.00	19,881.00	19,881.00	0.00	0.00
<u>F052 2250.400</u>	IDEA SEC #619 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund F052Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>F053 2250.400</u>	CONTRACTUAL - IDEA PART B SEC 619	1,176.00	0.00	1,176.00	1,176.00	0.00	0.00
<u>F053 2250.450</u>	MATERIALS & SUPPLIES - IDEA PART B SEC 619	422.00	0.00	422.00	422.00	0.00	0.00
Fund F053Totals:		1,598.00	0.00	1,598.00	1,598.00	0.00	0.00
<u>F073 2110.160</u>	NONINSTRUCTIONAL SALARIES - TITLE IV	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00
<u>F073 2110.400</u>	CONTRACTUAL - TITLE IV	5,800.00	0.00	5,800.00	5,800.00	0.00	0.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund F073Totals:		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<u>F083 2253.400</u>	CONTRACTUAL	17,802.00	-17,802.00	0.00	0.00	0.00	0.00
<u>F083 2253.472</u>	TUITION	86,573.00	0.00	86,573.00	49,971.25	0.00	36,601.75
<u>F083 5511.160</u>	NON-INSTRUCTIONAL SALARIES	8,380.00	0.00	8,380.00	8,379.25	0.00	0.75
<u>F083 5511.400</u>	CONTRACTUAL	0.00	17,802.00	17,802.00	17,802.00	0.00	0.00
Fund F083Totals:		112,755.00	0.00	112,755.00	76,152.50	0.00	36,602.50
<u>F112 2110.160</u>	CRRSA-ESSER 2 NON INSTRUCTIONAL SALARIES	5,390.00	0.00	5,390.00	5,390.00	0.00	0.00
<u>F112 2110.490</u>	CRRSA-ESSER 2 BOCES SERVICES	151,382.00	0.00	151,382.00	151,382.00	0.00	0.00
Fund F112Totals:		156,772.00	0.00	156,772.00	156,772.00	0.00	0.00
<u>F113 2250.160</u>	22/23 ARP 611 NON INSTR SALARIES	26,100.00	0.00	26,100.00	26,100.00	0.00	0.00
<u>F113 2250.400</u>	22/23 IDEA ARP 611 CONTRACTUAL	1,995.00	0.00	1,995.00	1,995.00	0.00	0.00
<u>F113 2250.450</u>	22/23 IDEA ARP 611 SUPPLIES	315.00	0.00	315.00	315.00	0.00	0.00
Fund F113Totals:		28,410.00	0.00	28,410.00	28,410.00	0.00	0.00
<u>F114 2250.400</u>	22/23 IDEA ARP 619 CONTRACTUAL	3,162.00	0.00	3,162.00	3,162.00	0.00	0.00
Fund F114Totals:		3,162.00	0.00	3,162.00	3,162.00	0.00	0.00
<u>FHWB 2815.160</u>	NON INST HEALTH CARE BONUS	0.00	0.00	0.00	4,000.00	0.00	-4,000.00
<u>FHWB 2825.150</u>	INSTRUCT HLTH CARE BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FHWB 9030.800</u>	SOC SECURITY/MEDI HEALTH CARE BONUS	0.00	0.00	0.00	535.50	0.00	-535.50
Fund FHWBTotals:		0.00	0.00	0.00	7,535.50	0.00	-7,535.50
Grand Totals:		934,327.00	-124,166.00	810,161.00	781,058.52	0.00	29,102.48

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	65.74
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	6,072.77
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	129.17
TE 092M	MIGA MENTORING	0.00	2,345.13
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	593.70
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	474.12
TE 092X	ETUDES MUSIC CLUB	0.00	6.81
TE 092Y	KARUZAS SCHOLARSHIP	0.00	25,339.81
TE 201	EXPENDABLE TRUST SAVINGS	35,027.25	0.00
TE Fund Totals:		35,027.25	35,027.25
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:		45,847.25	45,847.25

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

NAME		OPENING BAL	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ENDING BAL
BEEKMAN	A	2,041.84	2,041.97	2,042.23	2,042.52	2,043.91	2,045.25	2,046.93	2,048.67	2,050.24	2,052.27	2,055.62	2,060.65	2,065.74	2,065.74
HERTHUM FUND	R	5,528.97	5,529.32	5,530.02	5,530.80	5,534.55	5,538.19	5,542.74	5,547.45	5,551.71	5,557.21	5,566.29	5,579.92	5,593.70	5,593.70
KIWANIS CLUB	H	3,903.46	3,903.71	3,904.21	3,904.76	3,907.41	3,909.98	3,913.19	3,916.52	3,919.53	3,923.41	3,929.82	3,939.44	3,949.17	3,949.17
MIGA MENTORING	M	2,715.31	2,715.48	2,715.83	2,716.21	2,718.05	2,719.84	2,722.08	2,724.39	2,726.48	2,729.18	2,333.65	2,339.36	2,345.13	2,345.13
D & G HERTHUM	DGH	7,488.79	7,489.26	7,490.21	7,491.27	7,496.35	7,501.28	7,507.45	7,513.83	7,519.60	7,527.05	7,539.35	6,057.81	6,072.77	6,072.77
ETUDES	X	6.72	6.72	6.72	6.72	6.72	6.72	6.73	6.74	6.75	6.76	6.77	6.79	6.81	6.81
KARUZAS	Y	30,000.93	30,002.83	30,006.66	30,010.89	30,031.24	30,050.99	30,075.70	30,101.26	30,124.36	30,154.19	30,203.47	25,277.42	25,339.81	25,339.81
LAVIER	TL	-	-	-	200.00	200.14	200.28	200.44	245.61	245.78	471.02	471.79	472.95	474.12	474.12
		51,686.02	51,689.29	51,695.88	51,903.17	51,938.37	51,972.53	52,015.26	52,104.47	52,144.45	52,421.09	52,106.76	45,734.34	45,847.25	45,847.25

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	A	0.00	0.13	0.26	0.29	1.39	1.34	1.68	1.74	1.57	2.03	3.35	5.03	5.09	23.90
HERTHUM FUND	R	0.00	0.35	0.70	0.78	3.75	3.64	4.55	4.71	4.26	5.50	9.08	13.63	13.78	64.73
KIWANIS CLUB	H	0.00	0.25	0.50	0.55	2.65	2.57	3.21	3.33	3.01	3.88	6.41	9.62	9.73	45.71
MIGA MENTORING	M	0.00	0.17	0.35	0.38	1.84	1.79	2.24	2.31	2.09	2.70	4.47	5.71	5.77	29.82
D & G HERTHUM	DGH	0.00	0.47	0.95	1.06	5.08	4.93	6.17	6.38	5.77	7.45	12.30	18.46	14.96	83.98
ETUDES	X	0.00	0.00	-	-	-	-	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.09
KARUZAS	Y	0.00	1.90	3.83	4.23	20.35	19.75	24.71	25.56	23.10	29.83	49.28	73.95	62.39	338.88
LAVIER	TL					0.14	0.14	0.16	0.17	0.17	0.24	0.77	1.16	1.17	4.12
INTEREST			3.27	6.59	7.29	35.20	34.16	42.73	44.21	39.98	51.64	85.67	127.58	112.91	591.23
		0.00	3.27	6.59	7.29	35.20	34.16	42.73	44.21	39.98	51.64	85.67	127.58	112.91	591.23

INTEREST JOURNAL ENTRY

			TE201	112.91	
BEEKMAN		TE2401	TE092A		5.09
HERTHUM FUND			TE092R		13.78
KIWANIS			TE092H		9.73
MIGA			TE092M		5.77
D&G HERTHUM			TE092DGH		14.96
ETUDES			TE092X		0.02
KARUZAS			TE092Y		62.39
LAVIER			TE092TL		1.17
					112.91

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

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	6/2/2023	\$645.00	2	59776-59777
				Debit Charges 1031-
	6/9/2023	\$231,196.96	2	1032
	6/2/2023	\$34,803.81	48	59778-59825
	6/9/2023	\$1,247.90	3	59826-59828
	6/16/2023	\$65,319.34	31	59829-59859
				Debit Charges 1033-
	6/22/2023	\$273,377.29	2	1034
	6/22/2023	\$1,230.76	3	59860-59862
				Debit Charges 1035-
	6/23/2023	\$616,822.63	3	1037
	6/23/2023	\$1,267.00	1	59863
	6/30/2023	\$850,260.08	19	59864-59882
 Federal				
	6/16/2023	\$35.00	1	45107
	6/16/2023	\$2,500.00	1	45108
	6/30/2023	\$236,951.67	2	45109-45110
 Capital				
	6/16/2023	\$88,794.81	2	2173-2174
 School Lunch				
	6/30/2023	\$2,268.50	1	2067

Totals for the month	\$2,406,720.75	121
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I certify that these claims have been audited and paid for the month of June 2023

Christine Hurlbut 8/22/2023

New York Mills Union Free School District
Extra-Curricular Fund
July 26th-September 5th, 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			\$13,464.86
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	\$7,988.77			\$7,988.77
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			\$61,087.93

Reconciliation

Outstanding Checks

Returned checks

Ending Book Balance

Outstanding Checks

Deposits in Transit

Reconciled Balance

Total

Total

\$0.00 **Total**

Ending M&T Bank Balance

Difference

Total



BOARD OF EDUCATION MEETING MINUTES
August 1, 2023
6 PM - NEW YORK MILLS UFSD LIBRARY

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag	J. Fennell		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	J. Fiore		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 R. Mahardy 2 nd J. Fiore / Yes 5 No___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	S. King		Information	
2.2 Internal Auditor's Report	C. Hurlbut		Information	

2.3 BOCES Representative Report	G. Porcelli		Information	
2.4 Committee Reports	BOE		Information	
Policy Committee: Jacqueline Edwards/Chair, Kim Gyore and Kristin Hubley Facilities Committee: Jeremy Fennell/Chair Jacqueline Edwards Communications Committee: Robert Mahardy/Chair, Jeremy Fennell Safety Committee: Kristin Hubley/Chair, Robert Mahardy Transportation Committee: Kimberly Gyore/Chair, Jonathan Fiore Finance: Jonathan Fiore/Chair, Kim Gyore, Jacqueline Edwards SBI: Steve King (SBI Alternate: Kristin Hubley)				
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	S. King	Yes	Action	1 st J. Fiore 2 nd R. Mahardy / Yes 5 No___ Abstain ___
3.2 Business Office Reports		Yes		
3.3 CSE Reports		Yes		
3.4 Approval of the Previous Minutes		Yes	Action	1 st J. Fiore 2 nd R. Mahardy / Yes 5 No___ Abstain ___
	July 11, 2023			(Re-organizational Meeting)
	July 25, 2023			
4. OLD BUSINESS				
4.1 Capital Update	M. LaGase		Information	
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st J. Fiore 2 nd R. Mahardy / Yes 5 No___ Abstain ___

5.2 Approval of the Re-Adoption of the Code of Conduct (Policy 1030 -2023-2024 school year)		Yes	Action	1 st K. Hubley 2 nd J. Fiore / Yes 5 No___ Abstain ___
5.3 Resolution – Abolishment of 1 FTE Position – (Elementary Music)		Yes	Action	1 st J. Fiore 2 nd K. Hubley / Yes 4 No 1 (S. King) Abstain ___
5.4 Resolution to Set the Tax levy		Yes	Action	1 st K. Hubley 2 nd R. Mahardy / Yes 5 No___ Abstain ___
5.5 Updated - Non-Resident/Non-Tuition Students		Yes	Action	1 st J. Fiore 2 nd K. Hubley / Yes 5 No___ Abstain ___
5.6 Excise List for Bid, Sale Disposal Of		Yes	Action	1 st J. Fiore 2 nd R. Mahardy / Yes 5 No___ Abstain ___
5.7 Authorization to Approve the Employment Agreement for Denise, DiSpirito, Interim K-12 Principal, from July 1, 2023- June 30, 2024		Yes	Action	1 st J. Fiore 2 nd R. Mahardy / Yes 5 No___ Abstain ___
5.8 Authorization to Approve the Change in Title from School Business Executive to Executive Financial and Operations Officer		Yes	Action	1 st J. Fiore 2 nd K. Hubley / Yes 5 No___ Abstain ___
5.9 Authorization to Approve the Employment Agreement for Lisa Stamboly, Executive Financial and Operations Officer, from July 1, 2023 – June 30, 2026		Yes	Action	1 st R. Mahardy 2 nd J. Fiore / Yes 5 No___ Abstain ___
5.10 Authorization to Approve the Updated Employment Agreement for Michele LaGase, Superintendent, Per Contract		Yes	Action	1 st K. Hubley 2 nd J. Fiore / Yes 5 No___ Abstain ___
5.11 From the Floor				

Rental Agreement OHM BOCES Summer School				1 st J. Fiore 2 nd R. Mahardy / Yes 5 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 NYSSBA				S. King to contact NYSSBA to inquire on what membership entails. Return to discussion in September to determine if Board wishes to rejoin.
9. EXECUTIVE SESSION (If needed)	BOE	Start Time 7:08 p.m.	Discussion/Action	1 st J. Fiore 2 nd R. Mahardy / Yes 5 No ____ Abstain ____
9.1 Return to General Session	BOE	End Time: 7:38 p.m.	Action	1 st J. Fiore 2 nd J. Fennell / Yes 5 No ____ Abstain ____
9.2 Approve 5 th /6 th Grade Open Gym				1 st J. Fiore 2 nd R. Mahardy / Yes 5 No ____ Abstain ____

10. ADJOURNMENT				
10.1 Adjournment		Time: 7:40 p.m.	Action	1 st K. Hubley 2 nd R. Mahardy / Yes 5 No___ Abstain ___
<p>**§105. Conduct of executive sessions.</p> <p>1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:</p> <p>a. matters which will imperil the public safety if disclosed;</p> <p>b. any matter which may disclose the identity of a law enforcement agent or informer;</p> <p>c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;</p> <p>d. discussions regarding proposed, pending or current litigation;</p> <p>e. collective negotiations pursuant to article fourteen of the civil service law;</p> <p>f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;</p> <p>g. the preparation, grading or administration of examinations; and</p> <p>h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.</p> <p>2. Attendance at an executive session shall be permitted to any member of the public body and any other persons authorized by the public body.</p>				



BOARD OF EDUCATION MEETING AGENDA
August 15, 2023
5:30 PM - NEW YORK MILLS UFSD LIBRARY

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER	S. King			5:30 p.m.
1.1 Pledge to the Flag	J. Fiore		Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.	J. Edwards		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		Yes	Action	1 st J. Fiore 2 nd K. Hubley / Yes 6 No__ Abstain __
2. NEW BUSINESS				
2.1 Approval of Combined Contract with New Hartford CSD – Varsity Gymnastics (9-12) Fall 2023-2024	Marisa Rys, Athletic Director	Yes	Action	1 st J. Edwards 2 nd R. Mahardy / Yes __ No__ Abstain __ M. Rys addressed the Board with a request to amend agenda item 2.1 – Combined Contract with New Hartford Central School District Varsity Gymnastics 9-12 2023/2024 to Combined Contract Varsity with New Hartford Central School District 2023/2024 to allow 7 th and 8 th grade

				<p>applicants who wish to pursue selective classification. Ms. Edwards asked the Athletic Director to clarify 3 questions.</p> <p>1. Is there a cost to the District? 2. Would amending this prohibit current seniors from being selected? 3. Would varsity eligibility effect students who were selectively classified? Ms. Rys indicated there was no cost to the District. Ms. Rys spoke with the Athletic Director of New Hartford Central School District and he indicated the number of interested students from their district was low, so he did not see that impacting selection. Ms. Rys outlined the process for student athletes who are selectively classified.</p>
2.2 Personnel Report		Yes	Action	1 st J. Fiore 2 nd K. Hubley / Yes 6 No___ Abstain ___
3. COMMUNICATIONS				
3.1 From the Floor -	District Clerk		Information	
<p>Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.</p>				
3.2 Board Discussion	K. Hubley			<p>Beekman Sub Committee (K. Hubley, J. Fiore and J. Fennell)</p> <p>1st meeting was last Tuesday 8/8/23. Will meet every Tuesday for 4 weeks at 4:30 p.m. Letters of intent for the Sub-committee was discussed.</p>
4. EXECUTIVE SESSION (If needed)	BOE	Time_____	Discussion/Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
4.1 Return to General Session	BOE	Time_____	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5. ADJOURNMENT				

5.1 Adjournment		Time: 5:40 p.m.	Action	1 st J. Fiore 2 nd R. Mahardy / Yes 6 No___ Abstain ___
<p>**§105. Conduct of executive sessions.</p> <p>1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:</p> <p>a. matters which will imperil the public safety if disclosed;</p> <p>b. any matter which may disclose the identity of a law enforcement agent or informer;</p> <p>c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;</p> <p>d. discussions regarding proposed, pending or current litigation;</p> <p>e. collective negotiations pursuant to article fourteen of the civil service law;</p> <p>f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;</p> <p>g. the preparation, grading or administration of examinations; and</p> <p>h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.</p> <p>2. Attendance at an executive session shall be permitted to any member of the public body and any other persons authorized by the public body.</p>				

New York Mills Union Free School District - Personnel Report School Yr. 2023-2024

Board of Education Meeting: 9/12/2023

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

I. Resignations								
	Jenny Jordan	Civil Service	School Monitor		\$15.81/per hour		9/5/2023	
II. Non - Instructional Appointments								
	Juliette Jones	Civil Service	School Nurse- 11 Month	NYS Licensed RN	\$45,698.93- CSEA Contract	Tatum Zumpano	9/13/2023	
	Kerissa Volz	Civil Service	School Monitor - (not to exceed 29 hours per week)		\$15.81/per hour	Jenny Jordan	9/13/2023	
III. Instructional Appointments								
	Michaela Mellor	Non-Tenured	Long-Term Substitute (LTS)- Math 7-12	Certification Pending	Per Diem Daily Rate- NYMTA	Mary Clements	9/13/2023	
IV. Recindment of Appointment								
	Doug Rehm		Modified Assistant Football Coach	TCL	\$2,422		2023-2024 School Year	
V. Coaching/Advisor Appointment								
	Cory Jarosz		Modified Assistant Football Coach	TCL	\$2,422	Doug Rehm	2023-2024 School Year	
	Emily Marcy		Modified Field Hockey Coach	TCL	\$2,043		2023-2024 School Year	
	Winifred Lutton		Grade 6 Advisor		\$1,612		2023-2024 School Year	
	Kevin Getman		Athletic Studyhall		\$25.00 per hour		2023-2024 School Year	
VI. Retirements								
	Mary Clements	Tenured	Math 7-12	Certified	\$92,668		9/1/2023	*27 years of service
	Stephanie Sacco	Tenured	Elementary Teacher - Grade 1	Certified	\$90,042		6/30/2024	*18 years of service
	Kimberly Zogby	Tenured	Special Education Teacher	Certified	\$90,438		6/30/2024	*25 years of service
VII. Leave of Absence								
	Joyce Kehrli	Tenured	Elementary Teacher - Grade 3	Certified			9/5/23- 12/8/23 FMLA	
VIII. Mentor								
	Virginia Davis	Social Studies 7-12	Mentor/Daniella Hyde	Certified	\$500/Annual		School Year - 2023-2024	

New York Mills Union Free School District - Personnel Report School Yr. 2023-2024

Board of Education Meeting: 9/12/2023

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

I. School Monitor/Teacher Aide Hours								
1	Baretta, Lisa	Bus Monitor/School Monitor	2.75 hours school monitor M-F, 4.25 hours bus monitor M-F for a total of 35 hours weekly	Civil Service	15.81/hr		School Year 2023-2024	
2	VanEtten, Amanda	Bus Monitor/School Monitor	2.75 hours school monitor M-F, 3.0 hours bus monitor M-F for a total of 28.75 hours weekly	Civil Service	15.81/hr		School Year 2023-2024	

II. Bus Driver Assignments

1	Abel, Steve	Bus Driver	2.5 hours AM run 2.0 PM M-F run for a total of 22.5 hours weekly	Civil Service	\$22.01/hr		School Year 2023-2024	
2	Boccardo, Michael	Bus Driver	2.25 hours AM run and 2.5 hours PM run M-F for a total of 23.75 hours weekly	Civil Service	\$22.01/hr		School Year 2023-2024	
3	Cushman, James	Bus Driver	2.0 hours AM run and 2.0 hours PM run M-F for a total of 20.0 hours weekly	Civil Service	\$22.01/hr		School Year 2023-2024	
4	Frankland, Robert	Bus Driver	2.0 hours AM run M-F for a total of 10. hours weekly	Civil Service	\$22.01/hr		School Year 2023-2024	
5	Gimelli, Daniel	Bus Driver	2.25 hours AM run, Mid day M-F 1.50 and 2.25 hours PM run M-F for a total of 30 hours weekly	Civil Service	\$22.01/hr		School Year 2023-2024	
6	Kurgan, John	Bus Driver	2.25 hours AM run, Mid-Day run 1.5 hours and 2.75 hours PM run M-F for a total of 25.0 hours weekly	Civil Service	\$22.01/hr		School Year 2023-2024	
7	Miller, Douglas	Bus Driver	2.75 hours AM run, 1 hour food run, and 2.25 hours PM run M-F for a total of 30.0 hours weekly	Civil Service	\$22.01/hr		School Year 2023-2034	
8	Prendergast, James	Bus Driver	2.0 hours AM run and 2.25 hours PM run M-F for a total of 21.25 hours weekly	Civil Service	\$22.01/hr		School Year 2023-2024	
9	Volz, Brian	Bus Driver	2 hours a day up to 20 hours per week floating driver	Civil Service	\$22.01/hr		School Year 2023-2024	
10	Younghanz, Edward	Bus Driver	2.5 hours AM run and 2.5 hours PM run M-F for a total of 25.0 hours weekly	Civil Service	\$22.01/hr		School Year 2023-2024	



5.5

**RESOLUTION TO APPROVE THE PARTICIPATION AT
BOARD MEETINGS POLICY**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the policy #2304, Participation At Board Meetings, as per the file, be approved.

Yes ____ No ____

Respectfully Submitted,

District Clerk Pro Tempore

PUBLIC PARTICIPATION AT BOARD MEETINGS

- I. The Board of Education encourages ~~public participation~~ District residents, taxpayers and parents/legal guardians attendance at Board meetings. Therefore, an opportunity to address the Board is provided during each meeting. The Board values the time and initiative residents takes to share their thoughts. The Board's role during public comment is to not immediately respond, but to listen. Questions asked by the public will be referred to the superintendent or appropriate personnel for a response at a later time when necessary as this is the board's meeting for the public to observe.
- II. 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 topic of public concern about our schools or agenda item 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 each the agenda item Such limits may be reduced or expanded for no more than twenty (20) minutes a particular meeting by a simple majority of the Board.
- III. The Board President shall be responsible for the orderly conduct of the meeting and shall rule on such matters as Board recognition of speakers who properly identify themselves, maintain proper order, rule on the appropriateness of the subject being presented and the suitability of the timing for such comments. The Vice President shall serve as timekeeper and assume the duties of the President in the President's absence.
- IV. The Board of Education will consider all comments and, except in emergencies, shall not attempt to respond or decide upon any question before examining and evaluating relevant information. The Superintendent shall be given an opportunity to examine and to evaluate all such information, and to recommend action before the Board attempts to reach a decision, if one is in order.

New York Mills Union Free School District

Adopted: 11/3/98

Revised: 01/04/11, 12/03/19

Reviewed: 04/22/14

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 _____ School District/ _____ Board of Cooperative Educational Services (the District/BOCES) shall provide reasonable unpaid break time or permit an employee to use paid break time or mealtime available under District/BOCES 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 [Choose one, all, or other title: the District Superintendent/Superintendent or designee, Building Principal or Administrator] 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 [Choose one, all, or other title: the District Superintendent/Superintendent or designee, Building Principal or Administrator].
- C. The District/BOCES 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.

POLICY

Draft 8.18.23
6404

PERSONNEL

REQUIRED POLICY

RIGHTS OF NURSING EMPLOYEES TO EXPRESS BREAST MILK

- 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
 - 5. have a functional lock.
- B. The room will not be a restroom or a toilet stall within a restroom.
- C. 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/BOCES is subjected to any conduct that they believe violates this policy, a report should be made to the [Choose one, all, or other title: the [District Superintendent/Superintendent or designee, Building Principal or Administrator](#)] immediately after such conduct has occurred. An investigation will be conducted pursuant to this, and any other applicable, Board Policy.

VI. Notification by District/BOCES

- A. The District/BOCES shall provide notice to all employees when a location/room has been designated for the use of expressing breast milk.
- B. The District/BOCES 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.

Central School District/BOCES

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: _____

Revised: _____



INTRODUCTION AND PURPOSE

Section 206-c of the New York State Labor Law gives all employees in New York the right to express breast milk in the workplace. This law applies to all public and private employers in New York State, regardless of size or the nature of their business.

The New York State Department of Labor has developed the official policy on breast milk expression in the workplace as required by the law, ensuring that all employees know their rights and all employers understand their responsibilities. This policy is the minimum required standard, but employers are encouraged to include additional accommodations tailored to their workplace.

With the information provided below, employees will learn how much time they are allowed for breast milk expression, the kind of space employers are required to provide for breast milk expression, how to notify employers about the need to express breast milk in the workplace, and how to notify the Department of Labor if these rights are not honored.

Employers are required to provide this policy in writing to all employees when they are hired and again every year after. Employers are also required to provide the policy to employees as soon as they return to work following the birth of a child.

USING BREAK TIME FOR BREAST MILK EXPRESSION

Employers must provide reasonable unpaid break time for their employees to express breast milk. In addition, employees must also be permitted to use their paid break time or meal time to express breast milk. This time must be provided for up to three years following childbirth. Employers must provide unpaid break time at least every three hours if requested by the employee. However, the number of unpaid breaks an employee will need to express breast milk is unique to each employee and employers must provide reasonable break times based on the individual. Employers are prohibited from discriminating in any way against an employee who chooses to express breast milk in the workplace.

An employee must be permitted to work before or after their normal shift to make up any time used as unpaid break time to express breast milk, as long as this time falls within the employer's normal work hours. However, an employee is not required to make up their unpaid break time.

All employers must continue to follow existing federal and state laws, regulations, and guidance regarding paid and unpaid break time and meal times regardless of whether the employee uses such time to express breast milk. For additional information regarding what constitutes a meal period or a break period under state and federal law, please see the following resources:

- NY Department of Labor Website on Day of Rest, Break Time, and Meal Periods
dol.ny.gov/day-rest-and-meal-periods
- NY Department of Labor FAQs on Meal and Rest Periods
dol.ny.gov/system/files/documents/2021/03/meal-and-rest-periods-frequently-asked-questions.pdf
- U.S. Department of Labor FLSA FAQ on Meal and Rest Periods
dol.gov/agencies/whd/fact-sheets/22-flsa-hours-worked
- U.S. Department of Labor FLSA Fact Sheet on Compensation for Break Time to Pump Breast Milk
dol.gov/agencies/whd/fact-sheets/73-flsa-break-time-nursing-mothers

While an employer cannot require that an employee works while expressing breast milk, nothing in Labor Law 206-c prevents an employee from voluntarily choosing to do so. Time working while expressing breast milk must be compensated.

Unpaid breaks provided for the expression of breast milk must be at least twenty minutes. However, if the designated lactation room where such break will be taken is not close to an employee's work station, the provided break must be at least thirty minutes. An employee must be allowed to take a longer unpaid break if needed. Employees may also opt to take shorter unpaid breaks.

Employees who work remotely have the same rights to unpaid time off for the purpose of expressing breast milk, as all other employees who perform their work in-person.

MAKING A REQUEST TO EXPRESS BREAST MILK AT WORK

If an employee wants to express breast milk at work, they need to give employers reasonable advance notice, generally before returning to the workplace if the employee is on leave. This advance notice is to allow employers the time to find an appropriate location and adjust schedules if needed.

Employees wishing to request a room or other location to express breast milk in the workplace should do so by submitting a written request to their direct supervisor or individual designated by their employer for processing requests. Employers must respond to this request for a room or other location to express breast milk in writing within five days.

Employers must notify all employees in writing through email or printed memo when a room or other location has been designated for breast milk expression.

LACTATION ROOM REQUIREMENTS

In addition to providing the necessary time during the workday, employers must provide a private room or alternative location for the purpose of breast milk expression. **The space provided for breast milk expression cannot be a restroom or toilet stall.**

The room or other location must:

- Be close to an employee's work area
- Provide good natural or artificial light
- Be private – both shielded from view and free from intrusion
- Have accessible, clean running water nearby
- Have an electrical outlet (if the workplace is supplied with electricity)
- Include a chair
- Provide a desk, small table, desk, counter or other flat surface

There does not need to be a separate space for every nursing employee. An employer may dedicate a single room or other location for breast milk expression. Should there be more than one employee at a time needing access to a lactation room, an employer may dedicate a centralized location to be used by all employees.

Any space provided for breast milk expression must be close to the work area of the employee(s) using the space. The space must be in walking distance, and the distance to the location should not significantly extend an employee's needed break time.

Employers located in shared work areas, such as office buildings, malls and similar spaces may work together to establish and maintain a dedicated lactation room, as long as such space(s) are a reasonable distance from the employees using the room. Each employer utilizing this common space is individually responsible for making sure the room meets the needs of their employees.

If there is not a separate room or space available for lactation, an employer may use a vacant office or other available room on a temporary basis. This room must not be accessible to the public or other employees while an employee is using it for breast milk expression.

As a last resort, an available cubicle may be used for breast milk expression. A cubicle can only be used if it is fully enclosed with a partition and is not otherwise accessible to the public or other employees while being used for breast milk expression. The cubicle walls must be at least seven feet tall to insure the employee's privacy.

To ensure privacy, if the lactation room has a window, it must be covered with a curtain, blind or other covering. In addition, the lactation space should have a door equipped with a functional lock. If this is not possible (such as in the case of a fully enclosed cubicle), as a last resort, an employer must utilize a sign advising the space is in use and not accessible to other employees or the public.

If the workplace has a refrigerator, employers must allow employees to use it to store breast milk. However, employers are not responsible for ensuring the safekeeping of expressed milk stored in any refrigerator in the workplace. Employees are required to store all expressed milk in closed containers and bring milk home each evening.

The space designated for expressing breast milk must be maintained and clean at all times.

If an employer can demonstrate undue hardship in providing a space with the above requirements, the employer must still provide a room or other location - other than a restroom or toilet stall - that is in close proximity to the work area where an employee can express breast milk in privacy, that meets as many of the requirements as possible. Undue hardship is defined in the statute as "causing significant difficulty or expense when considered in relation to the size, financial resources, nature, or structure of the employer's business." **However, an employer may not deny an employee the right to express breast milk in the workplace due to difficulty in finding a location.**

NEW YORK STATE DEPARTMENT OF LABOR RESOURCES

If an employee believes that they are experiencing retaliation for expressing breast milk in the workplace, or that their employer is in violation of this policy, should contact the New York State Department of Labor's Division of Labor Standards. Call us at **1-888-52-LABOR**, email us at LSAsk@labor.ny.gov, or visit the nearest Labor Standards office to personally file a complaint.

A list of our offices is available at

dol.ny.gov/location/contact-division-labor-standards. *Complaints are confidential.*

FEDERAL RESOURCES

The federal PUMP Act went into effect in 2023, expanding protections for almost all employees expressing breast milk at work. Under the PUMP Act, any covered workers not provided with breaks and adequate space for up to a year after the birth of a child are able to file a complaint with the U.S. Department of Labor or file a lawsuit against their employers. For more information, please visit dol.gov/agencies/whd/pump-at-work.

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, _____

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

Regulation

Draft 05/25/22

8101.1

INSTRUCTION

REQUEST FOR REVIEW OF INSTRUCTIONAL MATERIALS

Involved Material _____

Author _____ Hardcover _____ Paperback _____

Title _____

Publisher (if known) _____

Request initiated by _____

Telephone _____ Address _____

Complainant represents:

_____ ~~Himself~~ Themselves

_____ (name organization) _____

_____ (identify other group) _____

1. To what in the material do you object? (Please be specific, citing pages)

2. If the material is a book, what do you feel might be the result of reading this book?

3. For what age group would you recommend this material? _____

4. Is there anything good about this material? _____

5. If the material is a book; did you read the entire book? _____ What parts? _____

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Draft 05/25/22
8101.1

INSTRUCTION

REQUEST FOR REVIEW OF INSTRUCTIONAL MATERIALS

6. Are you aware of the judgment of this material by literary critics?

7. What do you believe is the theme of this material?

8. What would you like the school to do about this material

_____ do not assign it to my child

_____ withdraw it from all students

9. In its place, what material of equal quality would you recommend?

Signature of Complainant

New York Mills Union Free School District

Approved by the Superintendent: _____

Adopted: 01/14/75 Board Rescinded: _____

Revised: 07/11/13

Reviewed: 08/06/2019

INSTRUCTION

JUNIOR - SENIOR HIGH 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-

INSTRUCTION

JUNIOR - SENIOR HIGH 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.

INSTRUCTION

JUNIOR - SENIOR HIGH 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

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, _____

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.

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.

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Draft 10/18/22
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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, _____

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

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, _____

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~~

POLICY

Draft 11/28/22

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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 receivingf 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

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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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- 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

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- 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

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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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- 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.

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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, _____

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.
- 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.

New York Mills Union Free School District

Legal Ref: NYS Education Law § 809(4)

Adopted: 07/11/13

Revised: _____

5.17 Policy Limited English Proficiency
Instruction English Language Learners

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, _____

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.

5.19 Acceptance of a Donation
from FedEx - \$2,223.00

7.1 Enrollment Update

AM: 16		Elem: 12
PM: 18		Sec: 21
MSA: 3		
PTECH: 6		