



**BOARD OF EDUCATION MEETING AGENDA**  
**August 6, 2024**  
**6 PM - NEW YORK MILLS UFSD LIBRARY**

- Kristin Hubley
- Robert Mahardy, Jr.
- Sara DeFazio
- Jacqueline Edwards
- Jeremy Fennell
- Steve King
- Abbie Taylor

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

**Policy Committee:** Steve King/Chair, Jacqueline Edwards, Abbie Taylor

**Facilities Committee:** Jeremy Fennell/Chair, Sara DeFazio, Jacqueline Edwards

**Communications Committee:** Abbie Taylor/Chair, Robert Mahardy

**Safety Committee:** Robert Mahardy/Chair, Abbie Taylor

**Transportation Committee:** Sara DeFazio/Chair, Robert Mahardy

**Finance Committee:** Jacqueline Edwards/Chair, Sara DeFazio, Jeremy Fennell

**SBI:** Steve King (SBI Alternate: Jacqueline Edwards)

<b>3. CONSENT AGENDA</b>				
3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
3.2 Business Office Reports		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
3.3 CSE Reports		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
3.4 Approval of the Previous Minutes	7.9.2024	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>4. OLD BUSINESS</b>				
4.1 Capital Updates			Information	
<b>5. NEW BUSINESS</b>				
5.1 Personnel Report		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
5.2 Resolution to Approve SRO Contract with New York Mills Police Department and the NYMUFSD 2024-2025		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

<b>5.3 Resolution to Approve Contract with Mohawk Valley Community Action Agency, Inc. (Head Start) and the NYMUFSD 2024-2025</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.4 Approval of Combining Contract with Notre Dame Jr/Sr High School (host) – Varsity Girls Soccer and NYMUFSD Fall 2024-2025</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.5 Approval of Combining Contract with NYMUFSD (host) – Varsity Girls Field Hockey and Notre Dame Jr/Sr. High School Fall 2024-2025</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.6 Approval of Combining Contract with NYMUFSD (host) – Modified Girls Field Hockey and Notre Dame Jr/Sr High School and Sauquoit High School Fall 2024-2025</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.7 Resolution to Set Tax Levy for the 2024-2025 school year in the Town of New Hartford and the Town of Whitestown.</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.8 Approval Community Use of Facilities Request with NYM PTSO - Craft Fair Event</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>6. K-12 REPORTS</b>				
<b>6.1 Executive Principal K-12</b>	M. Facci		Information	
<b>6.2 Interim Principal K-12</b>	D. DiSpirito		Information	
<b>7. SUPERINTENDENT’S REPORT</b>				

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

\*\*§105. Conduct of executive sessions.

1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:
  - a. matters which will imperil the public safety if disclosed;
  - b. any matter which may disclose the identity of a law enforcement agent or informer;
  - c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;
  - d. discussions regarding proposed, pending or current litigation;
  - e. collective negotiations pursuant to article fourteen of the civil service law;
  - f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;

**g. the preparation, grading or administration of examinations; and**

**h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof.**

**2. Attendance at an executive session shall be permitted to any member of the public body and any other persons authorized by the public body.**



**New York Mills Union Free School District**  
**Internal Claims Audit Report**  
**June 2024**

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General				Debit Charges 1097-1098
	6/7/2024	\$256,726.96	2	
	6/7/2024	\$1,105.50	3	60851-60853
	6/7/2024	\$1,125.00	2	60894-60895
				Debit Charges 1099-1100
	6/20/2024	\$241,531.38	2	
	6/20/2024	\$1,105.50	3	60896-60898
				Debit Charges 1101-1103
	6/21/2024	\$557,959.21	3	
	6/21/2024	\$749.00	1	60899
	6/14/2024	\$243,150.66	50	60900-60949
	6/28/2024	\$773,865.14	20	60950-60969
Federal				
	6/28/2024	\$237,438.57	3	45118-45120
Capital				
	6/14/2024	\$84,666.70	1	2189
School Lunch				
	6/28/2024	\$3,569.30	1	2077

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**Totals for the month** **\$2,402,992.92** **91**

I certify that these claims have been audited and paid for the month of June 2024  
*Christine Hurlbut 7/30/2024*

May-24 Credit Card Statement

Transaction Date	Post Date	Credit Card	Amount	Comment
5/9/2024	5/13/2024	Howe Caverns	\$760.00	6th grade class trip (69 people)
5/10/2024	5/13/2024	VIA Aquarium LLC	\$708.00	6th grade class trip (69 people)
5/13/2024	5/14/2024	Wilson Sporting Goods	(\$62.55)	
5/21/2024	5/22/2024	Applebees	\$916.15	6th grade class trip students' meals
5/21/2024	5/22/2024	Applebees	\$291.16	6th grade class trip chaperones' meals
5/21/2024	5/22/2024	City Café	\$58.72	Budget Vote poll workers' meals
5/24/2024	5/27/2024	NASSP Product & Services	\$394.99	NHS White Satin Pendant Stole
		total	\$3,066.47	



**NY Mills UFSD Extra-Curricular Fund**  
**June 31, 2024 - July 29, 2024**

Name	Beginning Balance	Received	Payments	Ending Balance
Class of 2024	\$ 128.85			\$ 128.85
Class of 2025	\$ 9,489.76			\$ 9,489.76
Class of 2026	\$ 8,332.55			\$ 8,331.55
Class of 2027	\$ 3,042.86			\$ 3,042.86
Class of 2028	\$ 3,325.25			\$ 3,325.25
Class of 2029	\$ 3,523.00			\$ 3,523.00
Varsity Club	\$ 4,858.82			\$ 4,858.82
Student Council	\$ 7,880.98			\$ 7,880.98
Nat.Honor Society	\$ 327.32			\$ 327.32
Yearbook Club	\$ 9,766.06			\$ 9,695.18
Band Club	\$ 160.72		\$ 50.00	\$ 110.72
Elementary Drama	\$ 5,050.77			\$ 5,050.77
HS Drama/Chorus	\$ 6,128.11			\$ 6,063.11
Model UN	\$ 735.21			\$ 735.21
Technology Club	\$ -			\$ -
After Prom Party	\$ 2,020.00			\$ 2,020.00
<b>Total</b>	<b>\$ 64,770.26</b>			<b>\$ 64,583.38</b>

**Reconciliation**

Ending Book Balance  
 Outstanding Checks  
 Deposits in Transit  
 Reconciled Balance  
 Ending M&T Bank  
 Balance

Outstanding Checks  
 Returned Checks  
 Total  
 Total  
 Total


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

**TREASURER'S REPORT  
June 30, 2024**

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

New York Mills Union Free Schools  
June 30, 2024

	General Fund	GF Money Market	Restricted	NY Muni Trust	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$1,188,646.84	\$1,640,428.68	\$1,788,853.68	\$1,597,382.16	\$15,603.63	\$30,646.74	\$ -	\$ -	\$85,854.69	\$1,398,269.77	\$334,471.83
Receipts	\$ 1,826,950.34	\$ 3,094.23	\$ 5,146.25	\$6,833.26	\$ 12.83	\$ 88.29	\$ 1,056,217.55	\$ 748,037.65	\$ 70.89	\$ 4,028.02	\$ 250.26
Disbursements	\$ (2,692,371.82)	\$ (1,000,000.00)	\$ (24,075.00)	\$0.00	\$ (3,569.30)	\$ -	\$ (1,056,217.55)	\$ (748,037.65)	\$ (84,666.70)	\$ -	\$ (291,787.68)
Balance	\$ 323,225.36	\$ 643,522.91	\$ 1,769,924.93	\$ 1,604,215.42	\$ 12,047.16	\$ 30,735.03	\$ -	\$ -	\$ 1,258.88	\$ 1,402,297.79	\$ 42,934.41
Bank Balance	\$ 1,110,945.78	\$ 643,522.91	\$ 1,769,924.93	\$ 1,604,215.42	\$ 15,616.46	\$ 30,735.03	\$ 2,429.21	\$ 25,664.64	\$ 85,925.58	\$ 1,402,297.79	\$ 280,372.98
Outstanding Checks	\$ (787,720.13)			\$ -	\$ (3,569.30)	\$ -		\$ (25,664.64)	\$ (84,666.70)	\$ -	\$ (237,438.57)
Reconciling Items	\$ (0.29)	\$ -		\$ -	\$ -	\$ -	\$ (2,429.21)	\$ -			\$ -
Balance	\$ 323,225.36	\$ 643,522.91	\$ 1,769,924.93	\$ 1,604,215.42	\$ 12,047.16	\$ 30,735.03	\$ -	\$ -	\$ 1,258.88	\$ 1,402,297.79	\$ 42,934.41

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

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

FROM: 06/01/24 For the period TO: June 30, 2024

Total available balance as reported at the end of preceding period 1,188,646.84

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
JUNE	30 Interest	862.65	
	3 Transfer from Scholarship	7,500.00	
	4 Transfer from Federal Fund, for Payroll	10,734.31	
	11 Gym Uniforms	48.00	
	11 Boces June Aid	347,653.80	
	11 Honor Soceity	419.97	
	14 Transfer from Money Market to General Fund	1,000,000.00	
	14 Transfer from Federal Fund, for Payroll	10,734.28	
	14 Transfer from Federal Fund, for Payroll	32,880.52	
	14 Lost Library Book Payment	18.99	
	24 NYS OSC Excess Cost Aid	155,311.95	
	24 National Grid Efficency Incentive	33,656.00	
	28 Transfer from Restriced Reserve	24,075.00	
	28 NYS Basic State Aid	188,507.70	
1-30	Retiree Health Insurance Receipts	14,547.17	
	Total Receipts		1,826,950.34
	Total Receipts, including balance	1,826,950.34	\$3,015,597.18

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK	From Check No.	To Check No.			
	60851	PR Checks 6-7	60853	\$	1,105.50
	60894	Flex Check 6-7	60895	\$	1,125.00
	60896	PR Checks 6-20	60898	\$	1,105.50
	60899	PR Checks 6-21	60899	\$	749.00
	60900	Warrant 92 6-14	60949	\$	243,150.66
	60950	Warrant 98 6-28	90969	\$	773,865.14

BY DEBIT CHARGE

OMNI Disbursements	15,186.73	
Transfer for Payrolls	\$1,041,030.82	
Credit Card Payment	3,066.47	
Semi Annual Principal & Interest	112,987.00	
Semi Annual Principal & Interest	474,925.00	
Omni Payment for Retirement Payout	24,075.00	
Total amount of checks issued and debit charges		2,692,371.82
Cash Balance as shown by records	1,671,271.02	<u>\$323,225.36</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,110,945.78
Less total of outstanding checks - See Attached Nvision Report	(787,720.13)
Bank cleared check .31 cents off	(0.29)
	323,225.36
	<u>323,225.36</u>

Net balance in bank  
 Total available balance \$ 323,225.36

(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 6/30/2024**



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

Ending Bank Balance:		1,110,945.78
Outstanding Checks (See listing below):	-	787,720.13
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	323,225.65
Cash Account Balance:	323,225.36

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
03/15/2024	60656	CONTROLLED WASTE SYSTEMS INC	2,942.49
05/17/2024	60830	JOHN JOSEPH	216.34
05/17/2024	60842	SOUTHWELL, STEVEN	164.94
05/31/2024	60865	RAYMOND A. HOULE	116.34
06/14/2024	60900	ALL PEST CONTROL	62.70
06/14/2024	60905	CENTER STATE CONFERENCE	354.92
06/14/2024	60910	STEPHEN DAVIS	91.27
06/14/2024	60913	ANDREA DZIEKAN	639.45
06/14/2024	60915	GENERAL PROPERTY MAINTENANCE	130.85
06/14/2024	60920	BERNARD HYMAN	34.00
06/14/2024	60923	LEAF, INC.	774.00
06/14/2024	60937	DWIGHT PUTNAM	65.55
06/14/2024	60943	TOTAL TOOL	1,323.10
06/14/2024	60944	TOWN OF NEW HARTFORD	5,845.07
06/14/2024	60946	UTICA SPRAY & CHEMICAL COMPANY	275.53
06/14/2024	60947	JAMES WEAVER	86.34
06/20/2024	60897	CSEA TREASURER/PEARL CARROLL	732.10
06/28/2024	60950	AMAZON CAPITAL SERVICES	18.51
06/28/2024	60951	Kaylyn Clark	107.25
06/28/2024	60952	JEFFREY CONTE	116.34
06/28/2024	60953	FIRST UNUM LIFE INSURANCE COMPANY	24.05
06/28/2024	60954	FOUR WINDS HOSPITALS	588.00
06/28/2024	60955	DOREEN GACHOWSKI	67.50
06/28/2024	60956	GENERAL PROPERTY MAINTENANCE	170.95
06/28/2024	60957	GILL ATHLETICS	201.73
06/28/2024	60958	HERFF JONES LLC	134.71
06/28/2024	60959	HUMMEL'S OFFICE PLUS	93.14
06/28/2024	60960	INSTRUMENTALIST AWARDS LLC	115.00
06/28/2024	60961	JAYK INDEPENDENT LUMBER CORP	525.60
06/28/2024	60962	JW PEPPER & SON, INC.	158.79
06/28/2024	60963	ONEIDA HERKIMER MADISON BOCES	720,258.59
06/28/2024	60964	PAT'S TIRE SERVICE INC.	376.42
06/28/2024	60965	PRICE CHOPPER OPER. CO, INC	63.44
06/28/2024	60966	THE KELBERMAN CENTER, INC.	2,122.00

**NEW YORK MILLS UFSD**

**Bank Reconciliation for period ending on 6/30/2024**



<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
06/28/2024	60967	UPSTATE CEREBRAL PALSY	44,768.40
06/28/2024	60968	VOLO'S AUTO SUPPLY	25.92
06/28/2024	60969	WESTERN NY EDUCATIONAL SERVICE COUNCIL	3,928.80
<b>Outstanding Check Total:</b>			<b>787,720.13</b>

\_\_\_\_\_  
Prepared By

\_\_\_\_\_  
Approved By

**NEW YORK MILLS UFSD**

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



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
A 200	CASH IN CHECKING	323,225.36	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,604,215.42	0.00
A 201 05	MONEY MARKET INVESTMENT	643,522.91	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,769,924.93	0.00
A 391	DUE FROM OTHER FUNDS	535.50	0.00
A 391F	DUE FROM FEDERAL AID FUND	254,525.98	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	904,196.65	0.00
A 600	ACCOUNTS PAYABLE	0.00	76,308.24
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	531,442.04
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	64,116.75
A 720	GROUP HEALTH INSURANCE	0.00	231,203.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	453,489.42
A 827	RESERVE FOR NYSERS RETIREMENT CREDITS	0.00	167,404.00
A 864	RESERVE FOR TAX CERTIORARI	0.00	150,000.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	421,620.00
A 878	CAPITAL RESERVE	0.00	714,385.90
A 878 01	CAPITAL RESERVE/TRANSPORTATION	0.00	308,994.33
A 882	RESERVE FOR REPAIRS	0.00	35,000.00
A 910	APPROPRIATED FUND BALANCE	0.00	1,670,472.07
A 911	UNAPPROPRIATED FUND BALANCE	0.00	676,011.00
<b>A Fund Totals:</b>		<b>5,500,446.75</b>	<b>5,500,446.75</b>
<b>Grand Totals:</b>		<b>5,500,446.75</b>	<b>5,500,446.75</b>

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

For the period

FROM: 06/01/24 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$1,640,428.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
JUNE 30	Interest	3,094.23	
	Transfer from General		
Total Receipts			\$3,094.23
Total Receipts, including balance			\$1,643,522.91

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE	Transfer to General	1,000,000.00	
(Total amount of checks issued and debit charges)			1,000,000.00
Cash Balance as shown by records			<u>\$643,522.91</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month (M&T)	<u>643,522.91</u>	
Amount of transfers in transit	0.00	
Net balance in bank	643,522.91	
Amount of deposit in transit	0.00	
Total available balance		<u>\$643,522.91</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY



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

For the period

FROM: 06/01/24 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$1,788,853.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
JUNE 30	Interest	5,146.25	
	Transfer from General		
	Total Receipts		\$5,146.25
	Total Receipts, including balance		\$1,793,999.93

**DISBURSEMENTS MADE DURING MONTH**

	Transfer to General	24,075.00	
BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
	(Total amount of checks issued and debit charges)		\$24,075.00
	Cash Balance as shown by records		<u>\$1,769,924.93</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,769,924.93	
Less total of outstanding checks	0.00	
Net balance in bank	1,769,924.93	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,769,924.93</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: 06/01/24 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$1,597,382.16

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
JUNE 30	Interest	6,833.26
Total Receipts		6,833.26
Total Receipts, including balance		\$1,604,215.42

**DISBURSEMENTS MADE DURING MONTH**

<b>BY CHECK</b>		
From Check No.	To Check No	0.00
<b>BY DEBIT CHARGE</b>		0.00
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		<u>\$1,604,215.42</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,604,215.42
Less total of outstanding checks	0.00
Net balance in bank	1,604,215.42
Amount of deposits in transit	0.00
Total available balance	<u>\$1,604,215.42</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**  
**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL	2,000.00	292.84	2,292.84	505.54	0.00	1,787.30
A 1010.404-00-0000	CONFERENCE FEES	8,000.00	0.00	8,000.00	1,322.44	0.00	6,677.56
A 1010.490-00-0000	BOCES	4,600.00	0.00	4,600.00	1,279.24	0.00	3,320.76
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>14,600.00</b>	<b>292.84</b>	<b>14,892.84</b>	<b>3,107.22</b>	<b>0.00</b>	<b>11,785.62</b>
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	-3,500.00	350.00	292.50	0.00	57.50
A 1040.406-00-0000	ADVERTISING	5,000.00	1,609.26	6,609.26	2,179.94	0.00	4,429.32
A 1040.450-00-0000	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>14,850.00</b>	<b>-1,890.74</b>	<b>12,959.26</b>	<b>2,472.44</b>	<b>0.00</b>	<b>10,486.82</b>
A 1060.408-00-0000	PERSONAL SERVICES	2,500.00	0.00	2,500.00	1,358.72	0.00	1,141.28
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,358.72</b>	<b>0.00</b>	<b>1,141.28</b>
<b>10</b>	<b>Consolidated Payroll</b>	<b>31,950.00</b>	<b>-1,597.90</b>	<b>30,352.10</b>	<b>6,938.38</b>	<b>0.00</b>	<b>23,413.72</b>
A 1240.150-00-0000	PROFESSIONAL SALARIES	165,000.00	8,400.00	173,400.00	173,333.30	0.00	66.70
A 1240.160-00-0000	NON-INSTRUCT. SALARY	48,000.00	5,000.00	53,000.00	52,983.35	0.00	16.65
A 1240.403-00-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	118.68	0.00	881.32
A 1240.404-00-0000	CONFERENCE FEES	5,000.00	0.00	5,000.00	2,936.59	0.00	2,063.41
A 1240.409-00-0000	DUES	3,000.00	0.00	3,000.00	2,934.00	0.00	66.00
A 1240.450-00-0000	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	944.26	0.00	555.74
<b>1240</b>	<b>CHIEF SCHOOL OFFICE</b>	<b>223,500.00</b>	<b>13,400.00</b>	<b>236,900.00</b>	<b>233,250.18</b>	<b>0.00</b>	<b>3,649.82</b>
<b>12</b>		<b>223,500.00</b>	<b>13,400.00</b>	<b>236,900.00</b>	<b>233,250.18</b>	<b>0.00</b>	<b>3,649.82</b>
A 1310.160-00-0000	NON-INSTRUCT. SALARIES	85,233.00	9,500.00	94,733.00	94,506.90	0.00	226.10
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	20.00	0.00	230.00
A 1310.450-00-0000	OFFICE SUPPLIES	200.00	0.00	200.00	46.79	0.00	153.21
A 1310.490-00-0000	BOCES SERVICES	70,067.00	0.00	70,067.00	65,163.50	0.00	4,903.50
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>156,025.00</b>	<b>9,500.00</b>	<b>165,525.00</b>	<b>159,737.19</b>	<b>0.00</b>	<b>5,787.81</b>
A 1320.408-00-0000	AUDITING SERVICES	28,000.00	0.00	28,000.00	26,671.30	0.00	1,328.70
<b>1320</b>	<b>AUDITING</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>26,671.30</b>	<b>0.00</b>	<b>1,328.70</b>
A 1380.401-00-0000	SERVICE CONTRACTS	20,000.00	0.00	20,000.00	11,813.50	750.00	7,436.50
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>11,813.50</b>	<b>750.00</b>	<b>7,436.50</b>
<b>13</b>		<b>204,025.00</b>	<b>9,500.00</b>	<b>213,525.00</b>	<b>198,221.99</b>	<b>750.00</b>	<b>14,553.01</b>
A 1420.408-00-0000	ATTORNEY SERVICES	45,000.00	419.16	45,419.16	11,452.31	25,000.00	8,966.85
<b>1420</b>	<b>LEGAL</b>	<b>45,000.00</b>	<b>419.16</b>	<b>45,419.16</b>	<b>11,452.31</b>	<b>25,000.00</b>	<b>8,966.85</b>

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400-00-0000	MISC. CONTRACTS	35,000.00	-35,000.00	0.00	0.00	0.00	0.00
A 1430.490-00-0000	PERSONNEL SERVICES	0.00	44,000.00	44,000.00	38,499.40	0.00	5,500.60
<b>1430</b>	<b>PERSONNEL</b>	<b>35,000.00</b>	<b>9,000.00</b>	<b>44,000.00</b>	<b>38,499.40</b>	<b>0.00</b>	<b>5,500.60</b>
A 1460.490-00-0000	RECORDS INFORMATION	6,000.00	560.00	6,560.00	6,560.00	0.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>6,000.00</b>	<b>560.00</b>	<b>6,560.00</b>	<b>6,560.00</b>	<b>0.00</b>	<b>0.00</b>
A 1480.490-00-0000	PUBLIC INFOR SPEC.	40,000.00	55,000.00	95,000.00	94,977.33	0.00	22.67
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>40,000.00</b>	<b>55,000.00</b>	<b>95,000.00</b>	<b>94,977.33</b>	<b>0.00</b>	<b>22.67</b>
<b>14</b>		<b>126,000.00</b>	<b>64,979.16</b>	<b>190,979.16</b>	<b>151,489.04</b>	<b>25,000.00</b>	<b>14,490.12</b>
A 1620.160-00-0000	NON INSTRUCT SALARIES	129,963.00	27,600.00	157,563.00	154,773.50	0.00	2,789.50
A 1620.400-00-0000	CONTRACTUAL	54,600.00	33,212.00	87,812.00	77,156.21	2,163.36	8,492.43
A 1620.401-00-0000	SERVICE CONTRACTS	19,095.00	2,560.85	21,655.85	21,331.55	0.00	324.30
A 1620.416-00-0000	NATURAL GAS	85,000.00	-40,000.00	45,000.00	38,136.00	0.00	6,864.00
A 1620.417-00-0000	ELECTRICITY	95,000.00	0.00	95,000.00	89,030.66	0.00	5,969.34
A 1620.418-00-0000	WATER	28,000.00	13,771.10	41,771.10	32,390.95	0.00	9,380.15
A 1620.450-00-0000	CLEANING SUPPLIES	16,500.00	1,294.11	17,794.11	11,370.80	792.33	5,630.98
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>428,158.00</b>	<b>38,438.06</b>	<b>466,596.06</b>	<b>424,189.67</b>	<b>2,955.69</b>	<b>39,450.70</b>
A 1621.160-00-0000	NON INSTRUCT SALARIES	171,600.00	-26,500.00	145,100.00	128,835.92	0.00	16,264.08
A 1621.200-00-0000	NEW EQUIPMENT	55,000.00	17,804.00	72,804.00	72,803.99	0.00	0.01
A 1621.400-00-0000	CONTRACTUAL	39,638.00	-14,021.84	25,616.16	20,803.15	980.83	3,832.18
A 1621.401-00-0000	SERVICE CONTRACTS	6,500.00	2,070.62	8,570.62	6,483.78	0.00	2,086.84
A 1621.402-00-0000	REPAIRS	15,000.00	0.00	15,000.00	12,205.38	1,562.50	1,232.12
A 1621.450-00-0000	SUPPLIES & MATERIALS	35,000.00	1,897.53	36,897.53	34,630.58	48.32	2,218.63
A 1621.450-00-0508	GROUPS	20,000.00	1,500.00	21,500.00	13,406.65	1,176.99	6,916.36
A 1621.490-00-0000	BOCES SERVICES	40,000.00	14,650.00	54,650.00	54,600.00	0.00	50.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>382,738.00</b>	<b>-2,599.69</b>	<b>380,138.31</b>	<b>343,769.45</b>	<b>3,768.64</b>	<b>32,600.22</b>
A 1670.400-00-0000	POSTAGE	10,500.00	7,299.02	17,799.02	14,960.93	2,000.00	838.09
A 1670.490-01-0000	PRINTING	65,000.00	12,000.00	77,000.00	76,648.68	0.00	351.32
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>75,500.00</b>	<b>19,299.02</b>	<b>94,799.02</b>	<b>91,609.61</b>	<b>2,000.00</b>	<b>1,189.41</b>
<b>16</b>		<b>886,396.00</b>	<b>55,137.39</b>	<b>941,533.39</b>	<b>859,568.73</b>	<b>8,724.33</b>	<b>73,240.33</b>
A 1910.414-00-0000	INSURANCE	55,000.00	-1,440.00	53,560.00	41,055.05	0.00	12,504.95
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>55,000.00</b>	<b>-1,440.00</b>	<b>53,560.00</b>	<b>41,055.05</b>	<b>0.00</b>	<b>12,504.95</b>
A 1920.400-00-0000	ASSOCIATION DUES	2,500.00	0.00	2,500.00	426.93	0.00	2,073.07
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>426.93</b>	<b>0.00</b>	<b>2,073.07</b>

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1964.400-00-0000	REFUND PROP. TAX	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
A 1981.490-00-0000	BOCES SERVICES	149,350.00	0.00	149,350.00	142,730.20	0.00	6,619.80
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>149,350.00</b>	<b>0.00</b>	<b>149,350.00</b>	<b>142,730.20</b>	<b>0.00</b>	<b>6,619.80</b>
<b>19</b>	<b>General Support</b>	<b>216,850.00</b>	<b>-1,440.00</b>	<b>215,410.00</b>	<b>184,212.18</b>	<b>0.00</b>	<b>31,197.82</b>
<b>1</b>		<b>1,688,721.00</b>	<b>139,978.65</b>	<b>1,828,699.65</b>	<b>1,633,680.50</b>	<b>34,474.33</b>	<b>160,544.82</b>
A 2010.150-00-0000	INSTRUCTIONAL SALARIES	25,000.00	0.00	25,000.00	22,177.50	0.00	2,822.50
A 2010.490-00-0000	OTHER BOCES	55,000.00	0.00	55,000.00	48,932.30	0.00	6,067.70
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>71,109.80</b>	<b>0.00</b>	<b>8,890.20</b>
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	205,715.00	7,600.00	213,315.00	212,790.20	0.00	524.80
A 2020.160-00-0000	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	78,239.34	0.00	6,780.66
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	218.88	0.00	281.12
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	905.00	2,505.00	2,460.00	0.00	45.00
A 2020.450-02-0000	OFFICE SUPPLIES	1,000.00	-200.00	800.00	411.09	0.00	388.91
A 2020.450-03-0000	OFFICE SUPPLIES	1,000.00	1,159.20	2,159.20	2,158.61	0.00	0.59
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>296,335.00</b>	<b>9,464.20</b>	<b>305,799.20</b>	<b>296,278.12</b>	<b>0.00</b>	<b>9,521.08</b>
A 2070.150-00-0000	INSERVICE SALARIES	25,000.00	9,900.00	34,900.00	33,318.00	0.00	1,582.00
A 2070.400-00-0000	CONTRACTUAL	3,000.00	0.00	3,000.00	811.50	0.00	2,188.50
A 2070.490-00-0000	BOCES INSERVICE	20,000.00	0.00	20,000.00	18,830.00	0.00	1,170.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>48,000.00</b>	<b>9,900.00</b>	<b>57,900.00</b>	<b>52,959.50</b>	<b>0.00</b>	<b>4,940.50</b>
<b>20</b>	<b>Group Insurance</b>	<b>424,335.00</b>	<b>19,364.20</b>	<b>443,699.20</b>	<b>420,347.42</b>	<b>0.00</b>	<b>23,351.78</b>
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	864,525.00	-9,500.00	855,025.00	767,081.93	0.00	87,943.07
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6	565,033.00	0.00	565,033.00	478,831.89	0.00	86,201.11
A 2110.130-00-0000	INSTRUCTIONAL 7-12	1,500,890.00	-189,075.00	1,311,815.00	1,310,940.00	0.00	875.00
A 2110.130-01-0000	AFTER SCHOOL PROGRAM	20,000.00	13,000.00	33,000.00	32,580.00	0.00	420.00
A 2110.131-00-0000	HEALTH BUY-OUTS	22,000.00	0.00	22,000.00	16,300.00	0.00	5,700.00
A 2110.140-00-0000	SUBSTITUTE SALARIES	107,000.00	89,000.00	196,000.00	195,834.79	0.00	165.21
A 2110.160-00-0000	NON INSTRUCT SALARIES	79,353.00	-20,000.00	59,353.00	53,925.60	0.00	5,427.40
A 2110.200-02-0000	NEW EQUIPMENT	10,000.00	0.00	10,000.00	6,871.31	0.00	3,128.69
A 2110.400-02-0000	CONTRACTUAL	6,000.00	5,320.35	11,320.35	9,451.20	0.00	1,869.15

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-03-0000</u>	CONTRACTUAL	7,500.00	15,366.00	22,866.00	11,819.59	10,311.20	735.21
<u>A 2110.403-02-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.403-03-0000</u>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.404-02-0000</u>	CONFERENCE FEES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.404-03-0000</u>	CONFERENCE FEES	1,000.00	0.00	1,000.00	76.18	0.00	923.82
<u>A 2110.450-02-0001</u>	INST SUPPLY-GRADE 1	600.00	0.00	600.00	479.38	0.00	120.62
<u>A 2110.450-02-0002</u>	INST SUPPLY-GRADE 2	400.00	0.00	400.00	291.73	0.00	108.27
<u>A 2110.450-02-0003</u>	INST SUPPLY-GRADE 3	400.00	0.00	400.00	284.88	0.00	115.12
<u>A 2110.450-02-0004</u>	INST SUPPLY-GRADE 4	400.00	0.00	400.00	356.03	0.00	43.97
<u>A 2110.450-02-0005</u>	INST SUPPLY-GRADE 5	400.00	0.00	400.00	143.59	0.00	256.41
<u>A 2110.450-02-0006</u>	INST SUPPLY-GRADE 6	600.00	0.00	600.00	540.09	0.00	59.91
<u>A 2110.450-02-0007</u>	INST SUPPLY ESL	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-02-0013</u>	INST SUPPLY-KNDG	400.00	0.00	400.00	384.33	0.00	15.67
<u>A 2110.450-02-3000</u>	INST SUPPLY-ART	2,500.00	0.00	2,500.00	383.62	0.00	2,116.38
<u>A 2110.450-02-3050</u>	STEM	200.00	0.00	200.00	198.60	0.00	1.40
<u>A 2110.450-02-4000</u>	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	941.03	0.00	1,558.97
<u>A 2110.450-02-4100</u>	INST SUPPLY-PHYS ED.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-02-4200</u>	INST-SUPPLY-REMEDICATION	600.00	0.00	600.00	571.15	0.00	28.85
<u>A 2110.450-02-4700</u>	INST SUPPLY-GENERAL	12,500.00	-4,000.00	8,500.00	4,024.08	0.00	4,475.92
<u>A 2110.450-03-3000</u>	INST SUPPLY-ART	4,000.00	108.00	4,108.00	3,845.23	0.00	262.77
<u>A 2110.450-03-3200</u>	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	98.03	0.00	101.97
<u>A 2110.450-03-3400</u>	INST SUPPLY-ENGLISH	1,100.00	677.78	1,777.78	1,776.97	0.00	0.81
<u>A 2110.450-03-3500</u>	INST SUPPLY-FOR LANGUAGE	400.00	20.00	420.00	324.92	0.00	95.08
<u>A 2110.450-03-3600</u>	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-03-3700</u>	INST SUPPLY-HOME EC.	1,100.00	746.00	1,846.00	841.28	0.00	1,004.72
<u>A 2110.450-03-3800</u>	INST SUPPLY-INDUSTRIAL ART	2,000.00	0.00	2,000.00	889.25	0.00	1,110.75
<u>A 2110.450-03-3900</u>	INST SUPPLY-MATH	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
<u>A 2110.450-03-4000</u>	INST SUPPLY-MUSIC	1,000.00	500.00	1,500.00	1,339.20	0.00	160.80
<u>A 2110.450-03-4100</u>	INST SUPPLY-PHYS ED	400.00	260.00	660.00	659.54	0.00	0.46
<u>A 2110.450-03-4300</u>	INST SUPPLY-SCIENCE	1,000.00	0.00	1,000.00	857.10	0.00	142.90
<u>A 2110.450-03-4400</u>	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	587.05	0.00	12.95
<u>A 2110.450-03-4700</u>	INST SUPPLY-GENERAL	5,000.00	0.00	5,000.00	4,502.86	222.82	274.32
<u>A 2110.473-00-0000</u>	Charter School Tuition	0.00	28,114.00	28,114.00	28,114.00	0.00	0.00

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,000.00	-150.00	850.00	748.07	0.00	101.93
A 2110.480-02-0006	TEXTBOOKS-GRADE 6	7,000.00	-2,330.00	4,670.00	2,610.37	0.00	2,059.63
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	35,000.00	0.00	35,000.00	24,248.28	0.00	10,751.72
A 2110.480-03-2270	CONSUMABLE	8,000.00	0.00	8,000.00	6,541.05	0.00	1,458.95
A 2110.480-03-3200	TEXTBOOKS-BUSINESS ED.	500.00	167.00	667.00	666.25	0.00	0.75
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	5,200.00	0.00	5,200.00	4,110.10	0.00	1,089.90
A 2110.480-03-3500	TEXTBOOKS-FOR. LANGUAGE	500.00	0.00	500.00	463.80	0.00	36.20
A 2110.480-03-4000	TEXTBOOKS-MUSIC	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.	2,500.00	0.00	2,500.00	2,000.00	0.00	500.00
A 2110.490-00-0000	BOCES SERVICES	875,000.00	-110,596.00	764,404.00	669,004.93	0.00	95,399.07
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>4,164,201.00</b>	<b>-183,771.87</b>	<b>3,980,429.13</b>	<b>3,648,639.28</b>	<b>10,534.02</b>	<b>321,255.83</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>4,164,201.00</b>	<b>-183,771.87</b>	<b>3,980,429.13</b>	<b>3,648,639.28</b>	<b>10,534.02</b>	<b>321,255.83</b>
A 2250.150-00-0000	INSTRUCTIONAL SALARIES	630,087.00	-53,050.00	577,037.00	530,135.15	0.00	46,901.85
A 2250.160-00-0000	NON INSTRUCT SALARIES	125,615.00	15,300.00	140,915.00	140,141.33	0.00	773.67
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	2,587.00	17,587.00	16,760.98	825.00	1.02
A 2250.404-00-0000	CONFERENCE FEES	250.00	0.00	250.00	0.00	0.00	250.00
A 2250.450-00-0000	INSTRUCT. SUPPLIES	3,000.00	0.00	3,000.00	893.37	0.00	2,106.63
A 2250.470-00-0000	TUITION	200,000.00	666,169.20	866,169.20	459,215.08	405,503.50	1,450.62
A 2250.490-00-0000	BOCES SERVICES	1,725,088.00	178,000.00	1,903,088.00	1,902,956.56	0.00	131.44
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>2,701,540.00</b>	<b>809,006.20</b>	<b>3,510,546.20</b>	<b>3,050,102.47</b>	<b>406,328.50</b>	<b>54,115.23</b>
A 2280.150-00-0000	INSTRUCTIONAL SALARIES	104,786.00	0.00	104,786.00	102,548.00	0.00	2,238.00
A 2280.490-00-0000	BOCES SERVICES	255,785.00	99,487.00	355,272.00	355,272.00	0.00	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>360,571.00</b>	<b>99,487.00</b>	<b>460,058.00</b>	<b>457,820.00</b>	<b>0.00</b>	<b>2,238.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>3,062,111.00</b>	<b>908,493.20</b>	<b>3,970,604.20</b>	<b>3,507,922.47</b>	<b>406,328.50</b>	<b>56,353.23</b>
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL	65,955.00	0.00	65,955.00	62,955.00	0.00	3,000.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>65,955.00</b>	<b>0.00</b>	<b>65,955.00</b>	<b>62,955.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>23</b>	<b>Income Executions</b>	<b>65,955.00</b>	<b>0.00</b>	<b>65,955.00</b>	<b>62,955.00</b>	<b>0.00</b>	<b>3,000.00</b>
A 2610.150-00-0000	INSTRUCTIONAL SALARIES	85,399.00	0.00	85,399.00	84,834.00	0.00	565.00
A 2610.160-00-0000	NON INSTRUCT SALARIES	31,000.00	0.00	31,000.00	26,292.92	0.00	4,707.08
A 2610.460-00-0000	STATE AIDED LIBRARY MATERIALS	3,412.00	3,000.00	6,412.00	5,610.93	0.00	801.07
A 2610.490-00-0000	BOCES SERVICES	45,000.00	0.00	45,000.00	40,335.80	0.00	4,664.20
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>164,811.00</b>	<b>3,000.00</b>	<b>167,811.00</b>	<b>157,073.65</b>	<b>0.00</b>	<b>10,737.35</b>

**NEW YORK MILLS UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.220-00-0000	STATE AIDED EQUIPMENT	9,509.00	15,602.20	25,111.20	24,861.97	204.04	45.19
A 2630.450-00-0000	SUPPLIES	7,291.00	-3,723.00	3,568.00	2,791.51	590.50	185.99
A 2630.460-00-0000	STATE AIDED SOFTWARE	8,180.00	350.00	8,530.00	8,401.00	0.00	129.00
A 2630.490-00-0000	BOCES	665,340.00	55,000.00	720,340.00	719,531.53	0.00	808.47
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>690,320.00</b>	<b>67,229.20</b>	<b>757,549.20</b>	<b>755,586.01</b>	<b>794.54</b>	<b>1,168.65</b>
<b>26</b>	<b>Social Security Tax</b>	<b>855,131.00</b>	<b>70,229.20</b>	<b>925,360.20</b>	<b>912,659.66</b>	<b>794.54</b>	<b>11,906.00</b>
A 2810.150-00-0000	INSTRUCTIONAL SALARIES	101,290.00	0.00	101,290.00	73,129.11	0.00	28,160.89
A 2810.160-00-0000	NON INSTRUCT SALARIES	35,500.00	0.00	35,500.00	24,869.14	0.00	10,630.86
A 2810.404-00-0000	CONFERENCE FEES	500.00	-65.00	435.00	0.00	0.00	435.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES	2,650.00	1,050.00	3,700.00	3,673.69	26.00	0.31
A 2810.490-00-0000	BOCES SERVICES	82,000.00	18,390.00	100,390.00	100,389.70	0.00	0.30
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>221,940.00</b>	<b>19,375.00</b>	<b>241,315.00</b>	<b>202,061.64</b>	<b>26.00</b>	<b>39,227.36</b>
A 2815.160-00-0000	NON INSTRUCT SALARIES	50,000.00	1,300.00	51,300.00	51,262.93	0.00	37.07
A 2815.400-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	1,703.92	0.00	296.08
A 2815.405-02-0000	PRINTING-ELEMENTARY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 2815.405-03-0000	PRINTING-HIGH SCHOOL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2815.450-02-0000	OFFICE SUPPLIES-ELEM	0.00	1,885.00	1,885.00	348.53	0.00	1,536.47
A 2815.450-03-0000	OFFICE SUPPLIES-H.S.	0.00	3,000.00	3,000.00	625.81	0.00	2,374.19
A 2815.490-00-0000	BOCES SERVICES	24,500.00	0.00	24,500.00	17,626.58	0.00	6,873.42
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>81,000.00</b>	<b>1,685.00</b>	<b>82,685.00</b>	<b>71,567.77</b>	<b>0.00</b>	<b>11,117.23</b>
A 2820.490-00-0000	BOCES SERVICES	54,000.00	0.00	54,000.00	42,124.00	0.00	11,876.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>42,124.00</b>	<b>0.00</b>	<b>11,876.00</b>
A 2825.150-00-0000	SOCIAL WORKER	55,022.00	0.00	55,022.00	53,254.00	0.00	1,768.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>55,022.00</b>	<b>0.00</b>	<b>55,022.00</b>	<b>53,254.00</b>	<b>0.00</b>	<b>1,768.00</b>
A 2830.400-00-0000	SRO OFFICER	45,000.00	1,940.00	46,940.00	46,602.70	0.00	337.30
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>45,000.00</b>	<b>1,940.00</b>	<b>46,940.00</b>	<b>46,602.70</b>	<b>0.00</b>	<b>337.30</b>
A 2850.150-00-0000	INSTRUCTIONAL SALARIES	97,525.00	0.00	97,525.00	62,104.00	0.00	35,421.00
A 2850.160-00-0000	NON INSTRUCT SALARIES	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
A 2850.400-00-0000	CONTRACTUAL	1,000.00	1,265.00	2,265.00	1,346.50	0.00	918.50
A 2850.450-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	960.05	0.00	39.95
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>99,525.00</b>	<b>5,765.00</b>	<b>105,290.00</b>	<b>64,410.55</b>	<b>0.00</b>	<b>40,879.45</b>
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	113,913.80	0.00	38,736.20
A 2855.160-00-0000	NON INSTRUCT SALARIES	5,235.00	8,500.00	13,735.00	13,730.25	0.00	4.75



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	4,588.08	0.00	5,411.92
A 2855.403-00-0000	TRAVEL-MILEAGE	500.00	2,116.00	2,616.00	2,460.47	0.00	155.53
A 2855.409-00-0000	DUES	5,000.00	0.00	5,000.00	2,450.00	0.00	2,550.00
A 2855.410-00-0000	RENTAL	5,000.00	0.00	5,000.00	1,387.75	0.00	3,612.25
A 2855.411-00-0000	OFFICIALS	35,000.00	0.00	35,000.00	34,557.64	0.00	442.36
A 2855.413-00-0000	TOURNAMENT FEES	5,000.00	2,500.00	7,500.00	6,445.07	0.00	1,054.93
A 2855.450-00-0000	INSTRUCT. SUPPLIES	28,000.00	0.00	28,000.00	26,774.35	349.73	875.92
A 2855.450-00-0014	UNIFORMS	12,600.00	1,151.60	13,751.60	13,491.25	0.00	260.35
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>* 258,985.00</b>	<b>14,267.60</b>	<b>273,252.60</b>	<b>219,798.66</b>	<b>349.73</b>	<b>53,104.21</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>** 815,472.00</b>	<b>43,032.60</b>	<b>858,504.60</b>	<b>699,819.32</b>	<b>375.73</b>	<b>158,309.55</b>
<b>2</b>		<b>*** 9,387,205.00</b>	<b>857,347.33</b>	<b>10,244,552.33</b>	<b>9,252,343.15</b>	<b>418,032.79</b>	<b>574,176.39</b>
A 5510.160-00-0000	NON INSTRUCT SALARIES	291,415.00	0.00	291,415.00	283,812.68	0.00	7,602.32
A 5510.161-00-0000	NON INSTRUCT SALARIES	85,000.00	2,500.00	87,500.00	87,499.60	0.00	0.40
A 5510.210-00-0000	NEW BUSES	145,995.00	6,261.00	152,256.00	145,994.49	0.00	6,261.51
A 5510.400-00-0000	CONTRACTUAL	9,800.00	-2,636.00	7,164.00	3,752.24	0.00	3,411.76
A 5510.414-00-0000	INSURANCE	26,500.00	136.00	26,636.00	26,636.00	0.00	0.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES	15,000.00	8,100.00	23,100.00	20,002.63	744.10	2,353.27
A 5510.450-00-0509	DIESEL	50,000.00	3,066.49	53,066.49	33,807.35	0.00	19,259.14
A 5510.450-00-0515	TOOLS	0.00	100.00	100.00	55.73	0.00	44.27
A 5510.490-00-0000	BOCES SERVICES	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>* 625,710.00</b>	<b>17,527.49</b>	<b>643,237.49</b>	<b>602,560.72</b>	<b>744.10</b>	<b>39,932.67</b>
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	1,154.00	18,004.00	17,978.40	0.00	25.60
A 5530.417-00-0000	ELECTRICITY	25,000.00	-700.00	24,300.00	15,711.63	0.00	8,588.37
A 5530.418-00-0000	WATER	10,000.00	5,000.04	15,000.04	7,999.92	0.00	7,000.12
A 5530.450-00-0515	SUPPLIES&MATERIALS	1,000.00	2,450.00	3,450.00	3,209.52	34.50	205.98
A 5530.450-00-0516	TOOLS-MECHANICS	100.00	0.00	100.00	100.00	0.00	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>* 62,450.00</b>	<b>7,904.04</b>	<b>70,354.04</b>	<b>54,499.47</b>	<b>34.50</b>	<b>15,820.07</b>
<b>55</b>		<b>** 688,160.00</b>	<b>25,431.53</b>	<b>713,591.53</b>	<b>657,060.19</b>	<b>778.60</b>	<b>55,752.74</b>
<b>5</b>		<b>*** 688,160.00</b>	<b>25,431.53</b>	<b>713,591.53</b>	<b>657,060.19</b>	<b>778.60</b>	<b>55,752.74</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	295,187.00	-113,700.00	181,487.00	149,641.00	0.00	31,846.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>* 295,187.00</b>	<b>-113,700.00</b>	<b>181,487.00</b>	<b>149,641.00</b>	<b>0.00</b>	<b>31,846.00</b>
A 9020.800-00-0000	TEACHER RETIREMENT	615,888.00	-25,800.00	590,088.00	487,107.73	0.00	102,980.27

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>615,888.00</b>	<b>-25,800.00</b>	<b>590,088.00</b>	<b>487,107.73</b>	<b>0.00</b>	<b>102,980.27</b>
A 9030.800-00-0000	SOCIAL SECURITY	514,547.00	-60,000.00	454,547.00	423,361.90	0.00	31,185.10
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>514,547.00</b>	<b>-60,000.00</b>	<b>454,547.00</b>	<b>423,361.90</b>	<b>0.00</b>	<b>31,185.10</b>
A 9040.800-00-0000	WORKERS COMP.	45,000.00	783.00	45,783.00	45,783.00	0.00	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>45,000.00</b>	<b>783.00</b>	<b>45,783.00</b>	<b>45,783.00</b>	<b>0.00</b>	<b>0.00</b>
A 9050.800-00-0000	UNEMPLOYMENT INS.	10,000.00	-1,700.00	8,300.00	0.00	0.00	8,300.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>10,000.00</b>	<b>-1,700.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300.00</b>
A 9055.800-00-0000	DISABILITY INSURANCE	1,800.00	154.70	1,954.70	1,216.37	203.70	534.63
<b>9055</b>	<b>DISABILITY INSURANCE</b>	<b>1,800.00</b>	<b>154.70</b>	<b>1,954.70</b>	<b>1,216.37</b>	<b>203.70</b>	<b>534.63</b>
A 9060.800-00-0000	HEALTH INSURANCE	1,974,509.00	-72,389.00	1,902,120.00	1,852,194.19	0.00	49,925.81
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>1,974,509.00</b>	<b>-72,389.00</b>	<b>1,902,120.00</b>	<b>1,852,194.19</b>	<b>0.00</b>	<b>49,925.81</b>
A 9089.800-00-0000	OTHER EMPLOYEE BENEFITS	0.00	24,075.00	24,075.00	24,075.00	0.00	0.00
<b>9089</b>	<b>OTHER</b>	<b>0.00</b>	<b>24,075.00</b>	<b>24,075.00</b>	<b>24,075.00</b>	<b>0.00</b>	<b>0.00</b>
<b>90</b>	<b>SERIAL BOND-PRINCIPAL-CONSTRUCTION</b>	<b>3,456,931.00</b>	<b>-248,576.30</b>	<b>3,208,354.70</b>	<b>2,983,379.19</b>	<b>203.70</b>	<b>224,771.81</b>
A 9711.600-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION	730,000.00	-200,000.00	530,000.00	530,000.00	0.00	0.00
<b>9711</b>	<b>SERIAL BOND</b>	<b>945,824.00</b>	<b>-300,000.00</b>	<b>645,824.00</b>	<b>645,824.00</b>	<b>0.00</b>	<b>0.00</b>
A 9785.600-00-0000	POWER AUTHORITY-PRINCIPAL	74,771.00	-74,771.00	0.00	0.00	0.00	0.00
<b>9785</b>	<b>Installment Purchase Debt- State Aided Computer</b>	<b>135,784.00</b>	<b>-135,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
A 9789.600-00-0000	OTHER DEBT-EPC PRINCIPAL	0.00	74,771.00	74,771.00	74,215.98	0.00	555.02
<b>9789</b>	<b>Other Debt (Specify)</b>	<b>0.00</b>	<b>134,175.00</b>	<b>134,175.00</b>	<b>115,782.86</b>	<b>0.00</b>	<b>18,392.14</b>
A 9789.700-00-0000	OTHER DEBT-EPC INTEREST	0.00	59,404.00	59,404.00	41,566.88	0.00	17,837.12
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	<b>1,081,608.00</b>	<b>-301,609.00</b>	<b>779,999.00</b>	<b>761,606.86</b>	<b>0.00</b>	<b>18,392.14</b>
A 9901.950-00-0000	TRANSFER-SPECIAL AID	13,350.00	0.00	13,350.00	13,350.00	0.00	0.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	<b>13,350.00</b>	<b>0.00</b>	<b>13,350.00</b>	<b>13,350.00</b>	<b>0.00</b>	<b>0.00</b>
A 9950.900-00-0000	TRANSFER-CAPITAL FUND	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>	<b>99</b>	<b>113,350.00</b>	<b>0.00</b>	<b>113,350.00</b>	<b>113,350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>9</b>	<b>4,651,889.00</b>	<b>-550,185.30</b>	<b>4,101,703.70</b>	<b>3,858,336.05</b>	<b>203.70</b>	<b>243,163.95</b>
<b>Fund A Totals:</b>		<b>16,415,975.00</b>	<b>472,572.21</b>	<b>16,888,547.21</b>	<b>15,401,419.89</b>	<b>453,489.42</b>	<b>1,033,637.90</b>
<b>Grand Totals:</b>		<b>16,415,975.00</b>	<b>472,572.21</b>	<b>16,888,547.21</b>	<b>15,401,419.89</b>	<b>453,489.42</b>	<b>1,033,637.90</b>

**NEW YORK MILLS UFSD**  
**Revenue Status Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,317,286.00	0.00	7,317,286.00	7,363,903.20	-46,617.20
A 1081	PAYMENTS IN LIEU OF TAXES	258,000.00	0.00	258,000.00	267,135.51	-9,135.51
A 1085	STAR PROGRAM	800,000.00	0.00	800,000.00	750,428.02	49,571.98
A 1335	OTHER STUDENT FEES AND CHARGES	1,500.00	0.00	1,500.00	2,611.88	-1,111.88
A 2401	INTEREST AND EARNINGS	75,000.00	0.00	75,000.00	159,088.65	-84,088.65
A 2413	RENTAL OF REAL PROPERTY/BOCES	5,000.00	0.00	5,000.00	10,568.00	-5,568.00
A 2450	COMMISSIONS	2,000.00	0.00	2,000.00	1,678.90	321.10
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	7,086.02	-7,086.02
A 2700	RETREE DRUG SUBSIDY	35,000.00	0.00	35,000.00	23,554.08	11,445.92
A 2701	REFUNDS FOR BOCES AIDED SERVICES	325,000.00	0.00	325,000.00	413,024.73	-88,024.73
A 2703	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	84,283.02	-9,283.02
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	2,723.00	-2,723.00
A 2770	UNCLASSIFIED OTHER REVENUE	65,000.00	0.00	65,000.00	103,869.55	-38,869.55
A 3101	BASIC FORMULA	2,820,019.00	0.00	2,820,019.00	2,800,388.14	19,630.86
A 3101.001	EXCESS COST	950,000.00	0.00	950,000.00	1,148,825.00	-198,825.00
A 3102	LOTTERY AID	875,000.00	0.00	875,000.00	590,179.97	284,820.03
A 3102.00.2	COMMERCIAL GAMING	16,395.00	0.00	16,395.00	295,999.12	-279,604.12
A 3102.001	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	142,544.12	7,455.88
A 3102.003	CANNIBUS	0.00	0.00	0.00	1,267.65	-1,267.65
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	925,000.00	0.00	925,000.00	1,158,846.01	-233,846.01
A 3104	TUITION AID	1,000.00	0.00	1,000.00	0.00	1,000.00
A 3260	TEXTBOOKS	30,000.00	0.00	30,000.00	34,018.00	-4,018.00
A 3262	COMPUTER SOFTWARE AID	8,000.00	0.00	8,000.00	8,749.00	-749.00
A 3262.001	HARDWARE AID	8,500.00	0.00	8,500.00	9,526.00	-1,026.00
A 3263	LIBRARY AV LOAN PROGRAM	3,250.00	0.00	3,250.00	3,650.00	-400.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	2,000.00	-2,000.00
A 4089	FEDERAL AID ARP, CARES ACT	203,525.00	0.00	203,525.00	203,525.00	0.00
A 4601	MEDICAID REIMBURSEMENT	2,500.00	0.00	2,500.00	18,707.97	-16,207.97
<b>A Totals:</b>		<b>14,951,975.00</b>	<b>0.00</b>	<b>14,951,975.00</b>	<b>15,608,180.54</b>	<b>-656,205.54</b>
<b>Grand Totals:</b>		<b>14,951,975.00</b>	<b>0.00</b>	<b>14,951,975.00</b>	<b>15,608,180.54</b>	<b>-656,205.54</b>

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

For the period

FROM: 06/01/24 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$15,603.63

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
JUNE 30	Interest	12.83

Total Receipts 12.83

Total Receipts, including balance \$15,616.46

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No. 2077 To Check No. 2077 3,569.30

BY DEBIT CHARGE

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

Cash Balance as shown by records \$12,047.16

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 15,616.46

Less total of outstanding checks 3,569.30

Net balance in bank 12,047.16

Amount of deposits in transit

Total available balance \$12,047.16

(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

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 6/30/2024



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

Ending Bank Balance:		15,616.46
Outstanding Checks (See listing below):	-	3,569.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	12,047.16
Cash Account Balance:	12,047.16

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/28/2024	2077	ONEIDA HERKIMER MADISON BOCES	3,569.30
<b>Outstanding Check Total:</b>			<b>3,569.30</b>

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Prepared By

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Approved By

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

For the period

FROM: 06/01/24 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$30,646.74

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
JUNE 30	Interest	88.29	
Total Receipts			88.29
Total Receipts, including balance			\$30,735.03

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE			
		0.00	
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$30,735.03</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	30,735.03	
Less total of outstanding checks	0.00	
Net balance in bank	30,735.03	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$30,735.03</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

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TREASURER OF SCHOOL DISTRICT

  
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PREPARED BY

**NEW YORK MILLS UFSD**

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



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
C 200	CASH IN CHECKING	12,047.16	0.00
C 201	CASH IN TIME DEPOSITS	30,735.03	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 909	FUND BALANCE, UNRESERVED	15,206.16	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	58,008.35
C 960	APPROPRIATIONS	0.00	0.00
<b>C Fund Totals:</b>		<b>58,008.35</b>	<b>58,008.35</b>
<b>Grand Totals:</b>		<b>58,008.35</b>	<b>58,008.35</b>

**NEW YORK MILLS UFSD**

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	1,332.66	-1,332.66
<u>C.2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	19,154.18	-19,154.18
	<b>C Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,486.84</b>	<b>-20,486.84</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,486.84</b>	<b>-20,486.84</b>



**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.490</u>	B.O.C.E.S.	0.00	0.00	0.00	35,693.00	0.00	-35,693.00
2860	*	0.00	0.00	0.00	35,693.00	0.00	-35,693.00
28	**	0.00	0.00	0.00	35,693.00	0.00	-35,693.00
2	***	0.00	0.00	0.00	35,693.00	0.00	-35,693.00
<b>Fund CTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,693.00</b>	<b>0.00</b>	<b>-35,693.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,693.00</b>	<b>0.00</b>	<b>-35,693.00</b>

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

For the period

FROM: 06/01/24 TO: June 30, 2024

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	7 Transfers from General for Payroll	256,726.96	
	20 Transfers from General for Payroll	241,531.38	
	21 Transfers from General for Payroll	557,959.21	
	Total Receipts		\$1,056,217.55
	Total Receipts, including balance		\$1,056,217.55

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	748,037.65	
	Federal Taxes	246,293.18	
	State Taxes	44,270.78	
	OMNI	15,186.73	
	June ERS	2,429.21	
	(Total amount of checks issued and debit charges)		1,056,217.55
	Cash Balance as shown by records		<u>(\$0.00)</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	2,429.21	
	<u>2,429.21</u>	
June ERS Outstanding	2,429.21	
	<u>2,429.21</u>	
Amount of transfers in transit		<u>2,429.21</u>

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: 06/01/24 TO: June 30, 2024

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 7	Net Payroll	182,569.91	
20	Net Payroll	170,950.21	
21	Net Payroll	394,517.53	
Total Receipts			748,037.65
<b>Total Receipts, including balance</b>			<b>748,037.65</b>

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK				
From Check No.	95453	To Check No.	95809	97,143.35
BY DEBIT CHARGE	Direct Deposits			650,894.30
(Total amount of checks issued and debit charges)				748,037.65
<b>Cash Balance as shown by records</b>				<u>748,037.65</u>

**RECONCILIATION WITH BANK STATEMENT**

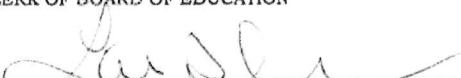
Balance given on bank statement, end of month	25,664.64
Less total of outstanding checks (See attached Nvision report)	25,664.64
Returned Direct Deposit	
Net balance in bank	-
Total available balance	<u>-</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		25,664.64
Outstanding Checks (See listing below):	-	25,664.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
07/01/2022	90187	MARY CLEMENTS	1,146.44
01/06/2023	91396	MARY CLEMENTS	1,173.33
06/20/2024	95688	KRISTIN J. KOHN	51.72
06/20/2024	95689	KRISTIN J. KOHN	2,261.64
06/20/2024	95728	AUDREY E. FOOTE	1,968.44
06/21/2024	95773	JUSTIN MAHANNA	7,555.05
06/21/2024	95790	KRISTIN J. KOHN	11,508.02
<b>Outstanding Check Total:</b>			<b>25,664.64</b>

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Prepared By

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Approved By

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

For the period

FROM: 06/01/24 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$85,854.69

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
JUNE 30	Interest	70.89
Total Receipts		\$70.89
Total Receipts, including balance		\$85,925.58

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No. 2189 To Check No. 2189 84,666.70

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$84,666.70

Cash Balance as shown by records \$1,258.88

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	85,925.58
Less total of outstanding checks	(84,666.70)
Net balance in bank	1,258.88
Total available balance	<u>\$1,258.88</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		85,925.58
Outstanding Checks (See listing below):	-	84,666.70
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	1,258.88
Cash Account Balance:	1,258.88

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/14/2024	2189	SMITH SITE DEVELOPMENT	84,666.70
<b>Outstanding Check Total:</b>			<b>84,666.70</b>

\_\_\_\_\_  
Prepared By

\_\_\_\_\_  
Approved By

# NEW YORK MILLS UFSD

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



Account	Description	Debits	Credits	Balance	
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	0.50	0.50	CR
	<b>002600 Totals:</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.50</b>	
H 200	CASH IN CHECKING	200,813.20	249,408.51	48,595.31	CR
H5003 200	CASH BUS GARAGE EMERGENCY	149,854.19	100,000.00	49,854.19	
	<b>200 Totals:</b>	<b>350,667.39</b>	<b>349,408.51</b>	<b>1,258.88</b>	
H 510	ESTIMATED REVENUE	0.00	0.00	0.00	
H5003 510	Estimated Revenue	0.00	0.00	0.00	
	<b>510 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
H5003 521	Encumbrances	0.00	0.00	0.00	
	<b>521 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
H 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
H5003 599	Appropriated Fund Balance	0.00	0.00	0.00	
	<b>599 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
H 630	DUE TO OTHER FUNDS	15,507.80	15,737.38	229.58	CR
	<b>630 Totals:</b>	<b>15,507.80</b>	<b>15,737.38</b>	<b>-229.58</b>	
H 821	RESERVE FOR ENCUMBRANCES	11,990.00	13,110.00	1,120.00	CR
	<b>821 Totals:</b>	<b>11,990.00</b>	<b>13,110.00</b>	<b>-1,120.00</b>	
H5003 909	Fund Balance, Unreserved	100,000.00	149,854.19	49,854.19	CR
	<b>909 Totals:</b>	<b>100,000.00</b>	<b>149,854.19</b>	<b>-49,854.19</b>	
H 911	UNAPPROPRIATED FUND BALANCE	263,592.24	213,646.85	49,945.39	
	<b>911 Totals:</b>	<b>263,592.24</b>	<b>213,646.85</b>	<b>49,945.39</b>	
H 960	APPROPRIATIONS	0.00	0.00	0.00	
H5003 960	Appropriations	0.00	0.00	0.00	
	<b>960 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
H5003 980	Revenues	0.00	0.00	0.00	
	<b>980 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Grand Totals:</b>	<b>741,757.43</b>	<b>741,757.43</b>	<b>0.00</b>	

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">H 0002.016-240</a>	EPC CONTRACTUAL	0.00	0.00	0.00	355,735.60	0.00	-355,735.60
<a href="#">H 0002.019-240</a>	CAPITAL OUTLAY 2023/24 CONTRACTUAL	0.00	0.00	0.00	79.94	0.00	-79.94
<a href="#">H 0002.019-245</a>	CAPITAL OUTLAY 2023/24 ARCHITECT	0.00	0.00	0.00	11,990.00	1,120.00	-13,110.00
<a href="#">H 0002.019-293</a>	CAPITAL OUTLAY 2023/24 CONSTRUCTION	0.00	0.00	0.00	84,666.70	0.00	-84,666.70
<a href="#">H 0002.020-245</a>	23 CAPITAL PROJECT ARCHITECT	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
<b>0002</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,472.24</b>	<b>1,120.00</b>	<b>-463,592.24</b>
<b>00</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,472.24</b>	<b>1,120.00</b>	<b>-463,592.24</b>
<b>0</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,472.24</b>	<b>1,120.00</b>	<b>-463,592.24</b>
<b>Fund HTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,472.24</b>	<b>1,120.00</b>	<b>-463,592.24</b>
<a href="#">H5003 9901.000</a>	INTERFUND TRANSFER TO CAPITAL H	0.00	0.00	0.00	100,000.00	0.00	-100,000.00
<b>9901</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>99</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>9</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>Fund H5003Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,472.24</b>	<b>1,120.00</b>	<b>-563,592.24</b>



**NEW YORK MILLS UFSD**

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS FROM GENERAL	0.00	0.00	0.00	100,000.00	-100,000.00
H 5031A	INTERFUND TRANSFERS FROM CAPITAL H5003	0.00	0.00	0.00	100,000.00	-100,000.00
	<b>H Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>

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

For the period

FROM: 06/01/24 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$1,398,269.77

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
JUNE 30	Interest	4,028.02

Total Receipts \$4,028.02

Total Receipts, including balance \$1,402,297.79

**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 \$1,402,297.79

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 1,402,297.79

Less total of outstanding checks

Net balance in bank 1,402,297.79

Amount of transfers in transit

Total available balance \$1,402,297.79

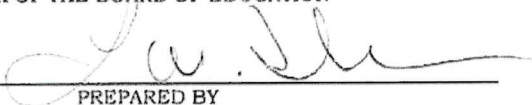
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY

# NEW YORK MILLS UFSD

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



Account	Description	Debits	Credits	Balance
V 200	CASH IN CHECKING	907.80	0.00	907.80
V 231	CASH IN TIME-SPECIAL RESERVES	1,401,389.99	0.00	1,401,389.99
V 391	DUE FROM OTHER FUNDS	1,137.38	907.80	229.58
V 510	ESTIMATED REVENUE	0.00	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00	0.00
V 522	EXPENDITURES	0.00	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	48,460.13	48,460.13 CR
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,354,067.24	1,354,067.24 CR
V 960	APPROPRIATIONS	0.00	0.00	0.00
<b>V Fund Totals:</b>		<b>1,403,435.17</b>	<b>1,403,435.17</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,403,435.17</b>	<b>1,403,435.17</b>	<b>0.00</b>

**NEW YORK MILLS UFSD**

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	48,460.13	-48,460.13
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,460.13</b>	<b>-48,460.13</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,460.13</b>	<b>-48,460.13</b>

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

For the period

FROM: 06/01/24 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$334,471.83

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
JUNE 30	Interest	250.26

Total Receipts \$250.26

Total Receipts, including balance \$334,722.09

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK  
From Check No. 45518 To Check No. 45120 237,438.57

BY DEBIT CHARGE  
Payroll 6/7 10,734.31  
Payroll 6/20 10,734.28  
Payroll 6/21 32,880.52  
(Total amount of checks issued and debit charges) \$291,787.68

Cash Balance as shown by records \$42,934.41

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 280,372.98

Less total of outstanding checks 237,438.57

Net balance in bank 42,934.41

Reconciling items: 0.00

Total available balance \$42,934.41

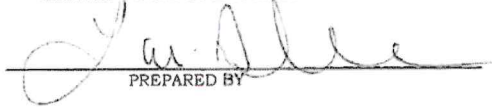
(Must agree with Cash Balance above if there is a true reconciliation)

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
TOTAL	\$0.00	TOTAL	

**NEW YORK MILLS UFSD**



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

Account	Description	Debits	Credits	Balance
F014 200	CASH TITLE I D 23/24	162,199.00	210,999.00	48,800.00 CR
F022 200	CASH - TITLE I PT A 21/22	707,059.17	451,998.17	255,061.00
F023 200	CASH - TITLE I PART A 22/23	19,433.00	19,432.52	0.48
F024 200	CASH TITLE I A 23/24	74,241.00	118,709.00	44,468.00 CR
F034 200	CASH - IDEA PART B, SEC #611 23/24	78,779.00	153,898.00	75,119.00 CR
F044 200	CASH TITLE IIA 23/24	3,279.00	16,399.00	13,120.00 CR
F054 200	CASH IDEA PART B, SEC #619 23/24	337.00	1,685.00	1,348.00 CR
F074 200	CASH TITLE IV 23/24	2,018.00	10,018.00	8,000.00 CR
F084 200	CASH 23/24 SUMMER DISAB PGM #4408	85,402.78	106,674.85	21,272.07 CR
<b>200 Totals:</b>		<b>1,132,747.95</b>	<b>1,089,813.54</b>	<b>42,934.41</b>
F014 410	AID RECEIVABLE TITLE ID 23/24	48,800.00	0.00	48,800.00
F024 410	AID RECEIVABLE TITLE IA 23/24	60,373.00	15,905.00	44,468.00
F034 410	AID RECEIVABLE IDEA 611	75,119.00	0.00	75,119.00
F044 410	AID RECEIVABLE TITLE IIA 23/24	13,120.00	0.00	13,120.00
F054 410	STATE & FEDERAL AID RECEIVABLE - IDEA PART B, SEC #619	1,348.00	0.00	1,348.00
F074 410	AID RECEIVABLE TITLE IV 23/24	8,000.00	0.00	8,000.00
F084 410	AID RECEIVABLE SUMMER DISAB 23/24	21,273.42	0.00	21,273.42
<b>410 Totals:</b>		<b>228,033.42</b>	<b>15,905.00</b>	<b>212,128.42</b>
F013 510	ESTIMATED REVENUE	0.00	0.00	0.00
F022 510	ESTIMATED REVENUE - TITLE I PT A	0.00	0.00	0.00
F023 510	ESTIMATED REVENUE	0.00	0.00	0.00
F033 510	ESTIMATED REVENUE - IDEA PART B SEC 611 22/23	0.00	0.00	0.00
F043 510	ESTIMATED REVENUE - TITLE II	0.00	0.00	0.00
F053 510	ESTIMATED REVENUE - IDEA PART B SEC 619 22/23	0.00	0.00	0.00
F073 510	ESTIMATED REVENUE - TITLE IV	0.00	0.00	0.00
F083 510	ESTIMATED REVENUE - SUMMER HANDICAPPED	0.00	0.00	0.00
F085 510	ESTIMATED REVENUE	0.00	0.00	0.00
F113 510	ESTIMATED REVENUE - IDEA ARP 611	0.00	0.00	0.00
F114 510	ESTIMATED REVENUE - IDEA ARP 619	0.00	0.00	0.00
FHWB 510	Estimated Revenue	0.00	0.00	0.00
<b>510 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F013 521	ENCUMBRANCES	0.00	0.00	0.00
F014 521	ENCUMBRANCES	0.00	0.00	0.00
F022 521	ENCUMBRANCES - TITLE I PT A	0.00	0.00	0.00
F023 521	ENCUMBRANCES	0.00	0.00	0.00
F033 521	ENCUMBRANCES - IDEA PART B SEC 611 22/23	0.00	0.00	0.00
F043 521	ENCUMBRANCES - TITLE II	0.00	0.00	0.00
F044 521	ENCUMBRANCES	0.00	0.00	0.00
F053 521	ENCUMBRANCES - IDEA PART B SEC 619 22/23	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
F084 521	ENCUMBRANCES	0.00	0.00	0.00
F085 521	ENCUMBRANCES	0.00	0.00	0.00
F113 521	ENCUMBRANCES - IDEA ARP 611	0.00	0.00	0.00
F114 521	Encumbrances	0.00	0.00	0.00

**NEW YORK MILLS UFSD**

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



Account	Description	Debits	Credits	Balance
FHWB 521	Encumbrances	0.00	0.00	0.00
<b>521 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F013 522	EXPENDITURES	0.00	0.00	0.00
F022 522	EXPENDITURES - TITLE I PT A	0.00	0.00	0.00
F023 522	EXPENDITURES - TITLE I PART A	0.00	0.00	0.00
F033 522	EXPENDITURES - IDEA PART B SEC 611 22/23	0.00	0.00	0.00
F043 522	EXPENDITURES - TITLE II	0.00	0.00	0.00
F053 522	EXPENDITURES - IDEA PART B SEC 619 22/23	0.00	0.00	0.00
F073 522	EXPENDITURES - TITLE IV	0.00	0.00	0.00
F083 522	EXPENDITURES - SUMMER HANDICAPPED	0.00	0.00	0.00
F085 522	EXPENDITURES	0.00	0.00	0.00
F113 522	EXPENDITURES - IDEA ARP 611	0.00	0.00	0.00
F114 522	EXPENDITURES - IDEA ARP 619	0.00	0.00	0.00
FHWB 522	Expenditures	0.00	0.00	0.00
<b>522 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F013 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F014 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F022 599	APPROPRIATED FUND BALANCE - TITLE I PT A	0.00	0.00	0.00
F023 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F024 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F033 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F034 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F043 599	APPROPRIATED FUND BALANCE - TITLE II	0.00	0.00	0.00
F044 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F053 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F054 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F073 599	APPROPRIATED FUND BALANCE - TITLE IV	0.00	0.00	0.00
F074 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F083 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F084 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F085 599	APPROPRIATED FUND BALANCE	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
FHWB 599	Appropriated Fund Balance	0.00	0.00	0.00
<b>599 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	400,000.00	655,061.00	255,061.00 CR
F023 630	DUE TO OTHER FUNDS	0.00	0.48	0.48 CR
<b>630 Totals:</b>		<b>400,000.00</b>	<b>655,061.48</b>	<b>-255,061.48</b>
F013 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
F022 909	FUND BALANCE, UNRESERVED - TITLE I PT A	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

**NEW YORK MILLS UFSD**

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



Account	Description	Debits	Credits	Balance
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
F084 909	FUND BALANCE, UNRESERVED	21,272.07	21,273.42	1.35 CR
F085 909	FUND BALANCE, UNRESERVED	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
<b>909 Totals:</b>		<b>21,272.07</b>	<b>21,273.42</b>	<b>-1.35</b>
F013 960	APPROPRIATIONS	0.00	0.00	0.00
F022 960	APPROPRIATIONS - TITLE I PT A	0.00	0.00	0.00
F023 960	APPROPRIATIONS	0.00	0.00	0.00
F033 960	EST APPROPRIATIONS - IDEA PART B SEC 611 22/23	0.00	0.00	0.00
F043 960	APPROPRIATIONS - TITLE II	0.00	0.00	0.00
F053 960	EST APPROPRIATIONS - IDEA PART B SEC 619 22/23	0.00	0.00	0.00
F073 960	APPROPRIATIONS - TITLE IV	0.00	0.00	0.00
F083 960	EST APPROPRIATIONS - SUMMER HANDICAPPED	0.00	0.00	0.00
F085 960	APPROPRIATIONS	0.00	0.00	0.00
F113 960	EST APPROPRIATIONS - IDEA ARP 611	0.00	0.00	0.00
F114 960	EST APPROPRIATIONS - IDEA ARP 619	0.00	0.00	0.00
FHWB 960	Appropriations	0.00	0.00	0.00
<b>960 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
F013 980	REVENUES	0.00	0.00	0.00
F022 980	REVENUES - TITLE I PT A	0.00	0.00	0.00
F023 980	REVENUES - TITLE I PART A	0.00	0.00	0.00
F033 980	REVENUES - IDEA PART B SEC 611 22/23	0.00	0.00	0.00
F043 980	REVENUES - TITLE II	0.00	0.00	0.00
F053 980	REVENUES - IDEA PART B SEC 619 22/23	0.00	0.00	0.00
F073 980	REVENUES - TITLE IV	0.00	0.00	0.00
F085 980	REVENUES	0.00	0.00	0.00
F113 980	REVENUES - IDEA ARP 611	0.00	0.00	0.00
F114 980	REVENUES - IDEA ARP 619	0.00	0.00	0.00
FHWB 980	Revenues	0.00	0.00	0.00
<b>980 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,782,053.44</b>	<b>1,782,053.44</b>	<b>0.00</b>



**NEW YORK MILLS UFSD**

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F014 4289</u>	TITLE I-Part D 23/24	210,999.00	0.00	210,999.00	210,999.00	0.00
	<b>F014 Totals:</b>	<b>210,999.00</b>	<b>0.00</b>	<b>210,999.00</b>	<b>210,999.00</b>	<b>0.00</b>
<u>F024 4126</u>	TITLE I-Part A 23/24	118,709.00	0.00	118,709.00	118,709.00	0.00
	<b>F024 Totals:</b>	<b>118,709.00</b>	<b>0.00</b>	<b>118,709.00</b>	<b>118,709.00</b>	<b>0.00</b>
<u>F034 4256</u>	SECTION #611 23/24	153,898.00	0.00	153,898.00	153,898.00	0.00
	<b>F034 Totals:</b>	<b>153,898.00</b>	<b>0.00</b>	<b>153,898.00</b>	<b>153,898.00</b>	<b>0.00</b>
<u>F044 4289</u>	TITLE IIA 23/24	16,399.00	0.00	16,399.00	16,399.00	0.00
	<b>F044 Totals:</b>	<b>16,399.00</b>	<b>0.00</b>	<b>16,399.00</b>	<b>16,399.00</b>	<b>0.00</b>
<u>F054 4256</u>	SECTION #619 23/24	1,685.00	0.00	1,685.00	1,685.00	0.00
	<b>F054 Totals:</b>	<b>1,685.00</b>	<b>0.00</b>	<b>1,685.00</b>	<b>1,685.00</b>	<b>0.00</b>
<u>F074 4289</u>	TITLE IV 23/24	10,000.00	0.00	10,000.00	10,000.00	0.00
	<b>F074 Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<u>F084 3289</u>	SSH#4408-State Aid 23/24	92,987.00	0.00	92,987.00	92,987.00	0.00
<u>F084 5031</u>	SSH#4408-Interfund Transfers 23/24	13,350.00	0.00	13,350.00	13,350.00	0.00
	<b>F084 Totals:</b>	<b>106,337.00</b>	<b>0.00</b>	<b>106,337.00</b>	<b>106,337.00</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>618,027.00</b>	<b>0.00</b>	<b>618,027.00</b>	<b>618,027.00</b>	<b>0.00</b>

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F014 2110.150</u>	INSTRUCTIONAL SALARIES TITLE ID 23/24	124,768.00	0.00	124,768.00	124,768.00	0.00	0.00
<u>F014 2110.160</u>	NONINSTRUCTIONAL SALARIES TITLE ID 23/24	47,918.00	0.00	47,918.00	47,918.00	0.00	0.00
<u>F014 2110.800</u>	BENEFITS	38,313.00	0.00	38,313.00	38,313.00	0.00	0.00
	<b>Fund F014Totals:</b>	<b>210,999.00</b>	<b>0.00</b>	<b>210,999.00</b>	<b>210,999.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F024 2110.150</u>	INSTRUCTIONAL SALARIES-TITLE I-A 23/24	117,962.00	0.00	117,962.00	117,962.00	0.00	0.00
<u>F024 2110.450</u>	SUPPLIES & MATERIALS	747.00	0.00	747.00	747.00	0.00	0.00
	<b>Fund F024Totals:</b>	<b>118,709.00</b>	<b>0.00</b>	<b>118,709.00</b>	<b>118,709.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F034 2250.150</u>	INSTRUCTIONAL SALARIES-SECTION #611 23/24	140,339.00	0.00	140,339.00	140,339.00	0.00	0.00
<u>F034 2250.400</u>	PURCHASES SERVICES	13,280.00	0.00	13,280.00	13,280.00	0.00	0.00
<u>F034 2250.450</u>	SUPPLIES & MATERIALS	279.00	0.00	279.00	279.00	0.00	0.00
	<b>Fund F034Totals:</b>	<b>153,898.00</b>	<b>0.00</b>	<b>153,898.00</b>	<b>153,898.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F044 2110.400</u>	CONTRACTUAL TITLE IIA 23/24	16,399.00	0.00	16,399.00	16,399.00	0.00	0.00
	<b>Fund F044Totals:</b>	<b>16,399.00</b>	<b>0.00</b>	<b>16,399.00</b>	<b>16,399.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F054 2250.400</u>	PURCHASE SERVICES - IDEA PART B, SEC #619 23/24	1,371.00	0.00	1,371.00	1,371.00	0.00	0.00
<u>F054 2250.450</u>	SUPPLIES - IDEA PART B, SEC #619 23/24	314.00	0.00	314.00	314.00	0.00	0.00
	<b>Fund F054Totals:</b>	<b>1,685.00</b>	<b>0.00</b>	<b>1,685.00</b>	<b>1,685.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F074 2110.160</u>	NON INST SALARIES TITLE IA	3,080.00	0.00	3,080.00	3,080.00	0.00	0.00
<u>F074 2110.400</u>	PURCHASE SERVICES	6,920.00	0.00	6,920.00	6,920.00	0.00	0.00
	<b>Fund F074Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F084 2253.472</u>	TUITION-SSH#4408 23/24	88,361.00	0.00	88,361.00	88,361.00	0.00	0.00
<u>F084 5510.160</u>	NONINSTRUCTIONAL SALARIES #4408 23/24	7,043.00	0.00	7,043.00	0.00	0.00	7,043.00
<u>F084 5511.160</u>	NONINSTRUCTIONAL SAL 4408 23/24	0.00	0.00	0.00	7,042.05	0.00	-7,042.05
<u>F084 5511.400</u>	CONTRACTUAL SUMMER DISAB 23/24 #4408	10,933.00	0.00	10,933.00	10,932.60	0.00	0.40
	<b>Fund F084Totals:</b>	<b>106,337.00</b>	<b>0.00</b>	<b>106,337.00</b>	<b>106,335.65</b>	<b>0.00</b>	<b>1.35</b>

**NEW YORK MILLS UFSD**

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Grand Totals:</b>							
		618,027.00	0.00	618,027.00	618,025.65	0.00	1.35

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

NAME	OPENING BAL	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ENDING BAL
BEEKMAN	2,065.74	2,071.02	2,077.01	2,082.99	2,089.20	2,095.21	2,101.46	2,107.72	2,113.59	2,119.87	2,125.98	2,132.31	2,137.53	2,137.53
HERTHUM FUND	5,593.70	5,607.97	5,624.20	5,640.40	5,657.19	5,673.49	5,690.41	5,707.35	5,723.24	5,740.25	5,756.79	5,773.93	5,788.09	5,788.09
KIWANIS CLUB	3,949.17	3,959.24	3,970.70	3,982.14	3,993.99	4,005.50	4,017.44	4,029.40	4,040.62	4,052.63	4,064.30	4,076.40	4,086.40	4,086.40
MIGA MENTORING	2,345.13	2,351.11	2,357.92	2,364.71	2,371.75	2,378.58	2,385.67	2,392.77	2,399.43	2,006.56	2,012.34	2,018.33	2,023.28	2,023.28
D & G HERTHUM	6,072.77	6,088.26	6,105.88	6,123.47	6,141.70	6,159.39	6,177.76	6,196.15	6,213.40	6,231.87	6,249.82	6,268.43	4,283.80	4,283.80
ETUDES	6.81	6.83	6.85	6.87	6.89	6.91	6.93	6.95	6.97	6.99	7.01	7.03	7.05	7.05
KARUZAS	25,339.81	25,404.45	25,477.98	25,551.37	25,627.43	25,701.25	25,777.89	25,854.63	25,926.63	26,003.68	26,078.59	26,156.22	21,220.35	21,220.35
LAVIER	474.12	475.33	476.71	478.09	479.51	480.90	582.33	584.06	585.69	587.43	589.12	590.87	92.32	92.32
	45,847.25	45,964.21	46,097.25	46,230.04	46,367.66	46,501.23	46,739.89	46,879.03	47,009.57	46,749.28	46,883.95	47,023.52	39,638.82	39,638.82

INTEREST EARNED

	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	0.00	5.99	5.98	6.21	6.01	6.25	6.26	5.87	6.28	6.11	6.33	5.22	71.79
HERTHUM FUND	0.00	14.27	16.20	16.79	16.30	16.92	16.94	15.89	17.01	16.54	17.14	14.16	194.39
KIWANIS CLUB	0.00	10.07	11.44	11.85	11.51	11.94	11.96	11.22	12.01	11.67	12.10	10.00	137.23
MIGA MENTORING	0.00	5.98	6.79	7.04	6.83	7.09	7.10	6.66	7.13	5.78	5.99	4.95	78.15
D & G HERTHUM	0.00	15.49	17.62	18.23	17.69	18.37	18.39	17.25	18.47	17.95	18.61	15.37	211.03
ETUDES	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.24
KARUZAS	0.00	64.64	73.53	76.06	73.82	76.64	76.74	72.00	77.05	74.91	77.63	64.13	880.54
LAVIER	0.00	1.21	1.38	1.42	1.39	1.43	1.73	1.63	1.74	1.69	1.75	1.45	18.20
INTEREST		116.96	133.04	137.62	133.57	138.66	139.14	130.54	139.71	134.67	139.57	115.30	1,591.57
	0.00	116.96	133.04	137.62	133.57	138.66	139.14	130.54	139.71	134.67	139.57	115.30	1,591.57

INTEREST JOURNAL ENTRY

BEEKMAN	TE201	115.30	5.22
HERTHUM FUND	TE2401		14.16
KIWANIS	TE092R		10.00
MIGA	TE092M		4.95
D&G HERTHUM	TE092DGH		15.37
ETUDES	TE092X		0.02
KARUZAS	TE092Y		64.13
LAVIER	TE092TL		1.45
			115.30

**NEW YORK MILLS UFSD**

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



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	137.53
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	4,283.80
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	266.40
TE 092M	MIGA MENTORING	0.00	2,023.28
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	788.09
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	92.32
TE 092X	ETUDES MUSIC CLUB	0.00	7.05
TE 092Y	KARUZAS SCHOLARSHIP	0.00	21,220.35
TE 201	EXPENDABLE TRUST SAVINGS	28,818.82	0.00
<b>TE Fund Totals:</b>		<b>28,818.82</b>	<b>28,818.82</b>
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
<b>TN Fund Totals:</b>		<b>10,820.00</b>	<b>10,820.00</b>
<b>Grand Totals:</b>		<b>39,638.82</b>	<b>39,638.82</b>

**3.4 Approval of the  
Previous Minutes**



- Kristin Hubley
- Robert Mahardy, Jr.
- Sara DeFazio
- Jacqueline Edwards
- Jeremy Fennell
- Steve King
- Abbie Taylor

**BOARD OF EDUCATION MEETING MINUTES**  
**July 9, 2024 (Re-Organizational Meeting)**  
**5:30 PM - NEW YORK MILLS UFSD LIBRARY**

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>	District Clerk	5:32pm	Procedural	
<b>1.1 Pledge to the Flag</b>			Procedural	
I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.				
<b>1.2 Reading of the New York Mills UFSD Mission Statement.</b>			Procedural	
Through combined efforts of the 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.				
<b>1.3 Acceptance of Agenda</b>		Yes	Action	1 <sup>st</sup> R.Mahardy 2 <sup>nd</sup> K.Hubley / Yes 6 No 0 Abstain ____
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
<b>2.1 Administer Oath to Superintendent</b>	District Clerk		Information	<i>M.Mroz administered the Oath to Superintendent of Schools</i>
The Oath: "I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of School Superintendent according to the best of my ability."				

<b>2.2 Oath of Board Members</b>	District Clerk	Information	<i>M. Mroz administered the Oath to Sara DeFazio and Abbie Taylor</i>
The Oath: "I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of <u>School Board Member</u> according to the best of my ability.			
<b>2.3 Election of New President</b>	Action	Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____
<i>Robert Mahardy nominated Kristin Hubley for the position of President of the New York Mills Board of Education. Kristin Hubley accepted the nomination. There were no other nominations for the position of President of the New York Mills Union Free School District Board of Education.</i>			
<i>After roll call vote K. Hubley was elected President of the New York Mills Board of Education.</i>			
The Oath: "I do solemnly swear that I, Kristen Hubley will support the Constitution of the United States of America and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of School Board President according to the best of my ability			
<b>2.4 Election of New Vice President</b>	Action	Action	1 <sup>st</sup> K. Hubley 2 <sup>nd</sup> ____ / Yes 6 No 0 Abstain ____
<i>Kristin Hubley nominated Robert Mahardy for the position of Vice President of the New York Mills Board of Education, S. King seconded nomination. Robert Mahardy accepted the nomination. There were no other nominations for the position of Vice President of the New York Mills Union Free School District Board of Education.</i>			
<i>After roll call vote R. Mahardy was elected Vice President of the New York Mills Board of Education.</i>			
The Oath: "I do solemnly swear that I, Robert Mahardy, Jr. will support the Constitution of the United States of America and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of School Board Vice President according to the best of my ability.			
<b>2.5 Annual Board Appointments</b>	Action	Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
<ul style="list-style-type: none"> <li>a. District Treasurer - Lisa Stamboly</li> <li>b. School Attorneys - Ferrara, Fiorenza PC</li> <li>c. Central Treasurer, Extra Activities Account – Kaylyn Clark</li> <li>d. Internal Claims Auditor - Christine Hurlbut</li> </ul>			
<b>2.6 Board Sub-Committees</b>	Information	Information	
<ul style="list-style-type: none"> <li>Policy Committee –</li> <li>Finance Committee</li> <li>Survey&amp; Communications Committee –</li> <li>Transportation Committee –</li> <li>Health &amp; Safety Committee –</li> <li>Facilities Committee –</li> <li>SBI Committee –</li> </ul>			
<b>2.7 Action Consent items 2.8 through 2.14</b>	Action	Action	1 <sup>st</sup> R. Mahardy 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____
<i>Action (Consent)</i>			



*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member. 2.8 through 2.14*

<b>2.8 External District Auditor</b>				
Appoint: Bonadio & Company, LLC				
<b>2.9 403b Service Providers</b>				
Renew: OMNI Group Service Agreement				
<b>2.10 Financial Advisor</b>				
Appoint: R.G. Timbs, Inc.				
<b>2.11 Bond Council</b>				
Appoint: Timothy McGill				
<b>2.12 School Physician</b>				
Appoint: BOCES Physician Service				
<b>2.13 Lead Evaluators</b>				
Appoint M. Facci and D. DiSpirito as Lead Evaluators for Teachers and M. LaGase as Lead Evaluator for Principals and Teachers				
<b>2.14 Tax Collectors</b>				
Appoint Margaret Hardy, Whitestown and Oneida County, New Hartford				
<b>2.15 Action Consent items 2.16 through 2.27</b>				
Action (Consent)	Action	1 <sup>st</sup> J.Fennell	2 <sup>nd</sup> S.DeFazio	Yes 6 No 0 Abstain ____

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member. 2.16 through 2.27*

- 2.16 Authorization to Participate in the following Consortia:**
- a. Central New York School Employees Workers Compensation Plan
  - b. Oneida-Herkimer-Madison Area Schools Property & Casualty Insurance Group
  - c. Madison-Oneida-Herkimer Health Insurance Consortium
  - d. Herkimer-Fulton-Hamilton-Otsego BOCES Disability Insurance Consortium
- 2.17 Sub-Committee on Special Education for K-12 School:**  
 Mary Facci and O-H-M BOCES Special Education Chairperson

Special Education Teacher  
Child's Guidance Counselor  
Parent Member  
Child's Special Education and/or Regular Education Teacher(s)  
BOCES/School Social Worker  
BOCES School Psychologist

**2.18 Committee on Special Education:**

Mary Facci and O-H-M BOCES Special Education Chairperson  
Special Education Teacher  
BOCES School Psychologist  
BOCES/School Social Worker  
Parent Member  
BOCES School Physician Service  
Child's Guidance Counselor  
Child's Special Education and Regular Education Teacher(s)

**2.19 Committee on Special Education for Pre-School Education:**

Mary Facci and O-H-M BOCES Special Education Chairperson  
Special Education Teacher  
BOCES School Psychologist  
BOCES/School Social Worker  
Parent Member  
BOCES School Physician Service  
Preschool Teacher  
Special Education Teacher of the child

**2.20 District Specific List for Impartial Hearing Officers:**

As maintained by the New York State Education Department Impartial Hearing Reporting System - On-Line

**2.21 Resolution: New York Public Officers Law Section 18 (see attachment)**

**2.22 Community/School Organizations:**

Parent Teacher Student Organization  
Marauder Athletic Booster Club  
School District Foundation

**2.23 Annual Board Designations:**

- a. Official Bank Depository - M&T Bank and Citizens Bank
- b. Investment Banks: Any bank deemed profitable by the District Treasurer
- c. Authorization Signatures on Checks: School Treasurer and Superintendent of Schools
- d. Authorized Signatures on Extra-Curricular Activities Account - K-12 Executive Principal's Secretary, District Treasurer, Superintendent of Schools
- e. Authorize Wire Transfers Up to \$2 million with the exception of Serial Bond Payments - District Treasurer
- f. Budget Transfers authorization - Superintendent of Schools or Treasurer as their designee
- g. Authorization Use of Credit Card - Superintendent of Schools

- h. Official Newspaper – Rome Daily Sentinel and Utica Observer Dispatch
- i. Medicaid Compliance Officer - Mary Facci

**2.24 Annual Authorization:**

- a. Certification of Payroll - Superintendent of Schools
- b. Establishment of K-12 Petty Cash Fund - \$300 Kaylyn Clark, custodian
- c. Purchasing Agent - Lisa Stamboly, School Treasurer
- d. Superintendent or his/her designee be authorized to make transfers of appropriations within the budget of each program or service per board policy
- e. Authorization for participation and payment of dues: School Boards Institute, Association of School Business Organization, New York State Council of School Superintendents and Rural Schools Association.
- f. Superintendent Conference Approval (local, state, and national)
- g. Mileage reimbursement rate: IRS reimbursement rate
- h. Staff/Curriculum Development: \$25 per hour and Tutorial and Home Bound Instruction \$28 per hour
- i. Ticket Taker/Scanner \$20/hour, Clock/Timer: \$35/Game, Announcer: \$35/game Site Supervisor: \$35/hour, Shot Clock or Scorebook: \$35/game, Event Staff/Security: \$25/hour, Athletic Trainer:\$35/hour. (Please see Section III Event Voucher for Section III Rates).
- j Records Retention Officer - Superintendent's Secretary
- k. Records Access Officer – District Clerk
- l. Asbestos LEA Designee – Custodial Supervisor
- m. Civil Rights, Title IX, ADA Coordinator and Sexual Harassment Compliance Officer - Superintendent of Schools or Designee
- n. Dignity Act Coordinators - Mary Facci, Executive Principal K-12
- o. Pesticide Application for Emergencies – Custodial Supervisor
- p. Data Privacy Officer - Superintendent of Schools

**2.25 Bonds:**

- a. District Treasurer, Lisa Stamboly - \$1,000,000
- b. District Clerk - \$100,000
- c. Central Treasurer, Kaylyn Clark - \$1,000,000

**2.26 2024-2025 Tuition Rate:**

100% of the State Education Department Formula (currently estimated K-6 - \$6,698.00; 7-12 - \$14,707.00 subject to change in November.)

**2.27 Day and Time of Monthly Meeting:**

**BOARD OF EDUCATION**  
**MEETING DATES 2024-2025**  
**Tuesday, July 9, 2024 (Reorganizational Meeting for 2024-25) (5:30pm)**  
**Tuesday, August 6, 2024**  
**Tuesday, September 10, 2024**  
**Tuesday, October 1, 2024**  
**Tuesday, November 5, 2024**  
**Tuesday, December 3, 2024**  
**Tuesday, January 7, 2025**  
**Tuesday, February 4, 2025**

Tuesday, March 4, 2025 – Budget Workshop #1  
 Tuesday, March 18, 2025 – Budget Workshop #2 (if needed)  
 Tuesday, April 1, 2025 Adopt Budget for Vote  
 Tuesday, April 29, 2025 (Vote on BOCES Admin Budget)  
 Tuesday, May 6, 2025 - Public Budget Hearing (5:30pm)  
 Tuesday, May 20, 2025 (Budget Vote and BOE Election) (12:00pm – 8:00pm)  
 Tuesday, June 3, 2025  
 All meetings begin at 6:00 p.m. unless otherwise noted

(2025-26 Re-Organization Meeting scheduled for the 2<sup>nd</sup> Tuesday, of the month of July)

<p><b>2.28 Re-adopt Board Policies and Code of Ethics</b></p>	<p>Action</p>	<p>1<sup>st</sup> R.Mahardy 2<sup>nd</sup> J.Fennell / Yes 6 No 0 Abstain ____</p>
<p><b>2.29 Career &amp; Technical Education Advisory Council</b> BOCES Council</p>	<p>Action</p>	<p>1<sup>st</sup> S.DeFazio 2<sup>nd</sup> S.King / Yes 6 No 0 Abstain ____</p>
<p><b>2.30 BOCES Cooperative Bids</b> Authorization for Participation Therein</p>	<p>Action</p>	<p>1<sup>st</sup> J.Fennell 2<sup>nd</sup> S.King / Yes 6 No 0 Abstain ____</p>
<p><b>2.31 Mass Care Facility Usage</b> Authorization for Superintendent to Commit School District to a. Army Reserve b. American Red Cross</p>	<p>Action</p>	<p>1<sup>st</sup> R.Mahardy 2<sup>nd</sup> J.Fennell / Yes 6 No 0 Abstain ____</p>
<p><b>2.32 Resolution to Approve Substitute Rates</b></p>	<p>Action</p>	<p>1<sup>st</sup> S.DeFazio 2<sup>nd</sup> A.Taylor / Yes 6 No 0 Abstain ____</p>
<p><b>3. CONSENT AGENDA</b></p>		
<p><b>3.1 Approval of 3.2 through 3.4</b></p>	<p>Action</p>	<p>1<sup>st</sup> R.Mahardy 2<sup>nd</sup> J.Fennell / Yes 6 No 0 Abstain ____</p>
<p><b>3.2 Business Office Reports</b></p>	<p>Action</p>	<p>1<sup>st</sup> S.King 2<sup>nd</sup> J.Fennell / Yes 6 No 0 Abstain ____</p>

<b>3.2a Budget Transfers</b>		Yes		Action																					
<b>3.3 CSE Reports</b>		Yes		Action																					
<b>3.4 Approval of the Previous Minutes</b>		Yes	June 4, 2024	Action																					
<b>4. OLD BUSINESS</b>																									
<b>5. NEW BUSINESS</b>																									
<b>5.1 Personnel Report</b>		Yes		Action																					
<i>S.King asked if the person in item #4 can also be listed in item #7, can someone accept a position when on leave? M.LaGase - Yes, because the position is not running concurrently while the person is on leave. This is for the fall and her leave will be over.</i>																									
<b>5.2 Resolution – Education Law 2-d OPT-IN Contract for the 2024-2025 School Year between Erie 1 BOCES and New York Mills UFSD</b>		Yes		Action																					
<b>5.3 Resolution – Contract for the 2024-2025 School Year between Upstate Cerebral Palsy and New York Mills UFSD</b>		Yes		Action																					
<b>5.4 Approval of the Audiology Contract for the 2024-2025 School Year between Citi BOCES and New York Mills UFSD</b>		Yes		Action																					
<b>5.5 Approval of the Contract between Industrial Appraisal Company and New York Mills UFSD</b>		Yes		Action																					
<b>5.6 Approval of Contract for the ABA Assessment, Service and Training</b>		Yes		Action																					

<p><b>Agreement between Kelberman Inc and New York Mills UFSD</b></p>					
<p><b>5.7 Resolution – Approval AS-7 Contract for the 2024-2025 School Year between Oneida-Herkimer-Madison BOCES and New York Mills UFSD</b></p>	<p>Yes</p>	<p>Action</p>	<p>1<sup>st</sup> R.Mahardy 2<sup>nd</sup> A.Taylor / Yes 6 No 0 Abstain ____</p>		
<p><b>5.8 Resolution – Approval of the Contracted Service Agreement with R. G. Timbs, Inc. Financial Advisor Services for the 2024-2025 School Year</b></p>	<p>Yes</p>	<p>Action</p>	<p>1<sup>st</sup> S.King 2<sup>nd</sup> R.Mahardy / Yes 6 No 0 Abstain ____</p>		
<p><b>5.9 Resolution – Approval AIA Document B101 – 2017 Standard Form Agreement between Teitsch-Kent-Fay Architects, PC and New York Mills UFSD</b></p>	<p>Yes</p>	<p>Action</p>	<p>1<sup>st</sup> J.Fennell 2<sup>nd</sup> S.King / Yes 6 No 0 Abstain ____</p>		
<p><b>5.10 Non-Resident/Non-Tuition Students</b></p>	<p>Yes</p>	<p>Action</p>	<p>1<sup>st</sup> S.King 2<sup>nd</sup> J.Fennell / Yes 6 No 0 Abstain ____</p>		
<p><b>5.11 Authorization for Approval of the 2024 – 2025 NYMUFSD District-wide School Safety Plan</b></p>	<p>Yes</p>	<p>Action</p>	<p>1<sup>st</sup> S.DeFazio 2<sup>nd</sup> A.Taylor / Yes 6 No 0 Abstain ____</p>		
<p><b>5.12 Authorization for Approval of the District Code of Conduct for the 2024-2025 School Year</b></p>	<p>Yes</p>	<p>Action</p>	<p>1<sup>st</sup> J.Fennell 2<sup>nd</sup> S.King / Yes 6 No 0 Abstain ____</p>		
<p><i>S. King – just a quick note I think we might want to review this is in Policy and talk about a few things to update for next year.</i></p>					
<p><b>5.13 Excise List for Bid/Sale or Disposal Library Books</b></p>	<p>Yes</p>	<p>Action</p>	<p>1<sup>st</sup> S.DeFazio 2<sup>nd</sup> A.Taylor / Yes 6 No 0 Abstain ____</p>		
<p><b>6. K-12 REPORTS</b></p>					
<p><b>6.1 Executive Principal K-12</b></p>	<p>M. Facci</p>	<p>Information</p>			
<p><i>M.Facci – presented a report on the regent’s exam results and discussed the master schedule timeline. Mrs. Hubley asked about comparison data from last year.</i></p>					

<b>6.2 Interim Principal K-12</b>	D. DiSpirito	Information	<i>We decided next year due to the length of the school year, we need to add more activities outside. Scheduling and lunches will remain the same for next year.</i>
<b>7. SUPERINTENDENT'S REPORT</b>			
<b>7.1 Enrollment Update</b>	M. LaGase	Yes	Information
<b>7.2 Superintendent's Update</b>	M. LaGase		Information
			<p><i>M. LaGase - The last several weeks have been focused on end of reporting and close outs while simultaneously getting prepared for the 24-25 school year. I am pleased to announce the new calendar is ready to roll, the only thing we were waiting for were tonight's officer positions so we can update the back cover. I will make sure BOCES has that information tomorrow and we should be well positioned to have the calendar out. I have been meeting with M. Facci, to take a critical look at the New York State Assessment results and where we have historically been and where we currently are. She will be holding Dept. meetings at the secondary level to take a look at what curriculum adjustments need to be made, and what extended day learning opportunities need to be enhanced to better serve our students. We are looking very closely at 4 year planning and course completion as well as credit recovery much sooner. I have also met with Mr. Waterman specifically and reviewed some of the changes I would like to see on the master schedule. Course sequencing has been cleaned up to be more efficient. I have charged M. Facci and D. DiSpirito with working together to create more vertical alignment with 6<sup>th</sup> and 7<sup>th</sup> grade transitioning. Also, we have had some very pointed conversations about trying to build the faculty into a more cohesive K-12 faculty. In terms of parent communication, we will stick with School Messenger for inclement weather and emergencies for the entire school year, but may look to transition to Parent Square this January for some of the non-emergency items as a soft opening for parents and the community. We also use freckle for K-8, I have asked the MORIC to get me a quote for I-Ready, which is a more comprehensive program that will target some students subset skills and under-performing areas so we will look at the cost effectiveness of it and if it falls within the budget we may be moving to the I-ready Platform because I believe it will better serve the students.</i></p> <p><i>S. DeFazio spoke on the upcoming changes for the Blue Ribbon Commission in November.</i></p>
<b>8. COMMUNICATIONS</b>			
<b>8.1 From the Floor -</b>	District Clerk	Yes	Information
			<p><b>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.</b></p>
<b>8.2 Board Discussion</b>	BOE		Discussion
			<p><i>S. King - Congratulations to Kristin as President and Rob as Vice President. I look forward to an exciting year.</i></p> <p><i>K. Hubly wanted to comment there were 3 teachers retiring this year, Mrs. Dziekan, Mrs. Sacco and Mrs. Zogby and just wanted to acknowledge them and all the work they have done in the school district.</i></p>
<b>9. EXECUTIVE SESSION - (If Needed)</b>	BOE		<p>Time: _____ 1<sup>st</sup> _____ 2<sup>nd</sup> _____ / Yes ___ No ___ Abstain ___</p>

9.1 Return to General Session	BOE		Time: _____	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___
<b>10. ADJOURNMENT</b>				
10.1 Adjournment			Time: 6:10 pm	1 <sup>st</sup> S.King 2 <sup>nd</sup> A.Taylor / Yes 6 No 0 Abstain ___
**§105. Conduct of executive sessions.				
<p><b>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:</b></p> <ul style="list-style-type: none"> <li>a. matters which will imperil the public safety if disclosed;</li> <li>b. any matter which may disclose the identity of a law enforcement agent or informer;</li> <li>c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;</li> <li>d. discussions regarding proposed, pending or current litigation;</li> <li>e. collective negotiations pursuant to article fourteen of the civil service law;</li> <li>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;</li> <li>g. the preparation, grading or administration of examinations; and</li> <li>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.</li> </ul> <p><b>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.</b></p>				





New York Mills Union Free School District - Personnel Report School Yr. 2024-2025  
 Board of Education Meeting: 8/6/2024

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. Resignation**

Juliette Jones	Civil Service	School Nurse - 11 month	NYS Licensed RN	\$45,698.93 - CSEA Contract		8/14/2024	
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**II. Leave of Absence**

Marissa Rys	Tenure	Teacher		LOA - change in dates		From: 6/11/2024 - 9/1/2024; To: 6/11/2024 - 8/19/2024	
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Teacher Key: Certification Listed or 'N' Uncertified  
 Teacher Assistant Key: 'C' Certified Teacher, 'CTA I' Certified Teaching Assistant Level I, 'CTA II' Certified Teaching Assistant Level II, 'CTA III' Certified Teaching Assistant Level III, |

TAP' Pre-Professional \*see attachment

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

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

5.1

**5.2 Resolution to Approve  
SRO Contract with  
New York Mills Police Department  
and the NYMUFSD 2024-2025**



**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**

**New York Mills Police Department,  
School Resource Officer (SRO)**

**BE IT RESOLVED** that the New York Mills Board of Education authorizes the Superintendent of Schools to enter into an agreement with New York Mills Police Department for School Resource Officer for the 2024-2025 school year.

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

DATED: August 6, 2024  
New York Mills, New York

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District Clerk  
New York Mills Union Free School  
New York

## **School Resource Officer**

### **Agreement for Services**

This agreement made and entered into, by and between the **New York Mills Police Department** and the **New York Mills Union Free School District in New York Mills, NY**.

Whereas, The New York Mills Union Free School District has need for a more intensive and coordinated approach to creating a safe and secure setting for the educational process to take place, and

Whereas, The New York Mills Union Free School District desires to engage the services of a School Resource Officer to deal with the problems that occur within the school environment, and

Whereas, The New York Mills Police Department is desirous to provide personnel to the School District to be utilized as School Resource Officer(s) at the times and places hereinafter indicated, and

Whereas, the parties agree that the parties' goals are the following:

1. Establish a multidisciplinary team consisting of experienced and trained personnel from law enforcement and the staff of The New York Mills School District,
2. Increase the physical presence of a School Resource Officer within the School District,
3. Increase a sense of safety and order within the school setting,
4. Provide counseling and advice to troubled students and staff,

Now, Therefore, in exchange for the consideration hereinafter stated:

1. The New York Mills School District hereby agrees to secure the services of the New York Mills Police Department to provide to the School District the services of police officers who will serve as School Resource Officers on a full time basis for the regular 180 calendar day school year, from September to June, to be assigned as follows:  
The New York Mills Police Department agrees to have an officer(s) on site at the New York Mills School District mutually agreed upon for a total of 40 hours per week.
2. The School Resource Officer(s) will wear the New York Mills Police Dept. uniform including sidearm in an authorized holster. At the request of the

school district, the Resource Officer may wear any other uniform authorized by the Chief of Police and approved by the school district.

3. The New York Mills Police Department agrees that the general duties and responsibilities of the officer(s) when working as School Resource Officer will be as follows:

- Provide for the security and safety of all students, staff, and visitors. Protect school property and maintain order in and around the school site.
- Provide intervention between students and/or staff using appropriate techniques to calm and control situations.
- Under the supervision of the School Superintendent or designee, investigate all crimes and incidents occurring on and in the vicinity of school grounds. Provide the appropriate documentation for such investigations.
- Report all violations of law, school rules, regulations, or policies to school administration.
- Enforce New York State laws, rules and regulations.
- Act as a liaison with police and fire officials.
- Advise school administration of any circumstance or situations that may create a potential for harm to persons, or damage to, or loss of property.
- Screen persons entering the building or school grounds. Take necessary action to prohibit loitering and trespassing on school grounds.
- Become familiar with all hidden recesses in the building and check them periodically.
- Become familiar with Student Code of Conduct, particularly prohibited items. Take required action to enforce the Code of Conduct and/or seize prohibited items.
- Be highly visible at all times and refrain from unnecessary fraternization with other officer/employees.
- Report for duty in a timely manner. If unable to work, give prior notification to the Chief of Police so that a substitute officer can be assigned.

- Question any individual not having appropriate identification to ascertain his/her status.
  - Act as a mentor to students by maintaining a casual relationship with students; attempt to develop a rapport with students and staff.
  - Report directly to the Superintendent or his/her designee.
  - When requested, participate in meetings with school officials, parents or the School Board to assist in dispute resolution and/or in developing policy and procedures concerning school safety.
4. The designated School Resource Officer(s) and any substitute officers are not employees of the New York Mills School District as that term is commonly understood and, therefore, it is expressly understood that The New York Mills School District is not responsible for any worker's compensation, disability or medical insurance coverage for said officer(s).
  5. Any investigations, arrests, interviews, or other matters that require additional time over and above the agreed upon hours per day will be provided to The New York Mills School district at no additional charge by The New York Mills Police Department.
  6. The New York Mills Police Department will provide coverage for special events such as sporting events, prom, etc, at no additional cost to the School District.
  7. The parties agree that all information exchanged is considered confidential and protected under Federal and New York State Confidentiality Laws including FERPA, HIPAA and issues pertaining to Alcohol and Substance Abuse.
  8. The New York Mills Union Free School district shall not be responsible for grossly negligent conduct, conduct performed outside the scope of the School Resource Officer's duties or conduct occasioned by the School Resource Officer's duties or actions.
  9. The parties agree that The New York Mills Union Free School District shall pay The Village of New York Mills the sum of \$48,440 for the 2024 - 2025 school year. The Village of New York Mills will incur any additional costs

pertaining to the School Resource Officer(s) training or additional detail assignments.

10. The parties agree that all records must be available for a period of four (4) years and must be made available for audit by the New York State Department of Education and New York State Audit and Control upon request.
11. This agreement contains all terms and conditions agreed upon by the parties. All items incorporated by reference are to be attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement, shall be deemed to exist or to bind any of the parties hereto. No waiver, alterations or modifications of any provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representative of the parties sought to be bound.
12. This Agreement shall be binding upon both parties when fully signed and executed and upon approval of the appropriate governing bodies where required.
13. The New York Mills Union Free School District in New York Mills, NY and the New York Mills Police Department agree that this Agreement may be terminated upon thirty (30) days written notice to the other party at said party's designated address. In case of termination of said Agreement, The New York Mills Union Free School District will be provided with all documents, notes memoranda and reports (if any) with respect to the School Resource Officers' service up to the effective termination date of said Agreement. The parties further agree that this Agreement expires on August 31, 2025, without notice. Any extension or renewal of said Agreement shall be authorized by the School Board in conjunction with the Chief of Police.

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Superintendent LaGase

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Date

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Chief Robert Frankland

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Date



**5.3 Resolution to Approve Contract  
with Mohawk Valley Community  
Action Agency, Inc. (Head Start)  
and the NYMUFSD 2024-2025**



**NEW YORK MILLS UNION FREE SCHOOL DISTRICT**  
**MOHAWK VALLEY COMMUNITY ACTION – HEAD START**

**BE IT RESOLVED** that the New York Mills Board of Education authorizes the Superintendent of Schools to enter into an agreement with Mohawk Valley Community Action Agency, Inc. – Head Start for the 2024-2025 school year.

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

DATED: August 6, 2024  
New York Mills, New York

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District Clerk  
New York Mills Union Free School  
New York

# Mohawk Valley Community Action Agency, Inc.

## Memorandum of Understanding

This agreement represents a Declaration of Partnership.  
The school district listed below have agreed to collaborate regarding the initiative(s) described.

Mohawk Valley Community Action Agency, Inc. provides high-quality early education and child development services, including for all children, including children with a suspected or documented disability, that promote their cognitive, social, and emotional growth for later success in school.

Date of Agreement (Initiated/Updated): August 2024



The agreement is updated on an annual basis.



This agreement corresponds with dates specified (grant/program year).

This agreement between MVCAA (Head Start) and the NY Mills School District is to coordinate services for eligible children while ensuring all children, regardless of their ability, receive a no cost to families, developmentally appropriate education in the least restrictive environment.

### Goals of Collaboration:

1. MVCAA and the School District will work closely together to recognize their shared responsibility in assuring services to identified eligible children with disabilities and support and strengthening families in their continued involvement in their child's education.
2. Both parties will ensure services for children with disabilities will be planned, reviewed, and delivered by their individual IEP and updated accordingly.
3. Confidentiality of all information is required to protect children and families. Prior to any exchange of any information regarding a child, parental consent must be obtained.
4. IEP's, with parental consent, will be shared with MVCAA to ensure the child is working on their individualized goals.
5. Transition services for children with disabilities and their family, who are transitioning into or within, the Child Development Program are planned and completed in a timely manner.

### MVCAA Responsibility:

1. Complete a research-based developmental screening on children within 45 calendar days to identify children with a suspected disability.
2. Provide staff and the collaborating classroom with any necessary modifications of the environment, with approval, to support the full participation of all children with disabilities.
3. Assist and educate parents/guardians in understanding the referral process, results of evaluation, and their right to participate in CPSE meetings.
4. Strive to ensure at least 10% of its total funded enrollment is filled by children eligible for services under IDEA or documented with a waiver.

### School District Responsibility:

1. Identify and provide eligible preschool children with disabilities with a free, appropriate public education including the development and implementation of an Individualized Education Program.
2. Provide a copy, revision, or updated IEP to MVCAA's Special Services Manager as needed.
3. School district will notify parents/guardians and the Special Services Manager of scheduled initial evaluation or transition meetings when applicable, including parents/guardians.

We, the undersigned, approve and agree to the terms and conditions as outlined in this Memorandum of Understanding and will maintain a meaningful partnership to support children and families while promoting school readiness.

Mohawk Valley Community Action Agency, Inc.  
Address: 1100 Miller Street Utica, Ny 13501  
Name: Alyssa Smith  
Title: Special Services Manager

Signature: [Signature]

Date

7/2/24

Collaborating Agency/School District: \_\_\_\_\_

Address: \_\_\_\_\_ Program: CPSE

Collaborating Representative: \_\_\_\_\_ Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date Signed: \_\_\_\_\_

**5.4 Approval of Combining Contract  
with Notre Dame Jr/Sr High School (host)  
– Varsity Girls Soccer  
and NYMUFSD Fall 2024-2025**



## Combining Contract

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

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

**NEW YORK MILLS**

**School District(s), for the 24-25 school year, in the**

**sports indicated below:**

Sport	Level(s): Varsity, JV, Freshman, Modified	Gender: Boys / Girls
GIRLS SOCCER	VARSITY	GIRLS

\_\_\_\_\_ Date of League Approval

\_\_\_\_\_ Date Sport Committee Approval (if required)

Host School Approval:

NDJSHS

School



Superintendent

6/21/24

Date

Merged School Approval:

\_\_\_\_\_ School

\_\_\_\_\_ Superintendent

\_\_\_\_\_ Date

Merged School Approval:

\_\_\_\_\_ School

\_\_\_\_\_ Superintendent

\_\_\_\_\_ Date

Merged School Approval:

\_\_\_\_\_ School

\_\_\_\_\_ Superintendent

\_\_\_\_\_ Date

OFFICE USE ONLY: Received \_\_\_\_\_ EC Approval \_\_\_\_\_ NYSPHSAA Notification \_\_\_\_\_

**5.5 Approval of Combining Contract with  
NYMUFSD (host)  
– Varsity Girls Field Hockey  
and Notre Dame Jr/Sr. High School  
Fall 2024-2025**



### Combining Contract

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

Host School District, New York Mills Union Free School, would like to combine with Notre Dame - Utica School District(s), for the 2024-2025 school year, in the sports indicated below:

Sport	Level(s): Varsity, JV, Freshman, Modified	Gender: Boys / Girls
Field Hockey	Varsity	Girls

6-12-24 Date of League Approval \_\_\_\_\_ Date Sport Committee Approval (if required)

Host School Approval: New York Mills \_\_\_\_\_  
 School Superintendent Date

Merged School Approval: Notre Dame \_\_\_\_\_  
 School Superintendent Date

Merged School Approval: \_\_\_\_\_  
 School Superintendent Date

Merged School Approval: \_\_\_\_\_  
 School Superintendent Date

OFFICE USE ONLY: Received \_\_\_\_\_ EC Approval \_\_\_\_\_ NYSPHSAA Notification \_\_\_\_\_

5.6 Approval of Combining Contract  
with NYMUFSD (host)  
– Modified Girls Field Hockey  
and Notre Dame Jr/Sr High School  
and Sauquoit High School Fall 2024-2025





### Combining Contract

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

Host School District, New York Mills Union Free School, would like to combine with Notre Dame - Utica, Saugquoit School District(s), for the 2024-2025 school year, in the sports indicated below:

Sport	Level(s): Varsity, JV, Freshman, Modified	Gender: Boys / Girls
Field Hockey	Modified	Girls

6-12-24 Date of League Approval \_\_\_\_\_ Date Sport Committee Approval (if required)

Host School Approval: New York Mills \_\_\_\_\_  
 School Superintendent Date

Merged School Approval: Notre Dame \_\_\_\_\_  
 School Superintendent Date

Merged School Approval: Saugquoit \_\_\_\_\_  
 School Superintendent Date

Merged School Approval: \_\_\_\_\_  
 School Superintendent Date

OFFICE USE ONLY: Received \_\_\_\_\_ EC Approval \_\_\_\_\_ NYSPHSAA Notification \_\_\_\_\_

**5.7 Resolution to Set Tax Levy  
for the 2024-2025 school year in  
the Town of New Hartford and  
the Town of Whitestown.**



## RESOLUTION TO SET TAX LEVY

**BE IT RESOLVED** that the New York Mills Union Free School District, Board of Education authorizes the School Business Official to collect taxes in the amount of \$4,083,300.75 from the town of New Hartford and \$4,188,214.25 from the town of Whitestown totaling \$8,271,515.00.

**THEREFORE**, the tax rate for the 2024-25 school year will be \$29.20 per one thousand dollars of assessed value for the Town of New Hartford and \$36.84 per one thousand dollars of assessed value for the Town of Whitestown.

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This represents a \$0.11 increase for the Town of New Hartford and a \$1.30 increase for the Town of Whitestown per thousand of assessed value.

Yes \_\_\_\_\_

No \_\_\_\_\_

DATED: August 6, 2024  
New York Mills, New York

---

District Clerk  
New York Mills Union Free School District  
New York

**NEW YORK MILLS UNION FREE SCHOOL TAX WARRANT**

To the collector of New York Mills School District Town(s) of New Hartford, County of Oneida, New York State.

You are hereby commanded:

1. To give notice and start tax collection on September 1, 2024.  
(In accordance with the provision of \_\_\_\_\_ Date  
Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 1, 2024.  
Date
3. To collect taxes in the total sum of \$4,083,300.75 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in this tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property tax Law.
5. To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add three per cent interest penalties to all taxes collected during the second month of the tax collector and to add five per cent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due the school district.
7. To issue receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by section 1330 of the Real Property Tax Law.

This warrant is issued pursuant to Sections 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Given under \_\_\_\_\_ hand(s) this 6th day of August 2024.

Signatures of members of board of education

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**NEW YORK MILLS UNION FREE SCHOOL TAX WARRANT**

To the collector of New York Mills School District Town(s) of Whitestown, County of Oneida, New York State.

You are hereby commanded:

- 1. To give notice and start tax collection on September 1, 2024.  
(In accordance with the provision of \_\_\_\_\_ Date  
Section 1322 of the Real Property Tax Law)
- 2. To give notice that tax collections will end on November 1, 2024.  
Date
- 3. To collect taxes in the total sum of \$4,188,214.25 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
- 4. To make no changes or alterations in this tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property tax Law.
- 5. To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
- 6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add three per cent interest penalties to all taxes collected during the second month of the tax collector and to add five per cent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due the school district.
- 7. To issue receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
- 8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by section 1330 of the Real Property Tax Law.

This warrant is issued pursuant to Sections 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Given under \_\_\_\_\_ hand(s) this 6th day of August 2024.

Signatures of members of board of education

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**5.8 Approval Community Use  
of Facilities Request with  
NYM PTSO - Craft Fair Event**

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

Organization: PTSO Event Date 12/6 - 12/8/24
Contact Person: Tamara Casella Application Date 7/30/24
Phone Number: 315)527-8614 Email Address: ptso@newyorkmills.org
Mailing Address: 1 Marauder Blvd. New York Mills, NY 13417

Fill out all applicable items below. Include all dates. Be specific. Use separate sheet if necessary.
Building/Area Requested First floor; Hallways, Gym, Cafeteria,
Date(s) requested 12/6, 12/7, 12/8/24 Hours: 12/6 - 4pm - 8pm; 7am - 8pm Sat & Sun
The premises will be used for PTSO Craft fair
Admission will not be charged. Proceeds will be used for NYM students
Anticipated number of participants 500
Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)
Access to building, custodial, kitchen, snow removal, tables and chairs

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

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

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

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

Signature of Organization Representative (Contact Person) Tamara Casella

For Office Use Only:

Fees Assigned:

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

REGULATION

COMMUNITY RELATIONS

1001.1

New York Mills Union Free School District

Use of Facilities Request Form

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

School functions will take precedence over all activities by non-school groups. Facilities should be requested at least thirty (30) days before the next scheduled Board of Education Meeting.

CONDITIONS AND RULES:

It is understood and agreed that the requester will:

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

FACILITIES USE CHECKLIST

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

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

Date 7/30/2024 Signature Mary Jane per Tamara Casella PTSO President

New York Mills Union Free School District
Approved by the Superintendent: 02/04/14, 04/25/22
Adopted: 6/4/24





**Detailed Census 2024-25 Revised 7/30/2024**

Grade	A	B	C			G	H	I	J	K			L	M			N	O	P	Q	R	S	T	U	V
			D	E	F					BOCES	BOCES tutored	MSA		PTECH	grade	UCP									
			New Visions	CTE AM	CTE PM																				
K	27	27										2		1	1	1			3	6					
1	37	37									1									3	1			1	
2	44	44									1									1	2			3	
3	37	37									3									1	3			1	
4	34	34									4									2	4			2	
5	39	39									5									1	5			1	
6	49	49									6									2	6			3	
<b>Total</b>	<b>267</b>	<b>267</b>							<b>3</b>	<b>5</b>	<b>10</b>		<b>3</b>	<b>2</b>	<b>3</b>			<b>3</b>	<b>16</b>	<b>Total</b>	<b>4</b>	<b>2</b>		<b>7</b>	
7	60	60									7									1	7			2	
8	55	55									8									3	8			2	
9	31	31									9									1	9			1	
10	40	40									10									3	10			1	
11	36	36									11									3	11			1	
12	39	39									12									5	12			2	
<b>Total</b>	<b>261</b>	<b>261</b>							<b>2</b>	<b>1</b>	<b>10</b>		<b>2</b>	<b>1</b>	<b>3</b>			<b>3</b>	<b>16</b>	<b>Total</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>5</b>	
<b>Grand Total</b>	<b>528</b>	<b>528</b>							<b>5</b>	<b>1</b>	<b>15</b>		<b>5</b>	<b>3</b>	<b>3</b>			<b>32</b>	<b>Grand Total</b>	<b>6</b>	<b>2</b>		<b>12</b>		

Column C,D,E,F are included in Column B

\*2 are waiting for openings

	June 24	July 24	Aug 24
K	38	24	27
1	47	38	37
2	39	47	44
3	37	39	37
4	41	36	34
5	49	40	39
6	59	49	49
<b>Elem Total</b>	<b>310</b>	<b>273</b>	<b>267</b>
7	56	59	60
8	38	56	55
9	44	36	31
10	37	43	40
11	38	37	36
12	38	39	39
<b>Sec Total</b>	<b>249</b>	<b>270</b>	<b>261</b>
<b>Grand Total</b>	<b>559</b>	<b>543</b>	<b>528</b>
	528	7/2	7/30

BOCES: Career Tech: Special Education

AM: 12 Elem: 16

PM: 16 Sec: 16

PTECH: 12