



BOARD OF EDUCATION MEETING AGENDA
September 10, 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
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President’s Message	K. Hubley		Information	
2.2 BOCES Representative Report	G. Porcelli		Information	
2.3 Committee Reports			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)*

3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.2 Business Office Reports		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.3 CSE Reports		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.4 Approval of the Previous Minutes	8.6.24 8.13.24	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
4. OLD BUSINESS				
4.1 Capital Updates			Information	
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.2 Resolution to Approve the Collective Bargaining Agreement between New York Mills Teachers' Association and the NYMUFSD		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

5.3 Resolution to Approve the Collective Bargaining Agreement between CSEA Local 1000 AFSCME and the NYMUFSD		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 Approval of Combining Contract with New Hartford Central School District (host) – Varsity Girls Gymnastics and NYMUFSD Fall 2024-2025		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Approval of Combining Contract with Oriskany Central School District (host) – Modified Girls Soccer and NYMUFSD Fall 2024-2025		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 Rescind Approval of Combining Contract with Notre Dame Jr/Sr High School (host) – Varsity Girls Soccer and NYMUFSD Fall 2024-2025		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
6.2 Interim Principal K-12	D. DiSpirito		Information	
7. SUPERINTENDENT’S REPORT				
7.1 Enrollment Update	M. LaGase	Yes	Information	
7.2 Superintendent’s Update	M. LaGase		Information	

8. COMMUNICATIONS				
8.1 From the Floor -	District Clerk		Information	
Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.				
8.2 Board Discussion	BOE		Discussion	
9. EXECUTIVE SESSION ** (If Needed)	BOE		Discussion/Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
9.1 Return to General Session (time)	BOE		Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
10. ADJOURNMENT				
10.1 Adjournment			Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

**§105. Conduct of executive sessions.

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

3.2 Business Office Reports

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

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	7/5/2024	\$84,382.76	2	Debit Charges 1104-1105
	7/5/2024	\$150.08	1	60970
	7/5/2024	\$2,702.81	3	60971-60973
	7/19/2024	\$57,427.33	3	Debit Charges 1106-1108
	7/19/2024	\$150.08	1	60974
	7/12/2024	\$136,428.91	32	60975-61006
	7/26/2024	\$52,093.20	20	61008-61026

Federal

Capital

School Lunch

Totals for the month	\$333,335.17	62
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I certify that these claims have been audited and paid for the month of July 2024
Christine Hurlbut 8/21/2024

Jul-24

CLAIMS AUDITORS LOG

Date	Check Number	Amount	Name	Problem	Resolution
7/22/2024	60656	\$2,942.49	Controlled Waste Systems Inc.	Vendor lost check	reissued check for \$2,942.49 #61013 7/26/2024

Jun-24

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
6/6/2024	6/7/2024	GoFan Tickets	\$69.00	3 tickets for NYSPHSAA Outdoor Track and Field Championships - Day 1 & Day 2 \$11.50 each
		Total	\$69.00	

July 2024 Treasurer's Report

Per BOCES: Please note the general fund payroll transfer and trust and agency differ by \$278. It is the ERS loan refund that was done after payroll was completed (the ERS wire had to be corrected and the money moved back).

Good morning-

the reports are attached (Kim gave the ok)

Christine-

please note the general fund payroll transfer and trust and agency differ by \$278

it's the ers loan refund that was done after payroll was completed (the ers wire had to be corrected and the money moved back)

--

Lori Allen

Oneida-Herkimer-Madison BOCES

Account Clerk

Central Business Office

Tel: 315-793-8561

Fax: 315-793-8617

lallen@oneida-boces.org

www.oneida-boces.org

**NY Mills UFSD Extra-Curricular Fund
July 30 2024 - September 5, 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	\$ 8,331.55			\$ 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	\$ 9,695.18			\$ 9,695.18
Band Club	\$ 110.72			\$ 110.72
Elementary Drama	\$ 5,050.77			\$ 5,050.77
HS Drama/Chorus	\$ 6,063.11			\$ 6,063.11
Model UN	\$ 735.21			\$ 735.21
Technology Club	\$ -			\$ -
After Prom Party	\$ 2,020.00			\$ 2,020.00
Total	\$ 64,583.38			\$ 64,583.38

Reconciliation

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

Outstanding Checks
Returned checks
Total
Total
Total

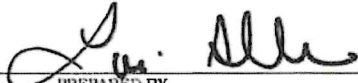
**NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NEW YORKS MILLS, NY**

**TREASURER'S REPORT
July 31, 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
July 31, 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	\$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
Receipts	\$ 639,624.34	\$ 1,244.04	\$ 5,268.86	\$7,074.56	\$ 11.01	\$ 91.49	\$ 142,088.09	\$ 103,601.04	\$ 72.98	\$ 4,174.48	\$ 79.11
Disbursements	\$ (333,404.17)	\$ (500,000.00)	\$ -	\$0.00	\$ -	\$ -	\$ (142,088.09)	\$ (103,601.04)	\$ -	\$ -	\$ -
Balance	\$ 629,445.53	\$ 144,766.95	\$ 1,775,193.79	\$ 1,611,289.98	\$ 12,058.17	\$ 30,826.52	\$ -	\$ -	\$ 1,331.86	\$ 1,406,472.27	\$ 43,013.52
Bank Balance	\$ 689,551.43	\$ 144,766.95	\$ 1,775,193.79	\$ 1,611,289.98	\$ 12,058.17	\$ 30,826.52	\$ 4.52	\$ 2,319.77	\$ 85,998.56	\$ 1,406,472.27	\$ 43,013.52
Outstanding Checks	\$ (60,105.61)			\$ -	\$ -	\$ -		\$ (2,319.77)	\$ (84,666.70)	\$ -	\$ -
Reconciling Items	\$ (0.29)	\$ -		\$ -	\$ -	\$ -	\$ (4.52)	\$ -			\$ -
Balance	\$ 629,445.53	\$ 144,766.95	\$ 1,775,193.79	\$ 1,611,289.98	\$ 12,058.17	\$ 30,826.52	\$ -	\$ -	\$ 1,331.86	\$ 1,406,472.27	\$ 43,013.52


PREPARED BY

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

FROM: 07/01/24 For the period TO: July 31, 2024

Total available balance as reported at the end of preceding period 323,225.36

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY	31 Interest	547.67	
	2 Boces Rental	1,000.00	
	2 JUUL Settlement	975.82	
	5 NYS DOH Medicaid Reimbursement	1,170.30	
	18 MM to GF transfer	500,000.00	
	19 Special Aid Fund- Reimburse 23-24 Expenses	42,480.15	
	19 Commision- Merry Go Round Playhouse	1,085.00	
	25 NYS OSC4408 Due to Federal	18,066.40	
	31 NYS OSC4408 Due to Federal	38,330.87	
	1-31 Retiree Health Insurance Receipts	35,968.13	
	Total Receipts		639,624.34
	Total Receipts, including balance	639,624.34	962,849.70

DISBURSEMENTS MADE DURING MONTH

BY CHECK	To Check No.		
From Check No.	60970 PR Checks 7-5	60970	\$ 150.08
	60971 Flex Check 7-5	60973	\$ 2,702.81
	60975 Warrant A-3 7-12	61006	\$ 136,428.91
	60974 PR Checks 7-19	60974	\$ 150.08
	61008 Warrant A-9 7-28	61026	\$ 52,093.20

BY DEBIT CHARGE

OMNI Disbursements	498.58
Transfer for Payrolls	\$141,311.51
Credit Card Payment	69.00

Total amount of checks issued and debit charges

Cash Balance as shown by records	141,879.09	333,404.17
		<u>\$629,445.53</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	689,551.43
Less total of outstanding checks - See Attached Nvision Report	(60,105.61)
Bank cleared check .31 cents off	(0.29)

629,445.53

629,445.53

Net balance in bank	
Total available balance	<u>\$ 629,445.53</u>

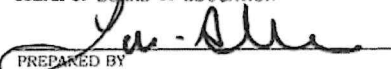
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

TREASURER OF SCHOOL DISTRICT

CLERK OF BOARD OF EDUCATION


PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		689,551.43
Outstanding Checks (See listing below):	-	60,383.61
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
Adjusted Ending Bank Balance:		629,167.82
Cash Account Balance:		629,445.53

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/17/2024	60842	SOUTHWELL, STEVEN	164.94
06/14/2024	60937	DWIGHT PUTNAM	65.55
06/28/2024	60956	GENERAL PROPERTY MAINTENANCE	170.95
07/12/2024	60975	ALL PEST CONTROL	62.70
07/12/2024	60999	RURAL SCHOOLS ASSOCIATION	1,485.00
07/12/2024	61000	SAANYS MEMBERSHIP	600.00
07/12/2024	61005	TOWN OF NEW HARTFORD	2,798.78
07/26/2024	61008	AMAZON CAPITAL SERVICES	1,568.16
07/26/2024	61009	BLICK ART MATERIALS LLC	1,157.38
07/26/2024	61010	CARDIAC LIFE PRODUCTS INC	353.41
07/26/2024	61011	CENGAGE LEARNING, INC.	831.88
07/26/2024	61012	CLINTON TRACTOR & IMPLEMENT CO	56.62
07/26/2024	61013	CONTROLLED WASTE SYSTEMS INC	2,942.49
07/26/2024	61014	DENISE DISPIRITO	243.74
07/26/2024	61015	FIRST UNUM LIFE INSURANCE COMPANY	24.05
07/26/2024	61016	FLINN SCIENTIFIC	209.88
07/26/2024	61017	GENERAL PROPERTY MAINTENANCE	47.60
07/26/2024	61018	MOHAWK VALLEY WATER AUTHORITY	3,325.46
07/26/2024	61019	ONE TRUSTED ADULT	2,000.00
07/26/2024	61020	ONEIDA HERKIMER SOLID WASTE MG	146.05
07/26/2024	61021	PAT'S TIRE SERVICE INC.	68.00
07/26/2024	61022	REALLY GOOD STUFF LLC	76.91
07/26/2024	61023	STATE CHEMICAL SOLUTIONS	958.28
07/26/2024	61024	UPSTATE CEREBRAL PALSY	31,359.05
07/26/2024	61025	USPS-POC	5,000.00
07/26/2024	61026	UTICA SPRAY & CHEMICAL COMPANY	4,666.73
Outstanding Check Total:			60,383.61

Prepared By

Approved By

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

For the period

FROM: 07/01/24 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$643,522.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	1,244.04
Total Receipts		\$1,244.04
Total Receipts, including balance		\$644,766.95

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	To Check No	0.00
BY DEBIT CHARGE		
Transfer to General		500,000.00
(Total amount of checks issued and debit charges)		500,000.00
Cash Balance as shown by records		<u>\$144,766.95</u>

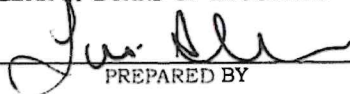
RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	144,766.95
Amount of transfers in transit	0.00
Net balance in bank	144,766.95
Amount of deposit in transit	0.00
Total available balance	<u>\$144,766.95</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION


PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

For the period

FROM: 07/01/24 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$1,604,215.42

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY 31	Interest	7,074.56	
		Total Receipts	7,074.56
		Total Receipts, including balance	\$1,611,289.98

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
		(Total amount of checks issued and debit charges)	\$0.00
		Cash Balance as shown by records	<u>\$1,611,289.98</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,611,289.98	
Less total of outstanding checks	0.00	
Net balance in bank	1,611,289.98	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,611,289.98</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: 07/01/24 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$1,769,924.93

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	5,268.86
	Transfer from General	
Total Receipts		\$5,268.86
Total Receipts, including balance		\$1,775,193.79

DISBURSEMENTS MADE DURING MONTH

Transfer to General

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$1,775,193.79</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,775,193.79
Less total of outstanding checks	0.00
Net balance in bank	1,775,193.79
Amount of deposits in transit	0.00
Total available balance	<u>\$1,775,193.79</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	629,445.53	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,611,289.98	0.00
A 201 05	MONEY MARKET INVESTMENT	144,766.95	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,775,193.79	0.00
A 391	DUE FROM OTHER FUNDS	535.50	0.00
A 391F	DUE FROM FEDERAL AID FUND	254,605.09	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	904,196.65	0.00
A 510	ESTIMATED REVENUE	15,229,803.00	0.00
A 521	ENCUMBRANCES	960,391.92	0.00
A 522	EXPENDITURES	324,556.60	0.00
A 599	APPROPRIATED FUND BALANCE	2,123,961.42	0.00
A 600	ACCOUNTS PAYABLE	0.00	69,279.30
A 630	DUE TO OTHER FUNDS	0.00	55,290.42
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	441,277.28
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	64,116.75
A 718	NYS EE RETIREMENT	0.00	556.00
A 720	GROUP HEALTH INSURANCE	0.00	267,171.13
A 720F	FLEX HEALTH	2,702.81	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	960,391.92
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	399,487.27
A 882	RESERVE FOR REPAIRS	0.00	35,000.00
A 909	FUND BALANCE, UNRESERVED	0.00	453,489.42
A 910	APPROPRIATED FUND BALANCE	0.00	1,670,472.07
A 911	UNAPPROPRIATED FUND BALANCE	0.00	676,011.00
A 960	APPROPRIATIONS	0.00	17,353,764.42
A 980	REVENUES	0.00	62,032.36
A Fund Totals:		23,961,749.24	23,961,749.24
Grand Totals:		23,961,749.24	23,961,749.24

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,615,595.00	0.00	7,615,595.00	0.00	7,615,595.00
A 1081	PAYMENTS IN LIEU OF TAXES	245,803.00	0.00	245,803.00	0.00	245,803.00
A 1085	STAR PROGRAM	655,920.00	0.00	655,920.00	0.00	655,920.00
A 1335	OTHER STUDENT FEES AND CHARGES	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	14,214.24	85,785.76
A 2413	RENTAL OF REAL PROPERTY/BOCES	10,000.00	0.00	10,000.00	1,000.00	9,000.00
A 2450	COMMISSIONS	1,500.00	0.00	1,500.00	1,085.00	415.00
A 2680	INSURANCE RECOVERIES	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2700	RETIREE DRUG SUBSIDY	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2701	REFUNDS FOR BOCES AIDED SERVICES	350,000.00	0.00	350,000.00	0.00	350,000.00
A 2703	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	43,587.00	31,413.00
A 2705	GIFTS AND DONATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2770	UNCLASSIFIED OTHER REVENUE	85,000.00	0.00	85,000.00	975.82	84,024.18
A 3101	BASIC FORMULA	2,933,535.00	0.00	2,933,535.00	0.00	2,933,535.00
A 3101.001	EXCESS COST	995,000.00	0.00	995,000.00	0.00	995,000.00
A 3102	LOTTERY AID	585,000.00	0.00	585,000.00	0.00	585,000.00
A 3102...00.2	COMMERCIAL GAMING	275,000.00	0.00	275,000.00	0.00	275,000.00
A 3102.001	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	0.00	150,000.00
A 3102.003	CANNIBUS	1,200.00	0.00	1,200.00	0.00	1,200.00
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	0.00	995,000.00
A 3260	TEXTBOOKS	30,000.00	0.00	30,000.00	0.00	30,000.00
A 3262	COMPUTER SOFTWARE AID	80,000.00	0.00	80,000.00	0.00	80,000.00
A 3262.001	HARDWARE AID	8,500.00	0.00	8,500.00	0.00	8,500.00
A 3263	LIBRARY A/V LOAN PROGRAM	3,250.00	0.00	3,250.00	0.00	3,250.00
A 4601	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	1,170.30	8,829.70
A Totals:		15,229,803.00	0.00	15,229,803.00	62,032.36	15,167,770.64
Grand Totals:		15,229,803.00	0.00	15,229,803.00	62,032.36	15,167,770.64

NEW YORK MILLS UFSD



Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	400.00	1,600.00
A 1010.404-00-0000	CONFERENCE FEES		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1010.490-00-0000	BOCES		4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
1010	BOARD OF EDUCATION	*	14,600.00	0.00	14,600.00	0.00	400.00	14,200.00
A 1040.160-00-0000	NON-INSTRUCT. SALARIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1040.400-00-0000	CONTRACTUAL		3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
A 1040.406-00-0000	ADVERTISING		5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
A 1040.450-00-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1040	DISTRICT CLERK	*	14,850.00	0.00	14,850.00	0.00	3,000.00	11,850.00
A 1060.408-00-0000	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	DISTRICT MEETING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10	Consolidated Payroll	**	31,950.00	0.00	31,950.00	0.00	3,400.00	28,550.00
A 1240.150-00-0000	PROFESSIONAL SALARIES		173,056.00	0.00	173,056.00	12,800.00	0.00	160,256.00
A 1240.160-00-0000	NON-INSTRUCT. SALARY		52,530.00	0.00	52,530.00	4,425.38	0.00	48,104.62
A 1240.403-00-0000	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.404-00-0000	CONFERENCE FEES		5,000.00	0.00	5,000.00	1,485.00	0.00	3,515.00
A 1240.409-00-0000	DUES		4,500.00	0.00	4,500.00	600.00	0.00	3,900.00
A 1240.450-00-0000	OFFICE SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1240	CHIEF SCHOOL OFFICE	*	236,586.00	0.00	236,586.00	19,310.38	0.00	217,275.62
12		**	236,586.00	0.00	236,586.00	19,310.38	0.00	217,275.62
A 1310.160-00-0000	NON-INSTRUCT. SALARIES		92,766.00	0.00	92,766.00	7,781.94	0.00	84,984.06
A 1310.403-00-0000	TRAVEL-MILEAGE		275.00	0.00	275.00	0.00	0.00	275.00
A 1310.404-00-0000	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
A 1310.450-00-0000	OFFICE SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 1310.490-00-0000	BOCES SERVICES		70,067.00	0.00	70,067.00	0.00	0.00	70,067.00
1310	BUSINESS ADMINISTRATION	*	163,558.00	0.00	163,558.00	7,781.94	0.00	155,776.06
A 1320.408-00-0000	AUDITING SERVICES		30,000.00	0.00	30,000.00	0.00	28,000.00	2,000.00
1320	AUDITING	*	30,000.00	0.00	30,000.00	0.00	28,000.00	2,000.00
A 1380.401-00-0000	SERVICE CONTRACTS		20,000.00	750.00	20,750.00	2,655.00	10,805.00	7,290.00
1380	FISCAL AGENT FEE	*	20,000.00	750.00	20,750.00	2,655.00	10,805.00	7,290.00
13		**	213,558.00	750.00	214,308.00	10,436.94	38,805.00	165,066.06
A 1420.408-00-0000	ATTORNEY SERVICES		45,000.00	21,000.00	66,000.00	394.00	24,606.00	41,000.00
1420	LEGAL	*	45,000.00	21,000.00	66,000.00	394.00	24,606.00	41,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
1430	PERSONNEL	*	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION		6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
1460	RECORDS MANAGEMENT OFFICER	*	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1480	PUBLIC INFORMATION & SERVICES	*	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
14		**	131,800.00	21,000.00	152,800.00	394.00	24,606.00	127,800.00
<u>A 1620.160-00-0000</u>	NON INSTRUCT SALARIES		133,862.00	0.00	133,862.00	10,929.60	0.00	122,932.40
<u>A 1620.400-00-0000</u>	CONTRACTUAL		62,500.00	2,163.36	64,663.36	0.00	2,163.36	62,500.00
<u>A 1620.401-00-0000</u>	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	2,789.03	2,500.00	14,710.97
<u>A 1620.416-00-0000</u>	NATURAL GAS		85,000.00	0.00	85,000.00	0.00	43,176.00	41,824.00
<u>A 1620.417-00-0000</u>	ELECTRICITY		95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
<u>A 1620.418-00-0000</u>	WATER		35,000.00	0.00	35,000.00	2,658.80	22,341.20	10,000.00
<u>A 1620.450-00-0000</u>	CLEANING SUPPLIES		20,000.00	792.33	20,792.33	4,950.49	12,496.04	3,345.80
1620	OPERATION OF PLANT	*	451,362.00	2,955.69	454,317.69	21,327.92	177,676.60	255,313.17
<u>A 1621.160-00-0000</u>	NON INSTRUCT SALARIES		176,290.00	0.00	176,290.00	9,263.20	0.00	167,026.80
<u>A 1621.400-00-0000</u>	CONTRACTUAL		50,000.00	980.83	50,980.83	1,126.88	9,882.83	39,971.12
<u>A 1621.402-00-0000</u>	REPAIRS		20,000.00	1,562.50	21,562.50	0.00	2,012.50	19,550.00
<u>A 1621.450-00-0000</u>	SUPPLIES & MATERIALS		35,000.00	48.32	35,048.32	1,360.01	16,174.42	17,513.89
<u>A 1621.450-00-0508</u>	GROUNDS		25,000.00	1,176.99	26,176.99	131.21	6,763.38	19,282.40
<u>A 1621.490-00-0000</u>	BOCES SERVICES		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
1621	MAINTENANCE OF PLANT	*	361,290.00	3,768.64	365,058.64	11,881.30	34,833.13	318,344.21
<u>A 1670.400-00-0000</u>	POSTAGE		15,000.00	2,000.00	17,000.00	5,000.00	9,500.00	2,500.00
<u>A 1670.490-01-0000</u>	PRINTING		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
1670	CENTRAL PRINTING & MAILING	*	85,000.00	2,000.00	87,000.00	5,000.00	9,500.00	72,500.00
16		**	897,652.00	8,724.33	906,376.33	38,209.22	222,009.73	646,157.38
<u>A 1910.414-00-0000</u>	INSURANCE		55,000.00	0.00	55,000.00	40,864.15	6,635.85	7,500.00
1910	UNALLOCATED INSURANCE	*	55,000.00	0.00	55,000.00	40,864.15	6,635.85	7,500.00
<u>A 1964.400-00-0000</u>	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1981.490-00-0000</u>	BOCES SERVICES		149,350.00	0.00	149,350.00	0.00	0.00	149,350.00
1981	BOCES ADMINISTRATIVE COSTS	*	149,350.00	0.00	149,350.00	0.00	0.00	149,350.00
19	General Support	**	214,350.00	0.00	214,350.00	40,864.15	6,635.85	166,850.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1		***	1,725,896.00	30,474.33	1,756,370.33	109,214.69	295,456.58	1,351,699.06
A 2010.150-00-0000	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2010.490-00-0000	OTHER BOCES		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
2010	CURRICULUM DEVEL & SUPERVISION	*	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		205,715.00	0.00	205,715.00	15,567.00	0.00	190,148.00
A 2020.160-00-0000	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	6,003.20	0.00	79,016.80
A 2020.403-02-0000	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-03-0000	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-02-0000	CONFERENCE		500.00	0.00	500.00	243.74	0.00	256.26
A 2020.404-03-0000	CONFERENCE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.409-00-0000	DUES		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2020.450-02-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.450-03-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	52.50	0.00	947.50
2020	SUPERVISION-REGULAR SCHOOL	*	296,335.00	0.00	296,335.00	21,866.44	0.00	274,468.56
A 2070.150-00-0000	INSERVICE SALARIES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2070.400-00-0000	CONTRACTUAL		3,000.00	2,000.00	5,000.00	2,000.00	0.00	3,000.00
A 2070.490-00-0000	BOCES INSERVICE		20,000.00	-2,000.00	18,000.00	0.00	0.00	18,000.00
2070	INSERVICE TRAINING-INSTRUCTION	*	53,000.00	0.00	53,000.00	2,000.00	0.00	51,000.00
20	Group Insurance	**	429,335.00	0.00	429,335.00	23,866.44	0.00	405,468.56
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3		864,525.00	0.00	864,525.00	600.00	0.00	863,925.00
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6		565,033.00	0.00	565,033.00	0.00	0.00	565,033.00
A 2110.130-00-0000	INSTRUCTIONAL 7-12		1,500,890.00	0.00	1,500,890.00	0.00	0.00	1,500,890.00
A 2110.130-01-0000	AFTER SCHOOL PROGRAM		20,000.00	0.00	20,000.00	6,463.60	0.00	13,536.40
A 2110.131-00-0000	HEALTH BUY-OUTS		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.140-00-0000	SUBSTITUTE SALARIES		125,800.00	0.00	125,800.00	12,499.27	0.00	113,300.73
A 2110.160-00-0000	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	4,348.98	0.00	75,004.02
A 2110.200-02-0000	NEW EQUIPMENT		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.400-02-0000	CONTRACTUAL		9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
A 2110.400-03-0000	CONTRACTUAL		8,000.00	10,311.20	18,311.20	0.00	12,457.70	5,853.50
A 2110.403-02-0000	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.403-03-0000	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-02-0000	CONFERENCE FEES		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.404-03-0000	CONFERENCE FEES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-02-0001	INST SUPPLY-GRADE 1	400.00	0.00	400.00	0.00	121.30	278.70
A 2110.450-02-0002	INST SUPPLY-GRADE 2	600.00	0.00	600.00	0.00	150.80	449.20
A 2110.450-02-0003	INST SUPPLY-GRADE 3	400.00	0.00	400.00	0.00	210.60	189.40
A 2110.450-02-0004	INST SUPPLY-GRADE 4	400.00	0.00	400.00	0.00	288.74	111.26
A 2110.450-02-0005	INST SUPPLY-GRADE 5	400.00	0.00	400.00	0.00	192.16	207.84
A 2110.450-02-0006	INST SUPPLY-GRADE 6	600.00	0.00	600.00	0.00	235.65	364.35
A 2110.450-02-0007	INST SUPPLY ESL	200.00	0.00	200.00	0.00	125.32	74.68
A 2110.450-02-0013	INST SUPPLY-KNDG	200.00	0.00	200.00	76.91	58.67	64.42
A 2110.450-02-3000	INST SUPPLY-ART	2,500.00	0.00	2,500.00	694.07	1,443.68	362.25
A 2110.450-02-3050	STEM	200.00	0.00	200.00	78.99	95.26	25.75
A 2110.450-02-4000	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.450-02-4100	INST SUPPLY-PHYS ED.	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-4200	INST-SUPPLY-REMEDIATION	600.00	0.00	600.00	0.00	416.34	183.66
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	-280.00	12,220.00	0.00	410.62	11,809.38
A 2110.450-03-3000	INST SUPPLY-ART	4,200.00	0.00	4,200.00	463.31	1,478.82	2,257.87
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	0.00	33.91	166.09
A 2110.450-03-3400	INST SUPPLY-ENGLISH	600.00	280.00	880.00	0.00	857.76	22.24
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	700.00	0.00	700.00	0.00	392.46	307.54
A 2110.450-03-3600	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-3700	INST SUPPLY-HOME EC.	3,300.00	0.00	3,300.00	1,242.23	2,000.00	57.77
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	3,450.00	0.00	3,450.00	0.00	2,759.48	690.52
A 2110.450-03-3900	INST SUPPLY-MATH	1,700.00	0.00	1,700.00	978.80	58.90	662.30
A 2110.450-03-4000	INST SUPPLY-MUSIC	4,000.00	0.00	4,000.00	0.00	3,612.68	387.32
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-03-4300	INST SUPPLY-SCIENCE	1,000.00	0.00	1,000.00	209.88	790.12	0.00
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	0.00	270.85	329.15
A 2110.450-03-4700	INST SUPPLY-GENERAL	12,500.00	222.82	12,722.82	0.00	222.82	12,500.00
A 2110.470-00-0000	TUITION-REGULAR EDUCATION	45,000.00	-45,000.00	0.00	0.00	0.00	0.00
A 2110.473-00-0000	Charter School Tuition	0.00	45,000.00	45,000.00	0.00	30,000.00	15,000.00
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-02-0006	TEXTBOOKS-GRADE 6	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.480-02-4200	TEXTBOOKS-REMEDIATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	40,000.00	0.00	40,000.00	0.00	27,063.78	12,936.22

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-03-2270	CONSUMABLE		9,000.00	0.00	9,000.00	831.88	8,045.89	122.23
A 2110.480-03-3200	TEXTBOOKS-BUSINESS ED.		1,500.00	0.00	1,500.00	0.00	675.63	824.37
A 2110.480-03-3400	TEXTBOOKS-ENGLISH		6,000.00	0.00	6,000.00	194.44	628.53	5,177.03
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.490-00-0000	BOCES SERVICES		775,000.00	0.00	775,000.00	0.00	0.00	775,000.00
2110	TEACHING-REGULAR SCHOOL	*	4,162,601.00	10,534.02	4,173,135.02	28,682.36	95,098.47	4,049,354.19
21	New York State Income Tax	**	4,162,601.00	10,534.02	4,173,135.02	28,682.36	95,098.47	4,049,354.19
A 2250.150-00-0000	INSTRUCTIONAL SALARIES		630,087.00	0.00	630,087.00	600.00	0.00	629,487.00
A 2250.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	9,386.15	0.00	155,613.85
A 2250.200-00-0000	NEW EQUIPMENT		2,500.00	0.00	2,500.00	0.00	722.29	1,777.71
A 2250.400-00-0000	CONTRACTUAL		20,000.00	825.00	20,825.00	0.00	12,825.00	8,000.00
A 2250.404-00-0000	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
A 2250.450-00-0000	INSTRUCT. SUPPLIES		3,000.00	0.00	3,000.00	0.00	1,140.12	1,859.88
A 2250.470-00-0000	TUITION		315,498.00	405,503.50	721,001.50	31,359.05	429,144.45	260,498.00
A 2250.490-00-0000	BOCES SERVICES		1,822,005.00	0.00	1,822,005.00	0.00	0.00	1,822,005.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,958,340.00	406,328.50	3,364,668.50	41,345.20	443,831.86	2,879,491.44
A 2280.150-00-0000	INSTRUCTIONAL SALARIES		104,786.00	0.00	104,786.00	0.00	0.00	104,786.00
A 2280.490-00-0000	BOCES SERVICES		405,272.00	0.00	405,272.00	0.00	0.00	405,272.00
2280	OCCUPATIONAL EDUCATION	*	510,058.00	0.00	510,058.00	0.00	0.00	510,058.00
22	Federal Income Tax	**	3,468,398.00	406,328.50	3,874,726.50	41,345.20	443,831.86	3,389,549.44
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL		65,955.00	0.00	65,955.00	0.00	0.00	65,955.00
2330	TEACHING-SPECIAL SCHOOLS	*	65,955.00	0.00	65,955.00	0.00	0.00	65,955.00
23	Income Executions	**	65,955.00	0.00	65,955.00	0.00	0.00	65,955.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES		88,005.00	0.00	88,005.00	0.00	0.00	88,005.00
A 2610.160-00-0000	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	1,524.58	0.00	33,475.42
A 2610.460-00-0000	STATE AIDED LIBRARY MATERIALS		3,731.00	0.00	3,731.00	0.00	40.05	3,690.95
A 2610.490-00-0000	BOCES SERVICES		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	171,736.00	0.00	171,736.00	1,524.58	40.05	170,171.37
A 2630.220-00-0000	STATE AIDED EQUIPMENT		9,679.00	204.04	9,883.04	0.00	206.61	9,676.43
A 2630.450-00-0000	SUPPLIES		8,500.00	590.50	9,090.50	0.00	2,980.62	6,109.88
A 2630.460-00-0000	STATE AIDED SOFTWARE		8,943.00	0.00	8,943.00	0.00	4,723.30	4,219.70
A 2630.490-00-0000	BOCES		635,340.00	0.00	635,340.00	0.00	0.00	635,340.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION	*	662,462.00	794.54	663,256.54	0.00	7,910.53	655,346.01
26	Social Security Tax	**	834,198.00	794.54	834,992.54	1,524.58	7,950.58	825,517.38
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES		75,000.00	0.00	75,000.00	948.03	0.00	74,051.97
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES		35,500.00	0.00	35,500.00	1,541.48	0.00	33,958.52
<u>A 2810.404-00-0000</u>	CONFERENCE FEES		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450-00-0000</u>	INTRUCTIONAL SUPPLIES		2,650.00	26.00	2,676.00	1,956.16	43.06	676.78
<u>A 2810.490-00-0000</u>	BOCES SERVICES		102,525.00	0.00	102,525.00	0.00	0.00	102,525.00
2810	GUIDANCE-REGULAR SCHOOL	*	216,175.00	26.00	216,201.00	4,445.67	43.06	211,712.27
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	3,804.90	0.00	46,195.10
<u>A 2815.400-00-0000</u>	CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.450-02-0000</u>	OFFICE SUPPLIES-ELEM		1,500.00	-70.00	1,430.00	0.00	63.40	1,366.60
<u>A 2815.450-03-0000</u>	OFFICE SUPPLIES-H.S.		3,000.00	70.00	3,070.00	0.00	3,082.45	-12.45
<u>A 2815.490-00-0000</u>	BOCES SERVICES		24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	81,000.00	0.00	81,000.00	3,804.90	3,145.85	74,049.25
<u>A 2820.490-00-0000</u>	BOCES SERVICES		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2825.150-00-0000</u>	SOCIAL WORKER		55,022.00	0.00	55,022.00	0.00	0.00	55,022.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	55,022.00	0.00	55,022.00	0.00	0.00	55,022.00
<u>A 2830.400-00-0000</u>	SRO OFFICER		45,000.00	4,000.00	49,000.00	0.00	0.00	49,000.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	45,000.00	4,000.00	49,000.00	0.00	0.00	49,000.00
<u>A 2850.150-00-0000</u>	INSTRUCTIONAL SALARIES		97,525.00	0.00	97,525.00	0.00	0.00	97,525.00
<u>A 2850.400-00-0000</u>	CONTRACTUAL		2,000.00	0.00	2,000.00	865.00	0.00	1,135.00
<u>A 2850.450-00-0000</u>	SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	101,525.00	0.00	101,525.00	865.00	0.00	100,660.00
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES		152,650.00	0.00	152,650.00	0.00	0.00	152,650.00
<u>A 2855.160-00-0000</u>	NON INSTRUCT SALARIES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2855.200-00-0000</u>	NEW EQUIPMENT		5,270.00	0.00	5,270.00	0.00	0.00	5,270.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL		10,000.00	0.00	10,000.00	69.00	0.00	9,931.00
<u>A 2855.403-00-0000</u>	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2855.409-00-0000</u>	DUES		5,150.00	0.00	5,150.00	1,050.00	0.00	4,100.00
<u>A 2855.410-00-0000</u>	RENTAL		5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
<u>A 2855.411-00-0000</u>	OFFICIALS		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 2855.413-00-0000</u>	TOURNAMENT FEES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450-00-0000	INSTRUCT. SUPPLIES		28,840.00	349.73	29,189.73	978.75	7,167.73	21,043.25
A 2855.450-00-0014	UNIFORMS		13,102.00	0.00	13,102.00	0.00	4,948.33	8,153.67
2855	INTERSCHOL ATHLETICS-REG SCHL	*	270,662.00	349.73	271,011.73	2,097.75	12,116.06	256,797.92
28	New York City Income Tax	**	819,384.00	4,375.73	823,759.73	11,213.32	15,304.97	797,241.44
2		***	9,779,871.00	422,032.79	10,201,903.79	106,631.90	562,185.88	9,533,086.01
A 5510.160-00-0000	NON INSTRUCT SALARIES		305,850.00	0.00	305,850.00	17,006.19	0.00	288,843.81
A 5510.161-00-0000	NON INSTRUCT SALARIES		90,000.00	0.00	90,000.00	7,081.06	0.00	82,918.94
A 5510.210-00-0000	NEW BUSES		152,256.00	0.00	152,256.00	0.00	0.00	152,256.00
A 5510.400-00-0000	CONTRACTUAL		9,800.00	0.00	9,800.00	0.00	750.00	9,050.00
A 5510.414-00-0000	INSURANCE		26,500.00	0.00	26,500.00	26,500.00	0.00	0.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES		24,250.00	744.10	24,994.10	302.31	17,636.47	7,055.32
A 5510.450-00-0509	DIESEL		58,655.00	0.00	58,655.00	0.00	40,000.00	18,655.00
A 5510.490-00-0000	BOCES SERVICES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	669,311.00	744.10	670,055.10	50,889.56	58,386.47	560,779.07
A 5530.414-00-0000	INSURANCE		9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 5530.416-00-0000	NATURAL GAS		16,850.00	0.00	16,850.00	0.00	16,850.00	0.00
A 5530.417-00-0000	ELECTRICITY		25,000.00	0.00	25,000.00	0.00	18,000.00	7,000.00
A 5530.418-00-0000	WATER		10,000.00	0.00	10,000.00	666.66	9,333.34	0.00
A 5530.450-00-0000	BUS GARAGE SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.450-00-0515	SUPPLIES&MATERIALS		0.00	45.50	45.50	45.50	0.00	0.00
A 5530.450-00-0516	TOOLS-MECHANICS		100.00	-11.00	89.00	0.00	0.00	89.00
5530	GARAGE BUILDING	*	62,450.00	34.50	62,484.50	10,212.16	44,183.34	8,089.00
55		**	731,761.00	778.60	732,539.60	61,101.72	102,569.81	568,868.07
5		***	731,761.00	778.60	732,539.60	61,101.72	102,569.81	568,868.07
A 9010.800-00-0000	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	278.00	0.00	294,909.00
9010	STATE RETIREMENT	*	295,187.00	0.00	295,187.00	278.00	0.00	294,909.00
A 9020.800-00-0000	TEACHER RETIREMENT		615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
9020	TEACHERS' RETIREMENT	*	615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
A 9030.800-00-0000	SOCIAL SECURITY		526,555.00	0.00	526,555.00	10,141.87	0.00	516,413.13
9030	SOCIAL SECURITY	*	526,555.00	0.00	526,555.00	10,141.87	0.00	516,413.13
A 9040.800-00-0000	WORKERS COMP.		48,500.00	0.00	48,500.00	31,680.45	0.00	16,819.55
9040	WORKERS' COMPENSATION	*	48,500.00	0.00	48,500.00	31,680.45	0.00	16,819.55
A 9050.800-00-0000	UNEMPLOYMENT INS.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9055.800-00-0000</u>	DISABILITY INSURANCE		2,000.00	203.70	2,203.70	24.05	179.65	2,000.00
9055	DISABILITY INSURANCE	*	2,000.00	203.70	2,203.70	24.05	179.65	2,000.00
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		1,974,509.00	0.00	1,974,509.00	5,483.92	0.00	1,969,025.08
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,974,509.00	0.00	1,974,509.00	5,483.92	0.00	1,969,025.08
90		**	3,472,639.00	203.70	3,472,842.70	47,608.29	179.65	3,425,054.76
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCIPAL-CONSTRUCTION		730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
<u>A 9711.700-00-0000</u>	SERIAL BOND-INTEREST-CONSTRUCTION		215,824.00	0.00	215,824.00	0.00	0.00	215,824.00
9711	SERIAL BOND	*	945,824.00	0.00	945,824.00	0.00	0.00	945,824.00
<u>A 9789.600-00-0000</u>	OTHER DEBT-EPC PRINCIPAL		74,771.00	0.00	74,771.00	0.00	0.00	74,771.00
<u>A 9789.700-00-0000</u>	OTHER DEBT-EPC INTEREST		61,013.00	0.00	61,013.00	0.00	0.00	61,013.00
9789	Other Debt (Specify)	*	135,784.00	0.00	135,784.00	0.00	0.00	135,784.00
97	Endowment, Scholarship and Gift Fund	**	1,081,608.00	0.00	1,081,608.00	0.00	0.00	1,081,608.00
<u>A 9901.950-00-0000</u>	TRANSFER-SPECIAL AID		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
9901	TRANSFER TO SPECIAL AID	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>A 9950.900-00-0000</u>	TRANSFER-CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	108,500.00	0.00	108,500.00	0.00	0.00	108,500.00
9		***	4,662,747.00	203.70	4,662,950.70	47,608.29	179.65	4,615,162.76
Fund ATotals:			16,900,275.00	453,489.42	17,353,764.42	324,556.60	960,391.92	16,068,815.90
Grand Totals:			16,900,275.00	453,489.42	17,353,764.42	324,556.60	960,391.92	16,068,815.90

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

For the period

FROM: 07/01/24 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$12,047.16

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	11.01
Total Receipts		11.01
Total Receipts, including balance		\$12,058.17

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

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

Cash Balance as shown by records \$12,058.17

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	12,058.17
Less total of outstanding checks	0.00
Net balance in bank	12,058.17
Amount of deposits in transit	
Total available balance	<u>\$12,058.17</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD
Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		12,058.17
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	12,058.17
Cash Account Balance:	12,058.17

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

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

For the period

FROM: 07/01/24 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$30,735.03

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	91.49
Total Receipts		91.49
Total Receipts, including balance		\$30,826.52

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>\$30,826.52</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	30,826.52
Less total of outstanding checks	0.00
Net balance in bank	30,826.52
Amount of Transfers in transit	0.00
Total available balance	<u>\$30,826.52</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION



PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	12,058.17	0.00
C 201	CASH IN TIME DEPOSITS	30,826.52	0.00
C 210	PETTY CASH	20.00	0.00
C 909	FUND BALANCE, UNRESERVED	15,206.16	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	58,008.35
C 980	REVENUES	0.00	102.50
C Fund Totals:		58,110.85	58,110.85
Grand Totals:		58,110.85	58,110.85

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	102.50	-102.50
	C Totals:	0.00	0.00	0.00	102.50	-102.50
	Grand Totals:	0.00	0.00	0.00	102.50	-102.50

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

For the period

FROM: 07/01/24 TO: July 31, 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	
JULY 5	Transfers from General for Payroll	84,382.76	
19	Transfers from General for Payroll	57,705.33	
Total Receipts			\$142,088.09
Total Receipts, including balance			\$142,088.09

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	103,601.04	
	Federal Taxes	31,055.10	
	State Taxes	5,459.50	
	OMNI	498.58	
	July ERS	1,473.87	
(Total amount of checks issued and debit charges)			142,088.09
Cash Balance as shown by records			<u>\$0.00</u>

RECONCILIATION WITH BANK STATEMENT

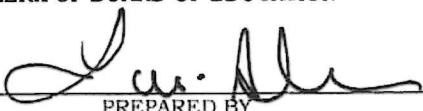
Balance given on bank statement, end of month	4.52	
	<u>4.52</u>	
ERS Outstanding	4.52	
	-	
Amount of transfers in transit	<u>4.52</u>	
Total available balance		<u>\$0.00</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

 CLERK OF BOARD OF EDUCATION

 TREASURER OF SCHOOL DISTRICT



 PREPARED BY

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

For the period

FROM: 07/01/24 TO: July 31, 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	
JULY 5	Net Payroll	62,526.45	
19	Net Payroll	40,796.59	
22	ERS LOAN REFUND	278.00	
Total Receipts			103,601.04
Total Receipts, including balance			103,601.04

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	95810	To Check No.	95943	8,980.62
BY DEBIT CHARGE	Direct Deposits			94,620.42
(Total amount of checks issued and debit charges)				103,601.04
Cash Balance as shown by records				<u>103,601.04</u>

RECONCILIATION WITH BANK STATEMENT

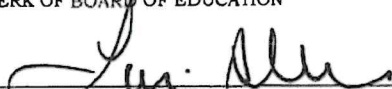
Balance given on bank statement, end of month	2,319.77	
Less total of outstanding checks (See attached Nvision report)	2,319.77	
Returned Direct Deposit		
Net balance in bank		
Total available balance		<u>103,601.04</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		2,319.77
Outstanding Checks (See listing below):	-	2,319.77
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	0.00
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/01/2022	90187	MARY CLEMENTS	1,146.44
01/06/2023	91396	MARY CLEMENTS	1,173.33
Outstanding Check Total:			2,319.77

Prepared By

Approved By

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

For the period

FROM: 07/01/24 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$1,258.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	72.98
Total Receipts		\$72.98
Total Receipts, including balance		\$1,331.86

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

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

Cash Balance as shown by records \$1,331.86

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	85,998.56
Less total of outstanding checks	(84,666.70)
Net balance in bank	1,331.86
Total available balance	<u>\$1,331.86</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 7/31/2024



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

Ending Bank Balance:		85,998.56
Outstanding Checks (See listing below):	-	84,666.70
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		1,331.86
Cash Account Balance:		1,331.86

Outstanding Check Listing

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

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits	Balance	
H 002600	ACCOUNTS PAYABLE - ENERGY PERFORMANCE	0.00	0.50	0.50	CR
	002600 Totals:	0.00	0.50	-0.50	
H 200	CASH IN CHECKING	72.98	48,595.31	48,522.33	CR
H5003 200	CASH BUS GARAGE EMERGENCY	49,854.19	0.00	49,854.19	
	200 Totals:	49,927.17	48,595.31	1,331.86	
H 521	ENCUMBRANCES	1,120.00	0.00	1,120.00	
	521 Totals:	1,120.00	0.00	1,120.00	
H 599	APPROPRIATED FUND BALANCE	1,120.00	0.00	1,120.00	
	599 Totals:	1,120.00	0.00	1,120.00	
H 630	DUE TO OTHER FUNDS	0.00	302.56	302.56	CR
	630 Totals:	0.00	302.56	-302.56	
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,120.00	1,120.00	CR
	821 Totals:	0.00	1,120.00	-1,120.00	
H5003 909	Fund Balance, Unreserved	0.00	49,854.19	49,854.19	CR
	909 Totals:	0.00	49,854.19	-49,854.19	
H 911	UNAPPROPRIATED FUND BALANCE	49,945.39	1,120.00	48,825.39	
	911 Totals:	49,945.39	1,120.00	48,825.39	
H 960	APPROPRIATIONS	0.00	1,120.00	1,120.00	CR
	960 Totals:	0.00	1,120.00	-1,120.00	
	Grand Totals:	102,112.56	102,112.56	0.00	

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0002.019-245</u>	CAPITAL OUTLAY 2023/24 ARCHITECT	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00
0002	*	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00
00	**	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00
0	***	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00
	Fund HTotals:	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00
Grand Totals:		0.00	1,120.00	1,120.00	0.00	1,120.00	0.00

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

For the period

FROM: 07/01/24 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$1,402,297.79

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	4,174.48

Total Receipts \$4,174.48

Total Receipts, including balance \$1,406,472.27

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 \$1,406,472.27

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,406,472.27

Less total of outstanding checks

Net balance in bank 1,406,472.27

Amount of transfers in transit

Total available balance \$1,406,472.27

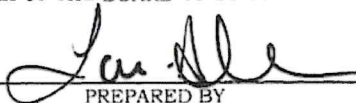
(Must agree with Cash Balance above if there is a true reconciliation)

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 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits	Balance
V 200	CASH IN CHECKING	907.80	0.00	907.80
V 231	CASH IN TIME-SPECIAL RESERVES	1,405,564.47	0.00	1,405,564.47
V 391	DUE FROM OTHER FUNDS	302.56	0.00	302.56
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 980	REVENUES	0.00	4,247.46	4,247.46 CR
V Fund Totals:		1,406,774.83	1,406,774.83	0.00
Grand Totals:		1,406,774.83	1,406,774.83	0.00

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	4,247.46	-4,247.46
	V Totals:	0.00	0.00	0.00	4,247.46	-4,247.46
	Grand Totals:	0.00	0.00	0.00	4,247.46	-4,247.46

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

For the period

FROM: 07/01/24 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$42,934.41

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	79.11

Total Receipts \$79.11

Total Receipts, including balance \$43,013.52

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE

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

Cash Balance as shown by records \$43,013.52

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	43,013.52
Less total of outstanding checks	0.00
Net balance in bank	43,013.52
Reconciling Items:	0.00
Total available balance	<u>\$43,013.52</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

**LIST OF OUTSTANDING CHECKS
FEDERAL FUND**

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

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits	Balance	
F014 200	CASH TITLE I D 23/24	0.00	48,800.00	48,800.00	CR
F022 200	CASH - TITLE I PT A 21/22	255,140.11	0.00	255,140.11	
F023 200	CASH - TITLE I PART A 22/23	0.48	0.00	0.48	
F024 200	CASH TITLE I A 23/24	0.00	44,468.00	44,468.00	CR
F034 200	CASH - IDEA PART B, SEC #611 23/24	0.00	75,119.00	75,119.00	CR
F044 200	CASH TITLE IIA 23/24	0.00	13,120.00	13,120.00	CR
F054 200	CASH IDEA PART B, SEC #619 23/24	0.00	1,348.00	1,348.00	CR
F074 200	CASH TITLE IV 23/24	0.00	8,000.00	8,000.00	CR
F084 200	CASH 23/24 SUMMER DISAB PGM #4408	0.00	21,272.07	21,272.07	CR
	200 Totals:	255,140.59	212,127.07	43,013.52	
F035 391	DUE FROM OTHER FUNDS	34,017.00	0.00	34,017.00	
F084 391	DUE FROM OTHER SUMMER DISAB 23/24	21,273.42	0.00	21,273.42	
	391 Totals:	55,290.42	0.00	55,290.42	
F014 410	AID RECEIVABLE TITLE ID 23/24	48,800.00	0.00	48,800.00	
F024 410	AID RECEIVABLE TITLE IA 23/24	44,468.00	0.00	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	
	410 Totals:	190,855.00	0.00	190,855.00	
F035 510	ESTIMATED REVENUE	170,087.00	0.00	170,087.00	
F055 510	ESTIMATED REVENUE	1,770.00	0.00	1,770.00	
	510 Totals:	171,857.00	0.00	171,857.00	
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	255,140.11	255,140.11	CR
F023 630	DUE TO OTHER FUNDS	0.00	0.48	0.48	CR
	630 Totals:	0.00	255,140.59	-255,140.59	
F084 909	FUND BALANCE, UNRESERVED	0.00	1.35	1.35	CR
	909 Totals:	0.00	1.35	-1.35	
F035 960	APPROPRIATIONS	0.00	170,087.00	170,087.00	CR
F055 960	APPROPRIATIONS	0.00	1,770.00	1,770.00	CR
	960 Totals:	0.00	171,857.00	-171,857.00	
F035 980	REVENUES	0.00	34,017.00	34,017.00	CR
	980 Totals:	0.00	34,017.00	-34,017.00	
	Grand Totals:	673,143.01	673,143.01	0.00	

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F035 4256	SECTION #611	170,087.00	0.00	170,087.00	34,017.00	136,070.00
	F035 Totals:	170,087.00	0.00	170,087.00	34,017.00	136,070.00
F055 4256	SECTION #619	1,770.00	0.00	1,770.00	0.00	1,770.00
	F055 Totals:	1,770.00	0.00	1,770.00	0.00	1,770.00
	Grand Totals:	171,857.00	0.00	171,857.00	34,017.00	137,840.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 7/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F035 2250.150	INSTRUCTIONAL SALARIES	149,429.00	0.00	149,429.00	0.00	0.00	149,429.00
F035 2250.400	PURCHASE SERVICES	20,614.00	0.00	20,614.00	0.00	0.00	20,614.00
F035 2250.450	SUPPLIES & MATERIALS	44.00	0.00	44.00	0.00	0.00	44.00
Fund F035Totals:		170,087.00	0.00	170,087.00	0.00	0.00	170,087.00
F055 2250.400	PURCHASE SERVICES	1,726.00	0.00	1,726.00	0.00	0.00	1,726.00
F055 2250.490	BOCES SERVICES	44.00	0.00	44.00	0.00	0.00	44.00
Fund F055Totals:		1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
Grand Totals:		171,857.00	0.00	171,857.00	0.00	0.00	171,857.00

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F085 3289	MEDICAID-TUITION	0.00	0.00	0.00	56,397.27	-56,397.27
F085 Totals:		0.00	0.00	0.00	56,397.27	-56,397.27
Grand Totals:		0.00	0.00	0.00	56,397.27	-56,397.27

**NEW YORK MILLS UFSD
2024-2025 SCHOLARSHIPS
PRIVATE PURPOSE TRUST AND PERMANENT FUNDS
PRORATION OF INTEREST EARNINGS**

NAME		OPENING BAL	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ENDING BAL
BEEKMAN	A	2,137.53	2,143.91	2,143.91	2,143.91	2,143.91	2,143.91	2,143.91	2,143.91	2,143.91	2,143.91	2,143.91	2,143.91	2,143.91	2,143.91
HERTHUM FUND	R	5,788.09	5,805.32	5,805.32	5,805.32	5,805.32	5,805.32	5,805.32	5,805.32	5,805.32	5,805.32	5,805.32	5,805.32	5,805.32	5,805.32
KIWANIS CLUB	H	4,086.40	4,098.56	4,098.56	4,098.56	4,098.56	4,098.56	4,098.56	4,098.56	4,098.56	4,098.56	4,098.56	4,098.56	4,098.56	4,098.56
MIGA MENTORING	M	2,023.28	2,029.30	2,029.30	2,029.30	2,029.30	2,029.30	2,029.30	2,029.30	2,029.30	2,029.30	2,029.30	2,029.30	2,029.30	2,029.30
D & G HERTHUM	DGH	4,283.80	4,296.55	4,296.55	4,296.55	4,296.55	4,296.55	4,296.55	4,296.55	4,296.55	4,296.55	4,296.55	4,296.55	4,296.55	4,296.55
ETUDES	X	7.05	7.07	7.07	7.07	7.07	7.07	7.07	7.07	7.07	7.07	7.07	7.07	7.07	7.07
KARUZAS	Y	21,220.35	21,283.52	21,283.52	21,283.52	21,283.52	21,283.52	21,283.52	21,283.52	21,283.52	21,283.52	21,283.52	21,283.52	21,283.52	21,283.52
LAVIER	TL	92.32	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59	92.59
		39,638.82	39,756.82	39,756.82	39,756.82	39,756.82	39,756.82	39,756.82	39,756.82	39,756.82	39,756.82	39,756.82	39,756.82	39,756.82	39,756.82

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	A	0.00	6.38	-	-	-	-	-	-	-	-	-	-	-	6.38
HERTHUM FUND	R	0.00	17.23	-	-	-	-	-	-	-	-	-	-	-	17.23
KIWANIS CLUB	H	0.00	12.16	-	-	-	-	-	-	-	-	-	-	-	12.16
MIGA MENTORING	M	0.00	6.02	-	-	-	-	-	-	-	-	-	-	-	6.02
D & G HERTHUM	DGH	0.00	12.75	-	-	-	-	-	-	-	-	-	-	-	12.75
ETUDES	X	0.00	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
KARUZAS	Y	0.00	63.17	-	-	-	-	-	-	-	-	-	-	-	63.17
LAVIER	TL	0.00	0.27	-	-	-	-	-	-	-	-	-	-	-	0.27
INTEREST			118.00												118.00
		0.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00

INTEREST JOURNAL ENTRY

			TE201	118.00	
BEEKMAN		TE2401	TE092A		6.38
HERTHUM FUND			TE092R		17.23
KIWANIS			TE092H		12.16
MIGA			TE092M		6.02
D&G HERTHUM			TE092DGH		12.75
ETUDES			TE092X		0.02
KARUZAS			TE092Y		63.17
LAVIER			TE092TL		0.27
					118.00

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	143.91
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	4,296.55
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	278.56
TE 092M	MIGA MENTORING	0.00	2,029.30
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	805.32
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	92.59
TE 092X	ETUDES MUSIC CLUB	0.00	7.07
TE 092Y	KARUZAS SCHOLARSHIP	0.00	21,283.52
TE 201	EXPENDABLE TRUST SAVINGS	28,936.82	0.00
TE Fund Totals:		28,936.82	28,936.82
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
TN Fund Totals:		10,820.00	10,820.00
Grand Totals:		39,756.82	39,756.82

**3.4 Approval of the
Previous Minutes**



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				
Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER		6:00 pm		
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st J. Edwards 2 nd J. Fennell / Yes 6 No 0 Abstain ____
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	K. Hubley		Information	
<i>Just a reminder to the Board on August 22, 2024, we have our Board Workshop at 5:30pm. I am putting together an agenda, if anyone would like to add to it please let me know.</i>				
2.2 BOCES Representative Report	G. Porcelli		Information	

2.3 Committee Reports			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)				
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1 st S. King 2 nd R. Mahardy / Yes 6 No 0 Abstain ___
3.2 Business Office Reports		Yes	Action	1 st S. King 2 nd R. Mahardy / Yes 6 No 0 Abstain ___
<i>K. Hubley: The extra-curricular report is always in question, this is a manual report we are going to be changing and adding new information in the payment section. That is going to help balance this better.</i>				
3.3 CSE Reports		Yes	Action	1 st S. King 2 nd R. Mahardy / Yes 6 No 0 Abstain ___
3.4 Approval of the Previous Minutes	7.9.2024	Yes	Action	1 st S. King 2 nd R. Mahardy / Yes 6 No 0 Abstain ___
4. OLD BUSINESS				
4.1 Capital Updates			Information	
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st J. Edwards 2 nd S. King / Yes 6 No 0 Abstain ___
5.2 Resolution to Approve SRO Contract with New York Mills Police Department and the NYMUFSD 2024-2025		Yes	Action	1 st S. DeFazio 2 nd J. Edwards / Yes 6 No 0 Abstain ___

5.3 Resolution to Approve Contract with Mohawk Valley Community Action Agency, Inc. (Head Start) and the NYMUFSD 2024-2025		Yes	Action	1 st R. Mahardy 2 nd J. Fennell / Yes 6 No 0 Abstain ____
5.4 Approval of Combining Contract with Notre Dame Jr/Sr High School (host) – Varsity Girls Soccer and NYMUFSD Fall 2024-2025		Yes	Action	1 st J. Edwards 2 nd J. Fennell / Yes 6 No 0 Abstain ____
5.5 Approval of Combining Contract with NYMUFSD (host) – Varsity Girls Field Hockey and Notre Dame Jr/Sr. High School Fall 2024-2025		Yes	Action	1 st S. DeFazio 2 nd J. Edwards / Yes 6 No 0 Abstain ____
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		Yes	Action	1 st S. King 2 nd J. Edwards / Yes 6 No 0 Abstain ____
5.7 Resolution to Set Tax Levy for the 2024-2025 school year in the Town of New Hartford and the Town of Whitestown.		Yes	Action	1 st R. Mahardy 2 nd S. King / Yes 6 No 0 Abstain ____
5.8 Approval Community Use of Facilities Request with NYM PTSO - Craft Fair Event		Yes	Action	1 st J. Edwards 2 nd S. DeFazio / Yes 6 No 0 Abstain ____
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
<i>M. Facci: We are working on course scheduling for grades 7-12 students which will go out early next week. We are planning 7th grade orientation for August 27th from 1-3pm., 7 teachers are coming in to show small groups of students around, help open lockers so they are feeling comfortable on the first day of school.</i>				
6.2 Interim Principal K-12	D. DiSpirito		Information	

D. DiSpirito: We are also working on schedules, but for the teachers not the students. Teachers are working on their welcome letters, a letter from me, the income verification forms and student verification forms are all going to be mailed home next week. Kindergarten registration is also on August 27th. We have a lot of text and books coming in. Registration continues to change on a daily bases; we gained two (2) Kindergarteners this week. Registration has been very very busy K-12.

7. SUPERINTENDENT'S REPORT

M. LaGase: We have been working on the opening of school. And aligning ourselves up with OHM BOCES to get printing items in early so we are not behind larger Districts. We have been reviewing schedules and will continue to get changes before the opening of school. An additional transportation letter is being devised, outlining a timeline of when transportation information will be sent to families and remind them on who to return the survey to and what the deadline date is. The survey is to make sure our routing is correct. I have been working closely with the Transportation Supervisor going over bus routes, stops, and changes. The Superintendent Conference Days are all set for August 29th and September 3rd.

J. Edwards: I have a question, on the census report. Is there a cap on Grade 11 P.M. BOCES? M. LaGase answered; it is not on our end, there are increased levels of enrollment at BOCES, so there are some waiting lists and they are working on securing additional classroom spaces off campus for a second program option for students. We are not the only District on waiting list, is spans across all the BOCES Component Districts. There is an influx of CTE interest.

7.1 Enrollment Update	M. LaGase	Yes	Information
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7.2 Superintendent's Update	M. LaGase		Information
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8. COMMUNICATIONS

8.1 From the Floor -	District Clerk		Information
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Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.

J. Goodfriend (NYMTA): I was not able to attend the July Re-organizational meeting and just wanted to congratulate and welcome the new Board members and Thank you to our existing members. We look forward to a wonderful year.

8.2 Board Discussion	BOE		Discussion
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S. King: A few items. SBI calendar has lots of exciting events, I encourage you to attend as many as you can. Next, I saw the post on extending Free Meals for students again this year. That is excellent news. Lastly, Mastrovito-Hyundai is doing a nomination of schools for free books. I have done it the past 2 yrs and will again this year telling why we are a deserving school and how our students would like books. If we could all take a moment to comment on either their Facebook or website page. It would be greatly appreciated.

9. EXECUTIVE SESSION ** (If Nee ded)	BOE	6:15pm	Discussion/Action	1 st R. Mahardy 2 nd J. Edwards / Yes 6 No 0 Abstain ___
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9.1 Return to General Session (time)	BOE	7:19 pm	Action	1 st S. King 2 nd J. Edwards / Yes 6 No 0 Abstain ____
10. ADJOURNMENT				
10.1 Adjournment		7:21 pm	Action	1 st S. DeFazio 2 nd J. Edwards / Yes 6 No 0 Abstain ____

**§105. Conduct of executive sessions.

1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

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

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



BOARD OF EDUCATION MEETING MINUTES
August 13, 2024
5:30 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
1. MEETING CALL TO ORDER		5:30 pm		
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st S. King 2 nd J. Fennell / Yes 6 No 0 Abstain ___
2. NEW BUSINESS				
2.1 Resolution to accept the Amended Terms of the Superintendent of Schools Employment Agreement as noted on the August 6, 2024, NYMUFS BOE Meeting.		Yes	Action	1 st R. Mahardy 2 nd J. Fennell / Yes 6 No 0 Abstain ___

3. EXECUTIVE SESSION	BOE	5:33 pm	Discussion/Action	1 st S. King 2 nd J. Edwards / Yes 6 No 0 Abstain ___
3.1 Contract Negotiation	BOE	Yes	Procedural	1 st J. Edwards 2 nd S. King / Yes 6 No 0 Abstain ___
3.2 Return to General Session (time)	BOE	6:04 pm	Action	1 st J. Edwards 2 nd S. King / Yes 6 No 0 Abstain ___
4. ADJOURNMENT				
4.1 Adjournment		6:05 pm	Action	1 st R. Mahardy 2 nd J. Edwards / Yes 6 No 0 Abstain ___

**§105. Conduct of executive sessions.

1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

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

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

New York Mills Union Free School District - Personnel Report School Yr. 2024-2025

Board of Education Meeting: 9/10/2024

	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. Non-Instructional Appointments								
	Shawn Chase	Civil Service	K-12 School Nurse - 11 month	NYS Licensed RN	\$47,412.64 - CSEA Contract	Juliette Jones	retro 8/30/24	
	Erika Hall	Civil Service	Substitute Bus Driver		\$15.90/hr		retro 9/4/2024	
II. Coaching Appointments								
	Alexa Mahserjian		Girls Field Hockey - Varsity	C	Volunteer		School Year 2024-2025	
III. Non-Instructional Assignments								
1	Lisa Baretta	Bus Monitor / School Monitor	2.75 hours school monitor M-F, 4.5 hours bus monitor M-F for a total of 36.25 hours weekly	Civil Service	\$16.40/hr		School Year 2024-2025	
2	Melinda Schmelcher	Bus Monitor / School Monitor	3.25 hours school monitor M-F, 2.50 hours bus monitor M-F for a total of 28.75 hours weekly	Civil Service	\$16.40/hr		School Year 2024-2025	
2	Amanda VanEtten	Bus Monitor / School Monitor	2.75 hours school monitor M-F, 3.0 hours bus monitor M-F for a total of 28.75 hours weekly	Civil Service	\$16.40/hr		School Year 2024-2025	
IV. Bus Driver Assignments								
1	Steve Abel	Bus Driver	2.5 hours AM run 2.5 PM M-F run for a total of 30 hours weekly	Civil Service	\$22.84/hr		School Year 2024-2025	
2	Michael Boccardo	Bus Driver	2.25 hours AM run, Mid day run 1.5 hours, and 2.5 hours PM run M-F for a total of 31.25 hours weekly	Civil Service	\$22.84/hr		School Year 2024-2025	
3	James Cushman	Bus Driver	2.0 hours AM run and 2.5 hours PM run M-F for a total of 22.5 hours weekly	Civil Service	\$22.84/hr		School Year 2024-2025	
4	Robert Frankland	Bus Driver	2.0 hours AM run M-F for a total of 10. hours weekly	Civil Service	\$22.84/hr		School Year 2024-2025	
5	Daniel Gimelli	Bus Driver	3.0 hours AM run and 2.5hours PM run M-F for a total of 30 hours weekly	Civil Service	\$22.84/hr		School Year 2024-2025	
6	John Kurgan	Bus Driver	2.25 hours AM run, Mid-Day run 1.5 hours and 2.75 hours PM run M-F for a total of 32.5 hours weekly	Civil Service	\$22.84/hr		School Year 2024-2025	
7	Douglas Miller	Bus Driver	2.75 hours AM run, 1 hour food run, and 2.25 hours PM run M-F for a total of 30.0 hours weekly	Civil Service	\$22.84/hr		School Year 2024-2025	
8	James Prendergast	Bus Driver	2.0 hours AM run and 2.25 hours PM run M-F for a total of 21.25 hours weekly	Civil Service	\$22.84/hr		School Year 2024-2025	
9	Brian Volz	Bus Driver	2.0 hours a day up to 20 hours per week floating driver	Civil Service	\$22.84/hr		School Year 2024-2025	
10	Edward Younghanz	Bus Driver	2.5 hours AM run and 2.5 hours PM run M-F for a total of 25.0 hours weekly	Civil Service	\$22.84/hr		School Year 2024-2025	

V. Leave of Absence							
James Prendergast		Bus Driver		FMLA		7/30/2024 - 10/30/2024	
VI. Resignation							
Jennifer Goritski		Transportation Supervisor		\$48,697		9/6/2024	

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

**5.4 Approval of Combining Contract
with New Hartford Central School
District (host) – Varsity Girls Gymnastics
and NYMUFSD Fall 2024-2025**

NYS^PHSA^A

Section III

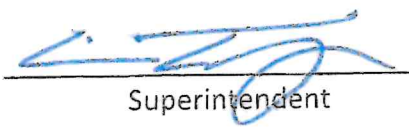
Combining Contract

- 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 Hartford CSD, would like to combine with NY Mills UFSD & Saugutt ^{Wiley} School District(s), for the 2024-25 school year, in the sports indicated below:

Sport	Level(s): Varsity, JV, Freshman, Modified	Gender: Boys / Girls
<u>Gymnastics</u>	<u>Varsity</u>	<u>Boys</u>

8-7-24 Date of League Approval _____ Date Sport Committee Approval (if required)

Host School Approval:	<u>NHCSD</u> School	 Superintendent	<u>9/3/24</u> Date
Merged School Approval:	<u>NYM UFSD</u> School	_____ Superintendent	_____ Date
Merged School Approval:	<u>SUCSD</u> School	_____ Superintendent	_____ Date
Merged School Approval:	_____ School	_____ Superintendent	_____ Date

OFFICE USE ONLY: Received _____ EC Approval _____ NYS^PHSA^A Notification _____

**5.5 Approval of Combining Contract with
Oriskany Central School District (host) –
Modified Girls Soccer and NYMUFSD
Fall 2024-2025**

NYS PHSAA

Section III

Combining Contract

- The Athletic Director or his/her designee is responsible for completing this form, notifying the appropriate Member, and submitting it to the Athletic Director, Sport Coordinator (if the district has the Athletic Director position) or the appropriate official, prior to the start of the season.
- All schools participating in the sports listed on this contract shall be bound by the rules and regulations of the State Athletic Association.

Host School District: Oriskany Central School District would like to combine with Oriskany Central School District for the 2024-2025 school year in the sports indicated below:

Sports	Levels (Varsity, JV, Freshman, Modified)	Boys / Girls
<u>Football</u>	<u>Varsity</u>	<u>Boys</u>
<u>Baseball</u>	<u>Varsity</u>	<u>Boys</u>
<u>Softball</u>	<u>Varsity</u>	<u>Girls</u>
<u>Baseball</u>	<u>Varsity</u>	<u>Boys</u>
<u>Softball</u>	<u>Varsity</u>	<u>Girls</u>
<u>Baseball</u>	<u>Varsity</u>	<u>Boys</u>
<u>Softball</u>	<u>Varsity</u>	<u>Girls</u>

9/3/24 Date of Letter of Intent _____ Date of Contract _____

Host School Approval: Oriskany Greg Cuthbertson 9/3/24
School Superintendent Date

Revised School Approval: _____
School Superintendent Date

Original School Approval: _____
School Superintendent Date

Revised School Approval: _____
School Superintendent Date

Oriskany Central School District 100 West 1st St. Oriskany, NY 13827
 PHSAA Registration _____

Detailed Census 2024-25 8/21/2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
		BOCES	BOCES	tutored					OUTSIDE PLACEMENT							Total						
		New Visions	CTE AM	CTE PM		MSA	PTECH	grade	UCP	HGS	BOCES at Middle Settlement	NH	Sauquoit	Waterville	Kelberman	Tutored or unplaced	Special Ed.	grade	Notre Dame	UAS	Homeschooled	
K	30							K			2		1		3		6	K				
1	36							1			1		1	1			3	1				1
2	43							2			1		1				2	2				3
3	33							3	1								1	3				1
4	34							4	1		1						2	4		2		1
5	39							5						1			1	5	1			
6	48							6	1								1	6	3			1
Total	263							Total	3		5		3	2	3		16	Total	4	2		7
7	61							7			1						1	7				
8	55							8	1		1		1				3	8				2
9	34						4	9			1						1	9	1			
10	42						3	10	1		1		1				3	10				
11	36			16*			4	11			2			1			3	11				1
12	39		12				1	12			4						5	12	1			2
Total	267		12	16			12	Total	2		10		2	1			15	Total	2			5
Grand Total	530						12	Grand Total	5		15		5	3	3		31	Grand Total	6	2		12

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

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

*2 are waiting for openings

9/3/2024

	June 24	Jul 24	Aug 24	Sep 24
K	38	24	27	30
1	47	38	37	36
2	39	47	44	43
3	37	39	37	33
4	41	36	34	34
5	49	40	39	39
6	59	49	49	48
Elem Total	310	273	267	263
7	56	59	60	61
8	36	56	55	55
9	44	36	31	34
10	37	43	40	42
11	38	37	36	36
12	38	39	39	39
Sec Total	249	270	261	267
Grand Total	559	543	528	530
	5/29	7/2	7/30	9/3

BOCES: Career Tech: Special Education

AM: 12 Elem: 16
 PM: 16 Sec: 15

PTECH: 12