



BOARD OF EDUCATION MEETING AGENDA
February 4, 2025
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		Informative	

2.3 Committee Reports			Information	
Policy Committee: <i>Steve King/Chair, Jacqueline Edwards, Abbie Taylor</i> Facilities Committee: <i>Jeremy Fennell/Chair, Sara DeFazio, Jacqueline Edwards</i> Communications Committee: <i>Abbie Taylor/Chair, Robert Mahardy</i> Safety Committee: <i>Robert Mahardy, Jr./Chair, Abbie Taylor</i> Transportation Committee: <i>Sara DeFazio/Chair, Robert Mahardy, Jr.</i> Finance Committee: <i>Jacqueline Edwards/Chair, Sara DeFazio, Jeremy Fennell</i> SBI: <i>Steve King (SBI Alternate: Jacqueline Edwards)</i>				
2.4 2025 – 2026 Budget Presentation	M. LaGase L. Stamboly		Information	
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				
3.3 CSE Reports				
3.4 Approval of the Previous Minutes	1.7.2025			
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 Election Inspectors and Assistant Poll Clerks		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.3 Resolution to Approve Substitute Rates		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 Resolution to Approve Proposed John W. Danforth Company Contract for the School Year 2025-2026		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Approval of Combining Contract with Notre Dame Jr./Sr. High School (host) – Modified Girls Softball and NYMUFSD Spring 2024-2025		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 Policy 8504 Provision of Special Education Preschool (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.7 Policy 8505 Impartial Hearing Officers (First Read) a. Regulation 8505.1 (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.8 Policy 8506 Skills and Achievement Commencement Credential (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.9 Approval of Combining Contract with NYMUFSD (host) – Golf and Notre Dame Jr./Sr. High School Spring 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
December 2024

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General				Debit Charges 1133-1134
	12/6/2024	\$237,212.33	2	
	12/6/2024	\$4,012.52	4	61396-61399
	12/6/2024	\$440,491.52	21	61400-61420
				Debit Charges 1135-1137
	12/20/2024	\$241,270.55	3	
	12/20/2024	\$4,763.13	5	61421-61425
	12/20/2024	\$202,152.02	36	61426-61461
Federal				
	12/6/2024	\$3,732.00	1	45125
	12/6/2024	\$97.00	1	45126
	12/20/2024	\$967.00	1	45127
	12/20/2024	\$73.74	1	45128
	12/20/2024	\$70,866.00	1	45129
Capital				
	12/6/2024	\$26,700.00	1	2195
School Lunch				
	12/6/2024	\$4,369.69	1	2082

Totals for the month **\$1,236,707.50** **78**

I certify that these claims have been audited and paid for the month of December 2024
Christine Hurlbut 1/22/2025

Nov-24

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
11/21/2024	11/22/2024	Sure Marine Service	\$439.37	Test Control Box 12/24 Volt for bus garage
		Total	\$439.37	

Extra Curricular Activity Monthly Report

January 3, 2025 - January 27, 2025

Name	Beginning Balance	Received	Payments	Ending Balance
CLASS OF 2024	\$128.85			\$128.85
CLASS OF 2025	\$10,873.80	\$230.00		\$11,103.80
CLASS OF 2026	\$13,314.53			\$13,314.53
CLASS OF 2027	\$2,690.67			\$2,690.67
CLASS OF 2028	\$3,798.96			\$3,798.96
CLASS OF 2029	\$3,466.09			\$3,466.09
CLASS OF 2030	\$0.00			\$0.00
Varsity Club	\$4,036.51			\$4,036.51
Student Council	\$8,102.83		\$500.00	\$7,602.83
Nat. Honor Society	\$696.85			\$696.85
Yearbook Club	\$11,374.67			\$11,374.67
Band Club	\$110.72			\$110.72
Elementary Drama	\$5,050.77			\$5,050.77
HS Drama	\$4,283.95			\$4,283.95
HS CHORUS	\$0.00			\$0.00
Model UN	\$735.21			\$735.21
Tech Club	\$0.00			\$0.00
After Prom Party	\$2,020.00			\$2,020.00
TOTAL	\$70,684.41			\$70,414.41
<u>Reconciliation</u>				
Ending Book Balance				
Returned Checks				
Outstanding Checks				
Deposits in Transit				
Reconciled Balance				
Ending M&T Balance				

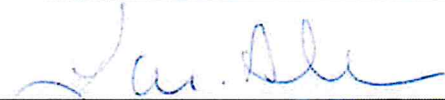
**NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NEW YORKS MILLS, NY**

**TREASURER'S REPORT
December 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
December 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	\$3,545,278.80	\$2,054,494.83	\$1,293,689.86	\$1,637,604.79	\$51,356.25	\$31,153.60	\$ -	\$ -	\$479,996.96	\$1,421,395.26	\$246,297.43
Receipts	\$ 789,665.74	\$ 4,620.60	\$ 2,909.53	\$6,145.28	\$ 31.56	\$ 70.06	\$ 478,482.88	\$ 333,886.00	\$ 259.32	\$ 3,196.74	\$ 53,999.55
Disbursements	\$ (1,236,857.19)	\$ -	\$ -	\$0.00	\$ (4,369.69)	\$ -	\$ (478,482.88)	\$ (333,886.00)	\$ (26,700.00)	\$ -	\$ (97,844.60)
Balance	\$ 3,098,087.35	\$ 2,059,115.43	\$ 1,296,599.39	\$ 1,643,750.07	\$ 47,018.12	\$ 31,223.66	\$ -	\$ -	\$ 453,556.28	\$ 1,424,592.00	\$ 202,452.38
Bank Balance	\$ 3,000,963.58	\$ 2,059,115.43	\$ 1,296,599.39	\$ 1,643,750.07	\$ 47,018.12	\$ 31,223.66	\$ 73,210.81	\$ 188,638.86	\$ 453,556.28	\$ 1,424,592.00	\$ 191,397.95
Outstanding Checks	\$ (153,219.07)			\$ -	\$ -	\$ -		\$ (188,638.86)	\$ -	\$ -	\$ -
Reconciling Items	\$ 250,342.84	\$ -		\$ -	\$ -	\$ -	\$ (73,210.81)	\$ -			\$ 11,054.43
Balance	\$ 3,098,087.35	\$ 2,059,115.43	\$ 1,296,599.39	\$ 1,643,750.07	\$ 47,018.12	\$ 31,223.66	\$ -	\$ -	\$ 453,556.28	\$ 1,424,592.00	\$ 202,452.38


 PREPARED BY

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

For the period

FROM: 12/01/24 TO: 12/31/2024

Total available balance as reported at the end of preceding period 3,545,278.80

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	1,884.06	
6	CMS Drug Subsidy-Retiree	9,440.20	
6	State Aid Due To Federal	53,853.00	
6	Transfer from Federal for Payroll	11,054.43	
6	State Aid Receivables	1,795.00	
9	Whitestown Tax Collector-Fees	531.72	
9	Whitestown Tax Collector-Taxes	99,574.62	
9	Whitestown Tax Collector-Pilot	171,956.95	
13	NYS OSC Aid Received	341,176.33	
20	Transfer from Federal for Payroll	11,054.43	
20	CARES Act	87,345.00	
1-31	Retiree Health Insurance Receipts		
	Total Receipts		789,665.74

Total Receipts, including balance 789,665.74 4,334,944.54

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.			
61396	Payroll Warrant 12-6	61399	\$	4,012.52	
61400	Warrant 12-6 A-42	61420	\$	440,491.52	
61426	Warrant 12-20 A-45	61461	\$	202,152.02	
61421	Payroll Warrant 12-20	61425	\$	4,763.13	

BY DEBIT CHARGE

OMNI Disbursements	10,464.10
Transfer for Payrolls	\$468,018.78
Serial Bond Interest	4,400.00
Serial Bond Interest	33,300.00
Serial Bond Interest	11,322.00
Omni Payout for Retirement	3,640.75
Credit Card Payment	439.37
State Aid Due to Federal	53,853.00
	<u>585,438.00</u>

Total amount of checks issued and debit charges 1,236,857.19

Cash Balance as shown by records \$3,098,087.35

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,000,963.58
Less total of outstanding checks - See Attached Nvision Report	(153,219.07)
Bank cleared check .31 cents off	(0.29)
Payroll 1-3-25 in transit	(11,054.43)
Payroll 1-3-25 in transit	261,397.56
Net balance in bank	3,098,087.35

Total available balance \$ 3,098,087.35

(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 12/31/2024



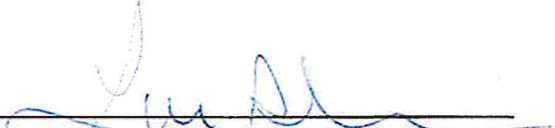
Account: **M&T GENERAL FUND CHECKING**
Cash Account(s): **A 200**

Ending Bank Balance:		3,000,963.58
Outstanding Checks (See listing below):	-	153,219.07
Deposits in Transit:	+	0.00
Other Credits:	+	261,397.56
Other Debits:	-	11,054.72

Adjusted Ending Bank Balance:	3,098,087.35
Cash Account Balance:	3,098,087.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/17/2024	60842	SOUTHWELL, STEVEN	164.94
08/30/2024	61095	ASBO NEW YORK	509.70
10/11/2024	61215	JERRY BUTLER	88.75
10/25/2024	61281	JERRY BUTLER	88.75
10/25/2024	61309	JAMES PIERCE	90.54
11/08/2024	61337	GENERAL PROPERTY MAINTENANCE	122.85
12/20/2024	61424	NYSUT BENEFIT TRUST	241.33
12/20/2024	61430	JEFF CORNISH	118.75
12/20/2024	61432	MIKE DAVIS	118.75
12/20/2024	61442	MATTHEWS BUSES INC.	151,555.96
12/20/2024	61453	STEPHEN C. SANDERSON	118.75
Outstanding Check Total:			153,219.07


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: 12/01/24 TO: 12/31/24

Total available balance as reported at the end of preceding period \$2,054,494.83

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	4,620.60	
	Transfer from General		
	Total Receipts		\$4,620.60
	Total Receipts, including balance		\$2,059,115.43

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. To Check No. 0.00

BY DEBIT CHARGE

(Total amount of debit charges)

Cash Balance as shown by records \$2,059,115.43

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	2,059,115.43	
Amount of transfers in transit	0.00	
Net balance in bank	<u>2,059,115.43</u>	
Amount of deposit in transit	0.00	
Total available balance		<u>\$2,059,115.43</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: 12/01/24 TO: 12/31/24

Total available balance as reported at the end of preceding period \$1,637,604.79

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	6,145.28	
Total Receipts			6,145.28
Total Receipts, including balance			\$1,643,750.07

DISBURSEMENTS MADE DURING MONTH

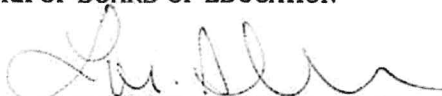
BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$1,643,750.07</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,643,750.07	
Amount of transfers in transit	0.00	
Net balance in bank	<u>1,643,750.07</u>	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,643,750.07</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

For the period

FROM: 12/01/24 TO: 12/31/24

Total available balance as reported at the end of preceding period \$1,293,689.86

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	2,909.53	
	Transfer from General		
Total Receipts			\$2,909.53
Total Receipts, including balance			\$1,296,599.39

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,296,599.39

RECONCILIATION WITH BANK STATEMENT


Balance given on bank statement, end of month	1,296,599.39	
Amount of transfers in transit	0.00	
Net balance in bank	<u>1,296,599.39</u>	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,296,599.39</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 - 12/31/2024



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	3,098,087.35	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,643,750.07	0.00
A 201 05	MONEY MARKET INVESTMENT	2,059,115.43	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,296,599.39	0.00
A 391	DUE FROM OTHER FUNDS	100,535.50	0.00
A 391F	DUE FROM FEDERAL AID FUND	255,040.38	0.00
A 510	ESTIMATED REVENUE	15,229,803.00	0.00
A 521	ENCUMBRANCES	3,576,252.54	0.00
A 522	EXPENDITURES	6,474,601.33	0.00
A 599	APPROPRIATED FUND BALANCE	2,623,961.42	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	157,301.98
A 720	GROUP HEALTH INSURANCE	0.00	355,655.24
A 720F	FLEX HEALTH	0.00	48,520.25
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,576,252.54
A 827	RESERVE FOR NYSERS RETIREMENT CREDITS	0.00	167,404.00
A 864	RESERVE FOR TAX CERTIORARI	0.00	178,846.75
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	421,620.00
A 878	CAPITAL RESERVE	0.00	214,385.90
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	953,489.42
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	17,853,764.42
A 980	REVENUES	0.00	9,649,835.57
A Fund Totals:		36,358,046.41	36,358,046.41
Grand Totals:		36,358,046.41	36,358,046.41

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	TAXES RECEIVABLE	7,615,595.00	0.00	7,615,595.00	7,336,581.48	279,013.52
<u>A 1081</u>	PAYMENTS IN LIEU OF TAXES	245,803.00	0.00	245,803.00	279,583.98	-33,780.98
<u>A 1085</u>	STAR PROGRAM	655,920.00	0.00	655,920.00	0.00	655,920.00
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	2,500.00	0.00	2,500.00	2,722.00	-222.00
<u>A 2401</u>	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	89,703.71	10,296.29
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	10,000.00	0.00	10,000.00	1,735.00	8,265.00
<u>A 2450</u>	COMMISSIONS	1,500.00	0.00	1,500.00	2,019.85	-519.85
<u>A 2680</u>	INSURANCE RECOVERIES	1,000.00	0.00	1,000.00	3,113.40	-2,113.40
<u>A 2700</u>	RETIREE DRUG SUBSIDY	20,000.00	0.00	20,000.00	17,256.92	2,743.08
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	350,000.00	0.00	350,000.00	15,838.74	334,161.26
<u>A 2703</u>	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	87,540.98	-12,540.98
<u>A 2705</u>	GIFTS AND DONATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2770</u>	UNCLASSIFIED OTHER REVENUE	85,000.00	0.00	85,000.00	12,441.14	72,558.86
<u>A 3101</u>	BASIC FORMULA	2,933,535.00	0.00	2,933,535.00	607,752.81	2,325,782.19
<u>A 3101.001</u>	EXCESS COST	995,000.00	0.00	995,000.00	0.00	995,000.00
<u>A 3102</u>	LOTTERY AID	585,000.00	0.00	585,000.00	722,289.69	-137,289.69
<u>A 3102.00.2</u>	COMMERCIAL GAMING	275,000.00	0.00	275,000.00	271,653.75	3,346.25
<u>A 3102.001</u>	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	95,295.12	54,704.88
<u>A 3102.003</u>	CANNIBUS	1,200.00	0.00	1,200.00	0.00	1,200.00
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	0.00	995,000.00
<u>A 3260</u>	TEXTBOOKS	30,000.00	0.00	30,000.00	9,105.00	20,895.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	80,000.00	0.00	80,000.00	0.00	80,000.00
<u>A 3262.001</u>	HARDWARE AID	8,500.00	0.00	8,500.00	0.00	8,500.00
<u>A 3263</u>	LIBRARY AV LOAN PROGRAM	3,250.00	0.00	3,250.00	0.00	3,250.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	1,400.00	-1,400.00
<u>A 4089</u>	FEDERAL AID ARP, CARES ACT	0.00	0.00	0.00	87,345.00	-87,345.00
<u>A 4601</u>	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	6,457.00	3,543.00
A Totals:		15,229,803.00	0.00	15,229,803.00	9,649,835.57	5,579,967.43
Grand Totals:		15,229,803.00	0.00	15,229,803.00	9,649,835.57	5,579,967.43

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	CONTRACTUAL		2,000.00	0.00	2,000.00	479.77	298.76	1,221.47
<u>A 1010.404-00-0000</u>	CONFERENCE FEES		8,000.00	0.00	8,000.00	3,874.31	0.00	4,125.69
<u>A 1010.490-00-0000</u>	BOCES		4,600.00	0.00	4,600.00	511.68	785.56	3,302.76
1010	BOARD OF EDUCATION	*	14,600.00	0.00	14,600.00	4,865.76	1,084.32	8,649.92
<u>A 1040.160-00-0000</u>	NON-INSTRUCT. SALARIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1040.400-00-0000</u>	CONTRACTUAL		3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
<u>A 1040.406-00-0000</u>	ADVERTISING		5,000.00	-250.00	4,750.00	0.00	3,000.00	1,750.00
<u>A 1040.450-00-0000</u>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	28.05	0.00	971.95
1040	DISTRICT CLERK	*	14,850.00	-250.00	14,600.00	28.05	3,000.00	11,571.95
<u>A 1060.406-00-0000</u>	ADVERTISING		0.00	250.00	250.00	249.60	0.00	0.40
<u>A 1060.408-00-0000</u>	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	DISTRICT MEETING	*	2,500.00	250.00	2,750.00	249.60	0.00	2,500.40
10	Consolidated Payroll	**	31,950.00	0.00	31,950.00	5,143.41	4,084.32	22,722.27
<u>A 1240.150-00-0000</u>	PROFESSIONAL SALARIES		173,056.00	0.00	173,056.00	86,528.00	0.00	86,528.00
<u>A 1240.160-00-0000</u>	NON-INSTRUCT. SALARY		52,530.00	0.00	52,530.00	28,764.97	0.00	23,765.03
<u>A 1240.403-00-0000</u>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1240.404-00-0000</u>	CONFERENCE FEES		5,000.00	0.00	5,000.00	1,744.33	0.00	3,255.67
<u>A 1240.409-00-0000</u>	DUES		4,500.00	0.00	4,500.00	600.00	0.00	3,900.00
<u>A 1240.450-00-0000</u>	OFFICE SUPPLIES		500.00	0.00	500.00	44.53	0.00	455.47
1240	CHIEF SCHOOL OFFICE	*	236,586.00	0.00	236,586.00	117,681.83	0.00	118,904.17
12		**	236,586.00	0.00	236,586.00	117,681.83	0.00	118,904.17
<u>A 1310.160-00-0000</u>	NON-INSTRUCT. SALARIES		92,766.00	0.00	92,766.00	50,582.61	0.00	42,183.39
<u>A 1310.403-00-0000</u>	TRAVEL-MILEAGE		275.00	0.00	275.00	259.70	0.00	15.30
<u>A 1310.404-00-0000</u>	CONFERENCE FEES		250.00	600.00	850.00	759.70	0.00	90.30
<u>A 1310.450-00-0000</u>	OFFICE SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1310.490-00-0000</u>	BOCES SERVICES		70,067.00	3,000.00	73,067.00	29,237.04	43,802.56	27.40
1310	BUSINESS ADMINISTRATION	*	163,558.00	3,600.00	167,158.00	80,839.05	43,802.56	42,516.39
<u>A 1320.408-00-0000</u>	AUDITING SERVICES		30,000.00	0.00	30,000.00	23,811.75	4,188.25	2,000.00
1320	AUDITING	*	30,000.00	0.00	30,000.00	23,811.75	4,188.25	2,000.00
<u>A 1380.401-00-0000</u>	SERVICE CONTRACTS		20,000.00	750.00	20,750.00	3,372.00	10,088.00	7,290.00
1380	FISCAL AGENT FEE	*	20,000.00	750.00	20,750.00	3,372.00	10,088.00	7,290.00
13		**	213,558.00	4,350.00	217,908.00	108,022.80	58,078.81	51,806.39
<u>A 1420.408-00-0000</u>	ATTORNEY SERVICES		45,000.00	590.00	45,590.00	3,425.16	21,574.84	20,590.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	45,000.00	590.00	45,590.00	3,425.16	21,574.84	20,590.00
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES		45,000.00	-10,000.00	35,000.00	13,238.40	19,857.60	1,904.00
1430	PERSONNEL	*	45,000.00	-10,000.00	35,000.00	13,238.40	19,857.60	1,904.00
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION		6,800.00	0.00	6,800.00	2,720.00	4,080.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	6,800.00	0.00	6,800.00	2,720.00	4,080.00	0.00
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.		35,000.00	6,292.00	41,292.00	16,516.80	24,775.20	0.00
1480	PUBLIC INFORMATION & SERVICES	*	35,000.00	6,292.00	41,292.00	16,516.80	24,775.20	0.00
14		**	131,800.00	-3,118.00	128,682.00	35,900.36	70,287.64	22,494.00
<u>A 1620.160-00-0000</u>	NON INSTRUCT SALARIES		133,862.00	0.00	133,862.00	66,667.88	0.00	67,194.12
<u>A 1620.400-00-0000</u>	CONTRACTUAL		62,500.00	2,163.36	64,663.36	3,483.00	2,163.36	59,017.00
<u>A 1620.401-00-0000</u>	SERVICE CONTRACTS		20,000.00	-60.00	19,940.00	13,745.41	2,692.23	3,502.36
<u>A 1620.416-00-0000</u>	NATURAL GAS		85,000.00	0.00	85,000.00	21,588.00	21,588.00	41,824.00
<u>A 1620.417-00-0000</u>	ELECTRICITY		95,000.00	0.00	95,000.00	54,370.95	40,629.05	0.00
<u>A 1620.418-00-0000</u>	WATER		35,000.00	0.00	35,000.00	12,828.39	12,171.61	10,000.00
<u>A 1620.450-00-0000</u>	CLEANING SUPPLIES		20,000.00	792.33	20,792.33	12,803.81	6,170.54	1,817.98
1620	OPERATION OF PLANT	*	451,362.00	2,895.69	454,257.69	185,487.44	85,414.79	183,355.46
<u>A 1621.160-00-0000</u>	NON INSTRUCT SALARIES		176,290.00	0.00	176,290.00	48,742.74	0.00	127,547.26
<u>A 1621.400-00-0000</u>	CONTRACTUAL		50,000.00	980.83	50,980.83	6,392.66	7,189.07	37,399.10
<u>A 1621.402-00-0000</u>	REPAIRS		20,000.00	1,562.50	21,562.50	2,261.42	1,715.21	17,585.87
<u>A 1621.450-00-0000</u>	SUPPLIES & MATERIALS		35,000.00	48.32	35,048.32	10,635.51	8,702.76	15,710.05
<u>A 1621.450-00-0508</u>	GROUNDS		25,000.00	1,176.99	26,176.99	11,691.79	10,036.55	4,448.65
<u>A 1621.490-00-0000</u>	BOCES SERVICES		55,000.00	-2,700.00	52,300.00	20,914.56	31,371.84	13.60
1621	MAINTENANCE OF PLANT	*	361,290.00	1,068.64	362,358.64	100,638.68	59,015.43	202,704.53
<u>A 1670.400-00-0000</u>	POSTAGE		15,000.00	2,000.00	17,000.00	10,313.33	5,193.65	1,493.02
<u>A 1670.490-01-0000</u>	PRINTING		70,000.00	15,000.00	85,000.00	27,200.00	57,800.00	0.00
1670	CENTRAL PRINTING & MAILING	*	85,000.00	17,000.00	102,000.00	37,513.33	62,993.65	1,493.02
16		**	897,652.00	20,964.33	918,616.33	323,639.45	207,423.87	387,553.01
<u>A 1910.414-00-0000</u>	INSURANCE		55,000.00	-110.00	54,890.00	46,416.78	1,083.22	7,390.00
1910	UNALLOCATED INSURANCE	*	55,000.00	-110.00	54,890.00	46,416.78	1,083.22	7,390.00
<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	4,900.00	154,250.00	61,675.44	92,513.17	61.39
1981	BOCES ADMINISTRATIVE COSTS	*	149,350.00	4,900.00	154,250.00	61,675.44	92,513.17	61.39

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	General Support	**	214,350.00	4,790.00	219,140.00	108,092.22	93,596.39	17,451.39
1		***	1,725,896.00	26,986.33	1,752,882.33	698,480.07	433,471.03	620,931.23
<u>A 2010.150-00-0000</u>	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	3,613.50	0.00	21,386.50
<u>A 2010.490-00-0000</u>	OTHER BOCES		55,000.00	100.00	55,100.00	22,036.52	33,054.81	8.67
2010	CURRICULUM DEVEL & SUPERVISION	*	80,000.00	100.00	80,100.00	25,650.02	33,054.81	21,395.17
<u>A 2020.150-00-0000</u>	INSTRUCTIONAL SALARIES		205,715.00	0.00	205,715.00	106,960.50	0.00	98,754.50
<u>A 2020.160-00-0000</u>	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	36,506.40	0.00	48,513.60
<u>A 2020.403-02-0000</u>	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.403-03-0000</u>	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.404-02-0000</u>	CONFERENCE		500.00	0.00	500.00	243.74	0.00	256.26
<u>A 2020.404-03-0000</u>	CONFERENCE		500.00	0.00	500.00	37.50	0.00	462.50
<u>A 2020.409-00-0000</u>	DUES		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2020.450-02-0000</u>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	145.00	0.00	855.00
<u>A 2020.450-03-0000</u>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	754.24	0.00	245.76
2020	SUPERVISION-REGULAR SCHOOL	*	296,335.00	0.00	296,335.00	144,647.38	0.00	151,687.62
<u>A 2070.150-00-0000</u>	INSERVICE SALARIES		30,000.00	0.00	30,000.00	15,339.00	0.00	14,661.00
<u>A 2070.400-00-0000</u>	CONTRACTUAL		3,000.00	2,000.00	5,000.00	4,296.50	0.00	703.50
<u>A 2070.490-00-0000</u>	BOCES INSERVICE		20,000.00	-1,500.00	18,500.00	7,400.00	11,100.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	53,000.00	500.00	53,500.00	27,035.50	11,100.00	15,364.50
20	Group Insurance	**	429,335.00	600.00	429,935.00	197,332.90	44,154.81	188,447.29
<u>A 2110.120-00-0000</u>	INSTRUCTIONAL SALARIES K-3		864,525.00	0.00	864,525.00	237,231.20	0.00	627,293.80
<u>A 2110.120-01-0000</u>	INSTRUCTIONAL SALARIES 4-6		565,033.00	0.00	565,033.00	148,743.24	0.00	416,289.76
<u>A 2110.130-00-0000</u>	INSTRUCTIONAL 7-12		1,500,890.00	0.00	1,500,890.00	479,059.36	0.00	1,021,830.64
<u>A 2110.130-01-0000</u>	AFTER SCHOOL PROGRAM		20,000.00	0.00	20,000.00	20,478.10	0.00	-478.10
<u>A 2110.131-00-0000</u>	HEALTH BUY-OUTS		22,000.00	0.00	22,000.00	3,666.64	0.00	18,333.36
<u>A 2110.140-00-0000</u>	SUBSTITUTE SALARIES		125,800.00	0.00	125,800.00	48,361.05	0.00	77,438.95
<u>A 2110.160-00-0000</u>	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	35,642.37	0.00	43,710.63
<u>A 2110.200-02-0000</u>	NEW EQUIPMENT		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.400-02-0000</u>	CONTRACTUAL		9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
<u>A 2110.400-03-0000</u>	CONTRACTUAL		8,000.00	10,311.20	18,311.20	2,956.50	11,601.20	3,753.50
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.404-03-0000	CONFERENCE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-02-0001	INST SUPPLY-GRADE 1	400.00	0.00	400.00	156.46	7.81	235.73
A 2110.450-02-0002	INST SUPPLY-GRADE 2	600.00	0.00	600.00	129.69	26.57	443.74
A 2110.450-02-0003	INST SUPPLY-GRADE 3	400.00	0.00	400.00	160.16	50.44	189.40
A 2110.450-02-0004	INST SUPPLY-GRADE 4	400.00	0.00	400.00	154.42	134.32	111.26
A 2110.450-02-0005	INST SUPPLY-GRADE 5	400.00	0.00	400.00	163.71	28.45	207.84
A 2110.450-02-0006	INST SUPPLY-GRADE 6	600.00	0.00	600.00	195.09	40.56	364.35
A 2110.450-02-0007	INST SUPPLY ESL	200.00	0.00	200.00	113.32	12.00	74.68
A 2110.450-02-0013	INST SUPPLY-KNDG	200.00	0.00	200.00	138.75	0.00	61.25
A 2110.450-02-3000	INST SUPPLY-ART	2,500.00	0.00	2,500.00	2,296.90	0.00	203.10
A 2110.450-02-3050	STEM	200.00	0.00	200.00	115.26	58.99	25.75
A 2110.450-02-4000	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	62.99	359.50	2,077.51
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	325.30	35.89	238.81
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	-280.00	12,220.00	1,617.28	47.16	10,555.56
A 2110.450-03-3000	INST SUPPLY-ART	4,200.00	0.00	4,200.00	1,980.26	5.67	2,214.07
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	29.49	4.42	166.09
A 2110.450-03-3400	INST SUPPLY-ENGLISH	600.00	280.00	880.00	712.91	144.85	22.24
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	700.00	0.00	700.00	356.39	36.07	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	1,667.28	1,609.93	22.79
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	3,450.00	0.00	3,450.00	725.23	2,034.25	690.52
A 2110.450-03-3900	INST SUPPLY-MATH	1,700.00	0.00	1,700.00	1,035.34	2.36	662.30
A 2110.450-03-4000	INST SUPPLY-MUSIC	4,000.00	0.00	4,000.00	2,946.34	1,039.38	14.28
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	913.18	86.82	0.00
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	240.77	30.08	329.15
A 2110.450-03-4700	INST SUPPLY-GENERAL	12,500.00	222.82	12,722.82	481.58	222.82	12,018.42
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	14,425.00	15,575.00	15,000.00
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,000.00	0.00	1,000.00	199.86	3.29	796.85
A 2110.480-02-0006	TEXTBOOKS-GRADE 6	7,000.00	0.00	7,000.00	2,070.00	0.00	4,930.00
A 2110.480-02-4200	TEXTBOOKS-REMEDIATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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<u>A 2110.480-02-4800</u>	WORKBOOKS-ELEMENTARY		40,000.00	0.00	40,000.00	29,428.84	0.00	10,571.16
<u>A 2110.480-03-2270</u>	CONSUMABLE		9,000.00	160.00	9,160.00	9,076.84	80.93	2.23
<u>A 2110.480-03-3200</u>	TEXTBOOKS-BUSINESS ED.		1,500.00	0.00	1,500.00	561.00	114.63	824.37
<u>A 2110.480-03-3400</u>	TEXTBOOKS-ENGLISH		6,000.00	0.00	6,000.00	786.15	36.82	5,177.03
<u>A 2110.480-03-4400</u>	TEXTBOOKS-SOCIAL STUDY		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.480-03-4700</u>	TEXTBOOKS-GENERAL INST.		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.490-00-0000</u>	BOCES SERVICES		775,000.00	0.00	775,000.00	277,832.55	447,167.45	50,000.00
2110	TEACHING-REGULAR SCHOOL	*	4,162,601.00	10,694.02	4,173,295.02	1,327,236.80	480,597.66	2,365,460.56
21	New York State Income Tax	**	4,162,601.00	10,694.02	4,173,295.02	1,327,236.80	480,597.66	2,365,460.56
<u>A 2250.150-00-0000</u>	INSTRUCTIONAL SALARIES		630,087.00	0.00	630,087.00	166,774.24	0.00	463,312.76
<u>A 2250.160-00-0000</u>	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	56,231.13	0.00	108,768.87
<u>A 2250.200-00-0000</u>	NEW EQUIPMENT		2,500.00	0.00	2,500.00	628.08	94.21	1,777.71
<u>A 2250.400-00-0000</u>	CONTRACTUAL		20,000.00	825.00	20,825.00	4,388.00	8,437.00	8,000.00
<u>A 2250.404-00-0000</u>	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2250.450-00-0000</u>	INSTRUCT. SUPPLIES		3,000.00	0.00	3,000.00	2,180.09	181.63	638.28
<u>A 2250.470-00-0000</u>	TUITION		315,498.00	405,503.50	721,001.50	204,261.60	414,921.90	101,818.00
<u>A 2250.490-00-0000</u>	BOCES SERVICES		1,822,005.00	0.00	1,822,005.00	596,386.33	1,225,618.67	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	2,958,340.00	406,328.50	3,364,668.50	1,030,849.47	1,649,253.41	684,565.62
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES		104,786.00	0.00	104,786.00	40,396.80	0.00	64,389.20
<u>A 2280.490-00-0000</u>	BOCES SERVICES		405,272.00	50,779.00	456,051.00	182,420.40	273,630.60	0.00
2280	OCCUPATIONAL EDUCATION	*	510,058.00	50,779.00	560,837.00	222,817.20	273,630.60	64,389.20
22	Federal Income Tax	**	3,468,398.00	457,107.50	3,925,505.50	1,253,666.67	1,922,884.01	748,954.82
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL		65,955.00	-4,200.00	61,755.00	24,694.40	37,041.60	19.00
2330	TEACHING-SPECIAL SCHOOLS	*	65,955.00	-4,200.00	61,755.00	24,694.40	37,041.60	19.00
23	Income Executions	**	65,955.00	-4,200.00	61,755.00	24,694.40	37,041.60	19.00
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES		88,005.00	0.00	88,005.00	26,992.64	0.00	61,012.36
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	10,708.97	0.00	24,291.03
<u>A 2610.460-00-0000</u>	STATE AIDED LIBRARY MATERIALS		3,731.00	120.00	3,851.00	724.09	3,118.99	7.92
<u>A 2610.490-00-0000</u>	BOCES SERVICES		45,000.00	-120.00	44,880.00	16,754.36	25,131.58	2,994.06
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	171,736.00	0.00	171,736.00	55,180.06	28,250.57	88,305.37
<u>A 2630.220-00-0000</u>	STATE AIDED EQUIPMENT		9,679.00	204.04	9,883.04	2.24	204.37	9,676.43
<u>A 2630.450-00-0000</u>	SUPPLIES		8,500.00	590.50	9,090.50	5,238.98	1,134.50	2,717.02
<u>A 2630.460-00-0000</u>	STATE AIDED SOFTWARE		8,943.00	0.00	8,943.00	5,245.23	0.00	3,697.77

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.490-00-0000</u>	BOCES		635,340.00	64,660.00	700,000.00	248,805.44	451,194.56	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	662,462.00	65,454.54	727,916.54	259,291.89	452,533.43	16,091.22
26	Social Security Tax	**	834,198.00	65,454.54	899,652.54	314,471.95	480,784.00	104,396.59
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES		75,000.00	0.00	75,000.00	18,337.70	0.00	56,662.30
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES		35,500.00	0.00	35,500.00	8,503.40	0.00	26,996.60
<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	1,993.61	5.61	676.78
<u>A 2810.490-00-0000</u>	BOCES SERVICES		102,525.00	3,100.00	105,625.00	42,249.12	63,373.68	2.20
2810	GUIDANCE-REGULAR SCHOOL	*	216,175.00	3,126.00	219,301.00	71,083.83	63,379.29	84,837.88
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	20,532.01	0.00	29,467.99
<u>A 2815.400-00-0000</u>	CONTRACTUAL		2,000.00	0.00	2,000.00	228.50	0.00	1,771.50
<u>A 2815.450-02-0000</u>	OFFICE SUPPLIES-ELEM		1,500.00	-170.00	1,330.00	127.24	25.12	1,177.64
<u>A 2815.450-03-0000</u>	OFFICE SUPPLIES-H.S.		3,000.00	170.00	3,170.00	1,788.91	1,293.54	87.55
<u>A 2815.490-00-0000</u>	BOCES SERVICES		24,500.00	0.00	24,500.00	6,504.12	9,756.14	8,239.74
2815	HEALTH SERVICES-REGULAR SCHOOL	*	81,000.00	0.00	81,000.00	29,180.78	11,074.80	40,744.42
<u>A 2820.490-00-0000</u>	BOCES SERVICES		50,000.00	-5,000.00	45,000.00	19,632.62	25,228.18	139.20
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	50,000.00	-5,000.00	45,000.00	19,632.62	25,228.18	139.20
<u>A 2825.150-00-0000</u>	SOCIAL WORKER		55,022.00	0.00	55,022.00	16,952.64	0.00	38,069.36
2825	SOCIAL WORK SRVC-REG SCHOOL	*	55,022.00	0.00	55,022.00	16,952.64	0.00	38,069.36
<u>A 2830.400-00-0000</u>	SRO OFFICER		45,000.00	4,000.00	49,000.00	48,440.00	0.00	560.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	45,000.00	4,000.00	49,000.00	48,440.00	0.00	560.00
<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	1,040.00	0.00	960.00
<u>A 2850.450-00-0000</u>	SUPPLIES		2,000.00	0.00	2,000.00	1,300.00	0.00	700.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	101,525.00	0.00	101,525.00	2,340.00	0.00	99,185.00
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES		152,650.00	0.00	152,650.00	47,937.00	0.00	104,713.00
<u>A 2855.160-00-0000</u>	NON INSTRUCT SALARIES		10,000.00	0.00	10,000.00	1,131.25	0.00	8,868.75
<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	105.00	0.00	395.00
<u>A 2855.409-00-0000</u>	DUES		5,150.00	0.00	5,150.00	1,905.00	0.00	3,245.00
<u>A 2855.410-00-0000</u>	RENTAL		5,150.00	0.00	5,150.00	156.00	1,344.00	3,650.00
<u>A 2855.411-00-0000</u>	OFFICIALS		35,000.00	0.00	35,000.00	10,806.95	0.00	24,193.05

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.413-00-0000</u>	TOURNAMENT FEES		5,000.00	0.00	5,000.00	2,950.89	0.00	2,049.11
<u>A 2855.450-00-0000</u>	INSTRUCT. SUPPLIES		28,840.00	349.73	29,189.73	10,524.30	8,934.05	9,731.38
<u>A 2855.450-00-0014</u>	UNIFORMS		13,102.00	250.00	13,352.00	13,351.13	0.00	0.87
2855	INTERSCHOL ATHLETICS-REG SCHL	*	270,662.00	599.73	271,261.73	88,936.52	10,278.05	172,047.16
28	New York City Income Tax	**	819,384.00	2,725.73	822,109.73	276,566.39	109,960.32	435,583.02
2		***	9,779,871.00	532,381.79	10,312,252.79	3,393,969.11	3,075,422.40	3,842,861.28
<u>A 5510.160-00-0000</u>	NON INSTRUCT SALARIES		305,850.00	0.00	305,850.00	134,363.94	0.00	171,486.06
<u>A 5510.161-00-0000</u>	NON INSTRUCT SALARIES		90,000.00	0.00	90,000.00	36,678.74	0.00	53,321.26
<u>A 5510.210-00-0000</u>	NEW BUSES		152,256.00	0.00	152,256.00	151,555.96	700.00	0.04
<u>A 5510.400-00-0000</u>	CONTRACTUAL		9,800.00	0.00	9,800.00	1,740.17	565.93	7,493.90
<u>A 5510.414-00-0000</u>	INSURANCE		26,500.00	10.00	26,510.00	26,510.00	0.00	0.00
<u>A 5510.450-00-0000</u>	BUS REPAIR SUPPLIES		24,250.00	10,144.10	34,394.10	17,656.64	11,111.45	5,626.01
<u>A 5510.450-00-0509</u>	DIESEL		58,655.00	0.00	58,655.00	6,422.29	33,577.71	18,655.00
<u>A 5510.490-00-0000</u>	BOCES SERVICES		2,000.00	0.00	2,000.00	160.00	240.00	1,600.00
5510	DISTRICT TRANSPORT-MEDICAID	*	669,311.00	10,154.10	679,465.10	375,087.74	46,195.09	258,182.27
<u>A 5530.200-00-0000</u>	NEW EQUIPMENT		0.00	2,500.00	2,500.00	2,274.02	0.00	225.98
<u>A 5530.414-00-0000</u>	INSURANCE		9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
<u>A 5530.416-00-0000</u>	NATURAL GAS		16,850.00	0.00	16,850.00	10,177.20	6,672.80	0.00
<u>A 5530.417-00-0000</u>	ELECTRICITY		25,000.00	-6,400.00	18,600.00	9,594.87	8,405.13	600.00
<u>A 5530.418-00-0000</u>	WATER		10,000.00	0.00	10,000.00	3,999.96	6,000.04	0.00
<u>A 5530.450-00-0000</u>	BUS GARAGE SUPPLIES		1,000.00	400.00	1,400.00	1,127.65	0.00	272.35
<u>A 5530.450-00-0515</u>	SUPPLIES&MATERIALS		0.00	45.50	45.50	45.50	0.00	0.00
<u>A 5530.450-00-0516</u>	TOOLS-MECHANICS		100.00	1,989.00	2,089.00	1,596.75	0.00	492.25
5530	GARAGE BUILDING	*	62,450.00	-1,465.50	60,984.50	38,315.95	21,077.97	1,590.58
55		**	731,761.00	8,688.60	740,449.60	413,403.69	67,273.06	259,772.85
5		***	731,761.00	8,688.60	740,449.60	413,403.69	67,273.06	259,772.85
<u>A 9010.800-00-0000</u>	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	101,089.00	0.00	194,098.00
9010	STATE RETIREMENT	*	295,187.00	0.00	295,187.00	101,089.00	0.00	194,098.00
<u>A 9020.800-00-0000</u>	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
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY		526,555.00	0.00	526,555.00	161,052.92	0.00	365,502.08
9030	SOCIAL SECURITY	*	526,555.00	0.00	526,555.00	161,052.92	0.00	365,502.08
<u>A 9040.800-00-0000</u>	WORKERS COMP.		48,500.00	0.00	48,500.00	31,680.45	0.00	16,819.55

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9055.800-00-0000	DISABILITY INSURANCE	2,000.00	203.70	2,203.70	117.65	86.05	2,000.00
9055	DISABILITY INSURANCE	2,000.00	203.70	2,203.70	117.65	86.05	2,000.00
A 9060.800-00-0000	HEALTH INSURANCE	1,974,509.00	-114,771.00	1,859,738.00	955,754.26	0.00	903,983.74
9060	HOSPITAL, MEDICAL & DENTAL INS	1,974,509.00	-114,771.00	1,859,738.00	955,754.26	0.00	903,983.74
A 9089.800-00-0000	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	3,640.75	0.00	-3,640.75
9089	OTHER	0.00	0.00	0.00	3,640.75	0.00	-3,640.75
90	SERIAL BOND-PRINCIPAL-CONSTRUCTION	3,472,639.00	-114,567.30	3,358,071.70	1,253,335.03	86.05	2,104,650.62
A 9711.600-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
A 9711.700-00-0000	SERIAL BOND	215,824.00	0.00	215,824.00	49,022.00	0.00	166,802.00
9711	SERIAL BOND	945,824.00	0.00	945,824.00	49,022.00	0.00	896,802.00
A 9789.600-00-0000	OTHER DEBT-EPC PRINCIPAL	74,771.00	0.00	74,771.00	38,224.68	0.00	36,546.32
A 9789.700-00-0000	OTHER DEBT-EPC INTEREST	61,013.00	0.00	61,013.00	19,666.75	0.00	41,346.25
9789	Other Debt (Specify)	135,784.00	0.00	135,784.00	57,891.43	0.00	77,892.57
97	Endowment, Scholarship and Gift Fund	1,081,608.00	0.00	1,081,608.00	106,913.43	0.00	974,694.57
A 9901.950-00-0000	TRANSFER-SPECIAL AID	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
A 9950.900-00-0000	TRANSFER-CAPITAL FUND	100,000.00	500,000.00	600,000.00	600,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	100,000.00	500,000.00	600,000.00	600,000.00	0.00	0.00
99		108,500.00	500,000.00	608,500.00	608,500.00	0.00	0.00
9		4,662,747.00	385,432.70	5,048,179.70	1,968,748.46	86.05	3,079,345.19
	Fund A Totals:	16,900,275.00	953,489.42	17,853,764.42	6,474,601.33	3,576,252.54	7,802,910.55
	Grand Totals:	16,900,275.00	953,489.42	17,853,764.42	6,474,601.33	3,576,252.54	7,802,910.55

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

For the period

FROM: 12/01/24 TO: 12/31/24

Total available balance as reported at the end of preceding period \$51,356.25

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	31.56

Total Receipts 31.56

Total Receipts, including balance \$51,387.81

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2082 To Check No. 2082 4,369.69

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$4,369.69

Cash Balance as shown by records \$47,018.12

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 47,018.12

Less total of outstanding checks

Net balance in bank 47,018.12

Amount of deposits in transit

Total available balance \$47,018.12

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 12/31/2024



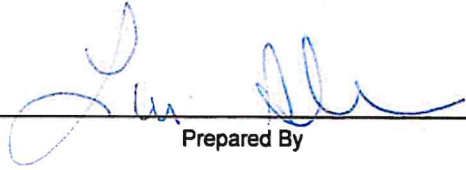
Account: M&T SCHOOL LUNCH CHECKING
Cash Account(s): C 200

Ending Bank Balance:		47,018.12
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	47,018.12
Cash Account Balance:	47,018.12

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: 12/01/24 TO: December 31, 2024

Total available balance as reported at the end of preceding period \$31,153.60

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	70.06	
Total Receipts			70.06
Total Receipts, including balance			\$31,223.66

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE		0.00	
	(Total amount of debit charges)		\$0.00
Cash Balance as shown by records			<u>\$31,223.66</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	31,223.66	
Amount of transfers in transit	0.00	
Net balance in bank	<u>31,223.66</u>	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$31,223.66</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 - 12/31/2024



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	47,018.12	0.00
C 201	CASH IN TIME DEPOSITS	31,223.66	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	24,786.76	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	60,246.35
C Fund Totals:		118,254.70	118,254.70
Grand Totals:		118,254.70	118,254.70

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	645.92	-645.92
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	59,600.43	-59,600.43
	C Totals:	0.00	0.00	0.00	60,246.35	-60,246.35
	Grand Totals:	0.00	0.00	0.00	60,246.35	-60,246.35

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

For the period

FROM: 12/01/24 TO: December 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	
DEC 6	Transfers from General for Payroll	237,212.33	
DEC 20	Transfers from General for Payroll	241,270.55	
Total Receipts			\$478,482.88
Total Receipts, including balance			\$478,482.88

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	333,886.00	
	Federal Taxes	111,523.04	
	State Taxes	20,234.63	
	OMNI	10,464.10	
	DEC ERS	2,375.11	
(Total amount of checks issued and debit charges)			478,482.88
Cash Balance as shown by records			<u>\$0.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	73,210.81
	73,210.81
ERS Outstanding	OCT 7.13
	NOV 122.98
	DEC 2,375.11
Amount of transfers in transit-To Payroll Account	(186,208.27)
Amount of transfers in transit-From General Fund	261,397.56
Amount of transfers in transit-1-3 Ommi	(4,483.70)
	73,210.81

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: 12/01/24 TO: 12/31/24

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
DEC 6	Net Payroll	165,516.56
20	Net Payroll	168,369.44

Total Receipts 333,886.00

Total Receipts, including balance 333,886.00

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 96736 To Check No. 96954 42,040.41

BY DEBIT CHARGE Direct Deposits 291,845.59

(Total amount of checks issued and debit charges) 333,886.00

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 188,638.86

Less total of outstanding checks (See attached Nvision report) 2,430.59

Payroll in transit 186,208.27

Net balance in bank

Total available balance

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 12/31/2024



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

Ending Bank Balance:		188,638.86
Outstanding Checks (See listing below):	-	2,430.59
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	186,208.27
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
12/06/2024	96777	DEBORAH LUVERA	110.82
Outstanding Check Total:			2,430.59

Prepared By

Approved By

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

For the period

FROM: 12/01/24 TO: 12/31/24

Total available balance as reported at the end of preceding period \$479,996.96

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	259.32
Total Receipts		\$259.32
Total Receipts, including balance		\$480,256.28

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2195 To Check No 2195 26,700.00

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$26,700.00

Cash Balance as shown by records \$453,556.28

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	453,556.28
Less total of outstanding checks	
Net balance in bank	<u>453,556.28</u>
Total available balance	<u>\$453,556.28</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 12/31/2024



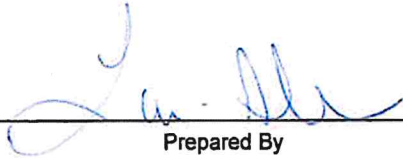
Account: M&T CAPITAL FUND CHECKING
Cash Account(s): H 200, H5003 200, HB00 200, HB03 200, HB04 200, HB99 200

Ending Bank Balance:		453,556.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	453,556.28
Cash Account Balance:	453,556.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits	Balance
H 200	CASH IN CHECKING	650,388.09	196,831.81	453,556.28
	200 Totals:	650,388.09	196,831.81	453,556.28
H 521	ENCUMBRANCES	295,946.25	135,710.00	160,236.25
	521 Totals:	295,946.25	135,710.00	160,236.25
H 522	EXPENDITURES	148,236.00	0.00	148,236.00
	522 Totals:	148,236.00	0.00	148,236.00
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	763.48	763.48 CR
	630 Totals:	0.00	763.48	-763.48
H 821	RESERVE FOR ENCUMBRANCES	135,710.00	295,946.25	160,236.25 CR
	821 Totals:	135,710.00	295,946.25	-160,236.25
H 911	UNAPPROPRIATED FUND BALANCE	49,945.39	50,974.19	1,028.80 CR
	911 Totals:	49,945.39	50,974.19	-1,028.80
H 960	APPROPRIATIONS	0.00	1,120.00	1,120.00 CR
	960 Totals:	0.00	1,120.00	-1,120.00
H 980	REVENUES	0.00	600,000.00	600,000.00 CR
	980 Totals:	0.00	600,000.00	-600,000.00
	Grand Totals:	1,281,345.73	1,281,345.73	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS FROM GENERAL	0.00	0.00	0.00	600,000.00	-600,000.00
	H Totals:	0.00	0.00	0.00	600,000.00	-600,000.00
	Grand Totals:	0.00	0.00	0.00	600,000.00	-600,000.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



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	0.00	1,120.00
<u>H 0002.020-240</u>	\$5Mil CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	13,646.00	0.00	-13,646.00
<u>H 0002.020-245</u>	\$5Mil CAPITAL PROJECT-ARCHITECT	0.00	0.00	0.00	128,050.00	153,666.25	-281,716.25
<u>H 0002.021-245</u>	CAPITAL OUTLAY 24/25 CONSTRUCTION	0.00	0.00	0.00	6,540.00	6,570.00	-13,110.00
0002	*	0.00	1,120.00	1,120.00	148,236.00	160,236.25	-307,352.25
00	**	0.00	1,120.00	1,120.00	148,236.00	160,236.25	-307,352.25
0	***	0.00	1,120.00	1,120.00	148,236.00	160,236.25	-307,352.25
Fund HTotals:		0.00	1,120.00	1,120.00	148,236.00	160,236.25	-307,352.25
Grand Totals:		0.00	1,120.00	1,120.00	148,236.00	160,236.25	-307,352.25

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

For the period

FROM: 12/01/24 TO: 12/31/24

Total available balance as reported at the end of preceding period \$1,421,395.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	3,196.74

Total Receipts \$3,196.74

Total Receipts, including balance \$1,424,592.00

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

0.00

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

Cash Balance as shown by records \$1,424,592.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,424,592.00

Amount of transfers in transit

Net balance in bank 1,424,592.00

Amount of transfers in transit

Total available balance \$1,424,592.00

(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 THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits	Balance
V 200	CASH IN CHECKING	907.80	0.00	907.80
V 231	CASH IN TIME-SPECIAL RESERVES	1,423,684.20	0.00	1,423,684.20
V 391	DUE FROM OTHER FUNDS	763.48	0.00	763.48
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	22,828.11	22,828.11 CR
V Fund Totals:		1,425,355.48	1,425,355.48	0.00
Grand Totals:		1,425,355.48	1,425,355.48	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	22,828.11	-22,828.11
	V Totals:	0.00	0.00	0.00	22,828.11	-22,828.11
	Grand Totals:	0.00	0.00	0.00	22,828.11	-22,828.11

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

For the period

FROM: 12/01/24 TO: 12/31/24

Total available balance as reported at the end of preceding period \$246,297.43

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	146.55
	State Aid Due From Federal	53,853.00
Total Receipts		\$53,999.55
Total Receipts, including balance		\$300,296.98

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	45125	To Check No.	45129
			75,735.74
BY DEBIT CHARGE			
	Payroll 12/6		11,054.43
	Payroll 12/20		11,054.43
(Total amount of checks issued and debit charges)			\$97,844.60
Cash Balance as shown by records			<u>\$202,452.38</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	191,397.95
Less total of outstanding checks	0.00
Net balance in bank	<u>191,397.95</u>
Reconciling Items: Payroll in Transit	11,054.43
Total available balance	<u>\$202,452.38</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

**LIST OF OUTSTANDING CHECKS
 FEDERAL FUND**

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

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits	Balance
F015 200	CASH IN CHECKING	25,977.00	0.00	25,977.00
F022 200	CASH - TITLE I PT A 21/22	355,575.88	0.00	355,575.88
F025 200	CASH IN CHECKING	22,477.00	43,411.08	20,934.08 CR
F035 200	CASH IN CHECKING 611 IDEA	39,765.92	55,472.28	15,706.36 CR
F045 200	CASH IN CHECKING	3,399.00	0.00	3,399.00
F055 200	CASH IN CHECKING 619 IDEA	354.00	0.00	354.00
F075 200	CASH IN CHECKING	3,888.15	2,380.73	1,507.42
F085 200	CASH IN CHECKING SUMMER DISAB 4408	10,652.41	158,372.89	147,720.48 CR
200 Totals:		462,089.36	259,636.98	202,452.38
F015 391	DUE FROM OTHER FUNDS	0.00	25,977.00	25,977.00 CR
F025 391	DUE FROM OTHER FUNDS	22,477.00	0.00	22,477.00
F045 391	DUE FROM OTHER FUNDS	3,399.00	0.00	3,399.00
F075 391	DUE FROM OTHER FUNDS	0.00	2,000.00	2,000.00 CR
391 Totals:		25,876.00	27,977.00	-2,101.00
F015 510	ESTIMATED REVENUE	129,885.00	0.00	129,885.00
F025 510	ESTIMATED REVENUE	112,386.00	0.00	112,386.00
F035 510	ESTIMATED REVENUE	170,087.00	0.00	170,087.00
F045 510	ESTIMATED REVENUE	16,996.00	0.00	16,996.00
F055 510	ESTIMATED REVENUE	1,770.00	0.00	1,770.00
F075 510	ESTIMATED REVENUE	10,000.00	0.00	10,000.00
F085 510	ESTIMATED REVENUE	137,340.00	0.00	137,340.00
510 Totals:		578,464.00	0.00	578,464.00
F025 522	EXPENDITURES	43,411.08	0.00	43,411.08
F035 522	EXPENDITURES	49,723.36	0.00	49,723.36
F075 522	EXPENDITURES	492.58	0.00	492.58
F085 522	EXPENDITURES	158,372.89	2,152.41	156,220.48
522 Totals:		251,999.91	2,152.41	249,847.50
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	355,575.88	355,575.88 CR
630 Totals:		0.00	355,575.88	-355,575.88
F015 960	APPROPRIATIONS	0.00	129,885.00	129,885.00 CR
F025 960	APPROPRIATIONS	0.00	112,386.00	112,386.00 CR
F035 960	APPROPRIATIONS	0.00	170,087.00	170,087.00 CR
F045 960	APPROPRIATIONS	0.00	16,996.00	16,996.00 CR
F055 960	APPROPRIATIONS	0.00	1,770.00	1,770.00 CR
F075 960	APPROPRIATIONS	0.00	10,000.00	10,000.00 CR
F085 960	APPROPRIATIONS	0.00	137,340.00	137,340.00 CR
960 Totals:		0.00	578,464.00	-578,464.00
F025 980	REVENUES	0.00	44,954.00	44,954.00 CR
F035 980	REVENUES	0.00	34,017.00	34,017.00 CR
F045 980	REVENUES	0.00	6,798.00	6,798.00 CR
F055 980	REVENUES	0.00	354.00	354.00 CR
F085 980	REVENUES	0.00	8,500.00	8,500.00 CR
980 Totals:		0.00	94,623.00	-94,623.00
Grand Totals:		1,318,429.27	1,318,429.27	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F015 4129</u>	TITLE IV	129,885.00	0.00	129,885.00	0.00	129,885.00
	F015 Totals:	129,885.00	0.00	129,885.00	0.00	129,885.00
<u>F025 4126</u>	TITLE I	112,386.00	0.00	112,386.00	44,954.00	67,432.00
	F025 Totals:	112,386.00	0.00	112,386.00	44,954.00	67,432.00
<u>F035 4256</u>	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
<u>F045 4289</u>	TITLE II	16,996.00	0.00	16,996.00	6,798.00	10,198.00
	F045 Totals:	16,996.00	0.00	16,996.00	6,798.00	10,198.00
<u>F055 4256</u>	SECTION #619	1,770.00	0.00	1,770.00	354.00	1,416.00
	F055 Totals:	1,770.00	0.00	1,770.00	354.00	1,416.00
<u>F075 2770</u>	TITLE IV	10,000.00	0.00	10,000.00	0.00	10,000.00
	F075 Totals:	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F085 3289</u>	SUMMER DISAB PGM 4408	128,840.00	0.00	128,840.00	0.00	128,840.00
<u>F085 5031</u>	INTERFUND TRANSFERS SUMMER 4408	8,500.00	0.00	8,500.00	8,500.00	0.00
	F085 Totals:	137,340.00	0.00	137,340.00	8,500.00	128,840.00
	Grand Totals:	578,464.00	0.00	578,464.00	94,623.00	483,841.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F015 2110.150</u>	INSTRUCTIONAL SALARIES TITLE ID 24/25	107,911.00	0.00	107,911.00	0.00	0.00	107,911.00
<u>F015 2110.800</u>	BENEFITS	21,974.00	0.00	21,974.00	0.00	0.00	21,974.00
Fund F015Totals:		129,885.00	0.00	129,885.00	0.00	0.00	129,885.00
<u>F025 2110.150</u>	INSTRUCTIONAL SALARIES	111,419.00	0.00	111,419.00	42,444.08	0.00	68,974.92
<u>F025 2110.450</u>	SUPPLIES & MATERIALS	967.00	0.00	967.00	967.00	0.00	0.00
Fund F025Totals:		112,386.00	0.00	112,386.00	43,411.08	0.00	68,974.92
<u>F035 2250.150</u>	INSTRUCTIONAL SALARIES 611 IDEA	149,429.00	0.00	149,429.00	45,991.36	0.00	103,437.64
<u>F035 2250.400</u>	PURCHASE SERVICES 611 IDEA	20,614.00	0.00	20,614.00	3,732.00	0.00	16,882.00
<u>F035 2250.450</u>	SUPPLIES & MATERIALS 611 IDEA	44.00	0.00	44.00	0.00	0.00	44.00
Fund F035Totals:		170,087.00	0.00	170,087.00	49,723.36	0.00	120,363.64
<u>F045 2110.400</u>	PURCHASE SERVICES	16,996.00	0.00	16,996.00	0.00	0.00	16,996.00
Fund F045Totals:		16,996.00	0.00	16,996.00	0.00	0.00	16,996.00
<u>F055 2250.400</u>	PURCHASE SERVICES 619 IDEA	1,726.00	0.00	1,726.00	0.00	0.00	1,726.00
<u>F055 2250.490</u>	BOCES SERVICES 619 IDEA	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
<u>F075 2110.160</u>	NONINSTRUCTIONAL SALARIES	3,199.00	0.00	3,199.00	22.84	0.00	3,176.16
<u>F075 2110.400</u>	PURCHASE SERVICES	6,275.00	0.00	6,275.00	0.00	0.00	6,275.00
<u>F075 2110.450</u>	SUPPLIES & MATERIALS	526.00	0.00	526.00	469.74	0.00	56.26
Fund F075Totals:		10,000.00	0.00	10,000.00	492.58	0.00	9,507.42
<u>F085 2253.472</u>	TUITION-OTHER SUMMER 4408	113,000.00	0.00	113,000.00	133,776.00	0.00	-20,776.00
<u>F085 5511.160</u>	TRANSP NON-INSTR SSH#4408 SALARIES	5,715.00	0.00	5,715.00	3,826.33	0.00	1,888.67
<u>F085 5511.400</u>	CONTRACTUAL SUMMER 4408	18,625.00	0.00	18,625.00	18,618.15	0.00	6.85
Fund F085Totals:		137,340.00	0.00	137,340.00	156,220.48	0.00	-18,880.48
Grand Totals:		578,464.00	0.00	578,464.00	249,847.50	0.00	328,616.50

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	171.50
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	4,351.90
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	331.37
TE 092M	MIGA MENTORING	0.00	2,055.45
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	880.11
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	93.79
TE 092X	ETUDES MUSIC CLUB	0.00	7.17
TE 092Y	KARUZAS SCHOLARSHIP	0.00	21,557.72
TE 201	EXPENDABLE TRUST SAVINGS	29,449.01	0.00
TE Fund Totals:		29,449.01	29,449.01
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:		40,269.01	40,269.01

**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	2,150.29	2,156.16	2,161.65	2,166.63	2,171.50	2,171.50	2,171.50	2,171.50	2,171.50	2,171.50	2,171.50	2,171.50
HERTHUM FUND	R	5,788.09	5,805.32	5,822.60	5,838.49	5,853.39	5,866.92	5,880.11	5,880.11	5,880.11	5,880.11	5,880.11	5,880.11	5,880.11	5,880.11
KIWANIS CLUB	H	4,086.40	4,098.56	4,110.76	4,121.98	4,132.50	4,142.05	4,151.37	4,151.37	4,151.37	4,151.37	4,151.37	4,151.37	4,151.37	4,151.37
MIGA MENTORING	M	2,023.28	2,029.30	2,035.34	2,040.90	2,046.11	2,050.84	2,055.45	2,055.45	2,055.45	2,055.45	2,055.45	2,055.45	2,055.45	2,055.45
D & G HERTHUM	DGH	4,283.80	4,296.55	4,309.34	4,321.10	4,332.12	4,342.13	4,351.90	4,351.90	4,351.90	4,351.90	4,351.90	4,351.90	4,351.90	4,351.90
ETUDES	X	7.05	7.07	7.09	7.11	7.13	7.15	7.17	7.17	7.17	7.17	7.17	7.17	7.17	7.17
KARUZAS	Y	21,220.35	21,283.52	21,346.88	21,405.15	21,459.76	21,509.35	21,557.72	21,557.72	21,557.72	21,557.72	21,557.72	21,557.72	21,557.72	21,557.72
LAVIER	TL	92.32	92.59	92.87	93.12	93.36	93.58	93.79	93.79	93.79	93.79	93.79	93.79	93.79	93.79
		39,638.82	39,756.82	39,875.17	39,984.01	40,086.02	40,178.65	40,269.01	40,269.01	40,269.01	40,269.01	40,269.01	40,269.01	40,269.01	40,269.01

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	A	0.00	6.38	6.38	5.87	5.49	4.98	4.87	-	-	-	-	-	-	33.97
HERTHUM FUND	R	0.00	17.23	17.28	15.89	14.90	13.53	13.19	-	-	-	-	-	-	92.02
KIWANIS CLUB	H	0.00	12.16	12.20	11.22	10.52	9.55	9.32	-	-	-	-	-	-	64.97
MIGA MENTORING	M	0.00	6.02	6.04	5.56	5.21	4.73	4.61	-	-	-	-	-	-	32.17
D & G HERTHUM	DGH	0.00	12.75	12.79	11.76	11.02	10.01	9.77	-	-	-	-	-	-	68.10
ETUDES	X	0.00	0.02	0.02	0.02	0.02	0.02	0.02	-	-	-	-	-	-	0.12
KARUZAS	Y	0.00	63.17	63.36	58.27	54.61	49.59	48.37	-	-	-	-	-	-	337.37
LAVIER	TL	0.00	0.27	0.28	0.25	0.24	0.22	0.21	-	-	-	-	-	-	1.47
INTEREST			118.00	118.35	108.84	102.01	92.63	90.36							630.19
		0.00	118.00	118.35	108.84	102.01	92.63	90.36	0.00	0.00	0.00	0.00	0.00	0.00	630.19

INTEREST JOURNAL ENTRY

		TE201	90.36	
BEEKMAN	TE2401	TE092A	4.87	
HERTHUM FUND		TE092R	13.19	
KIWANIS		TE092H	9.32	
MIGA		TE092M	4.61	
D&G HERTHUM		TE092DGH	9.77	
ETUDES		TE092X	0.02	
KARUZAS		TE092Y	48.37	
LAVIER		TE092TL	0.21	
			90.36	

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. Instructional Appointment							
Samantha Jordan		Substitute Teacher K-6	uncertified	\$100/day		2/4/2025	
II. Advisor and Coordinators Appointment							
Anthony Ricco		Mentor - Physical Education & Health		\$500		School Year 2024-2025	
Virginia Davis		Mentor - Art 7-12		\$500		School Year 2024-2025	
III. Coaching Appointment							
Blake VanDreason		Baseball - Boys Varsity	C	\$5,277.00		School Year 2024-2025	
Stephen Davis		Baseball - Boys Varsity	C	volunteer		School Year 2024-2025	
Michael Keating		Track & Field - Boys	CPE	\$5,277.00		School Year 2024-2025	
Colleen Sparacino		Track & Field - Girls	C	\$5,277.00		School Year 2024-2025	
Deanna Vanderwood		Track & Field - Assistant Varsity	C	\$2,818.00		School Year 2024-2025	
Cory Jarosz		Track & Field - Modified	TCL	\$2,115.00		School Year 2024-2025	
Andrea Dziekan		Track & Field - Varsity	CPE	volunteer		School Year 2024-2025	
Sarah Sharpe		Track & Field - Varsity	TCL	volunteer		School Year 2024-2025	
Anthony Ricco		Golf	CPE	\$3,081.00		School Year 2024-2025	

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
Election Inspectors and
Assistant Poll Clerks**



**RESOLUTION TO APPROVE ELECTION INSPECTORS AND ASSISTANT
POLL CLERKS**

Resolved, the Board designates the following individuals to serve as Assistant Poll Clerks and Election Inspectors at the School District's Annual Meeting and General Election in May 2025: Mr. Walter Listas, Mrs. Kathleen Moran, Ms. Gail Cady. The District Clerk is authorized to designate additional or alternate Assistant Poll Clerks and Election Inspectors on the day of the Annual Meeting and General Election in the event an individual appointed under this resolution is unable to serve, and the remaining individuals appointed are unable to efficiently perform the associated duties.

Assistant Poll Clerks/Election Inspectors shall be compensated as follows:
Election Inspectors \$250.00 and Assistant Poll Clerks \$225.00.

Motion _____

Second _____

Yes _____ **No** _____

DATED: February 4, 2025
New York Mills, New York

District Clerk
New York Mills Union Free School
New York

**5.3 Resolution to Approve
Substitute Rates**



Resolution to Approve Substitute Rates

Be It Resolved that the New York Mills Union Free School District Board of Education approve the following substitute rates effective January 1, 2025 for the 2024-2025 school year.

Teachers: Certified \$120.00/day
 Uncertified \$100.00/day
 Curriculum: \$33.00/hour
 Tutor: \$38.00/hour
 Teaching Assistant: \$100.00/day
 Nurse: \$18.10/hour
 Bus Drivers: \$22.84/hour
 Clerical: \$15.50/hour
 School Monitors: \$15.50/hour
 Maintenance: \$15.50/hour

Motion _____

Second _____

Yes ____ No ____

DATED: February 4, 2025
 New York Mills, New York

 District Clerk
 New York Mills Union Free School
 New York

**5.4 Resolution to Approve
Proposed John W. Danforth Company
Contract for the School Year
2025-2026**



NEW YORK MILLS UNION FREE SCHOOL DISTRICT
and
JOHN W. DANFORTH COMPANY

BE IT RESOLVED that the New York Mills Board of Education AUTHORIZES the Superintendent of Schools to enter into an agreement C5041 with Contractor: John W. Danforth Company for the 2025-2026 school year.

Motion _____

Second _____

Yes _____ **No** _____

DATED: February 4, 2025
New York Mills, New York

District Clerk
New York Mills Union Free School
New York



Danforth Silver Protection

This Agreement is made by and between: C5041

Contractor:
John W. Danforth Company
6730 VIP Parkway
Syracuse, NY 13211

Customer:
New York Mills Union Free School
1 Marauder BLVD
New York Mills, NY 13417

Herein after known as "Contractor"

Herein after known as "Customer"

Work to be performed at 6730 VIP Parkway, Syracuse, NY

- Attachment "A":** Describes the level of service being provided by the Agreement.
- Attachment "B":** Describes the limit of liability and the terms and conditions.
- Attachment "C":** Describes the equipment covered by the Agreement.

The service agreement price is \$7,530.00 (plus applicable sales tax), covering the term from 2/1/2025 to 1/31/2026 and is an annual installment.

The first payment is due on the day coverage begins, 2/1/2025. Coverage shall continue for 1 year. This annual agreement shall continue in effect from year to year unless either party gives written notice to the other of intention not to renew thirty (30) days before the anniversary date.

The schedules attached to the Service Agreement constitute the entire Agreement between the Contractor and the Customer. The Service Agreement remains the property of Contractor and is provided for the Customer's use only. Any waiver, change or modification of any terms or conditions shall not be binding on Contractor unless made in writing and signed by authorized management of Contractor. Danforth reserves its right for an adjustment in contract time, price, or both, due to changing conditions relating to COVID-19, or any pandemic, epidemic, or disease outbreak.

By: David C. DeRue
David C. DeRue
CNY Regional Service Manager

By: _____

Date: 2/6/2024

Date: _____

Attachment A

Professional Management: This includes our administration of your custom-designed maintenance program. You will receive detailed reporting from our service technicians following each visit. You stay well informed without having to be directly involved in the upkeep of your equipment investment.

Features

- Local Supervision
- Maintenance Performance Monitoring
- Performance Feedback

Benefits

- Reduced Resource Strain on Administration
- Lower Operating Cost
- Reduced Equipment Downtime
- Increased Efficiency

Test & Inspect Labor: Includes a professional inspection of all components listed in the inventory of equipment (Attachment C). This inspection ensures that the equipment is operating to specifications and identifies any doubtful or broken parts.

Features

- Equipment Inspection
- Identification of Improper Operations
- Professional Assessment and Recommendations

Benefits

- Improved System Reliability
- Reduced Operating Issues
- Minimized Equipment Downtime
- Peace of Mind

Maintenance Supplies & Filters: This includes all required maintenance supplies to effectively implement our maintenance program.

Features

- Lubricants for Maintenance Tasks (Bearings, Motors)
- Chemicals
- Cleaning Supplies

Benefits

- Minimize Administrative Involvement
- Prevents Breakdowns, Failures, and Unexpected Bills
- Extended Equipment Life
- Reduced Energy Consumption
- Provides a Cleaner, Healthier Environment
- Reduced Owning and Operating Costs



Capital Budgeting Assistance: We can assist in prioritizing your building needs by analyzing problem areas and making expert recommendations. Our vast experience in building systems allows us to take a holistic view of your facilities and help you achieve your operational goals.

Quality Assurance Program: Our quality assurance program ensures that the services being provided are at or above the level of services purchased. Danforth strives to exceed your expectations by providing quality, professional mechanical services with ongoing communication.

Features

- Adherence to a Strict Code of Ethics and Standards
- Procedural Approach
- Ongoing Evaluation and Assessment
- Open Communication

Benefits

- Ensures Customer Satisfaction
- Improves Communication
- Provides Peace of Mind
- Ensures Accountability of Services



Preventative Maintenance Labor: This includes job labor, travel labor, and travel and living expenses required to clean, align, calibrate, tighten, adjust, and lubricate. These activities are intended to extend equipment life and assure proper operating condition and efficiency.

Gas Fired Heat RTU (Serviced 2 times Per Year)

- Check all operating and safety controls
- Inspect coil surfaces and fans
- Check Motors for proper rotation (Lubricate as required)
- Check fan speed control operation
- Check motor bearings
- Check contactors for pitting
- Change Electrodes (1 time per year)
- Check wire connections; tighten as needed
- Replace filters

Condenser units. (Serviced in the spring for cooling Season)

- Check and inspect fan operation
- Check for any leaks
- Inspect Refrigerant Levels
- Check Clean condensate pans
- Check amp draw
- Lubricate motors or bearings as needed (if applicable)
- Inspect motor mounts
- Check electrical connections
- Check for noise or vibration
- Clean Condenser Coils. (1 time per year)

Gas Fired Steam Boilers (Serviced for Heating Season)

- Check all operating and safety controls
- Inspect heat exchange
- Check fan speed control operation
- Check motor bearings
- Check Combustion and Stack Temps (Tune as Required)
- Change Burner Electrodes, Flame sensors (1 time per year)
- Check wire connections; tighten as needed
- Open and Clean Firesides (1 Time per year)

Attachment B

Terms and Conditions

1. Contractor agrees to perform all work professionally and to furnish only materials of good quality.
2. The customer provides reasonable access to all areas and equipment, and allows Contractor to stop and start equipment as necessary to fulfill the terms of the Agreement.
3. All maintenance tasks and non-emergency repair or replacement will be performed during the Contractor's normal working hours.
4. The customer agrees to inform the Contractor immediately of problems found in the operation of the equipment.
5. The Contractor may charge the customer for emergency calls made at the customer's request where no defect is found.
6. The customer agrees to pay and be responsible for any additional gross amount of any present or future sales, use, excise, value-added, or other similar tax, however designated, applicable to the price, sale or delivery of any products, services or the work furnished hereunder or for their use by Contractor on behalf of the customer whether such tax shall be local, state, or federal in nature. **This will include but not be limited to the recovery, recycling, reclamation, handling and disposal of all refrigerants, and the additional costs incurred for refrigerant tax and/or increased costs due to shortages.**
7. The Contractor assumes all equipment covered is in maintainable condition, by accepting the Agreement. For repairs found necessary during the initial inspection or the initial seasonal start-up, a repair proposal is submitted for Customer's approval. If the repair proposal is declined, the non-maintainable items will be eliminated from the maintenance Agreement and the Agreement price adjusted accordingly or the Agreement may be canceled or otherwise revised.
8. Repair or replacement of non-maintainable parts of the system(s) such as, but not limited to, coils, heat exchangers, duct work, piping, shell and tube, unit cabinets, boiler refractory material, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, are not included in this Agreement.
9. If the equipment covered is altered, modified, changed or moved this Agreement may be adjusted accordingly or terminated.

Limitations of Liability and Indemnities

1. The Contractor is not liable for damage or loss caused by delay in installation or interrupted service due to a fire, flood, corrosive substance in the air, strike lockout, dispute with workmen, inability to obtain material or services, commotion, war, act of nature, or any other cause beyond Contractor reasonable control.
2. In no event, whether as a result of breach of contract, or any tort including negligence or otherwise is the Contractor or its suppliers, employees or agents liable for any special, consequential, incidental, or penal damage including, but not limited to loss of profit or revenues, loss of use of any products, machinery, equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, down time costs, lost profits, or claims of Buyer's customers for such damages.
3. **No other warranty expressed or other liability is given and no other affirmation of Contractor, by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other express or implied warranty including any implied warranty of merchantability of fitness, and any other obligation on the part of Contractor.**
4. The Contractor's liability, if any, upon any warranty, either expressed or implied, is limited to the replacement of defective materials and correction of faulty workmanship which is in violation of local, state, or federal building codes at the time of performance of the work by the Contractor.

Attachment C

Equipment List

Qty	Type	Size	Manuf.	Model	Ser#	Location
8	RTU		Var	Var		Roof
15	Fan Coil Units / Unit ventilators		Var	Var		Roof
3	Steam Boilers		Weil McLain	1188		Boiler Room

NOTES

- Minor Parts are covered to include Flame Sensors, Igniters per scope on each piece of equipment. All other Parts if needed will be billed at a reduced rate if required which are not covered under the warranty.
- Emergency and Repair Labor is Available in this service 24/7 365 days a year on a time and Material basis.
- Water for washing coils must be 100FT or less from units
- Coils to be washed !x per year in the spring/ Summer
- RTU filters are covered under this agreement.
- Building Controls Not Included.

5.5 Approval of Combining Contract with
Notre Dame Jr./Sr. High School (host)
- Modified Girls Softball and NYMUFSD
Spring 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 MILL School District(s), for the 24-25 school year, in the sports indicated below:

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

_____ Date of League Approval

_____ Date Sport Committee Approval (if required)

Host School Approval: NDJSHS
School


Superintendent

1/17/25
Date

Merged School Approval: New York Mills
School

Superintendent

Date

Merged School Approval: _____
School

Superintendent

Date

Merged School Approval: _____
School

Superintendent

Date

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

PROVISION OF SPECIAL EDUCATION SERVICES FOR PRESCHOOL STUDENTS

I. Statement of Policy

The Board of Education (the Board) recognizes its responsibility in ensuring that all resident preschool children (~~ages three and four~~) with disabilities, including children enrolled in Head Start programs have the opportunity to participate in special programs and services from which they may benefit (~~20 UCS 1400, Educ. Law 4410, 8 NYCRR 200.2~~).

- A. A child who is three years of age on or before December 31 is eligible for services beginning on September 1st of the calendar year in which the child becomes three.
- B. A child who becomes three years of age on or before April 1st of a particular year is eligible for services beginning January 2nd, unless the child is already receiving services under Section 236 of the Family Court Act.
- C. A child remains eligible for preschool programs and services through the month of August of the year in which the child first becomes eligible to attend school if the child is severely disabled, meets the requirements for 12 month programming and 12 month programming is recommended on the child's individualized Education Program (IEP).
- D. A child must be classified as having an educational disability specified in Part 200 of the Regulations of the Commissioner of Education.

II. Practices and Procedures

~~The Board of Education has authorized the Superintendent to established the following administrative procedures to ensure that each carry out the responsibility of providing preschool children with a disability~~ disabilities has the opportunity to participate in appropriate preschool special education programs and services. Such administrative practices and procedures include:

- A. Locating and identifying all preschool children with disabilities pursuant to the relevant provisions of the Education Law. The register of children eligible to attend a preschool program is to be maintained and revised annually by the Committee on Preschool Special Education (CPSE);
- B. Ensuring that the parent(s)/guardian(s) of preschool age children with disabilities have received, understand and signed the request for consent for evaluation of their child;

POLICY

INSTRUCTION

8504

PROVISION OF SPECIAL EDUCATION SERVICES FOR PRESCHOOL STUDENTS

- C. Developing an individualized education program (IEP) for each preschool age child with a disability;
- D. Appointing and training appropriately qualified personnel including the members of a CPSE;
- E. Maintaining lists of impartial hearing officers and of State Education Department-approved special education programs within the county and adjoining counties in which the district is located; and
- F. Reporting to the State Education Department the number of children with disabilities that are being served, as well as those not served.

III. Committee on Preschool Special Education (CPSE)

- A. The Board of ~~Education~~ hereby establishes the CPSE as required under the Education Law. The Committee for Preschool Education comprising of the following members:
 - 1. An appropriate professional employed by the District
 - 2. District CPSE Chairperson (to be appointed annually)
 - 3. A parent of a child with a disability (preschool or elementary) not employed by the District or municipality (to be appointed annually)
 - 4. A professional who participated in the evaluation of the child
 - 5. A certified or licensed professional designated by the Agency charged with the responsibility for the child in the birth through two system, if any
 - 6. A certified or licensed professional may be appointed by the County.
- B. ~~It's~~ The committee's responsibilities will include the evaluation and recommendation for services in appropriate approved programs and the provision of appropriate special education programs and services for each preschool child with a disability. The CPSE shall review, at least annually, the status of each preschool child with a disability.
- C. It is ultimately the responsibility of the Board to arrange for the appropriate approved preschool program and services for the District children. The CPSE will provide the Board of ~~Education~~, within thirty (30) days of obtaining parental consent, a recommendation for a appropriate program. Should the Board disagree with the CPSE's recommendations, it shall send the recommendation back to the CPSE so that they may schedule a timely meeting to review the Board's concerns and to revise the IEP as deemed appropriate.

POLICY

INSTRUCTION

8504

PROVISION OF SPECIAL EDUCATION SERVICES FOR PRESCHOOL STUDENTS

- D. The Board of Education will, within thirty (30) days of the recommendation of the CPSE, make a determination and arrange for the preschool child to receive services.
- E. Services Placement may be appealed by a parent/guardian to an impartial hearing officer, appointed by the Board. Mediation shall be offered to such parents/guardians to resolve complaints regarding the education of preschool children with disabilities at the same time notice of the availability of an impartial hearing is provided.
- F. The CPSE shall make an annual report on the status of each preschool child with a disability and report on the adequacy of preschool special education programs and services to the Board.

IV. Duties of the Superintendent

The Board directs the Superintendent to ensure that the district considers that adequate and appropriate space is made available for such programs and services.

- ✓ The Boards directs the Superintendent to develop and maintain a plan which incorporates information concerning the provision of services for preschool children with disabilities, pursuant to the Regulations of the Commissioner of Education.

New York Mills Union Free School District

Legal Ref: 8 NYCRR 200.1(nn), 200.2, 200.3, 200.6(e)(3)(i); 20 USC §1400; NYS
Education Law § 4410

Adopted: 10/05/92

Revised: 07/11/13, _____

5.7 Policy 8505 Impartial Hearing Officers
(First Read)
a. Regulation 8505.1 (First Read)

Policy

INSTRUCTION

8505

SELECTION, APPOINTMENT AND COMPENSATION OF IMPARTIAL HEARING OFFICERS

- I. ~~The District is committed to providing a free and appropriate education to all of its students. The District therefore will appoint an impartial due process hearing officer to review the identification, evaluation, or level of any student who is disabled if:~~
- A. ~~The District believes such an impartial due process hearing is necessary, or~~
 - B. ~~If the student's parent/legal guardian disagrees with a recommendation issued by the Committee on Special Education and submits a written request for an impartial due process hearing, or~~
 - C. ~~If the District fails to effectuate, within the mandated timelines, a recommendation issued by the Committee on Special Education and the student's parent/legal guardian submits a written request for an impartial due process hearing.~~
- II. ~~An expedited impartial due process hearing related to the discipline of a student with a disability may be requested:~~
- A. ~~By the District to obtain an order placing a student with a disability in an interim alternative educational setting when school personnel maintain that it is dangerous for the student to be in his or her current educational placement. (The District's request for an expedited hearing may or may not be pending the outcome of a non-expedited hearing).~~
 - B. ~~By a parent/guardian who requests an impartial due process hearing from a determination that the student's behavior was not a manifestation of the student's disability.~~
 - C. ~~By a parent/guardian relating to any decision regarding a disciplinary change in placement, including but not limited to any decision to place the student in an interim alternative educational setting.~~
- III. ~~The Board of Education (Board) shall ensure the fair and efficient selection and appointment of impartial hearing officers:~~
- A. ~~By utilizing and maintaining the district specific list for Impartial Hearing Officers as maintained by the NYS Education Department's Impartial Hearing Reporting System (IHRS) pursuant to Part 200.1(x) and Part 200.2(e)(1) of the Commissioner's Regulations, and~~

POLICY

INSTRUCTION

8505

SELECTION, APPOINTMENT AND COMPENSATION
OF IMPARTIAL HEARING OFFICERS

- B. ~~By granting one or more members of the Board of Education the authority to conditionally appoint (and conditionally rescind the appointment of) any impartial hearing officer properly selected from the Board approved list by the Superintendent (or designee). The conditional appointment (or rescission) shall be subject to Board ratification no later than the first regular Board meeting immediately following the conditional appointment (See Part 200.5(i)(3)(ii) of the Commissioner's Regulations).~~
- C. ~~By reporting information related to the impartial hearing process, including but not limited to the request for initiation and completion of each impartial hearing to access in a format and at an interval prescribed by the Commissioner.~~
- D. ~~By directing all employees to promptly forward to the Board of Education any parent's request for an impartial hearing.~~
- E. ~~By maintaining the confidentiality of the information contained in impartial hearing requests and impartial hearings.~~
- IV. ~~Initiating A Hearing:~~
- A. ~~If the District initiates the impartial hearing, it will provide the parent with prior written notice that it intends to initiate the impartial hearing. Prior notice includes a statement of the action proposed and any explanation of why the district proposes to take the action.~~
- B. ~~If a parent submits a written request for an impartial hearing, the request should include the name and address of the student, the name of the school the student is attending, a description of the nature of the problem of the student relating to the proposed or refused initiation or change (including facts related to the problem) and a proposed resolution of the problem to the extent known and available to the parents at the time.~~
1. ~~The Superintendent (or designee) will make sure that the parent's request is date stamped on the first business day that the parent's request is received by the District.~~
 2. ~~The District may not deny or delay a parent's right to an impartial hearing on the grounds that the parent's written request for the hearing does not include required information.~~
 3. ~~The District will continue to process the request until the parent revokes the request in writing.~~

POLICY

INSTRUCTION

8505

SELECTION, APPOINTMENT AND COMPENSATION
OF IMPARTIAL HEARING OFFICERS

- V. ~~The procedure for selecting and appointing an impartial hearing officer from the Board approved list shall be as follows:~~
- A. ~~A District employee who receives a parent/legal guardian's written request for an impartial due process hearing will immediately forward the written request to the Superintendent (or designee).~~
 - B. ~~After the District determines the need for an impartial due process hearing or after the District receives a parent/legal guardian's written request for an impartial due process hearing, the Superintendent (or designee) will notify the affected student's parent/legal guardian of the availability of mediation and of free (or low cost) legal and other relevant services available in the area. (See Part 200.5(h) and Part 200.5(i)(2) of the Commissioner's Regulations).~~
 - C. ~~Within two business days after the District determines the need for an impartial due process hearing or receives a parent/legal guardian's written request for an impartial due process hearing, the Superintendent (or designee) will initiate the rotational selection process for appointing an impartial hearing officer pursuant to Part 200.2(e)(1) and Part 200.5(i) of the Commissioner's regulations and the following procedure:~~
 - 1. ~~The Superintendent (or designee) shall first contact the impartial hearing officer whose name appears at the top of the alphabetical list, or if an impartial hearing officer previously has been appointed to preside over any other matter, the Superintendent (or designee) shall first contact the impartial hearing officer whose name immediately follows the impartial hearing officer last appointed.~~
 - 2. ~~The Superintendent (or designee) will ask any IHO who is contacted whether he/she can convene a hearing within 14 calendar days and can conclude the hearing (unless either party has requested and has been granted an extension) within 45 calendar days (or 30 calendar days for preschool students or 15 calendar days for expedited hearings). If the hearing officer is unable to convene a hearing within these timelines, he/she will be deemed unavailable to serve and the District will proceed with the rotational selection process by contacting the IHO whose name next appears on the alphabetical list.~~
 - 3. ~~The District will assume an impartial hearing officer is not available or has declined the opportunity to serve the District only if:~~

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- a. ~~The impartial hearing officer has notified the District that he/she will not be available to initiate the impartial hearing within fourteen days (See Part 200.5(i)(3)(i)(b) of the Commissioner's Regulations), or~~
- b. ~~The impartial hearing officer has not responded or remains unreachable after at least two reasonable and independently verifiable efforts to contact him/her within a twenty four hour period have failed (See SED's July 1998 Memorandum).~~

-
- 4. ~~If an impartial hearing officer is not available or has declined the opportunity to serve the District, the Superintendent (or designee) will continue the rotational selection process for appointing an impartial hearing officer beginning with the impartial hearing officer whose name on the alphabetical list immediately follows the name of the unavailable or declining impartial hearing officer.~~
 - 5. ~~The Superintendent (or designee) will contemporaneously document and maintain all efforts to contact each impartial hearing officer. This documentation will include phone log entries and/or overnight mail receipts recording dates, times, substance of conversations/messages and responses from impartial hearing officers. This documentation also will include the entry of all required data onto the State Education Department's web based reporting system. The District will commence web based reporting as soon as the Board of Education receives a request for an impartial hearing.~~
 - 6. ~~The above described documentation will be completed for every request for an impartial hearing.~~

D. ~~The Superintendent (or designee):~~

- 1. ~~Will arrange for an authorized Board member to conditionally appoint an impartial hearing officer immediately upon receipt of notice that the impartial hearing officer has accepted the opportunity to serve the District, and~~
- 2. ~~Will schedule Board ratification of the conditional appointment no later than the first regular Board meeting immediately following the conditional appointment.~~

~~E. Upon appointment, the Clerk of the Board:~~

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- ~~1. Will provide the impartial hearing officer with a copy of the written request for an impartial due process hearing, contact information for the District and for the affected student's parent/legal guardian, and a copy of the District's policy on compensation for the impartial hearing officer.~~
- ~~2. Will mail a copy of the impartial hearing officer's Notice of Appointment to the parent/legal guardian of the affected student.~~

~~VI. Compensation and Reimbursement of Costs:~~

~~A. Reimbursement for services:~~

- ~~1. At the conclusion of the impartial due process hearing, the impartial hearing officer shall submit to the District an itemized record describing each service performed and the time required to perform each service. An impartial hearing officer will not receive reimbursement for services before the itemized record is submitted to the District.~~
- ~~2. The following activities associated with impartial due process hearings are reimbursable:~~
 - ~~a. Prehearing activities such as scheduling the hearing and determining the location, conducting prehearing conference calls, arranging for interpreters, witnesses, subpoenas and a stenographer a stenographer and writing letters to the parties involved in the hearing.~~
 - ~~b. Hearing activities such as conducting the hearing, handling settlement agreements placed on the record and arranging for subsequent hearing dates.~~
 - ~~c. Posthearing activities such as researching information pertinent to the hearing issue(s) and writing the decision.~~
- ~~3. The rate of reimbursement for the above listed activities shall be \$75 per hour.~~

~~B. Reimbursement for out-of-pocket necessary expenses:~~

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- ~~1. The impartial hearing officer shall submit receipts for out-of-pocket necessary expenses to the District before receiving reimbursement for such expenses.~~
- ~~2. The following out-of-pocket necessary expenses are reimbursable:
 - ~~a. Mileage at the rate of current IRS rate per mile.~~
 - ~~b. The cost of highway tolls.~~
 - ~~c. The cost of reasonable overnight accommodations and reasonable meal expenses when the hearing dates are scheduled for two or more continuous dates and the impartial hearing officer would otherwise be required to travel ninety or more miles between his/her residence and the hearing location.~~~~
- ~~C. Cancellation or Re-scheduling fees: The District shall attempt to provide an impartial hearing officer with two (2) or more business days' advance notice of the cancellation or re-scheduling of an impartial due process hearing.
 - ~~1. Should the District request the cancellation or re-scheduling of an impartial due process hearing and fail to provide an impartial hearing officer with two (2) business days of notice, the District agrees to pay the impartial hearing officer a fee of \$400.00.~~
 - ~~2. The District shall not be responsible for costs associated with a parent/legal guardian's cancellation or adjournment of a hearing.~~~~
- ~~D. Payment for Expedited Transcripts: The District shall not pay for an expedited transcript of a hearing unless the impartial hearing officer determines that an expedited transcript is required for the Impartial Hearing Officer to fulfill his/her duties.~~

ALL NEW LANGUAGE

I. Statement of Policy

The New York Mills Union Free School District (the District) is committed to providing a free and appropriate education to all of its students.

II. Impartial Due Process Hearings

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SELECTION, APPOINTMENT AND COMPENSATION OF IMPARTIAL HEARING OFFICERS

The District shall appoint an impartial due process hearing officer (IHO) to review the identification, evaluation, or placement of any student who is disabled:

- A. If the District believes an impartial due process hearing is necessary to secure an appropriate identification, evaluation, or placement and the District has fully exhausted its statutory or regulatory responsibilities with respect to securing parental consent;
- B. If the student's parent/guardian submits a written request for an impartial due process hearing; or
- C. If the District fails to effectuate, within the mandated timelines, a recommendation issued by the Committee on Special Education (CSE) and the student's parent/guardian submits a written request for an impartial due process hearing.

III. Expedited Impartial Due Process Hearing

An expedited impartial due process hearing related to the discipline of a student with a disability may be requested:

- A. By the District to obtain an order placing a student with a disability in an interim alternative educational setting when school personnel maintain that it is dangerous for the student to be in their current educational placement. The District's request for an expedited hearing may or may not be pending the outcome of a non-expedited hearing;
- B. By a parent/guardian who requests an impartial due process hearing from a determination that the student's behavior was not a manifestation of the student's disability; or
- C. By a parent/guardian relating to any decision regarding a disciplinary change in placement, including but not limited to any decision to place the student in an interim alternative educational setting.

IV. Duty of the Superintendent

The Superintendent will develop regulations for the fair and efficient selection and appointment of IHOs, consistent with New York State regulatory requirements.

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OF IMPARTIAL HEARING OFFICERS

New York Mills Union Free School District

Legal Ref: NYS Education Law § 4404; 8 NYCRR §§ 200.1(x), 200.2(b)(9), 200.2(e)(1), 200.5, 200.21; SRO 93-47; SED ~~July 1998~~ April 2015 Memorandum; [NYSED - Impartial Hearing Requirements and Procedures FAQs](#).

Adopted: 01/07/03

Revised: 10/05/04, 07/11/13, _____

Regulation

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NEW 8505.1

SELECTION, APPOINTMENT AND COMPENSATION OF IMPARTIAL HEARING OFFICERS

I. Appointment of Impartial Hearing Officers

The New York Mills Union Free School District (the District) will ensure the fair and efficient selection and appointment of Impartial Hearing Officers (IHOs):

- A. By utilizing and maintaining the District-specific list for Impartial Hearing Officers as maintained by the NYS Education Department's Impartial Hearing Reporting System (IHRS) pursuant to Part 200.1(x) and Part 200.2(e)(1) of the Commissioner's Regulations.
- B. By granting the Superintendent (or designee) the authority to conditionally appoint an IHO who has been selected according to the procedures set forth in this policy and arranging for Board of Education (the Board) approval of the conditional appointment at the first regular Board meeting following the conditional appointment.
- C. By reporting information related to the impartial hearing process, including but not limited to the request for initiation and completion of each impartial hearing to Adult Career and Continuing Education Services-Vocational Rehabilitation (ACCES-VR) in a format and at an interval prescribed by the Commissioner.
- D. By directing all employees to promptly forward to the Board of Education any parent's/person in parental relation's request for an impartial hearing.
- E. By maintaining the confidentiality of the information contained in impartial hearing requests and impartial hearings.

II. Initiating a Hearing:

- A. If the District initiates the impartial hearing, it will provide the parent/person in parental relation with prior written notice that it intends to initiate the impartial hearing. Prior notice includes a statement of the action proposed and any explanation of why the District proposes to take the action.
- B. If a parent/person in parental relation submits a written request for an impartial hearing, the request should include the name and address of the student, the name of the school the student is attending, a description of the nature of the problem of the student relating to the proposed or refused initiation or change (including facts related to the problem) and a proposed resolution of the problem to the extent known and available to the parents/person in parental relation at the time.

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1. The Superintendent or designee will make sure that the parent's/person in parental relation's request is date-stamped on the first business day that the parent's/person in parental relation's request is received by the District.
2. The District may not deny or delay a parent's/person in parental relation's right to an impartial hearing on the grounds that the parent's/person in parental relation's written request for the hearing does not include required information.
3. The District will continue to process the request until the parent/person in parental relation revokes the request in writing.

III. Request or Determined Need for an Impartial Hearing

After the District determines the need for an impartial hearing or receives a parental request for an impartial hearing:

- A. The Superintendent or designee will notify the affected student's parent/person in parental relation of the availability of mediation and of free (or low cost) legal and other relevant services available in the area. The Superintendent (or designee) also will provide the parent/person in parental relation with a copy of the District's Procedural Safeguard Notice.
- B. The District should encourage the parents/persons in parental relation to consider mediation to resolve the disagreement. However, the District cannot delay initiating the impartial hearing once a written request for the hearing is received and the District will continue to process a parent's/person in parental relation's hearing request until the parent/person in parental relation revokes the request in writing.
- C. The District will, within two (2) business days of the day the District determines the need for an impartial hearing or receives a parental request for an impartial hearing, initiate the rotational selection process for appointing an IHO pursuant to Part 200.2(e)(1) and Part 200.5(i) of the Commissioner's regulations and the following procedure:
 1. The Superintendent (or designee) will first contact the IHO whose name appears at the top of the alphabetical list, or if an IHO previously has been appointed to preside over any other matter, the Superintendent (or

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- designee) will first contact the IHO whose name immediately follows the IHO last appointed.
2. The Superintendent or designee will ask any IHO who is contacted whether they can convene a hearing within fourteen (14) calendar days and can conclude the hearing (unless either party has requested and has been granted an extension) within forty-five (45) calendar days (or thirty (30) calendar days for preschool students or fifteen (15) calendar days for expedited hearings). If the IHO is unable to convene a hearing within these timelines, the IHO will be deemed unavailable to serve and the District will proceed with the rotational selection process by contacting the IHO whose name next appears on the alphabetical list.
 3. An IHO who has not responded or remains unreachable after at least two reasonable and independently verifiable efforts to contact them within a twenty-four (24) hour period will be deemed unavailable to serve and the District will proceed with the rotational selection process by contacting the IHO whose name next appears on the alphabetical list. Examples of reasonable and independently verifiable efforts include facsimile, electronic mail, certified overnight mail, and telephone contacts that are recorded and confirmed in writing.
 4. The District may seek to expedite the selection process by simultaneously contacting and checking the availability of multiple hearing officers, provided that the District's ultimate selection accords with the rotational selection process detailed in this policy and in the Commissioner's Regulations.
- D. The Superintendent (or designee) will contemporaneously document and maintain records of all efforts to contact each IHO. This documentation will include:
1. Phone log entries and/or overnight mail receipts, recording dates, times, substance of conversations and/or messages and responses from IHOs;
 2. The entry of all required data onto the State Education Department's web-based reporting system. The District will commence web-based reporting as soon as the Board receives a request for an impartial hearing; and
 3. The above-described documentation will be completed for every request for an impartial hearing.

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OF IMPARTIAL HEARING OFFICERS

- E. The Board or its designee will appoint the IHO as soon as they have been selected.

IV. Letter of Appointment

After the IHO has been appointed, the District will provide the IHO with a letter of appointment, a copy of the District's notice to the parent/person in parental relation that describes the need for a hearing (or a copy of the parent's/person in parental relation written request for a hearing), contact information for the parties, and a copy of the District's Policy on compensation for the IHO.

V. Rescinding of Appointment

If, by mutual agreement of the parties, the IHO is deemed incapacitated or otherwise unavailable or unwilling to continue the hearing or issue the decision, the Board will rescind the appointment of the IHO and appoint a new IHO in accordance with the procedures established by law and summarized by this policy.

VI. Compensation and Reimbursement of Costs:

A. Reimbursement for services:

1. At the conclusion of the impartial hearing, the IHO shall submit to the District an itemized record describing each service performed and the time required to perform each service. An IHO will not receive reimbursement for services before the itemized record is submitted to the District.
2. The following activities associated with impartial hearings are reimbursable:
 - a. Pre-hearing activities such as scheduling the hearing and determining the location, conducting pre-hearing conference calls, arranging for interpreters, witnesses, subpoenas and a stenographer and writing letters to the parties involved in the hearing.
 - b. Hearing activities such as conducting the hearing, handling settlement agreements placed on the record and arranging for subsequent hearing dates.
 - c. Post-hearing activities such as researching information pertinent to the hearing issue(s) and writing the decision.
3. The rate of reimbursement for the above listed activities shall not exceed the applicable rate prescribed in a schedule of maximum rates approved by

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the Director of the Division of Budget. The current rate is one hundred dollars (\$100.00) per hour.

- B. Reimbursement for out-of-pocket necessary expenses:
1. The IHO shall submit receipts for out-of-pocket necessary expenses to the District before receiving reimbursement for such expenses.
 2. The following out-of-pocket necessary expenses are reimbursable:
 - a. Mileage at the District rate.
 - b. The cost of highway tolls.
 - c. The cost of reasonable overnight accommodations and reasonable meal expenses when the hearing dates are scheduled for two or more continuous dates and the IHO would otherwise be required to travel ninety (90) or more miles between ~~his/her~~ their residence and the hearing location.
- C. Cancellation or Re-scheduling fees: The District shall attempt to provide an IHO with two (2) or more business days' advance notice of the cancellation or re-scheduling of an impartial hearing.
1. Should the District request the cancellation or re-scheduling of an impartial hearing and fail to provide an impartial hearing officer with two (2) business days of notice, the District agrees to pay the IHO a fee of one hundred dollars (\$100.00).
 2. The District shall not be responsible for costs associated with a parent's/person in parental relation 's cancellation or adjournment of a hearing.
- D. Payment for Expedited Transcripts: The District shall not pay for an expedited transcript of a hearing unless the IHO determines that an expedited transcript is required for the IHO to fulfill their duties.

New York Mills Union Free School District
Approved by the Superintendent: _____

5.8 Policy 8506 Skills and Achievement
Commencement Credential (First Read)

Policy

INSTRUCTION

8506

SKILLS AND ACHIEVEMENT COMMENCEMENT CREDENTIAL

I. Statement of Policy

Students who are eligible to take the New York State Alternate Assessment (NYSAA) and meet other specified conditions pursuant to 8 NYCRR 100.6 shall be provided with the appropriate opportunities to earn a skill and achievement commencement credential.

- A. The credential shall be similar in form to the diploma issued by the New York Union Free School District (the District), with a clear annotation to indicate that the credential is based on achievement of alternate achievement standards;
- B. The credential shall be issued together with a summary of the student's academic achievement and functional performance as required by 8 NYCRR 200.4.

II. Conditions

The District will ensure that the following conditions are met:

- A. The student has been recommended by the committee on special education to take the alternate assessment in lieu of a regular State assessment;
- B. The student meets the definition of a student with a severe disability as defined in 8 NYCRR 100.1;
- C. The student has been afforded appropriate opportunities to participate in community experiences and development of employment and other instructional activities to prepare the student for post-secondary living, learning and employment.
- D. The student has attended school for at least twelve (12) years, excluding kindergarten, or has received a substantially equivalent education elsewhere, or the student has attained the age of twenty-one (21);
- E. If the credential is awarded before the student turns twenty-one (21) years of age, it must include a written statement of assurance that the student continues to be eligible to attend public school until the student has earned a regular high school diploma or the end of the school year in which the student turns twenty-one (21);; whichever occurs first.

III. Reports

SKILLS AND ACHIEVEMENT COMMENCEMENT CREDENTIAL

The District shall submit to the State Education Department, a report concerning students awarded skills and achievement commencement credential in that school year.

IV. Graduation

- A. Students may elect to participate in the graduation ceremony of their high school graduation class and all related activities if the student:
 - 1. Qualified to receive a skills and achievement commencement credential or career development and occupational studies commencement credentials; and
 - 2. Has not otherwise qualified for a regents or local diploma.
- B. If the student's individualized education program prescribes special education, transition planning, transition services, or related services beyond the student's four academic years after the student's entry into high school, the student may elect to participate in the graduation ceremony and activities for the twelfth-grade class with which the student entered ninth grade.
- C. The Superintendent will consider the recommendation, if any, of the student's Committee on Special Education as well as the student's own expressed preference regarding participation.

V. Notification

- ~~D.~~ The District shall provide annual written notice to all students with disabilities and their parents/guardians of this policy.

New York Mills Union Free School District

Legal Ref: 8 NYCRR §§100.1, 100.6, 200.4, NYS Education Law §3204(4-b)

Adopted: 10/14/86

Revised: 11/14/89, 01/07/03, 07/11/13, 09/10/2019, _____

5.9 Approval of Combining Contract
with NYMUFSD (host) - Golf
and Notre Dame Jr./Sr. High School
Spring 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 , would like to combine with

NOTRE DAME JR/SR HIGH SCHOOL

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

sports indicated below:

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

_____ Date of League Approval

_____ Date Sport Committee Approval (if required)

Host School Approval:

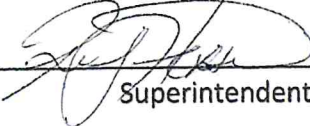
_____ School

_____ Superintendent

_____ Date

Merged School Approval:

NDJSHS
_____ School


_____ Superintendent

1/30/25
_____ Date

Merged School Approval:

_____ School

_____ Superintendent

_____ Date

Merged School Approval:

_____ School

_____ Superintendent

_____ Date

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

7.1 Enrollment Update

Detailed Census 2024-25 1/27/2025 Revised

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
Grade		New Visions	BOCES CTE AM	BOCES CTE PM	PTECH	Tutored	grade	Tradewinds	HGS	Center Based	BOCES/NH	BOCES/	BOCES/	Rome	/Tutored	Special Ed.	grade	Heritage	Notre Dame	UAS	Homeschooled
K	32						K			4				2		6	K	1			
1	35						1			1		2				4	1				3
2	41						2			2						2	2				3
3	33						3	1								1	3				1
4	35						4	1		1						2	4			2	1
5	38						5							2		2	5		1		
6	45						6	1		1						2	6		3		1
Total	259						Total	3		9		2	3	2		19	Total	1	4	2	9
7	59						7			2						2	7				
8	54						8	1		1		1				3	8				1
9	34				4		9			1						1	9		1		1
10	42				3		10	1		1		2				4	10				
11	40				4		11			2						2	11				1
12	39		10		2		12			1		1	1			3	12		1		2
Total	268		10	12	13		Total	2		8		4	1			15	Total		2		5
Total	527						Grand Total	5		17		6	4	2		34	Grand Total	1	6	2	14
Column C,D,E,F are included in Column B			Columns I,J,K,L,M,N,O,P total column Q																		
1/27/2025																					
	June 24	Jul 24	Aug 24	Sep 24	Nov. 24	Dec. 24	Jan. 25	Feb 25.													
K	38	24	27	30	32	31	32														
1	47	38	37	36	34	34	34	35													
2	39	47	44	43	44	43	42	41													
3	37	39	37	33	33	32	33	33													
4	41	36	34	34	35	34	34	35													
5	49	40	39	39	39	39	39	38													
6	59	49	49	48	47	48	48	45													
Elem Total	310	273	267	263	264	262	261	259													
7	56	59	60	61	61	60	59	59													
8	36	56	55	55	53	53	54	54													
9	44	36	31	34	31	34	34	34													
10	37	43	40	42	41	43	44	42													
11	38	37	36	36	35	40	40	40													
12	38	39	39	39	37	39	38	39													
Sec Total	249	270	261	267	258	269	269	268													
Grand Total	559	543	528	530	523	531	530	527													
	5/29	7/2	7/30	9/3	10/29	11/25	12/18	1/27													

BOCES: Career Tech: Special Education

AM: 10
PM: 12

Elem: 19
Sec: 15

PTECH: 13