



BOARD OF EDUCATION MEETING AGENDA
March 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</i> (SBI Alternate: <i>Jacqueline Edwards</i>) | | | | |
| | | | | |
| 2.3 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 | 2.4.2025 | | | |
| | | | | |
| | | | | |
| 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 Nominate a Person for the Office of the Oneida-Herkimer-Madison BOCES Board of Cooperative Education Services (BOCES) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.3 Approval of the New York Mills UFSD Calendar aligned with the OHM BOCES School District 2025-26 School Calendar | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.4 Resolution for Abolishment of Art Room #145 Resource Materials | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.5 Policy 4001 Fiscal Responsibilities (First Read) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.6 Policy 4002 Reports of Possible Violations of the Policy or Law (First Read) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.7 Policy 4100 Budget Planning Policy (First Read) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.8 Policy 4101 Budget Administration (First Read) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.9 Policy 4102 Budget Publication and Hearing (First Read) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.10 Policy 4103 Budget Transfers (First Read) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.11 Policy 4404 Medicaid Billing Compliance (First Read) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.12 Policy 8504 Provision of Special Education Preschool (Second Read Adopt) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |

| | | | | |
|---|----------------|-----|-------------------|---|
| 5.13 Policy 8505 Impartial Hearing Officers (Second Read, Adopt) a. Regulation 8505.1 (Second Read, Adopt) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| 5.14 Policy 8506 Skills and Achievement Commencement Credential (Second Read, Adopt) | | Yes | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| | | | | |
| 6. K-12 REPORTS | | | | |
| | | | | |
| 6.1 Executive Principal K-12 | M. Facci | | Information | |
| | | | | |
| 6.2 Interim Principal K-12 | D. DiSpirito | | Information | |
| | | | | |
| | | | | |
| 7. SUPERINTENDENT’S REPORT | | | | |
| | | | | |
| 7.1 Enrollment Update | M. LaGase | Yes | Information | |
| | | | | |
| 7.2 Superintendent’s Update | M. LaGase | | Information | |
| | | | | |
| | | | | |
| 8. COMMUNICATIONS | | | | |
| | | | | |
| 8.1 From the Floor - | District Clerk | | Information | |
| Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item. | | | | |
| | | | | |
| 8.2 Board Discussion | BOE | | Discussion | |
| | | | | |
| | | | | |
| 9. EXECUTIVE SESSION ** (If Needed) | BOE | | Discussion/Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |

| | | | | |
|--------------------------------------|-----|--|--------|---|
| | | | | |
| 9.1 Return to General Session (time) | BOE | | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |
| | | | | |
| 10. ADJOURNMENT | | | | |
| | | | | |
| 10.1 Adjournment | | | Action | 1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___ |
| | | | | |

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

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

New York Mills Union Free School District

Internal Claims Audit Report

January 2025

| <u>Fund</u> | <u>Check Dates</u> | <u>Amount</u> | <u>Checks Issued</u> | <u>Check #s</u> |
|-----------------------------|--------------------|-----------------------|----------------------|-------------------------|
| General | 1/3/2025 | \$1,294.67 | 2 | 61466-61467 |
| | 1/3/2025 | \$261,397.56 | 2 | Debit Charges 1138-1139 |
| | 1/3/2025 | \$3,905.63 | 4 | 61462-61465 |
| | 1/17/2025 | \$203,800.73 | 2 | Debit Charges 1140-1141 |
| | 1/17/2025 | \$3,902.23 | 4 | 61468-61471 |
| | 1/10/2025 | \$393,422.44 | 41 | 61472-61512 |
| | 1/31/2025 | \$238,396.14 | 3 | Debit Charges 1142-1144 |
| | 1/31/2025 | \$4,708.23 | 5 | 61513-61517 |
| | 1/24/2025 | \$468,995.46 | 27 | 61518-61544 |
| Federal | | | | |
| Capital | 1/24/2025 | \$26,700.00 | 1 | 2196 |
| School Lunch | 1/24/2025 | \$4,369.69 | 1 | 2083 |
| Totals for the month | | \$1,610,892.78 | 92 | |

I certify that these claims have been audited and paid for the month of January 2025

Christine Hurlbut 2/5/2025

Extra Curricular Activity Monthly Report

January 28, 2025 - February 24, 2025

| Name | Beginning Balance | Received | Payments | Ending Balance |
|--------------------|--------------------|----------|------------|--------------------|
| CLASS OF 2024 | \$128.85 | | | \$128.85 |
| CLASS OF 2025 | \$11,103.80 | | \$3,250.00 | \$7,853.80 |
| 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 | \$7,602.83 | \$771.00 | \$1,186.38 | \$7,187.45 |
| 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 | \$70,414.41 | | | \$66,749.03 |

Reconciliation

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
January 31, 2025**

| | | |
|---------------------------------|----|--------------------|
| 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
January 31, 2025**

| | General Fund | GF Money Market | Restricted | NY Muni Trust | School Lunch | Sch Lunch Saving | Trust & Agency | Payroll | Capital Fund | Debt Service | Federal |
|--------------------|-------------------|-----------------|-----------------|-----------------|---------------|------------------|-----------------|-----------------|----------------|-----------------|----------------|
| Beginning Balance | \$3,098,087.35 | \$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 |
| Receipts | \$ 1,533,388.02 | \$ 4,376.58 | \$ 2,755.88 | \$6,017.74 | \$ 25.96 | \$ 66.37 | \$ 703,594.43 | \$ 494,025.72 | \$ 250.39 | \$ 3,027.93 | \$ 293,420.44 |
| Disbursements | \$ (1,873,023.09) | \$ - | \$ - | \$0.00 | \$ (4,369.69) | \$ - | \$ (703,594.43) | \$ (494,025.72) | \$ (26,700.00) | \$ - | \$ (33,163.29) |
| Balance | \$ 2,758,452.28 | \$ 2,063,492.01 | \$ 1,299,355.27 | \$ 1,649,767.81 | \$ 42,674.39 | \$ 31,290.03 | \$ - | \$ - | \$ 427,106.67 | \$ 1,427,619.93 | \$ 462,709.53 |
| Bank Balance | \$ 3,384,616.82 | \$ 2,063,492.01 | \$ 1,299,355.27 | \$ 1,649,767.81 | \$ 47,044.08 | \$ 31,290.03 | \$ 3,910.88 | \$ 18,534.37 | \$ 453,806.67 | \$ 1,427,619.93 | \$ 462,709.53 |
| Outstanding Checks | \$ (626,151.79) | | | \$ - | \$ (4,369.69) | \$ - | | \$ (18,534.37) | \$ (26,700.00) | \$ - | \$ - |
| Reconciling Items | \$ (12.75) | \$ - | | \$ - | \$ - | \$ - | \$ (3,910.88) | \$ - | | | \$ - |
| Balance | \$ 2,758,452.28 | \$ 2,063,492.01 | \$ 1,299,355.27 | \$ 1,649,767.81 | \$ 42,674.39 | \$ 31,290.03 | \$ - | \$ - | \$ 427,106.67 | \$ 1,427,619.93 | \$ 462,709.53 |

PREPARED BY

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

For the period

FROM: 01/01/25

TO: 1/31/2025

Total available balance as reported at the end of preceding period

3,098,087.35

RECEIPTS DURING MONTH

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

| Date | Source | Amount | |
|------|--|--------------|--------------|
| JAN | 31 Interest | 2,021.76 | |
| | 3 Transfer from Federal for Payroll | 11,054.43 | |
| | 6 Certificate of Star Aid | 681,259.07 | |
| | 8 NYS OSC Aid Received | 293,200.00 | |
| | 8 Boces 23-24 Refund | 454,407.29 | |
| | 8 Box Tops/Square Art Commissions | 395.29 | |
| | 17 Transfer from Federal for Payroll | 11,054.43 | |
| | 31 VLT Lottery Grant | 25,989.58 | |
| | 31 Transfer from Federal for Payroll | 11,054.43 | |
| | 13 NYS OSC Aid Received | | |
| | 1-31 Retiree Health Insurance Receipts | 42,951.74 | |
| | Total Receipts | | 1,533,388.02 |
| | Total Receipts, including balance | 1,533,388.02 | 4,631,475.37 |

DISBURSEMENTS MADE DURING MONTH**BY CHECK**

| From Check No. | | To Check No. | | | |
|----------------|----------------------|--------------|----|------------|--|
| 61462 | Payroll Warrant 1-3 | 61465 | \$ | 3,905.63 | |
| 61466 | Flex Checks 1-3 | 61467 | \$ | 1,294.67 | |
| 61472 | AP Warrant 1-10 | 61512 | \$ | 393,422.44 | |
| 61468 | Payroll Warrant 1-17 | 61471 | \$ | 3,902.23 | |
| 61518 | AP Warrant 1-24 | 61544 | \$ | 468,995.46 | |
| 61513 | Payroll Warrant 1-31 | 61517 | \$ | 4,708.23 | |

BY DEBIT CHARGE

| | |
|-----------------------|--------------|
| OMNI Disbursements | 13,444.50 |
| Transfer for Payrolls | \$690,149.93 |
| Transfer to Federal | 293,200.00 |

996,794.43

Total amount of checks issued and debit charges

1,873,023.09

Cash Balance as shown by records

\$2,758,452.28**RECONCILIATION WITH BANK STATEMENT**

| | |
|--|--------------|
| Balance given on bank statement, end of month | 3,384,616.82 |
| Less total of outstanding checks - See Attached Nvision Report | (626,151.79) |
| Bank cleared check .31 cents off | (0.29) |
| ERS REFUND DEC | (12.46) |
| Net balance in bank | 2,758,452.28 |

Total available balance

\$ 2,758,452.28

(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 1/31/2025



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

| | | |
|---|---|--------------|
| Ending Bank Balance: | | 3,384,616.82 |
| Outstanding Checks (See listing below): | - | 626,151.79 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 12.75 |

Adjusted Ending Bank Balance: 2,758,452.28

Cash Account Balance: 2,758,452.28

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 |
| 01/03/2025 | 61462 | COMM OF TAXATION & FINANCE | 155.68 |
| 01/03/2025 | 61463 | CSEA TREASURER/PEARL CARROLL | 673.62 |
| 01/03/2025 | 61464 | NYSUT BENEFIT TRUST | 241.33 |
| 01/03/2025 | 61465 | TREAS NYM TEACHER ASSOCIATION | 2,835.00 |
| 01/03/2025 | 61466 | MEGAN HICKEL | 337.32 |
| 01/03/2025 | 61467 | MEGAN JAROSZ | 957.35 |
| 01/10/2025 | 61472 | JERRY ALBANESE JR. | 210.00 |
| 01/10/2025 | 61473 | ALL PEST CONTROL | 62.70 |
| 01/10/2025 | 61474 | AMAZON CAPITAL SERVICES | 432.93 |
| 01/10/2025 | 61475 | BSN SPORTS | 2,763.42 |
| 01/10/2025 | 61476 | CONTROLLED WASTE SYSTEMS INC | 801.80 |
| 01/10/2025 | 61477 | DEVELOPMENTAL THERAPY ASSOC | 1,496.50 |
| 01/10/2025 | 61478 | CHRISTOPHER DOROSHEAKU | 118.75 |
| 01/10/2025 | 61479 | ANGELO FARO | 98.75 |
| 01/10/2025 | 61480 | TODD FERRI | 118.75 |
| 01/10/2025 | 61481 | FIRST UNUM LIFE INSURANCE COMPANY | 23.80 |
| 01/10/2025 | 61482 | FISH, JAY | 228.75 |
| 01/10/2025 | 61483 | TIM GATES | 198.75 |
| 01/10/2025 | 61484 | BILL HARDING | 118.75 |
| 01/10/2025 | 61485 | HERKIMER BOCES | 1,730.65 |
| 01/10/2025 | 61486 | HILLYARD/NEWYORK | 846.60 |
| 01/10/2025 | 61487 | JAMES R. HOLT | 118.75 |
| 01/10/2025 | 61488 | BRUCE P. IZZO | 118.75 |

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 1/31/2025



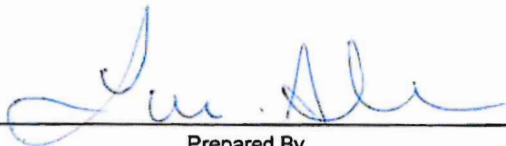
| Check Date | Check Number | Payee | Amount |
|------------|--------------|--|------------|
| 01/10/2025 | 61489 | JACKSON, JAYSON | 98.75 |
| 01/10/2025 | 61490 | JAYK INDEPENDENT LUMBER CORP | 149.89 |
| 01/10/2025 | 61491 | BRIAN JAYNES | 118.75 |
| 01/10/2025 | 61492 | JPJ ELECTRONIC COMM., INC. | 931.55 |
| 01/10/2025 | 61493 | JW PEPPER & SON, INC. | 436.80 |
| 01/10/2025 | 61494 | DON KANE | 98.75 |
| 01/10/2025 | 61495 | KARWOWSKI, DAVID | 98.75 |
| 01/10/2025 | 61496 | LEONARD BUS SALES INC | 1,029.16 |
| 01/10/2025 | 61497 | MADISON ONEIDA HERKIMER CONSORTIUM | 5,213.69 |
| 01/10/2025 | 61498 | AMY MARKOWICZ | 198.75 |
| 01/10/2025 | 61499 | DAN MAXWELL | 118.75 |
| 01/10/2025 | 61500 | MFAC, LLC | 707.00 |
| 01/10/2025 | 61501 | STEPHEN MURPHY | 198.75 |
| 01/10/2025 | 61502 | OHM BOCES HEALTH INSURANCE CONSORTIUM | 349,178.63 |
| 01/10/2025 | 61503 | R.G. TIMBS, INC | 1,610.00 |
| 01/10/2025 | 61504 | GREGORY ROOS | 198.75 |
| 01/10/2025 | 61505 | STAPLES | 84.93 |
| 01/10/2025 | 61506 | THE KELBERMAN CENTER, INC. | 15,868.00 |
| 01/10/2025 | 61507 | TOWN OF NEW HARTFORD | 7,117.05 |
| 01/10/2025 | 61508 | VOLO'S AUTO SUPPLY | 16.09 |
| 01/10/2025 | 61509 | KEVIN J. WATERS | 118.75 |
| 01/10/2025 | 61510 | MICHAEL WERENCZAK | 118.75 |
| 01/10/2025 | 61511 | YORKVILLE BATTERY INC. | 105.00 |
| 01/10/2025 | 61512 | EDWARD YOUNGHANZ | 118.75 |
| 01/17/2025 | 61468 | COMM OF TAXATION & FINANCE | 155.68 |
| 01/17/2025 | 61469 | CSEA TREASURER/PEARL CARROLL | 670.22 |
| 01/17/2025 | 61470 | NYSUT BENEFIT TRUST | 241.33 |
| 01/17/2025 | 61471 | TREAS NYM TEACHER ASSOCIATION | 2,835.00 |
| 01/24/2025 | 61518 | AMAZON CAPITAL SERVICES | 40.27 |
| 01/24/2025 | 61519 | CATSKILL SPRING WATER LLC | 32.50 |
| 01/24/2025 | 61520 | SHARON CONSTABILE | 158.75 |
| 01/24/2025 | 61521 | MARK DAVIAU | 118.75 |
| 01/24/2025 | 61522 | MARK DEMBROW | 118.75 |
| 01/24/2025 | 61523 | DEVELOPMENTAL THERAPY ASSOC | 1,350.50 |
| 01/24/2025 | 61524 | CHRISTOPHER EVANS | 198.75 |
| 01/24/2025 | 61525 | FERRARA FIORENZA PC | 359.84 |
| 01/24/2025 | 61526 | FIRST UNUM LIFE INSURANCE COMPANY | 23.80 |
| 01/24/2025 | 61527 | GRAINGER, INC. | 220.99 |
| 01/24/2025 | 61528 | HILLYARD/NEWYORK | 923.06 |
| 01/24/2025 | 61529 | KAREN INFUSINO | 198.75 |
| 01/24/2025 | 61530 | JW PEPPER & SON, INC. | 26.50 |
| 01/24/2025 | 61531 | M & S AUTO ELECTRIC | 178.00 |
| 01/24/2025 | 61532 | MOHAWK VALLEY WATER AUTHORITY | 3,550.55 |
| 01/24/2025 | 61533 | NEW YORK STATE THRUWAY AUTHORITY | 17.36 |
| 01/24/2025 | 61534 | ONEIDA HERKIMER MADISON BOCES | 419,688.43 |

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 1/31/2025



| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|--------------------------------|------------|
| 01/24/2025 | 61535 | PRO ED | 135.18 |
| 01/24/2025 | 61536 | PULVER ROOFING COMPANY INC. | 1,734.00 |
| 01/24/2025 | 61537 | RACLOPPA, SHAWN | 158.75 |
| 01/24/2025 | 61538 | RICHARD SENTIS | 98.75 |
| 01/24/2025 | 61539 | SERVICE, MARK | 397.50 |
| 01/24/2025 | 61540 | SITTERLY, TODD | 98.75 |
| 01/24/2025 | 61541 | THE CENTER | 175.00 |
| 01/24/2025 | 61542 | UPSTATE CEREBRAL PALSY | 37,744.00 |
| 01/24/2025 | 61543 | UPSTATE INK AND THREAD | 277.60 |
| 01/24/2025 | 61544 | UTICA SPRAY & CHEMICAL COMPANY | 970.38 |
| 01/31/2025 | 61513 | COMM OF TAXATION & FINANCE | 155.68 |
| 01/31/2025 | 61514 | CSEA TREASURER/PEARL CARROLL | 686.22 |
| 01/31/2025 | 61515 | NYS TEACHERS RETIREMENT SYS | 790.00 |
| 01/31/2025 | 61516 | NYSUT BENEFIT TRUST | 241.33 |
| 01/31/2025 | 61517 | TREAS NYM TEACHER ASSOCIATION | 2,835.00 |
| Outstanding Check Total: | | | 626,151.79 |


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: 01/01/25 TO: 1/31/25

Total available balance as reported at the end of preceding period \$2,059,115.43

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|-----------------------------------|-----------------------|----------------|
| JAN 31 | Interest | 4,376.58 |
| | Transfer from General | |
| Total Receipts | | \$4,376.58 |
| Total Receipts, including balance | | \$2,063,492.01 |

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 \$2,063,492.01

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------|
| Balance given on bank statement, end of month (M&T) | 2,063,492.01 |
| Amount of transfers in transit | 0.00 |
| Net balance in bank | <u>2,063,492.01</u> |
| Amount of deposit in transit | 0.00 |
| Total available balance | <u>\$2,063,492.01</u> |
| (Must agree with Cash Balance above if there is a true reconciliation) | |

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: 01/01/25 TO: 1/31/25

Total available balance as reported at the end of preceding period \$1,296,599.39

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|-----------------------------------|-----------------------|----------------|
| JAN 31 | Interest | 2,755.88 |
| | Transfer from General | |
| Total Receipts | | \$2,755.88 |
| Total Receipts, including balance | | \$1,299,355.27 |

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,299,355.27

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------------------|
| Balance given on bank statement, end of month | 1,299,355.27 |
| Amount of transfers in transit | 0.00 |
| Net balance in bank | <u>1,299,355.27</u> |
| Amount of deposits in transit | 0.00 |
| Total available balance | <u>\$1,299,355.27</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: 01/01/25 TO: 1/31/25

Total available balance as reported at the end of preceding period \$1,643,750.07

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|--------|----------|----------|
| JAN 31 | Interest | 6,017.74 |

Total Receipts 6,017.74

Total Receipts, including balance \$1,649,767.81

DISBURSEMENTS MADE DURING MONTH

BY CHECK

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

BY DEBIT CHARGE 0.00

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

Cash Balance as shown by records \$1,649,767.81

RECONCILIATION WITH BANK STATEMENT

| | |
|---|--------------|
| Balance given on bank statement, end of month | 1,649,767.81 |
|---|--------------|

| | |
|--------------------------------|------|
| Amount of transfers in transit | 0.00 |
|--------------------------------|------|

| | |
|---------------------|---------------------|
| Net balance in bank | <u>1,649,767.81</u> |
|---------------------|---------------------|

| | |
|-------------------------------|------|
| Amount of deposits in transit | 0.00 |
|-------------------------------|------|

| | |
|-------------------------|-----------------------|
| Total available balance | <u>\$1,649,767.81</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 - 1/31/2025



| Account | Description | Debits | Credits |
|-----------------------|---------------------------------------|----------------------|----------------------|
| A 200 | CASH IN CHECKING | 2,758,452.28 | 0.00 |
| A 201 03 | MUNICASH INVESTMENTS-NY | 1,649,767.81 | 0.00 |
| A 201 05 | MONEY MARKET INVESTMENT | 2,063,492.01 | 0.00 |
| A 210 | PETTY CASH | 300.00 | 0.00 |
| A 231 01 | RESTRICTED RESERVES SAVINGS | 1,299,355.27 | 0.00 |
| A 391 | DUE FROM OTHER FUNDS | 100,755.94 | 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 | 3,085,543.68 | 0.00 |
| A 522 | EXPENDITURES | 8,049,972.84 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 2,623,961.42 | 0.00 |
| A 632 | DUE TO STATE TEACHERS RETIREMENT | 0.00 | 160,853.38 |
| A 718 | NYS EE RETIREMENT | 12.46 | 0.00 |
| A 720 | GROUP HEALTH INSURANCE | 0.00 | 402,506.89 |
| A 720F | FLEX HEALTH | 0.00 | 69,793.11 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 3,085,543.68 |
| 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 | 10,827,279.20 |
| A Fund Totals: | | 37,116,457.09 | 37,116,457.09 |
| Grand Totals: | | 37,116,457.09 | 37,116,457.09 |

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-----------------------------|-------------------------------------|----------------------|-------------|----------------------|----------------------|---------------------|
| A 1001 | TAXES RECEIVABLE | 7,615,595.00 | 0.00 | 7,615,595.00 | 7,336,581.48 | 279,013.52 |
| A 1081 | PAYMENTS IN LIEU OF TAXES | 245,803.00 | 0.00 | 245,803.00 | 279,583.98 | -33,780.98 |
| A 1085 | STAR PROGRAM | 655,920.00 | 0.00 | 655,920.00 | 681,259.07 | -25,339.07 |
| A 1335 | OTHER STUDENT FEES AND CHARGES | 2,500.00 | 0.00 | 2,500.00 | 2,722.00 | -222.00 |
| A 2401 | INTEREST AND EARNINGS | 100,000.00 | 0.00 | 100,000.00 | 105,096.11 | -5,096.11 |
| A 2413 | RENTAL OF REAL PROPERTY/BOCES | 10,000.00 | 0.00 | 10,000.00 | 1,735.00 | 8,265.00 |
| A 2450 | COMMISSIONS | 1,500.00 | 0.00 | 1,500.00 | 2,415.14 | -915.14 |
| A 2680 | INSURANCE RECOVERIES | 1,000.00 | 0.00 | 1,000.00 | 3,113.40 | -2,113.40 |
| A 2700 | RETIREE DRUG SUBSIDY | 20,000.00 | 0.00 | 20,000.00 | 17,256.92 | 2,743.08 |
| A 2701 | REFUNDS FOR BOCES AIDED SERVICES | 350,000.00 | 0.00 | 350,000.00 | 470,246.03 | -120,246.03 |
| A 2703 | REFUND OF PRIORS YRS EXPENSE | 75,000.00 | 0.00 | 75,000.00 | 87,540.98 | -12,540.98 |
| A 2705 | GIFTS AND DONATIONS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| A 2770 | UNCLASSIFIED OTHER REVENUE | 85,000.00 | 0.00 | 85,000.00 | 12,441.14 | 72,558.86 |
| A 3101 | BASIC FORMULA | 2,933,535.00 | 0.00 | 2,933,535.00 | 607,752.81 | 2,325,782.19 |
| A 3101.001 | EXCESS COST | 995,000.00 | 0.00 | 995,000.00 | 0.00 | 995,000.00 |
| A 3102 | LOTTERY AID | 585,000.00 | 0.00 | 585,000.00 | 722,289.69 | -137,289.69 |
| A 3102.00.2 | COMMERCIAL GAMING | 275,000.00 | 0.00 | 275,000.00 | 271,653.75 | 3,346.25 |
| A 3102.001 | VLT LOTTERY GRANT | 150,000.00 | 0.00 | 150,000.00 | 121,284.70 | 28,715.30 |
| A 3102.003 | CANNIBUS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| A 3103 | BOARDS OF COOPERATIVE EDUCATIONAL S | 995,000.00 | 0.00 | 995,000.00 | 0.00 | 995,000.00 |
| A 3260 | TEXTBOOKS | 30,000.00 | 0.00 | 30,000.00 | 9,105.00 | 20,895.00 |
| A 3262 | COMPUTER SOFTWARE AID | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 |
| A 3262.001 | HARDWARE AID | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 |
| A 3263 | LIBRARY A/V LOAN PROGRAM | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 |
| A 3289 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 1,400.00 | -1,400.00 |
| A 4089 | FEDERAL AID ARP, CARES ACT | 0.00 | 0.00 | 0.00 | 87,345.00 | -87,345.00 |
| A 4601 | 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 | 10,827,279.20 | 4,402,523.80 |
| Grand Totals: | | 15,229,803.00 | 0.00 | 15,229,803.00 | 10,827,279.20 | 4,402,523.80 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|--------------------------------|----|-------------------|-----------------|-------------------|-------------------|------------------|------------------|
| A 1010.400-00-0000 | CONTRACTUAL | | 2,000.00 | 0.00 | 2,000.00 | 479.77 | 298.76 | 1,221.47 |
| A 1010.404-00-0000 | CONFERENCE FEES | | 8,000.00 | 0.00 | 8,000.00 | 3,874.31 | 0.00 | 4,125.69 |
| A 1010.490-00-0000 | BOCES | | 4,600.00 | 0.00 | 4,600.00 | 639.60 | 657.64 | 3,302.76 |
| 1010 | BOARD OF EDUCATION | * | 14,600.00 | 0.00 | 14,600.00 | 4,993.68 | 956.40 | 8,649.92 |
| A 1040.160-00-0000 | NON-INSTRUCT. SALARIES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 1040.400-00-0000 | CONTRACTUAL | | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 3,850.00 |
| A 1040.406-00-0000 | ADVERTISING | | 5,000.00 | -250.00 | 4,750.00 | 0.00 | 3,000.00 | 1,750.00 |
| A 1040.450-00-0000 | OFFICE SUPPLIES | | 1,000.00 | 0.00 | 1,000.00 | 253.05 | 0.00 | 746.95 |
| 1040 | DISTRICT CLERK | * | 14,850.00 | -250.00 | 14,600.00 | 253.05 | 3,000.00 | 11,346.95 |
| A 1060.406-00-0000 | ADVERTISING | | 0.00 | 250.00 | 250.00 | 249.60 | 0.00 | 0.40 |
| A 1060.408-00-0000 | PERSONAL SERVICES | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1060 | DISTRICT MEETING | * | 2,500.00 | 250.00 | 2,750.00 | 249.60 | 0.00 | 2,500.40 |
| 10 | Consolidated Payroll | ** | 31,950.00 | 0.00 | 31,950.00 | 5,496.33 | 3,956.40 | 22,497.27 |
| A 1240.150-00-0000 | PROFESSIONAL SALARIES | | 173,056.00 | 0.00 | 173,056.00 | 106,496.00 | 0.00 | 66,560.00 |
| A 1240.160-00-0000 | NON-INSTRUCT. SALARY | | 52,530.00 | 0.00 | 52,530.00 | 35,403.04 | 0.00 | 17,126.96 |
| A 1240.403-00-0000 | TRAVEL-MILEAGE | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1240.404-00-0000 | CONFERENCE FEES | | 5,000.00 | 0.00 | 5,000.00 | 1,744.33 | 0.00 | 3,255.67 |
| A 1240.409-00-0000 | DUES | | 4,500.00 | 0.00 | 4,500.00 | 600.00 | 0.00 | 3,900.00 |
| A 1240.450-00-0000 | OFFICE SUPPLIES | | 500.00 | 0.00 | 500.00 | 44.53 | 0.00 | 455.47 |
| 1240 | CHIEF SCHOOL OFFICE | * | 236,586.00 | 0.00 | 236,586.00 | 144,287.90 | 0.00 | 92,298.10 |
| 12 | | ** | 236,586.00 | 0.00 | 236,586.00 | 144,287.90 | 0.00 | 92,298.10 |
| A 1310.160-00-0000 | NON-INSTRUCT. SALARIES | | 92,766.00 | 0.00 | 92,766.00 | 62,255.52 | 0.00 | 30,510.48 |
| A 1310.403-00-0000 | TRAVEL-MILEAGE | | 275.00 | 0.00 | 275.00 | 259.70 | 0.00 | 15.30 |
| A 1310.404-00-0000 | CONFERENCE FEES | | 250.00 | 600.00 | 850.00 | 759.70 | 0.00 | 90.30 |
| A 1310.450-00-0000 | OFFICE SUPPLIES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 1310.490-00-0000 | BOCES SERVICES | | 70,067.00 | 3,000.00 | 73,067.00 | 36,537.47 | 36,502.13 | 27.40 |
| 1310 | BUSINESS ADMINISTRATION | * | 163,558.00 | 3,600.00 | 167,158.00 | 99,812.39 | 36,502.13 | 30,843.48 |
| A 1320.408-00-0000 | 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 |
| A 1380.401-00-0000 | SERVICE CONTRACTS | | 20,000.00 | 750.00 | 20,750.00 | 4,982.00 | 8,478.00 | 7,290.00 |
| 1380 | FISCAL AGENT FEE | * | 20,000.00 | 750.00 | 20,750.00 | 4,982.00 | 8,478.00 | 7,290.00 |
| 13 | | ** | 213,558.00 | 4,350.00 | 217,908.00 | 128,606.14 | 49,168.38 | 40,133.48 |
| A 1420.408-00-0000 | ATTORNEY SERVICES | | 45,000.00 | -8,046.00 | 36,954.00 | 3,560.00 | 21,440.00 | 11,954.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|--|----|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1420 | LEGAL | * | 45,000.00 | -8,046.00 | 36,954.00 | 3,560.00 | 21,440.00 | 11,954.00 |
| A 1430.490-00-0000 | PERSONNEL SERVICES | | 45,000.00 | -10,000.00 | 35,000.00 | 16,548.00 | 16,548.00 | 1,904.00 |
| 1430 | PERSONNEL | * | 45,000.00 | -10,000.00 | 35,000.00 | 16,548.00 | 16,548.00 | 1,904.00 |
| A 1460.490-00-0000 | RECORDS INFORMATION | | 6,800.00 | 0.00 | 6,800.00 | 3,400.00 | 3,400.00 | 0.00 |
| 1460 | RECORDS MANAGEMENT OFFICER | * | 6,800.00 | 0.00 | 6,800.00 | 3,400.00 | 3,400.00 | 0.00 |
| A 1480.490-00-0000 | PUBLIC INFOR SPEC. | | 35,000.00 | 6,292.00 | 41,292.00 | 20,646.00 | 20,646.00 | 0.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 35,000.00 | 6,292.00 | 41,292.00 | 20,646.00 | 20,646.00 | 0.00 |
| 14 | | ** | 131,800.00 | -11,754.00 | 120,046.00 | 44,154.00 | 62,034.00 | 13,858.00 |
| A 1620.160-00-0000 | NON INSTRUCT SALARIES | | 133,862.00 | 0.00 | 133,862.00 | 83,253.01 | 0.00 | 50,608.99 |
| A 1620.400-00-0000 | CONTRACTUAL | | 62,500.00 | 2,163.36 | 64,663.36 | 3,483.00 | 2,163.36 | 59,017.00 |
| A 1620.401-00-0000 | SERVICE CONTRACTS | | 20,000.00 | -60.00 | 19,940.00 | 13,808.11 | 2,629.53 | 3,502.36 |
| A 1620.416-00-0000 | NATURAL GAS | | 85,000.00 | 0.00 | 85,000.00 | 21,588.00 | 21,588.00 | 41,824.00 |
| A 1620.417-00-0000 | ELECTRICITY | | 95,000.00 | 0.00 | 95,000.00 | 54,370.95 | 40,629.05 | 0.00 |
| A 1620.418-00-0000 | WATER | | 35,000.00 | 0.00 | 35,000.00 | 15,712.28 | 9,287.72 | 10,000.00 |
| A 1620.450-00-0000 | CLEANING SUPPLIES | | 20,000.00 | 792.33 | 20,792.33 | 13,995.18 | 7,500.16 | -703.01 |
| 1620 | OPERATION OF PLANT | * | 451,362.00 | 2,895.69 | 454,257.69 | 206,210.53 | 83,797.82 | 164,249.34 |
| A 1621.160-00-0000 | NON INSTRUCT SALARIES | | 176,290.00 | 0.00 | 176,290.00 | 60,955.93 | 0.00 | 115,334.07 |
| A 1621.400-00-0000 | CONTRACTUAL | | 50,000.00 | 980.83 | 50,980.83 | 7,194.46 | 6,387.27 | 37,399.10 |
| A 1621.402-00-0000 | REPAIRS | | 20,000.00 | 1,562.50 | 21,562.50 | 3,995.42 | 2,444.49 | 15,122.59 |
| A 1621.450-00-0000 | SUPPLIES & MATERIALS | | 35,000.00 | 48.32 | 35,048.32 | 12,405.17 | 6,958.09 | 15,685.06 |
| A 1621.450-00-0508 | GROUNDS | | 25,000.00 | 1,176.99 | 26,176.99 | 11,691.79 | 10,747.05 | 3,738.15 |
| A 1621.490-00-0000 | BOCES SERVICES | | 55,000.00 | -2,700.00 | 52,300.00 | 26,143.20 | 26,143.20 | 13.60 |
| 1621 | MAINTENANCE OF PLANT | * | 361,290.00 | 1,068.64 | 362,358.64 | 122,385.97 | 52,680.10 | 187,292.57 |
| A 1670.400-00-0000 | POSTAGE | | 15,000.00 | 2,000.00 | 17,000.00 | 10,313.33 | 5,193.65 | 1,493.02 |
| A 1670.490-01-0000 | PRINTING | | 70,000.00 | 15,000.00 | 85,000.00 | 34,000.00 | 51,000.00 | 0.00 |
| 1670 | CENTRAL PRINTING & MAILING | * | 85,000.00 | 17,000.00 | 102,000.00 | 44,313.33 | 56,193.65 | 1,493.02 |
| 16 | | ** | 897,652.00 | 20,964.33 | 918,616.33 | 372,909.83 | 192,671.57 | 353,034.93 |
| A 1910.414-00-0000 | 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 |
| A 1964.400-00-0000 | 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 |
| A 1981.490-00-0000 | BOCES SERVICES | | 149,350.00 | 4,900.00 | 154,250.00 | 76,649.63 | 77,538.98 | 61.39 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 149,350.00 | 4,900.00 | 154,250.00 | 76,649.63 | 77,538.98 | 61.39 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| 19 | General Support | ** | 214,350.00 | 4,790.00 | 219,140.00 | 123,066.41 | 78,622.20 | 17,451.39 |
| 1 | | *** | 1,725,896.00 | 18,350.33 | 1,744,246.33 | 818,520.61 | 386,452.55 | 539,273.17 |
| A 2010.150-00-0000 | INSTRUCTIONAL SALARIES | | 25,000.00 | 0.00 | 25,000.00 | 4,344.50 | 0.00 | 20,655.50 |
| A 2010.490-00-0000 | OTHER BOCES | | 55,000.00 | 100.00 | 55,100.00 | 27,545.65 | 27,545.68 | 8.67 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 80,000.00 | 100.00 | 80,100.00 | 31,890.15 | 27,545.68 | 20,664.17 |
| A 2020.150-00-0000 | INSTRUCTIONAL SALARIES | | 205,715.00 | 0.00 | 205,715.00 | 129,636.00 | 0.00 | 76,079.00 |
| A 2020.160-00-0000 | NON INSTRUCT. SALARIES | | 85,020.00 | 0.00 | 85,020.00 | 45,847.20 | 0.00 | 39,172.80 |
| A 2020.403-02-0000 | TRAVEL-MILEAGE | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2020.403-03-0000 | TRAVEL-MILEAGE | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2020.404-02-0000 | CONFERENCE | | 500.00 | 0.00 | 500.00 | 243.74 | 0.00 | 256.26 |
| A 2020.404-03-0000 | CONFERENCE | | 500.00 | 0.00 | 500.00 | 37.50 | 0.00 | 462.50 |
| A 2020.409-00-0000 | DUES | | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| A 2020.450-02-0000 | OFFICE SUPPLIES | | 1,000.00 | 0.00 | 1,000.00 | 145.00 | 0.00 | 855.00 |
| A 2020.450-03-0000 | 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 | 176,663.68 | 0.00 | 119,671.32 |
| A 2070.150-00-0000 | INSERVICE SALARIES | | 30,000.00 | 0.00 | 30,000.00 | 16,692.00 | 0.00 | 13,308.00 |
| A 2070.400-00-0000 | CONTRACTUAL | | 3,000.00 | 2,000.00 | 5,000.00 | 4,296.50 | 0.00 | 703.50 |
| A 2070.490-00-0000 | BOCES INSERVICE | | 20,000.00 | -1,500.00 | 18,500.00 | 9,250.00 | 9,250.00 | 0.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 53,000.00 | 500.00 | 53,500.00 | 30,238.50 | 9,250.00 | 14,011.50 |
| 20 | Group Insurance | ** | 429,335.00 | 600.00 | 429,935.00 | 238,792.33 | 36,795.68 | 154,346.99 |
| A 2110.120-00-0000 | INSTRUCTIONAL SALARIES K-3 | | 864,525.00 | 0.00 | 864,525.00 | 325,967.90 | 0.00 | 538,557.10 |
| A 2110.120-01-0000 | INSTRUCTIONAL SALARIES 4-6 | | 565,033.00 | 0.00 | 565,033.00 | 204,608.49 | 0.00 | 360,424.51 |
| A 2110.130-00-0000 | INSTRUCTIONAL 7-12 | | 1,500,890.00 | 0.00 | 1,500,890.00 | 641,550.26 | 0.00 | 859,339.74 |
| A 2110.130-01-0000 | AFTER SCHOOL PROGRAM | | 20,000.00 | 4,995.00 | 24,995.00 | 22,995.10 | 0.00 | 1,999.90 |
| A 2110.131-00-0000 | HEALTH BUY-OUTS | | 22,000.00 | 0.00 | 22,000.00 | 4,266.64 | 0.00 | 17,733.36 |
| A 2110.140-00-0000 | SUBSTITUTE SALARIES | | 125,800.00 | 0.00 | 125,800.00 | 64,157.53 | 0.00 | 61,642.47 |
| A 2110.160-00-0000 | NON INSTRUCT SALARIES | | 79,353.00 | 0.00 | 79,353.00 | 42,348.24 | 0.00 | 37,004.76 |
| A 2110.200-02-0000 | NEW EQUIPMENT | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,504.14 | 13,495.86 |
| A 2110.400-02-0000 | CONTRACTUAL | | 9,550.00 | 0.00 | 9,550.00 | 0.00 | 0.00 | 9,550.00 |
| A 2110.400-03-0000 | CONTRACTUAL | | 8,000.00 | 10,311.20 | 18,311.20 | 3,131.50 | 11,601.20 | 3,578.50 |
| A 2110.403-02-0000 | TRAVEL-MILEAGE | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2110.403-03-0000 | TRAVEL-MILEAGE | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2110.404-02-0000 | CONFERENCE FEES | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



| 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 | 135.49 | 287.00 | 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-REMEDATION | 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 | 258.94 | 10,343.78 |
| 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 | 875.12 | 1,884.36 | 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 | 3,337.14 | 648.58 | 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 | 566.51 | 299.98 | 11,856.33 |
| 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-REMEDATION | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|---|-----------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| A 2110.480-02-4800 | WORKBOOKS-ELEMENTARY | | 40,000.00 | 0.00 | 40,000.00 | 29,428.84 | 0.00 | 10,571.16 |
| A 2110.480-03-2270 | CONSUMABLE | | 9,000.00 | 160.00 | 9,160.00 | 9,076.84 | 80.93 | 2.23 |
| A 2110.480-03-3200 | TEXTBOOKS-BUSINESS ED. | | 1,500.00 | 0.00 | 1,500.00 | 561.00 | 114.63 | 824.37 |
| A 2110.480-03-3400 | TEXTBOOKS-ENGLISH | | 6,000.00 | 0.00 | 6,000.00 | 786.15 | 36.82 | 5,177.03 |
| A 2110.480-03-4400 | TEXTBOOKS-SOCIAL STUDY | | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 2110.480-03-4700 | TEXTBOOKS-GENERAL INST. | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2110.490-00-0000 | BOCES SERVICES | | 775,000.00 | 0.00 | 775,000.00 | 347,658.75 | 377,341.25 | 50,000.00 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 4,162,601.00 | 15,689.02 | 4,178,290.02 | 1,730,648.32 | 411,951.35 | 2,035,690.35 |
| 21 | New York State Income Tax | ** | 4,162,601.00 | 15,689.02 | 4,178,290.02 | 1,730,648.32 | 411,951.35 | 2,035,690.35 |
| A 2250.150-00-0000 | INSTRUCTIONAL SALARIES | | 630,087.00 | 0.00 | 630,087.00 | 229,089.58 | 0.00 | 400,997.42 |
| A 2250.160-00-0000 | NON INSTRUCT SALARIES | | 165,000.00 | 0.00 | 165,000.00 | 75,654.47 | 0.00 | 89,345.53 |
| A 2250.200-00-0000 | NEW EQUIPMENT | | 2,500.00 | 0.00 | 2,500.00 | 628.08 | 94.21 | 1,777.71 |
| A 2250.400-00-0000 | CONTRACTUAL | | 20,000.00 | 825.00 | 20,825.00 | 7,235.00 | 5,590.00 | 8,000.00 |
| A 2250.404-00-0000 | CONFERENCE FEES | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2250.450-00-0000 | INSTRUCT. SUPPLIES | | 3,000.00 | 0.00 | 3,000.00 | 2,315.27 | 46.45 | 638.28 |
| A 2250.470-00-0000 | TUITION | | 315,498.00 | 405,503.50 | 721,001.50 | 257,873.60 | 361,309.90 | 101,818.00 |
| A 2250.490-00-0000 | BOCES SERVICES | | 1,822,005.00 | 0.00 | 1,822,005.00 | 760,612.26 | 1,061,392.74 | 0.00 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 2,958,340.00 | 406,328.50 | 3,364,668.50 | 1,333,408.26 | 1,428,433.30 | 602,826.94 |
| A 2280.150-00-0000 | INSTRUCTIONAL SALARIES | | 104,786.00 | 0.00 | 104,786.00 | 55,545.60 | 0.00 | 49,240.40 |
| A 2280.490-00-0000 | BOCES SERVICES | | 405,272.00 | 50,779.00 | 456,051.00 | 228,025.50 | 228,025.50 | 0.00 |
| 2280 | OCCUPATIONAL EDUCATION | * | 510,058.00 | 50,779.00 | 560,837.00 | 283,571.10 | 228,025.50 | 49,240.40 |
| 22 | Federal Income Tax | ** | 3,468,398.00 | 457,107.50 | 3,925,505.50 | 1,616,979.36 | 1,656,458.80 | 652,067.34 |
| A 2330.490-00-0000 | BOCES-SPECIAL SCHOOL | | 65,955.00 | -4,200.00 | 61,755.00 | 30,868.00 | 30,868.00 | 19.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 65,955.00 | -4,200.00 | 61,755.00 | 30,868.00 | 30,868.00 | 19.00 |
| 23 | Income Executions | ** | 65,955.00 | -4,200.00 | 61,755.00 | 30,868.00 | 30,868.00 | 19.00 |
| A 2610.150-00-0000 | INSTRUCTIONAL SALARIES | | 88,005.00 | 0.00 | 88,005.00 | 37,114.88 | 0.00 | 50,890.12 |
| A 2610.160-00-0000 | NON INSTRUCT SALARIES | | 35,000.00 | 0.00 | 35,000.00 | 14,462.88 | 0.00 | 20,537.12 |
| A 2610.460-00-0000 | STATE AIDED LIBRARY MATERIALS | | 3,731.00 | 120.00 | 3,851.00 | 724.09 | 3,118.99 | 7.92 |
| A 2610.490-00-0000 | BOCES SERVICES | | 45,000.00 | -120.00 | 44,880.00 | 20,942.95 | 20,942.99 | 2,994.06 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 171,736.00 | 0.00 | 171,736.00 | 73,244.80 | 24,061.98 | 74,429.22 |
| A 2630.220-00-0000 | STATE AIDED EQUIPMENT | | 9,679.00 | 204.04 | 9,883.04 | 2.24 | 204.37 | 9,676.43 |
| A 2630.450-00-0000 | SUPPLIES | | 8,500.00 | 590.50 | 9,090.50 | 5,238.98 | 1,134.50 | 2,717.02 |
| A 2630.460-00-0000 | 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 1/31/2025



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|--------------------------------|----|------------|-------------|-------------|------------|------------|------------|
| A 2630.490-00-0000 | BOCES | | 635,340.00 | 64,660.00 | 700,000.00 | 311,006.80 | 388,993.20 | 0.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 662,462.00 | 65,454.54 | 727,916.54 | 321,493.25 | 390,332.07 | 16,091.22 |
| 26 | Social Security Tax | ** | 834,198.00 | 65,454.54 | 899,652.54 | 394,738.05 | 414,394.05 | 90,520.44 |
| A 2810.150-00-0000 | INSTRUCTIONAL SALARIES | | 75,000.00 | 0.00 | 75,000.00 | 18,337.70 | 0.00 | 56,662.30 |
| A 2810.160-00-0000 | NON INSTRUCT SALARIES | | 35,500.00 | 0.00 | 35,500.00 | 11,824.40 | 0.00 | 23,675.60 |
| A 2810.404-00-0000 | CONFERENCE FEES | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2810.450-00-0000 | INTRUCTIONAL SUPPLIES | | 2,650.00 | 26.00 | 2,676.00 | 1,993.61 | 5.61 | 676.78 |
| A 2810.490-00-0000 | BOCES SERVICES | | 102,525.00 | 3,100.00 | 105,625.00 | 52,811.40 | 52,811.40 | 2.20 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 216,175.00 | 3,126.00 | 219,301.00 | 84,967.11 | 52,817.01 | 81,516.88 |
| A 2815.160-00-0000 | NON INSTRUCT SALARIES | | 50,000.00 | 0.00 | 50,000.00 | 26,951.17 | 0.00 | 23,048.83 |
| A 2815.400-00-0000 | CONTRACTUAL | | 2,000.00 | 0.00 | 2,000.00 | 228.50 | 0.00 | 1,771.50 |
| A 2815.450-02-0000 | OFFICE SUPPLIES-ELEM | | 1,500.00 | -170.00 | 1,330.00 | 167.51 | 25.12 | 1,137.37 |
| A 2815.450-03-0000 | OFFICE SUPPLIES-H.S. | | 3,000.00 | 170.00 | 3,170.00 | 1,788.91 | 1,293.54 | 87.55 |
| A 2815.490-00-0000 | BOCES SERVICES | | 24,500.00 | 0.00 | 24,500.00 | 8,130.15 | 8,130.11 | 8,239.74 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 81,000.00 | 0.00 | 81,000.00 | 37,266.24 | 9,448.77 | 34,284.99 |
| A 2820.490-00-0000 | BOCES SERVICES | | 50,000.00 | -5,000.00 | 45,000.00 | 24,962.85 | 19,897.95 | 139.20 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 50,000.00 | -5,000.00 | 45,000.00 | 24,962.85 | 19,897.95 | 139.20 |
| A 2825.150-00-0000 | SOCIAL WORKER | | 55,022.00 | 0.00 | 55,022.00 | 23,309.88 | 0.00 | 31,712.12 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 55,022.00 | 0.00 | 55,022.00 | 23,309.88 | 0.00 | 31,712.12 |
| A 2830.400-00-0000 | 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 |
| A 2850.150-00-0000 | INSTRUCTIONAL SALARIES | | 97,525.00 | 0.00 | 97,525.00 | 25,891.00 | 0.00 | 71,634.00 |
| A 2850.400-00-0000 | CONTRACTUAL | | 2,000.00 | 0.00 | 2,000.00 | 1,040.00 | 0.00 | 960.00 |
| A 2850.450-00-0000 | 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 | 28,231.00 | 0.00 | 73,294.00 |
| A 2855.150-00-0000 | INSTRUCTIONAL SALARIES | | 152,650.00 | 0.00 | 152,650.00 | 50,052.00 | 0.00 | 102,598.00 |
| A 2855.160-00-0000 | NON INSTRUCT SALARIES | | 10,000.00 | 0.00 | 10,000.00 | 3,436.25 | 0.00 | 6,563.75 |
| A 2855.200-00-0000 | NEW EQUIPMENT | | 5,270.00 | 0.00 | 5,270.00 | 0.00 | 0.00 | 5,270.00 |
| A 2855.400-00-0000 | CONTRACTUAL | | 10,000.00 | 0.00 | 10,000.00 | 69.00 | 0.00 | 9,931.00 |
| A 2855.403-00-0000 | TRAVEL-MILEAGE | | 500.00 | 0.00 | 500.00 | 105.00 | 0.00 | 395.00 |
| A 2855.409-00-0000 | DUES | | 5,150.00 | 0.00 | 5,150.00 | 1,905.00 | 0.00 | 3,245.00 |
| A 2855.410-00-0000 | RENTAL | | 5,150.00 | 0.00 | 5,150.00 | 156.00 | 1,344.00 | 3,650.00 |
| A 2855.411-00-0000 | OFFICIALS | | 35,000.00 | 0.00 | 35,000.00 | 15,170.70 | 0.00 | 19,829.30 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------------|--------------------------------------|------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| A 2855.413-00-0000 | TOURNAMENT FEES | | 5,000.00 | 0.00 | 5,000.00 | 2,950.89 | 0.00 | 2,049.11 |
| A 2855.450-00-0000 | INSTRUCT. SUPPLIES | | 28,840.00 | 349.73 | 29,189.73 | 14,272.32 | 6,654.38 | 8,263.03 |
| A 2855.450-00-0014 | 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 | 101,468.29 | 7,998.38 | 161,795.06 |
| 28 | New York City Income Tax | ** | 819,384.00 | 2,725.73 | 822,109.73 | 348,645.37 | 90,162.11 | 383,302.25 |
| 2 | | *** | 9,779,871.00 | 537,376.79 | 10,317,247.79 | 4,360,671.43 | 2,640,629.99 | 3,315,946.37 |
| A 5510.160-00-0000 | NON INSTRUCT SALARIES | | 305,850.00 | 0.00 | 305,850.00 | 189,447.60 | 0.00 | 116,402.40 |
| A 5510.161-00-0000 | NON INSTRUCT SALARIES | | 90,000.00 | 0.00 | 90,000.00 | 52,068.80 | 0.00 | 37,931.20 |
| A 5510.210-00-0000 | NEW BUSES | | 152,256.00 | 0.00 | 152,256.00 | 151,555.96 | 700.00 | 0.04 |
| A 5510.400-00-0000 | CONTRACTUAL | | 9,800.00 | 0.00 | 9,800.00 | 2,689.08 | 417.02 | 6,693.90 |
| A 5510.414-00-0000 | INSURANCE | | 26,500.00 | 10.00 | 26,510.00 | 26,510.00 | 0.00 | 0.00 |
| A 5510.450-00-0000 | BUS REPAIR SUPPLIES | | 24,250.00 | 10,144.10 | 34,394.10 | 19,330.34 | 9,933.70 | 5,130.06 |
| A 5510.450-00-0509 | DIESEL | | 58,655.00 | 0.00 | 58,655.00 | 13,539.34 | 26,460.66 | 18,655.00 |
| A 5510.490-00-0000 | BOCES SERVICES | | 2,000.00 | 0.00 | 2,000.00 | 200.00 | 200.00 | 1,600.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 669,311.00 | 10,154.10 | 679,465.10 | 455,341.12 | 37,711.38 | 186,412.60 |
| A 5530.200-00-0000 | NEW EQUIPMENT | | 0.00 | 2,500.00 | 2,500.00 | 2,274.02 | 0.00 | 225.98 |
| A 5530.414-00-0000 | INSURANCE | | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| A 5530.416-00-0000 | NATURAL GAS | | 16,850.00 | 0.00 | 16,850.00 | 10,177.20 | 6,672.80 | 0.00 |
| A 5530.417-00-0000 | ELECTRICITY | | 25,000.00 | -6,400.00 | 18,600.00 | 9,594.87 | 8,405.13 | 600.00 |
| A 5530.418-00-0000 | WATER | | 10,000.00 | 0.00 | 10,000.00 | 4,666.62 | 5,333.38 | 0.00 |
| A 5530.450-00-0000 | BUS GARAGE SUPPLIES | | 1,000.00 | 400.00 | 1,400.00 | 1,247.63 | 0.00 | 152.37 |
| A 5530.450-00-0515 | SUPPLIES&MATERIALS | | 0.00 | 45.50 | 45.50 | 45.50 | 0.00 | 0.00 |
| A 5530.450-00-0516 | TOOLS-MECHANICS | | 100.00 | 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 | 39,102.59 | 20,411.31 | 1,470.60 |
| 55 | | ** | 731,761.00 | 8,688.60 | 740,449.60 | 494,443.71 | 58,122.69 | 187,883.20 |
| 5 | | *** | 731,761.00 | 8,688.60 | 740,449.60 | 494,443.71 | 58,122.69 | 187,883.20 |
| A 9010.800-00-0000 | 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 |
| A 9020.800-00-0000 | TEACHER RETIREMENT | | 615,888.00 | 0.00 | 615,888.00 | 0.00 | 0.00 | 615,888.00 |
| 9020 | TEACHERS' RETIREMENT | * | 615,888.00 | 0.00 | 615,888.00 | 0.00 | 0.00 | 615,888.00 |
| A 9030.800-00-0000 | SOCIAL SECURITY | | 526,555.00 | 0.00 | 526,555.00 | 212,470.98 | 0.00 | 314,084.02 |
| 9030 | SOCIAL SECURITY | * | 526,555.00 | 0.00 | 526,555.00 | 212,470.98 | 0.00 | 314,084.02 |
| A 9040.800-00-0000 | 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 1/31/2025



| 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 | 1,895.90 | 338.45 | -30.65 |
| 9055 | DISABILITY INSURANCE | * | 2,000.00 | 203.70 | 2,203.70 | 1,895.90 | 338.45 | -30.65 |
| A 9060.800-00-0000 | HEALTH INSURANCE | | 1,974,509.00 | -114,771.00 | 1,859,738.00 | 1,310,146.58 | 0.00 | 549,591.42 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 1,974,509.00 | -114,771.00 | 1,859,738.00 | 1,310,146.58 | 0.00 | 549,591.42 |
| A 9089.800-00-0000 | OTHER EMPLOYEE BENEFITS | | 0.00 | 3,641.00 | 3,641.00 | 3,640.75 | 0.00 | 0.25 |
| 9089 | OTHER | * | 0.00 | 3,641.00 | 3,641.00 | 3,640.75 | 0.00 | 0.25 |
| 90 | | ** | 3,472,639.00 | -110,926.30 | 3,361,712.70 | 1,660,923.66 | 338.45 | 1,700,450.59 |
| A 9711.600-00-0000 | SERIAL BOND-PRINCIPAL-CONSTRUCTION | | 730,000.00 | 0.00 | 730,000.00 | 0.00 | 0.00 | 730,000.00 |
| A 9711.700-00-0000 | SERIAL BOND-INTEREST-CONSTRUCTION | | 215,824.00 | 0.00 | 215,824.00 | 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 | 389,073.70 | 5,051,820.70 | 2,376,337.09 | 338.45 | 2,675,145.16 |
| Fund ATotals: | | | 16,900,275.00 | 953,489.42 | 17,853,764.42 | 8,049,972.84 | 3,085,543.68 | 6,718,247.90 |
| Grand Totals: | | | 16,900,275.00 | 953,489.42 | 17,853,764.42 | 8,049,972.84 | 3,085,543.68 | 6,718,247.90 |

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

For the period

FROM: 01/01/25 TO: 1/31/25

Total available balance as reported at the end of preceding period

\$47,018.12

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|--------|----------|--------|
| JAN 31 | Interest | 25.96 |

Total Receipts

25.96

Total Receipts, including balance

\$47,044.08

DISBURSEMENTS MADE DURING MONTH

| | | | | | |
|----------------|------|-------------|------|--|----------|
| BY CHECK | | | | | |
| From Check No. | 2083 | To Check No | 2083 | | 4,369.69 |

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)

\$4,369.69

Cash Balance as shown by records

\$42,674.39

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-------------|
| Balance given on bank statement, end of month | 47,044.08 |
| Less total of outstanding checks | 4,369.69 |
| Net balance in bank | 42,674.39 |
| Amount of deposits in transit | |
| Total available balance | \$42,674.39 |
| (Must agree with Cash Balance above if there is a true reconciliation) | |

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 1/31/2025



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

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 47,044.08 |
| Outstanding Checks (See listing below): | - | 4,369.69 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|-----------|
| Adjusted Ending Bank Balance: | 42,674.39 |
| Cash Account Balance: | 42,674.39 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|-------------------------------|----------|
| 01/24/2025 | 2083 | ONEIDA HERKIMER MADISON BOCES | 4,369.69 |
| Outstanding Check Total: | | | 4,369.69 |

Prepared By
Approved By

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

For the period

FROM: 01/01/25 TO: January 31, 2025

Total available balance as reported at the end of preceding period \$31,223.66

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|--------|----------|--------|
| JAN 31 | Interest | 66.37 |

Total Receipts 66.37

Total Receipts, including balance \$31,290.03

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

0.00

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$31,290.03

RECONCILIATION WITH BANK STATEMENT

| | | |
|--|------------------|--------------------|
| Balance given on bank statement, end of month | 31,290.03 | |
| Amount of transfers in transit | 0.00 | |
| Net balance in bank | <u>31,290.03</u> | |
| Amount of Transfers in transit | 0.00 | |
| Total available balance | | <u>\$31,290.03</u> |
| (Must agree with Cash Balance above if there is a true reconciliation) | | |

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 1/31/2025

| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|-------------------|-------------------|
| C 200 | CASH IN CHECKING | 42,674.39 | 0.00 |
| C 201 | CASH IN TIME DEPOSITS | 31,290.03 | 0.00 |
| C 210 | PETTY CASH | 20.00 | 0.00 |
| C 522 | EXPENDITURES | 29,156.45 | 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 | 60,338.68 |
| C Fund Totals: | | 118,347.03 | 118,347.03 |
| Grand Totals: | | 118,347.03 | 118,347.03 |

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------------|-----------------------|-------------|-------------|----------------|------------------|-------------------|
| C 2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 738.25 | -738.25 |
| C 2770 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 59,600.43 | -59,600.43 |
| C Totals: | | 0.00 | 0.00 | 0.00 | 60,338.68 | -60,338.68 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 60,338.68 | -60,338.68 |

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

For the period

FROM: 01/01/25 TO: January 31, 2025

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 | |
|-----------------------------------|---------------------------------------|------------|--------------|
| JAN | 3 Transfers from General for Payroll | 261,397.56 | |
| | 17 Transfers from General for Payroll | 203,800.73 | |
| | 31 Transfers from General for Payroll | 238,396.14 | |
| Total Receipts | | | \$703,594.43 |
| Total Receipts, including balance | | | \$703,594.43 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|-----------------|--|------------|
| BY DEBIT CHARGE | Transfers for Payroll Checks and Direct Deposits | 494,025.72 |
| | Federal Taxes | 162,597.05 |
| | State Taxes | 29,746.39 |
| | OMNI | 13,444.50 |
| | Jan ERS | 3,780.77 |

(Total amount of checks issued and debit charges) 703,594.43

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

| | | |
|---|-----------------|-----------------|
| Balance given on bank statement, end of month | 3,910.88 | |
| | <u>3,910.88</u> | |
| ERS Outstanding | OCT | 122.98 |
| | NOV | 7.13 |
| | DEC | 12.46 |
| | JAN | 3,768.31 |
| Amount of transfers in transit | | <u>3,910.88</u> |

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: 01/01/25 TO: 1/31/25

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 |
|-------|-------------|------------|
| JAN 3 | Net Payroll | 186,208.27 |
| 17 | Net Payroll | 142,470.13 |
| 31 | Net Payroll | 165,347.32 |

Total Receipts 494,025.72

Total Receipts, including balance 494,025.72

DISBURSEMENTS MADE DURING MONTH

| | | | | |
|----------------|-------|--------------|-------|-----------|
| BY CHECK | | | | |
| From Check No. | 96955 | To Check No. | 97299 | 49,966.88 |

| | | |
|-----------------|-----------------|------------|
| BY DEBIT CHARGE | Direct Deposits | 444,058.84 |
|-----------------|-----------------|------------|

(Total amount of checks issued and debit charges) 494,025.72

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

| | |
|--|-----------|
| Balance given on bank statement, end of month | 18,534.37 |
| Less total of outstanding checks (See attached Nvision report) | 18,534.37 |
| Payroll in transit | - |
| 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 1/31/2025



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

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 18,534.37 |
| Outstanding Checks (See listing below): | - | 18,534.37 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

Adjusted Ending Bank Balance: 0.00

Cash Account Balance: 0.00

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|--------------------------|--------------|--------------------|-----------|
| 07/01/2022 | 90187 | MARY CLEMENTS | 1,146.44 |
| 01/06/2023 | 91396 | MARY CLEMENTS | 1,173.33 |
| 12/06/2024 | 96777 | DEBORAH LUVERA | 110.82 |
| 01/17/2025 | 97173 | Bonnie Milone | 2,555.74 |
| 01/31/2025 | 97185 | Joyce Alexander | 816.87 |
| 01/31/2025 | 97194 | OWEN T. DAVIES | 1,438.10 |
| 01/31/2025 | 97198 | Nick Fellone | 128.52 |
| 01/31/2025 | 97205 | EMILY LYGA | 323.22 |
| 01/31/2025 | 97206 | JUSTIN MAHANNA | 1,503.60 |
| 01/31/2025 | 97208 | LAURA MALAGESE | 138.52 |
| 01/31/2025 | 97229 | DEBORAH LUVERA | 110.82 |
| 01/31/2025 | 97241 | MICHAEL C. KEATING | 1,884.50 |
| 01/31/2025 | 97262 | JOYCE BATES | 1,601.68 |
| 01/31/2025 | 97263 | JEANIE CHAMBRONE | 3,046.47 |
| 01/31/2025 | 97278 | Bonnie Milone | 2,555.74 |
| Outstanding Check Total: | | | 18,534.37 |

Prepared By
Approved By

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

For the period

FROM: 01/01/25 TO: 1/31/25

Total available balance as reported at the end of preceding period \$453,556.28

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|-----------------------------------|----------|--------------|
| JAN 31 | Interest | 250.39 |
| Total Receipts | | \$250.39 |
| Total Receipts, including balance | | \$453,806.67 |

DISBURSEMENTS MADE DURING MONTH

BY CHECK

| | | | | |
|----------------|------|-------------|------|-----------|
| From Check No. | 2196 | To Check No | 2196 | 26,700.00 |
|----------------|------|-------------|------|-----------|

BY DEBIT CHARGE

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

Cash Balance as shown by records \$427,106.67

RECONCILIATION WITH BANK STATEMENT

| | |
|--|---------------------|
| Balance given on bank statement, end of month | 453,806.67 |
| Less total of outstanding checks | (26,700.00) |
| Net balance in bank | <u>427,106.67</u> |
| Total available balance | <u>\$427,106.67</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 1/31/2025

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

| | | |
|---|---|------------|
| Ending Bank Balance: | | 453,806.67 |
| Outstanding Checks (See listing below): | - | 26,700.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 427,106.67 |
|-------------------------------|------------|

| | |
|-----------------------|------------|
| Cash Account Balance: | 427,106.67 |
|-----------------------|------------|

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-----------------------------------|------------------|
| 01/24/2025 | 2196 | TEITSCH-KENT-FAY ARCHITECTS, P.C. | 26,700.00 |
| Outstanding Check Total: | | | 26,700.00 |

Prepared By

Approved By

NEW YORK MILLS UFSD**Trial Balance Report From 7/1/2024 - 1/31/2025**

| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|-------------------|-------------------|
| H 200 | CASH IN CHECKING | 427,106.67 | 0.00 |
| H 521 | ENCUMBRANCES | 133,536.25 | 0.00 |
| H 522 | EXPENDITURES | 174,936.00 | 0.00 |
| H 599 | APPROPRIATED FUND BALANCE | 1,120.00 | 0.00 |
| H 630 | DUE TO OTHER FUNDS | 0.00 | 1,013.87 |
| H 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 133,536.25 |
| H 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 1,028.80 |
| H 960 | APPROPRIATIONS | 0.00 | 1,120.00 |
| H 980 | REVENUES | 0.00 | 600,000.00 |
| H Fund Totals: | | 736,698.92 | 736,698.92 |
| Grand Totals: | | 736,698.92 | 736,698.92 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|--------------------------------|------------------------------------|--------|-------------|-------------|------------|------------|-------------|
| H 0002.019-245 | CAPITAL OUTLAY 2023/24 ARCHITECT | 0.00 | 1,120.00 | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| H 0002.020-240 | \$5Mil CAPITAL PROJECT-CONTRACTUAL | 0.00 | 0.00 | 0.00 | 13,646.00 | 0.00 | -13,646.00 |
| H 0002.020-245 | \$5Mil CAPITAL PROJECT-ARCHITECT | 0.00 | 0.00 | 0.00 | 153,660.00 | 128,056.25 | -281,716.25 |
| H 0002.021-245 | CAPITAL OUTLAY 24/25 CONSTRUCTION | 0.00 | 0.00 | 0.00 | 7,630.00 | 5,480.00 | -13,110.00 |
| 0002 | * | 0.00 | 1,120.00 | 1,120.00 | 174,936.00 | 133,536.25 | -307,352.25 |
| 00 | ** | 0.00 | 1,120.00 | 1,120.00 | 174,936.00 | 133,536.25 | -307,352.25 |
| 0 | *** | 0.00 | 1,120.00 | 1,120.00 | 174,936.00 | 133,536.25 | -307,352.25 |
| Fund HTotals: | | 0.00 | 1,120.00 | 1,120.00 | 174,936.00 | 133,536.25 | -307,352.25 |
| Grand Totals: | | 0.00 | 1,120.00 | 1,120.00 | 174,936.00 | 133,536.25 | -307,352.25 |

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025



| 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 UNION FREE SCHOOLS
DEBT SERVICE ACCOUNT
ACCOUNT 3558
TREASURER'S MONTHLY REPORT

For the period

FROM: 01/01/25 TO: 1/31/25

Total available balance as reported at the end of preceding period

\$1,424,592.00

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|--------|----------|----------|
| JAN 31 | Interest | 3,027.93 |

Total Receipts

\$3,027.93

Total Receipts, including balance

\$1,427,619.93

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

\$1,427,619.93

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,427,619.93

Amount of transfers in transit

Net balance in bank

1,427,619.93

Amount of transfers in transit

Total available balance

\$1,427,619.93

(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 - 1/31/2025

| Account | Description | Debits | Credits | Balance |
|-----------------------|-------------------------------|---------------------|---------------------|-----------------|
| V 200 | CASH IN CHECKING | 907.80 | 0.00 | 907.80 |
| V 231 | CASH IN TIME-SPECIAL RESERVES | 1,426,712.13 | 0.00 | 1,426,712.13 |
| V 391 | DUE FROM OTHER FUNDS | 1,013.87 | 0.00 | 1,013.87 |
| 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 | 26,106.43 | 26,106.43 CR |
| V Fund Totals: | | 1,428,633.80 | 1,428,633.80 | 0.00 |
| Grand Totals: | | 1,428,633.80 | 1,428,633.80 | 0.00 |

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|----------------------|--------|-------------|----------------|----------------|------------------|
| <u>V 2401</u> | INTERST AND EARNINGS | 0.00 | 0.00 | 0.00 | 26,106.43 | -26,106.43 |
| V Totals: | | 0.00 | 0.00 | 0.00 | 26,106.43 | -26,106.43 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 26,106.43 | -26,106.43 |

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

For the period

FROM: 01/01/25 TO: 1/31/25

Total available balance as reported at the end of preceding period \$202,452.38

RECEIPTS DURING MONTH

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

| Date | Source | Amount |
|--------|-----------------------------|------------|
| JAN 31 | Interest | 220.44 |
| | State Aid Received- Federal | 293,200.00 |

Total Receipts \$293,420.44

Total Receipts, including balance \$495,872.82

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 45130 To Check No.

| | | |
|-----------------|--------------|-----------|
| BY DEBIT CHARGE | Payroll 1/3 | 11,054.43 |
| | Payroll 1/17 | 11,054.43 |
| | Payroll 1/31 | 11,054.43 |

(Total amount of checks issued and debit charges) \$33,163.29

Cash Balance as shown by records \$462,709.53

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 462,709.53

Less total of outstanding checks 0.00

Net balance in bank 462,709.53

Reconciling Items:

Total available balance \$462,709.53

(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 - 1/31/2025



| Account | Description | Debits | Credits | Balance |
|----------------------|--|---------------------|---------------------|--------------------|
| F015 200 | CASH TITLE ID 24-25 | 110,977.00 | 0.00 | 110,977.00 |
| F022 200 | CASH - TITLE I PT A 21/22 | 355,796.32 | 0.00 | 355,796.32 |
| F025 200 | CASH TITLE I 24-25 | 100,477.00 | 59,327.61 | 41,149.39 |
| F035 200 | CASH IDEA 611 24-25 | 154,765.92 | 72,719.04 | 82,046.88 |
| F045 200 | CASH TITLE II 24-25 | 12,599.00 | 0.00 | 12,599.00 |
| F055 200 | CASH IDEA 619 24-25 | 354.00 | 0.00 | 354.00 |
| F075 200 | CASH TITLE IV 24-25 | 9,888.15 | 2,380.73 | 7,507.42 |
| F085 200 | CASH IN CHECKING SUMMER DISAB 4408 24-25 | 10,652.41 | 158,372.89 | 147,720.48 CR |
| 200 Totals: | | 755,509.80 | 292,800.27 | 462,709.53 |
| 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 | 59,327.61 | 0.00 | 59,327.61 |
| F035 522 | EXPENDITURES | 66,970.12 | 0.00 | 66,970.12 |
| F075 522 | EXPENDITURES | 492.58 | 0.00 | 492.58 |
| F085 522 | EXPENDITURES | 158,372.89 | 2,152.41 | 156,220.48 |
| 522 Totals: | | 285,163.20 | 2,152.41 | 283,010.79 |
| F022 630 | DUE TO OTHER FUNDS - TITLE I PT A | 0.00 | 355,796.32 | 355,796.32 CR |
| 630 Totals: | | 0.00 | 355,796.32 | -355,796.32 |
| 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 |
| F015 980 | REVENUES | 25,977.00 | 136,954.00 | 110,977.00 CR |
| F025 980 | REVENUES | 22,477.00 | 122,954.00 | 100,477.00 CR |
| F035 980 | REVENUES | 0.00 | 149,017.00 | 149,017.00 CR |
| F045 980 | REVENUES | 3,399.00 | 15,998.00 | 12,599.00 CR |
| F055 980 | REVENUES | 0.00 | 354.00 | 354.00 CR |
| F075 980 | REVENUES | 2,000.00 | 10,000.00 | 8,000.00 CR |
| F085 980 | REVENUES | 0.00 | 8,500.00 | 8,500.00 CR |
| 980 Totals: | | 53,853.00 | 443,777.00 | -389,924.00 |
| Grand Totals: | | 1,672,990.00 | 1,672,990.00 | 0.00 |

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|---------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| <u>F015 4129</u> | | 129,885.00 | -129,885.00 | 0.00 | 0.00 | 0.00 |
| <u>F015 4289</u> | TITLE ID 24-25 REVENUE | 0.00 | 129,885.00 | 129,885.00 | 110,977.00 | 18,908.00 |
| | F015 Totals: | 129,885.00 | 0.00 | 129,885.00 | 110,977.00 | 18,908.00 |
| <u>F025 4126</u> | TITLE IA 24-25 REVENUE | 112,386.00 | 0.00 | 112,386.00 | 100,477.00 | 11,909.00 |
| | F025 Totals: | 112,386.00 | 0.00 | 112,386.00 | 100,477.00 | 11,909.00 |
| <u>F035 4256</u> | SECTION #611 REVENUE 24-25 | 170,087.00 | 0.00 | 170,087.00 | 149,017.00 | 21,070.00 |
| | F035 Totals: | 170,087.00 | 0.00 | 170,087.00 | 149,017.00 | 21,070.00 |
| <u>F045 4289</u> | TITLE II REVENUE 24-25 | 16,996.00 | 0.00 | 16,996.00 | 12,599.00 | 4,397.00 |
| | F045 Totals: | 16,996.00 | 0.00 | 16,996.00 | 12,599.00 | 4,397.00 |
| <u>F055 4256</u> | SECTION #619 REVENUE 24-25 | 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> | | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 |
| <u>F075 4289</u> | TITLE IV 24-25 REVENUE | 0.00 | 10,000.00 | 10,000.00 | 8,000.00 | 2,000.00 |
| | F075 Totals: | 10,000.00 | 0.00 | 10,000.00 | 8,000.00 | 2,000.00 |
| <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 | 389,924.00 | 188,540.00 |

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|--|-------------------|-------------|-------------------|-------------------|-------------|-------------------|
| F015 2110.150 | INSTRUCTIONAL SALARIES TITLE ID 24/25 | 107,911.00 | 0.00 | 107,911.00 | 0.00 | 0.00 | 107,911.00 |
| F015 2110.800 | BENEFITS TITLE ID 24-25 | 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 |
| F025 2110.150 | INSTRUCTIONAL SALARIES TITLE IA 24-25 | 111,419.00 | 0.00 | 111,419.00 | 58,360.61 | 0.00 | 53,058.39 |
| F025 2110.450 | SUPPLIES & MATERIALS TITLE IA 24-25 | 967.00 | 0.00 | 967.00 | 967.00 | 0.00 | 0.00 |
| | Fund F025Totals: | 112,386.00 | 0.00 | 112,386.00 | 59,327.61 | 0.00 | 53,058.39 |
| F035 2250.150 | INSTRUCTIONAL SALARIES 611 IDEA 24-25 | 149,429.00 | 0.00 | 149,429.00 | 63,238.12 | 0.00 | 86,190.88 |
| F035 2250.400 | PURCHASE SERVICES 611 IDEA | 20,614.00 | 0.00 | 20,614.00 | 3,732.00 | 0.00 | 16,882.00 |
| F035 2250.450 | 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 | 66,970.12 | 0.00 | 103,116.88 |
| F045 2110.400 | PURCHASE SERVICES TITLE II 24-25 | 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 |
| F055 2250.400 | PURCHASE SERVICES 619 IDEA 24-25 | 1,726.00 | 0.00 | 1,726.00 | 0.00 | 0.00 | 1,726.00 |
| F055 2250.450 | SUPPLIES - IDEA PART B, SEC #619 24/25 | 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 |
| F075 2110.160 | NONINSTRUCT SAL TITLE IV 24-25 | 3,199.00 | 0.00 | 3,199.00 | 22.84 | 0.00 | 3,176.16 |
| F075 2110.400 | PURCHASE SERVICES TITLE IV 24-25 | 6,275.00 | 0.00 | 6,275.00 | 0.00 | 0.00 | 6,275.00 |
| F075 2110.450 | SUPPLIES & MATERIALS TITLE IV 24-25 | 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 |
| F085 2253.472 | TUITION-OTHER SUMMER 4408 24-25 | 113,000.00 | 0.00 | 113,000.00 | 133,776.00 | 0.00 | -20,776.00 |
| F085 5511.160 | TRANSP NON-INSTR SSH#4408 SALARIES | 5,715.00 | 0.00 | 5,715.00 | 3,826.33 | 0.00 | 1,888.67 |
| F085 5511.400 | 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 | 283,010.79 | 0.00 | 295,453.21 |

**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 | 2,176.11 | 2,176.11 | 2,176.11 | 2,176.11 | 2,176.11 | 2,176.11 | 2,176.11 |
| HERTHUM FUND | R | 5,788.09 | 5,805.32 | 5,822.60 | 5,838.49 | 5,853.39 | 5,866.92 | 5,880.11 | 5,892.61 | 5,892.61 | 5,892.61 | 5,892.61 | 5,892.61 | 5,892.61 | 5,892.61 |
| KIWANIS CLUB | H | 4,086.40 | 4,098.56 | 4,110.76 | 4,121.98 | 4,132.50 | 4,142.05 | 4,151.37 | 4,160.19 | 4,160.19 | 4,160.19 | 4,160.19 | 4,160.19 | 4,160.19 | 4,160.19 |
| MIGA MENTORING | M | 2,023.28 | 2,029.30 | 2,035.34 | 2,040.90 | 2,046.11 | 2,050.84 | 2,055.45 | 2,059.82 | 2,059.82 | 2,059.82 | 2,059.82 | 2,059.82 | 2,059.82 | 2,059.82 |
| 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 | 4,361.15 | 4,361.15 | 4,361.15 | 4,361.15 | 4,361.15 | 4,361.15 | 4,361.15 |
| ETUDES | X | 7.05 | 7.07 | 7.09 | 7.11 | 7.13 | 7.15 | 7.17 | 7.19 | 7.19 | 7.19 | 7.19 | 7.19 | 7.19 | 7.19 |
| KARUZAS | Y | 21,220.35 | 21,283.52 | 21,346.88 | 21,405.15 | 21,459.76 | 21,509.35 | 21,557.72 | 21,603.54 | 21,603.54 | 21,603.54 | 21,603.54 | 21,603.54 | 21,603.54 | 21,603.54 |
| LAVIER | TL | 92.32 | 92.59 | 92.87 | 93.12 | 93.36 | 93.58 | 93.79 | 93.99 | 93.99 | 93.99 | 93.99 | 93.99 | 93.99 | 93.99 |
| | | 39,638.82 | 39,756.82 | 39,875.17 | 39,984.01 | 40,086.02 | 40,178.65 | 40,269.01 | 40,354.60 | 40,354.60 | 40,354.60 | 40,354.60 | 40,354.60 | 40,354.60 | 40,354.60 |

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 | 4.61 | - | - | - | - | - | 38.58 |
| HERTHUM FUND | R | 0.00 | 17.23 | 17.28 | 15.89 | 14.90 | 13.53 | 13.19 | 12.50 | - | - | - | - | - | 104.52 |
| KIWANIS CLUB | H | 0.00 | 12.16 | 12.20 | 11.22 | 10.52 | 9.55 | 9.32 | 8.82 | - | - | - | - | - | 73.79 |
| MIGA MENTORING | M | 0.00 | 6.02 | 6.04 | 5.56 | 5.21 | 4.73 | 4.61 | 4.37 | - | - | - | - | - | 36.54 |
| D & G HERTHUM | DGH | 0.00 | 12.75 | 12.79 | 11.76 | 11.02 | 10.01 | 9.77 | 9.25 | - | - | - | - | - | 77.35 |
| ETUDES | X | 0.00 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | - | - | - | - | - | 0.14 |
| KARUZAS | Y | 0.00 | 63.17 | 63.36 | 58.27 | 54.61 | 49.59 | 48.37 | 45.82 | - | - | - | - | - | 383.19 |
| LAVIER | TL | 0.00 | 0.27 | 0.28 | 0.25 | 0.24 | 0.22 | 0.21 | 0.20 | - | - | - | - | - | 1.67 |
| INTEREST | | | 118.00 | 118.35 | 108.84 | 102.01 | 92.63 | 90.36 | 85.59 | | | | | | 715.78 |
| | | 0.00 | 118.00 | 118.35 | 108.84 | 102.01 | 92.63 | 90.36 | 85.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 715.78 |

INTEREST JOURNAL ENTRY

| | | | | |
|--------------|--------|----------|-------|-------|
| | | TE201 | 85.59 | |
| BEEKMAN | TE2401 | TE092A | | 4.61 |
| HERTHUM FUND | | TE092R | | 12.50 |
| KIWANIS | | TE092H | | 8.82 |
| MIGA | | TE092M | | 4.37 |
| D&G HERTHUM | | TE092DGH | | 9.25 |
| ETUDES | | TE092X | | 0.02 |
| KARUZAS | | TE092Y | | 45.82 |
| LAVIER | | TE092TL | | 0.20 |
| | | | | 85.59 |

**3.4 Approval of the
Previous Minutes**



BOARD OF EDUCATION MEETING MINUTES
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 | | 6:00 pm | | |
| 1.1 Pledge to the Flag | | | Procedural | |
| 1.2 Reading of the New York Mills UFSD Mission Statement. | | | Procedural | <i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i> |
| 1.3 Acceptance of Agenda | K. Hubley | Yes | Action | 1 st J. Fennell 2 nd A. Taylor / Yes 6 No 0 Abstain ____ |
| 2. PRESENTATIONS AND COMMITTEE REPORTS | | | | |
| 2.1 President's Message | K. Hubley | | Information | <p><i>K. Hubley – I will forego my message tonight because we have guests tonight, Mr. Worboys and the Robotics Team, so welcome!</i></p> <p><i>J. Worboys – Thank you everyone for having us here, I am going to have the students introduce themselves and tell you what we have been doing in STEM Club and demonstrate a few projects so far. "Hi, I'm Eve, a 9th grader in the Robotics Club, the Secretary of the Club. My name is Ben W., 9th grade, President of the club and creator, William B., 7th grade." Eve explained how the Robotics Club first started with Block coding, online by scratch, and now has moved onto the LEGO Site where you can program Block coding to make letters or words. S. Defazio asked, "How do you know the codes? How do you figure those out?" Eve</i></p> |

explained, it depends what is in here, each port has a letter assigned to it and depending on what motor you add it spins back and forth. K. Hubley asked, "So, you have to code each movement to create the letter you want?" Eve responded Yes, but mostly block letters, for cursive you would need algebraic equations. Mr. Worboys explained how earlier in the year they have been doing mostly "scratch stuff", which is Block Coding or word chunks." Ben has been really into it, before starting with the club and has demonstrated a lot of what he has built for himself and has passed along a lot of his knowledge with others in the club. He has shown many different people, and those in the club what they can do. He will now show what he has been working on recently. Ben: So, I made a game, that took a few years, use script. As Ben will tell you it takes a lot of time, he's being a little shy. In his game, the make each individual picture called a "Sprite". And each Sprite has certain types of codes to make the Sprites action interact with another Sprite which are conditional. If something happens to one Sprite, another Sprite can respond and perform a different action. When you build these, it is a complete blank canvas, you can take hints and ideas from what other creators have done, but you really have to understand what is going on in the code to breakdown which part you want to bring into your project. Will has also been working on a system to print out a name. Start to finish 5 to 10 minutes for a name. To make it simple there are blocks called "my Blocks", and each letter has its own movement, so you have to code it a lot to combining certain letters and different ports to work together to create vertical or diagonal letters. To make a different name on the code is set up is to choose what block to place the name under (letters and spaces in between them) and then when you hit play it will print out on paper. Simple. The Board members laughed, you keep saying that, clearly it is not, but is very interesting. Eve, demonstrated her project and was asked by S.King "So what's next?" K. Hubley added, "What are you going to do after this, like, where do you see this going for your future?" S. DeFazio inquired, long-term, like a career in Computer Programming, or Video Game Development? Eve responded, next in the club we are going to start working on 3-D printing from some online sites like Sketch-up, but I do this for fun for a few more years but what I want to do longer term doesn't really relate to scratch, but that's okay. S.King commented, you would be surprised what skills are transferable. R. Mahardy, Jr. asked, "If you can add one piece of equipment to your club, what would it be?" Student responded maybe another 3-D Printer so we didn't have to wait hours before the next project could start. Another student (9TH grader and club Vice President) stated she joined the club because she is interested in a career in Game Development. K. Hubley asked if the Chromebooks used were enough? A. Taylor asked if there are any competitions they have done or would like to do? Student responded, yes, we made little robots, or "jumpers" that move their legs on a table and go forward. Only we didn't make it so they moved forward, instead ours curved off in another direction and we raced on that. It was pretty fun. Mr. Worboys explained this was an in club among each other challenge as these robots are more for building. To construct and create simple coding we did a "Hopper Race". Unfortunately for the Lego Robotics competition (7th grade entry) there is only 1 member and would have to do a first cut challenge and we would need better kits of a larger scale and more people involved. K. Hubley recollected a few years ago, having a Lego League for elementary 4th, 5th and 6th grade students. She wondered if the club member would be interested in mentoring some of the younger students, to see what you do, to encourage more interest and team members. Club members were all in agreement, "that would be cool, we should invest in that." Mrs. DiSpirito added "come talk to me". I know there are lots of students interested. Mr. Worboys commented they had all worked together building a code for Trunk or Treat this year. Where the kids could come to the computers set up with a game showing pumpkins and the student needed to guess behind which pumpkin was a treat. The pumpkins would dance around as one was a trick or a treat. S. DeFazio applauded the students first for coming and showing off what they are working on. "You are all very talented, not everyone can do this. Thank you." All members further thanked and encourage the club members to continue the good work and visit again.

| | | | |
|--|-------------|--|-------------|
| 2.2 BOCES Representative Report | G. Porcelli | | Informative |
|--|-------------|--|-------------|

K. Hubley – I know we have all received information from BOCES, regarding the Budget Vote and the Cooperative Board, there are 4 seats up for election and one of them is our New York Mills seat. Currently Dr. Gary Porcelli holds that seat. I reached out to Dr. Porcelli and he is interested in continuing in this role. He was appreciative and he would like to be considered to stay as our BOCES representative. But it is open to any community member and if anyone is interested in information we can give you that. We would need to vote on a candidate in our March meeting to give that to BOCES in March. S.King gave input, historically the BOCES rep prior to Dr. Porcelli was not a current Board member, but would come twice a year and give a little report. It is similar to what we do here only on a much bigger scale. You are doing it for a whole region, not just one school. Representatives should reflect/communicate back to us often on

what is happening on the BOCES Board and where or how it effects our District. They are our voice. Every NYMUFSD Board of Education member votes April 29th, we will have a quick meeting here at 6pm. We decide on a candidate in March, and all selected school candidates will on the ballot.

2.3 Committee Reports

Information

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

S.King- So we met on the 19th of January, to review first reads, we will be meeting again on the 12th of February we decided to add one because they are with the new rules and regulations on having a student as a Board Rep, having to get that in place, so we have time to set the Policy and have time to pick the student board member however that will be chosen in time to have them at the re-org meeting in July. We also, I've asked to look at the cell phone policy, I know the Governor is talking about a total ban in buildings, I would like to take a peek at that and see what is going on. K.Hubley- Can I just ask, are you jumping the gun by reviewing that Policy before we get what is required? S.King- I just want to look at it, I don't think we are going to do a full blown review. I just want to get it on the front burners, so if there is other stuff that is in there we need to address besides that particular point we will be ready to address it when it comes up, but I, I, yeah, we might be a little in front of it but I don't think that it's going away. If it doesn't happen this year it will happen next year. R.Mahardy, Jr.- Well, yes, eventually we will have to look at it but I'd like more information from the State, you know, before we can anything with it. K.Hubley- You know the Student Rep has to be in place before July 1, and we have to have it voted on at least by June because then you have to work on the students and getting someone in place for that. So, I am just suggesting the time is better spent working on something that we have a strict deadline on and we have requirements for. Where as the cell phone policy, we don't even. Right? We haven't gotten any direction on it officially. M.LaGase- No. We don't know if it is going to be legislative or if there's going to be provisions that allow for local decision? K.Hubley- I just think, especially with the schedule and now we are getting into budget season. I just think you might be jumping the gun a little bit until we get those guidelines. S.King- I will take that under your advisement. Thank you. R.Mahardy, Jr.- Steve, my understanding is you spent a lot of time on the Athletic Director Policy? S.King- We did look that over. We talked about that, um, the discussion we had is the policy is pretty good the way it is, but, it's a pretty hard job to fill. Or to fulfill, but it is no different that the Athletic Director with the other Districts. So, the key on that will be finding the right candidate for the position. I think, that, I don't see where there is any; without splitting the position I don't see any way to make it easier on the person who has the position. And I don't think we are big enough to need to split the position. R.Mahardy, Jr.- It was generally, from what I understand similar reasons between the A.D. and Guidance Counselor who left. Did you guys look at the Guidance Counselor description as well? S.King- We did not. R.Mahardy, Jr.- O.K. S.King- We can. R.Mahardy, Jr.- I'm not suggesting you look at either. Just with similar thing, just wondering why you looked at one and not the other. K.Hubley- Yes, that was my question. What motivated you to pull that policy, that wasn't on the policy schedule, to review, when we have one that we have to do because it is regulatory? S.King- We decided. I brought that one up because I thought there was a concern with filling the position with the way the policy was written. After reviewing the Policy. The Counseling position is the counseling position, that's not one that we are going to change what the parameters are either, but, I thought that without having reviewed the athletic director policy previously for a number of years, I thought it was important to look at it because of the concerns that were brought forth in conversations about that particular position. K.Hubley- So when I heard about that review, I did what I was mentored when I came on the Board, I went on to other schools websites to say, okay, are we asking this position to do more than any other school district in the area? I am putting this out there because I don't know that this is something we can do this year that needs to be talk about. But, no other school district in the area has their job descriptions as policies. They have a Job Description Policy. Which then puts it in the hands of a Superintendent as it is a day to day operations type piece. But, out of 13 School Districts in the area that I looked at, none of them have specific job descriptions as policy. Now, some of our policies I have looked at have been in place for more than 20 years, so was it something that we had and maybe there was direction to relook at it and visit it and was just never done.?. But it is just something to think about because we actually have a Job Description Policy, that is called "Job Descriptions" that leaves it in the Superintendents hands. And most of our policies for each individual job has a caveat at the bottom that it falls into anything as required per Administration or per the Superintendent. So that is something. (pause) Down the road, to take a look at because we are kind of looking and talking to Policy Service about it and seeing, you know, why would that have been moved? I think it is kind of borderline... canceling each other out. M. LaGase- Right now you have that policy. We have a policy about Job Descriptions and we

have the other corresponding job descriptions. R.Mahardy, Jr.- Which seem to conflict each other. M.LaGase- yes. A.Taylor- Are there any other job descriptions that are like that or is it just the Athletic Director? K.Hubley, R.Mahardy, Jr. M.LaGase- All of them! A.Taylor- All of them are like that?! K.Hubley- there are like 30 A.Taylor- So by not having them as policies what would they be? M.Lagase- They are not normally policies. A.Taylor- So it wouldn't just be changing the Athletic Director Position it would be all of them. J.Fennell- Well I think you would be talking about abolishing all the descriptions and just keeping the umbrella of jobs. K.Hubley, R.Mahardy, Jr., M.LaGase- That is a discussion for the Board. M.LaGase- Whatever the Board wants to do. If the Board wants to keep them, then the Board keeps them. But what she (K.Hubley) is saying, is she went to all the school districts because she wanted to compare and could find any job descriptions because nobody has them as Policy. K.Hubley- That it is something we need to look at, review, dissect and make sure it is being followed. As a job description, is it a policy or is it just part of day to day operations. I'm not saying not have the job descriptions, have them but I don't know if they should fall under the "umbrella" as a Board Policy. M.LaGase- And the issue now is that you have a Policy that negates you other Policies. So, you have a set of policies that are saying x, y, and z. Then you have another one that negates all policies. K.Hubley- Correct, so it is not consistent. So, if anyone is interested in looking at them it is the 6100 series of our Policies. I am just putting it out there. I thought maybe we are looking at it because maybe we are being unfair of what we are requiring or expecting for what we are doing. K.Hubley- I was mentored when I first got here. If we have a policy and we are trying to figure it out or someone is questioning it. Look to see what is going on around us. At first, I was like, wait, am I missing it? There are none as an individual polices, just, a Job Description Policy, that's it. And they all put it in the hands of the Superintendent. Can I can say if you have a policy about a job description that can tie the Superintendents hand if it's too restrictive, but there is always that caveat that she can override the Policy and give you a task to do that she feels is a part of that job. A.Taylor- Does that impact the teachers' unions when it comes to job descriptions? M.LaGase- as long as they are aligned with the CBA. So, any provisions within the collective bargaining agreement we have to adhere to. S.King- Like if we suddenly said you have to work 10 hours a day as a job description. M.LaGase- Right, I can't do that. S.King- Because you would be violating the contract. M.LaGase- Right, that is a violation of contract. A.Taylor- So, there is checks and balances to it. K.Hubley- It does say in the Job Description Policy the Superintendent keeps the job descriptions that the Board can ask to see at any time. We're just not making a Policy that we have to keep updating and reviewing. A.Taylor- I see. Ok. So, if it were a different way, not, within the policy umbrella we would still have access and still be able to discuss or whatever if there were concerns. K.Hubley- Yes. Absolutely. M.LaGase- Correct. A.Taylor- But it would be in a different entity, not necessarily though Policy Committee. Probably just more open discussion. K.Hubley- Yes. A.Taylor- Okay. K.Hubley- So, we are still reaching out to Policy Services about it. S.King- Over the years I've been on Policy and never once have they said anything about that. You know when Janet and I were doing Policy 1 to 999. We went through all of those and never once did Policy Service say that's a problem. That's interesting that, I mean, I not opposed to it. K.Hubley- I'm not saying what is right or wrong, but something to talk about. R.Mahardy, Jr.- Right, it just came to light and it is something for a long-term discussion. S.King – I do believe it is a long term discussion, because if someone is looking at the minutes and we rescind every single job description in the minutes, they are going to need to dig a little deeper when we put that out there in the world. So, that is the other side of the coin too. It is worth discussion though, I appreciate you bringing it up. K.Hubley- Ok.

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

M. LaGase – We met today with the Architect's and Construction Manager to discuss the timeline and scope of the Capital Project once approved by SED and how it will impact day to day operations. It is a large and comprehensive project compared to previous projects. We are planning for minimizing the impact on instructional programming next year.

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

A. Taylor – Met on Jan. 27th, discussed and reviewed the ParentSquare roll out. It makes sense to have a "soft opening" for Parents and allowing staff access to be prepared. We also, reviewed the District website, since we outsource this website management. We are communicating our needs and making progress.

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

R.Mahardy, Jr. – Timeline of next meeting is March 17th.

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

S.DeFazio – No updates at this time.

Finance Committee: *Jacqueline Edwards/Chair, Sara DeFazio, Jeremy Fennell* – Budget presentation will encompass this.

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

S.King – Jan. 30th held a very informative State Legislative meeting with an exchange of ideas. Nominations are up for the Student Achievement Award and Distinguished Service Award. I hope we are planning to have nominations for both of them. March 27th is the Student Showcase at BOCES and we need make sure we have a representative selected to represent NYMUFSD on any student presentation or any teacher innovative program. It is inspiring to see.

2.4 2025 – 2026 Budget Presentation

M. LaGase
L. Stamboly

Information

M. LaGase – The Finance Committee met today. You may be aware of the Governor’s proposal. We do have to wait until it is an enacted budget but before we get started with our presentation, I want to note, the aid runs that were originally released to the public as projections, are not correct for us. The number represented for NYMUFSD is much lower. Right now, we are slated to receive the minimum increase, (2%) in Foundation Aid. Over the past several years our budgets have been increasing about 3% year to year. This year, health insurance is going up dramatically in-terms of premium costs as well as general operating costs and we do have added contractual obligations. The tentative plan is to have a line item budget finalized for the March Board meeting to review, with a timeline of April 1, 2025 for adopting the 2025-2026 budget.

K. Hubley – Good.

3. CONSENT AGENDA

3.1 Approval of 3.2 through 3.4

K. Hubley

Yes

Action

1st S. DeFazio 2nd J. Fennell / Yes 6 No 0 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 S. King 2 nd A. Taylor / Yes 6 No 0 Abstain ____ |
| | | | | |
| 5.2 Resolution to Approve Election Inspectors and Assistant Poll Clerks | | Yes | Action | 1 st J. Fennell 2 nd R. Mahardy, Jr. / Yes 6 No 0 Abstain ____ |
| | | | | |
| 5.3 Resolution to Approve Substitute Rates | | Yes | Action | 1 st S. King 2 nd R. Mahardy, Jr. / Yes 6 No 0 Abstain ____ |
| | | | | |
| 5.4 Resolution to Approve Proposed John W. Danforth Company Contract for the School Year 2025-2026 | | Yes | Action | 1 st S. DeFazio 2 nd S. King / Yes 6 No 0 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 J. Fennell 2 nd S. King / Yes 6 No 0 Abstain ____ |
| | | | | |
| 5.6 Policy 8504 Provision of Special Education Preschool (First Read) | | Yes | Action | 1 st S. King 2 nd J. Fennell / Yes 6 No 0 Abstain ____ |
| | | | | |
| 5.7 Policy 8505 Impartial Hearing Officers (First Read) a. Regulation 8505.1 (First Read) | | Yes | Action | 1 st S. King 2 nd A. Taylor / Yes 6 No 0 Abstain ____ |
| | | | | |
| 5.8 Policy 8506 Skills and Achievement Commencement Credential (First Read) | | Yes | Action | 1 st S. King 2 nd A. Taylor / Yes 6 No 0 Abstain ____ |
| S. DeFazio – On record, as I reviewed this language from a memo from the NYSED, June 2024, referencing students can be at school age level until age 22 and to be in accordance with the NYSED guidelines. | | | | |
| M. LaGase – that correspondence has been sent to the Policy Office and to the attorney’s who prepare those policies. As soon as we get an update, if there are any adjustment’s or revisions before the second read we can do that. | | | | |
| 5.9 Approval of Combining Contract with NYMUFSD (host) – Golf and Notre Dame Jr./Sr. High School Spring 2024-2025 | | Yes | Action | 1 st J. Fennell 2 nd R. Mahardy, Jr. / Yes 6 No 0 Abstain ____ |
| | | | | |
| | | | | |
| 6. K-12 REPORTS | | | | |

| | | | | |
|--|----------------|-----|-------------|--|
| 6.1 Executive Principal K-12 | M. Facci | | Information | |
| M. Facci - We have had a very productive January. On Friday 1/31/25, I had the pleasure of accompanying 10 student council members to the 25 th Annual Legislative Forum and Breakfast sponsored by the Genesis Group. It was a great opportunity for students. We also held our Winter Ball, it was very enjoyable time. The month of January has had a lot of testing; computer-based pre-testing for grades 7 th and 8 th ELA, Math and Science. Mid-term testing. The first semester ends Friday Feb. 7, 2025, reports cards go out the following week. Data meetings will be scheduled for mid-March, and in terms of sports, both our Volleyball and Bowling teams have made it to sectionals. | | | | |
| 6.2 Interim Principal K-12 | D. DiSpirito | | Information | |
| D. DiSpirito – Kindergarten registrations currently shows a potential of 24 Kindergarten students. I suspect we will end up in the 30's or higher for next school year. Some exciting news, Ava Simon our STEM Teacher has received a \$500 stipend from the Rome Teachers Federal Credit Union Grant for classroom supplies. Parent Square training for all teachers will take place on February 5, 2025. So, teachers can become aware of the parameters of what they can and cannot do in the platform. Anne Junior rehearsals are going well, props are being used on stage and students are expected to drop their scripts after break. The 100 th Day of schools is fast approaching also after break. Five (5) students have been chosen for Junior All-County in grade 6. Three (3) are going and (2) are alternatives. I have started second rounds of observations and as Mrs. Facci has stated, report cards will be going out. I have instructed teachers to call parents or hold meetings for students who are still struggling and need a little extra support. | | | | |
| 7. SUPERINTENDENT'S REPORT | | | | |
| 7.1 Enrollment Update | M. LaGase | Yes | Information | |
| M. LaGase – Current enrollment numbers inclusive of P-Tech and CSE were incorporated in the Budget slide previously reviewed. | | | | |
| 7.2 Superintendent's Update | M. LaGase | | Information | |
| M. LaGase – Nothing further tonight. | | | | |
| 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. | | | | |
| J. Marley (Teacher, NYMTA) - It was really great to see the students engaged and enthusiastic in what they are learning. They are learning and engaging with each other and using those soft skills we are talking about all the time. | | | | |
| 8.2 Board Discussion | BOE | | Discussion | |
| S. Defazio – Thank you for the student achievement updates. So great to hear all the great achievements. R. Mahardy – Yes, it is nice to see what the kids are getting out of it. Reminds us of why we are doing what we do. So smart. K. Hubley – Just want to put on everyone's radar we do want to have a Board Retreat, topics and locations will be forthcoming. Looking at sometime in March. | | | | |

| | | | | |
|--|-----|--------|-------------------|---|
| 9. EXECUTIVE SESSION ** (If Needed) | BOE | 8:05pm | Discussion/Action | 1 st S. DeFazio 2 nd J. Fennell / Yes 6 No 0 Abstain ____ |
| 9.1 Return to General Session (time) | BOE | 9:01pm | Action | 1 st S. King 2 nd S. DeFazio / Yes 6 No 0 Abstain ____ |
| | | | | |
| 10. ADJOURNMENT | | | | |
| | | | | |
| 10.1 Adjournment | | 9:01pm | Action | 1 st S. King 2 nd S. DeFazio / Yes 6 No 0 Abstain ____ |
| | | | | |

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

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

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

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

11-20-2017

11-20-2017

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

Board of Education Meeting:

3/4/2025

| | NAME | TENURE AREA/CIVIL SERVICE TITLE | ASSIGNMENT | CERTIFICATION | SALARY/RATE OF PAY | EMPLOYEE REPLACING | EFFECTIVE DATE | END OF PROBATIONARY APPOINTMENT |
|--|------|---------------------------------------|------------|---------------|--------------------|--------------------|----------------|---------------------------------------|
|--|------|---------------------------------------|------------|---------------|--------------------|--------------------|----------------|---------------------------------------|

The commencement dates of the appointments are "subject to the employees' obtaining all necessary clearances from the State Education Department".

| | | | | | | | | |
|--|--------------------|------------------|---|---------------|-------------------|----------------|-----------------------|--|
| I. Retirement | | | | | | | | |
| | Steven Abel | Bus Driver | Bus Driver - 2.5 hours AM run 2.5 PM M-F run for a total of 30 hours weekly | Civil Service | per CSEA contract | | 3/21/2025 | |
| II. Non-Instructional Appointment | | | | | | | | |
| | Gail Scarafile | Bus Driver | Bus Driver - 2.5 hours AM run 2.5 PM M-F run for a total of 30 hours weekly | Civil Service | per CSEA contract | Steve Abel | 3/21/2025 | |
| III. Instructional Appointment | | | | | | | | |
| | Madison Hale | School Counselor | LTS - Gr.7-12 Counselor | pending | Daily Rate | Brian Waterman | 3/21/2025 | |
| III. Coaching Appointment | | | | | | | | |
| | Benjamin Boccardo | | Baseball - Boys Modified | TCL | \$2,818.00 | | School Year 2024-2025 | |
| | Steven Siriano | | Baseball - Boys Modified | TCL | volunteer | | School Year 2024-2025 | |
| | Kelly Crouch | | Softball - Girls Varsity | TCL | \$5,277.00 | | School Year 2024-2025 | |
| | Kendal Dorozynski | | Softball - Girls Varsity | TCL | volunteer | | School Year 2024-2025 | |
| IV. Abandonment of Position | | | | | | | | |
| | Christopher Pauley | C.S. - Cleaner | Cleaner | Civil Service | per CSEA contract | | 3/5/2025 | |

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, 'CTAIII' 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 Nominate a
Person for the Office of the
Oneida-Herkimer-Madison BOCES
Board of Cooperative Education Services (BOCES)**



**RESOLUTION TO NOMINATE A PERSON FOR THE OFFICE OF THE
ONEIDA-HERKIMER-MADISON BOCES BOARD OF COOPERATIVE
EDUCATION SERVICES**

Resolution, the New York Mills Union Free School District Board of Education, at its meeting on March 4, 2025 approved the following resolution to be voted upon at the April 29, 2025 meeting in the districts:

Resolution to Nominate _____, for three (3) years to (name and address) serve on the Oneida-Herkimer-Madison BOCES Cooperative Board

Motion _____

Second _____

BE IT RESOLVED, that the Board of Education of the New York Mills Union Free School District, upon the recommendation of the Superintendent, approves the resolution to nominate _____, for three (3) years to serve on the Oneida-Herkimer-Madison BOCES cooperative Board.

Yes _____ **No** _____

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

District Clerk
New York Mills Union Free School
New York

New York Mills School District Calendar 2025-2026

| SEPTEMBER 2025 | OCTOBER 2025 | NOVEMBER 2025 | DECEMBER 2025 |
|--|---|--|--|
| M T W T F <div>1</div> <div>(2) (3) 4 5</div> <div>8 9 10 11 12</div> <div>15 16 17 18 19</div> <div>22 23 24 25 26</div> <div>29 30</div> | M T W T F <div>6 7 8 9 (10)</div> <div>13 14 15 16 17</div> <div>20 21 22 23 24</div> <div>27 28 29 30 31</div> | M T W T F <div>3 4 5 6 7</div> <div>10 11 12 13 14</div> <div>17 18 19 20 21</div> <div>24 25 26 27 28</div> | M T W T F <div>1 2 3 4 5</div> <div>8 9 10 11 12</div> <div>15 16 17 18 19</div> <div>22 23 24 25 26</div> <div>29 30 31</div> |
| JANUARY 2026 | FEBRUARY 2026 | MARCH 2026 | APRIL 2026 |
| M T W T F <div>5 6 7 8 9</div> <div>12 13 14 15 16</div> <div>19 20 21 22 23</div> <div>26 27 28 29 30</div> | M T W T F <div>2 3 4 5 6</div> <div>9 10 11 12 13</div> <div>16 17 18 19 20</div> <div>23 24 25 26 27</div> | M T W T F <div>2 3 4 5 6</div> <div>9 10 11 12 13</div> <div>16 17 18 19 (20)</div> <div>23 24 25 26 27</div> <div>30 31</div> | M T W T F <div>6 7 8 9 10</div> <div>13 14 15 16 17</div> <div>20 21 22 23 24</div> <div>27 28 29 30</div> |
| MAY 2026 | JUNE 2026 | JULY 2026 | AUGUST 2026 |
| M T W T F <div>4 5 6 7 8</div> <div>11 12 13 14 15</div> <div>18 19 20 21 22</div> <div>25 26 27 28 29</div> | M T W T F <div>1 2 3 4 5</div> <div>8 9 10 11 12</div> <div>15 16 17 18 19</div> <div>22 23 24 25 26</div> <div>29 30</div> | M T W T F <div>6 7 8 9 10</div> <div>13 14 15 16 17</div> <div>20 21 22 23 24</div> <div>27 28 29 30 31</div> | M T W T F <div>3 4 5 6 7</div> <div>10 11 12 13 14</div> <div>17 18 19 20 21</div> <div>24 25 26 27 28</div> <div>31</div> |

First day of school for students:
September 4, 2025

Final day of school for students:
June 26, 2026

STUDENT DAYS

| | |
|---------------------------|------------|
| September | 19 |
| October | 21 |
| November | 16 |
| December | 15 |
| January | 19 |
| February | 15 |
| March | 21 |
| April | 16 |
| May | 20 |
| June | 19 |
| Total Student Days | 181 |

STAFF DAYS

| | |
|-------------------------|------------|
| September | 21 |
| October | 22 |
| November | 16 |
| December | 15 |
| January | 19 |
| February | 15 |
| March | 22 |
| April | 16 |
| May | 20 |
| June | 19 |
| Total Staff Days | 185 |

STUDENT VACATION DAYS

SEPTEMBER

| | |
|---|---------------------------------|
| 1 | Labor Day |
| 2 | Superintendent's Conference Day |
| 3 | Superintendent's Conference Day |

OCTOBER

| | |
|----|---------------------------------|
| 10 | Superintendent's Conference Day |
| 13 | Columbus Day |

NOVEMBER

| | |
|-------|---------------------|
| 11 | Veterans Day |
| 26-28 | Thanksgiving Recess |

DECEMBER

| | |
|-------|---------------|
| 22-31 | Winter Recess |
|-------|---------------|

JANUARY

| | |
|-------|----------------------------|
| 1-2 | Winter Recess |
| 19 | Martin Luther King Jr. Day |
| 20-23 | Regents Test Days |

FEBRUARY

| | |
|-------|-------------------|
| 16-20 | Mid-Winter Recess |
| 17 | Lunar New Year |

MARCH

| | |
|----|---------------------------------|
| 20 | Superintendent's Conference Day |
|----|---------------------------------|

APRIL

| | |
|------|---------------|
| 3 | Good Friday |
| 3-10 | Spring Recess |

MAY

| | |
|----|--------------|
| 25 | Memorial Day |
|----|--------------|

JUNE

| | |
|-------------|-------------------|
| 9-10, 17-18 | Regents Test Days |
| 19 | Juneteenth |
| 22-26 | Regents Test Days |

AUGUST

| | |
|-------|-------------------|
| 18-19 | Regents Test Days |
|-------|-------------------|



Superintendent's Conference Day = parentheses
Vacation Days = boxed
Regents Test Days = underlined

BOARD APPROVED 2/12/25

Excise List

2/4/2025

Living with Art - 11th edition. Qty, 15

Understanding Art- Qty, 14

The Visual Arts as Human Experience - Qty, 1

A Medieval Treasury - Qty, 1

FISCAL RESPONSIBILITIES

I. Statement of Policy

The Board of Education (the Board) is responsible, as the most important part of its duties, to raise and administer funds for the education of the district's children. The goal is to purchase the best education that the financial status of the community can afford. In doing so, the Board will conform to and follow all laws pertaining to finances in the Education Law, General Finance Law and General Municipal Law governing financial affairs within the school district.

- A. The New York Mills Union Free School District's (the District) plan to achieve these ends includes Board Member participation in statutorily required financial oversight training, the establishment of an Audit Committee, the use of External Audits, the development of an Internal Audit Function and the use of a Claims Auditor.
- B. The Board authorizes the Superintendent to commit school funds as appropriated by approved operational and capital budgets, and by the adoption of special resolutions. They shall make expenditures in accordance with applicable law to achieve the maximum possible benefit.

II. School Budget

The school budget is the legal basis for the establishment of the tax levy. It is the official document that describes the programs to be conducted during a given period of time. It is the operational plan, stated in financial terms, for the conduct of all programs in the school system.

III. Duties of the Superintendent

The Superintendent, working in conjunction with the administrative staff, is responsible to the Board for the administration of the budget. They shall acquaint District employees with the final provisions of the program budget and guide them in planning to operate efficiently and economically within these provisions.

The Superintendent, assisted by the District Treasurer, is responsible for ensuring that provision is made for the adequate storage, security, and disposition of all financial and inventory records, as required by law.

New York Mills Union Free School District

Legal Ref: NYS Education Law §§1711, 2102; and 8 NYCRR 170.12

Adopted: 10/02/07

Revised: 12/06/11, _____

Reviewed: 06/03/14

REPORTS OF POSSIBLE VIOLATIONS OF POLICY OR LAW

I. Statement of Policy

All New York Mills Union Free School District (the District) officers and employees shall conduct themselves in a professional manner and abide by all District Policies and Procedures, as well as all applicable federal and state laws and regulations.

II. Nonretaliation for Reports Made in Good Faith

Neither the District, its employees or officers, shall take, request, or cause any retaliatory action against any employee of the District who makes a good faith report to an official of the District, or to the Office of the State Comptroller, the Commissioner of Education, or to law enforcement authorities that the practices or actions of an employee or officer of the District violates any local, state, or federal law, rule, or regulation.

III. Consequences of Reports Made in Bad Faith

The District will not shield from liability any individual who knowingly makes false accusations of financial improprieties or fraud against another individual. Additionally, the District may also initiate appropriate disciplinary action for such a report made in bad faith.

IV. Notice

- A. This Policy will be posted in areas frequented by employees and applicants and posted on the District website pursuant to Labor Law.
- B. A copy of this Policy shall be provided to all employees with fiscal accounting and/or money handling responsibilities on an annual basis.

New York Mills Union Free School District

Legal Ref: NYS Education Law §3028; NYS Labor Law §§740, 741; NYS Civil Service Law §75-b

Cross Ref: 4404, Medicaid Billing Compliance; 0013, Title IX Grievance Process; 0015, Equal Opportunity; 6007, Complaints and Grievances by Employees

Adopted: 10/02/07

Revised: 12/06/11, ____

Reviewed: 06/03/14

BUDGET PLANNING POLICY

I. Statement of Policy

Budget planning and development for the New York Mills Union Free School District (the District) shall be an integral part of program planning so that the annual operating budget may effectively express and implement programs and activities of the school system. Budget planning will be a year-round process involving participation of Board of Education (the Board) members, District-level administrators, principals, directors, coordinators, teachers, and other personnel. The process of budget planning and development should allow for community input and contain opportunities for public information and feedback.

II. Duty of the Superintendent

The Superintendent will have overall responsibility for budget preparation, including the construction of, and adherence to, a budget calendar. The budget calendar shall be approved by the Board in advance of the preparation of the District's annual budget.

- A. The Superintendent, working with the School Official, shall ensure that the proposed budget guarantees maintenance of fiscal effort in compliance with Title I of the Elementary and Secondary Education Act (as amended) and applicable regulations.
- B. Principals, Directors, Department Chairs and other Supervisors will develop and submit budget requests for their particular areas of responsibility after seeking the advice and suggestions of staff members.

III. Budget

The budget shall be designed to reflect the Board's objectives for the education of the children of the District. It shall be carefully organized and planned to provide adequate accounting for each program expenditure, understanding of the financial needs of anticipated program developments, and be within the financial limitations of the District. To assist in budget and long-range planning, ongoing studies of the District's educational programs will include estimates of the fiscal implications of each program.

IV. Budget Requests

The Board shall give consideration to budget requests, and will review allocations for fairness and for their consistency with the school system's educational priorities. Final approval of the tentative budget to be presented to District voters rests with the Board.

POLICY

FISCAL MANAGEMENT

4100

BUDGET PLANNING POLICY

New York Mills Union Free School District

Legal Ref: NYS Education Law §§ 1608(2)-(4), 1716(2)-(4), 1804(4), 1906(1), 2002(1), 2003(1), 2004(1), 2022(2); and 8 NYCRR 170.2

Adopted: 03/09/82

Revised: 12/13/88, 04/23/02, 12/06/11, _____

Reviewed: 06/03/14

BUDGET ADMINISTRATION

I. Statement of Policy

The Superintendent is responsible to the Board of Education (the Board) of the New York Mills Union Free School District (the District) for the administration of the budget, and shall proceed as follows:

- A. The Superintendent shall acquaint District employees with the final provisions of the budget and guide them in planning to operate efficiently and economically within those provisions.
- B. Under the Superintendent's direction, the District Treasurer shall maintain such records as are required by the Uniform System of Accounts, and such other records as are deemed necessary, and shall keep the various administrative units informed as to the status of their individual budgets. The District Treasurer shall discuss any deviations from original requests with the Superintendent.
- C. Heads of administration units are responsible to the Superintendent for operation of their units within budgetary limits.
- D. The Board shall require the District Treasurer to render a monthly status report for each fund including no less than the revenue and appropriation accounts required in the annual state budget form (Commissioner's Regulations, Section 170.2(p)). The report will show the status of these accounts in at least the following detail:
 - 1. Revenue Accounts
 - a. estimated revenue
 - b. amounts received to date of report
 - c. revenues estimated to be received during balance of fiscal year
 - d. overages or deficiencies
 - 2. Appropriate Accounts
 - a. original appropriations
 - b. transfers and adjustments
 - c. revised appropriations
 - d. expenditures to date
 - e. outstanding encumbrances
 - f. unencumbered balances

POLICY

FISCAL MANAGEMENT

4101

BUDGET ADMINISTRATION

New York Mills Union Free School District

Legal Ref: NYS Education Law Section 1711; and 8 NYCRR 170.2

Adopted: 3/9/82

Revised: 12/13/88, 04/23/02, 12/06/11, _____

Reviewed: 06/03/14

BUDGET PUBLICATION AND HEARING

I. Budget Hearing

The budget will be presented to the public at a hearing scheduled at least seven (7) days and not more than fourteen (14) days before the date of the annual New York Mills Union Free School District (the District) meeting and budget vote. The Board of Education (the Board) will adopt a completed tentative budget at least seven (7) days before the public hearing.

- A. Copies of the budget and all required attachments will be made available to residents within the District (not just District taxpayers) during the fourteen (14) days preceding the date of the annual meeting and budget vote at the District Office, at each public library or free association library within the District, and on the District's website.
- B. At least once during the school year, the Board will include in a District-wide mailing, notice of the availability of copies of the budget.
- C. Notice of the date, time, and place of the budget hearing will be included in the notice of the annual meeting sent by the Clerk.

II. Presentation of the Budget

The budget will be written in plain language to be presented to the public to be voted upon. The budget will be presented to the public to be voted upon as one proposition. The budget will categorize revenues, property tax refunds, expenditures, budget transfers and fund balance information, and will be formatted to show changes in the data as compared with the previous year. It will be organized to separately reflect the following three (3) components:

- A. A program component, which includes all program expenditures of the District, including the salaries and benefits of teachers and any school administrators or supervisors who spend a majority of their time performing teaching duties, and all transportation operating expenses;
- B. A capital component, which includes all transportation capital, debt service and lease expenditures; costs resulting from court judgments, administrative orders or settled or compromised claims; and all facilities costs of the district, including facilities lease expenditures, annual debt service and total debt for all facilities financial by bonds and notes of the District and costs of construction, acquisition, reconstruction, rehabilitation or improvement of school buildings, provided that, the budget shall include a rental, operations and maintenance section that includes

POLICY

FISCAL MANAGEMENT

4102

BUDGET PUBLICATION AND HEARING

base rent costs, total rent costs, operational and maintenance charges, costs per square foot for each facility leased by the District, and all expenditures associated with custodial salaries and benefits, service contracts, supplies, utilities, and maintenance and repair of school facilities;

- C. An administrative component, which includes office and central administrative expenses; traveling expenses; all compensation, salaries and benefits of all school administrators and supervisors, including the Superintendent, any deputy, assistant or associate superintendent, and the business administrator under all employment contracts and collective bargaining agreements, all expenditures associated with the operation of the Board, the office of the Superintendent, general administration, the school Business Office, any consulting costs not directly related to direct student services and programs, planning and all other administrative activities.

III. Attachments to the Budget

The following documents will be attached to the budget:

- A. A detailed statement of the total compensation to be paid to the Superintendent, and any assistant superintendent in the coming school year, including a delineation of the salary, annualized cost of benefits and any in-kind or other form of remuneration;
- B. A list of all other school administrators and supervisors, if any, whose annual salaries are budgeted to be paid at or above a certain level pursuant to Section 1716(5) of the Education Law in the coming year, along with their title and annual salary;
- C. A school District report card detailing the academic and fiscal performance of the District; and
- D. A property tax report card to include:
 - 1. the amount of total spending and total estimated school tax levy that would result from adoption of the proposed budget and the percentage increase or decrease in total spending and total school tax levy from the school District budget for the preceding school year;
 - 2. the District's tax levy limit for the fiscal year covered by the budget, and the estimated school tax levy that would result from adoption of the budget, calculated in accordance with applicable laws and regulations;

POLICY

FISCAL MANAGEMENT

4102

BUDGET PUBLICATION AND HEARING

3. the projected enrollment growth for the school year for which the budget is prepared, and the percentage change in enrollment from the previous year;
4. the percentage increase in the consumer price index; and
5. the projected amount of the unappropriated unreserved fund balance that will be retained if the proposed budget is adopted, the projected amount of the reserved fund balance, the projected amount of the appropriated fund balance, the percentage of the proposed budget that the unappropriated unreserved fund balance represents, the actual unappropriated unreserved fund balance retained in the budget for the preceding school year, and the percentage of the budget for the preceding school year that the actual unappropriated unreserved fund balance represents.

IV. Information to Voters

The Board may use District monies to present educational and informational material about the annual budget and related information to the voters. It shall not, however, use these funds to urge voters to cast their ballots in a particular fashion.

New York Mills Union Free School District

Legal Ref: NYS Education Law §§1716 (2)-(4), 1804(4); and 8 NYCRR 170.2

Adopted: 04/23/02

Revised: 12/06/11, _____

Reviewed: 06/03/14

BUDGET TRANSFERS

I. Statement of Policy

In accordance with Section 170.2(l) of the Regulations of the Commissioner of Education, the Board of Education (the Board) authorizes the Superintendent to make transfers among and between budget categories for the value of five thousand dollars (\$5,000) or less, without prior approval of the Board. In a case where urgent or emergency transfer is necessary to permit the purchase of necessary items, the Superintendent may execute a transfer in excess of five thousand dollars (\$5,000) without advance approval, but subject to review by the Board at the next regular Board meeting. All other transfers require the approval of the Board.

II. Transfers

Transfers may be made from items only when the original purpose for which the appropriation was made has been accomplished and shall not be made for any purpose(s) other than teachers' salaries or ordinary contingent expense. Transfers shall not be made into or out of the items of debt service and capital outlay.

New York Mills Union Free School District

Legal Ref: NYS Education Law §§417, 1718; 8 NYCRR §170.2 (l)

Adopted: 09/05/06

Revised: 12/06/11, _____

Reviewed: 06/03/14

Policy is Required
MEDICAID BILLING COMPLIANCE PROGRAM

I. Statement of Policy

- A. The Medicaid Billing Compliance Program (the Compliance Program) is an integral part of the New York Mills Union Free School District's (the District) ongoing efforts to achieve compliance with federal and state laws relating to Medicaid billing for School Supportive Health Services ("SSHS") and other school programs. The Compliance Program creates a comprehensive system of oversight for Medicaid billing, reporting, and practices.
- B. The goal of this Compliance Program is to ensure that Medicaid eligible services are properly documented and accurately billed and that services rendered, but not properly documented, are not billed. Moreover, the Program establishes systematic checks and balances to detect and prevent inaccurate billings and inappropriate practices.
- C. The Compliance Program is overseen by the District Medicaid Compliance Officer who reports directly to the Superintendent. It remains, however, the responsibility of each individual involved in the provision of services and the billing process to comply with the law.

II. Medicaid Compliance Officer

- A. The District shall designate a Medicaid Compliance Officer each year. The Compliance officer shall be responsible for:
 - 1. Day-to-day operations of the Compliance Program.
 - 2. Providing guidance to District employees to ensure Medicaid billing compliance;
 - 3. Development and delivery of District in-service training on compliance issues, expectations, and maintenance of documentation;
 - 4. The coordination of system-wide and department-specific audits of records on an ongoing basis;
 - 5. Communicating with District employees and service providers about changes to the laws and regulations regarding Medicaid billing and this Compliance Program;
 - 6. Investigating and reporting allegations of improper billing practices.
- B. The Compliance Officer reports directly to the Superintendent and shall periodically report to the Board of Education (the Board) on the District's Compliance Program.

III. Compliance

Policy is Required
MEDICAID BILLING COMPLIANCE PROGRAM

- A. Billing for Medicaid eligible school services will be done in compliance with all applicable state and federal laws and regulations. Specifically, no bill for reimbursement shall be submitted unless it was actually performed and documented by the service provider.
- B. The District is committed to maintaining the accuracy of every claim it processes and submits. Any false, inaccurate, or questionable claim should be reported immediately to the District Medicaid Compliance Officer.
- C. False billing is a serious offense. Federal and State laws prohibit knowingly and willfully making or causing to be made any false statement or representation of a material fact in an application for benefits or payment. It is also unlawful to conceal or fail to disclose the occurrence of an event affecting the right to payment with the intent to secure payment that is not due.
- D. In addition to criminal penalties, the Federal False Claims Act permits substantial civil monetary penalties against any person who submits false claims. The Act provides a penalty of triple damages as well as fines up to twenty-seven thousand eight-hundred and ninety-four dollars and zero cents (\$27,894) as of 2024, for each false claim submitted. This civil monetary penalty is subject to inflationary adjustment annually. The persons involved in submitting false claims (as well as the District) may be excluded from participating in Medicaid programs.
- E. Numerous other federal laws prohibit false statements or inadequate disclosure to the government and mandate exclusion from Medicaid programs. It is illegal to make any false statement to the federal government, including statements on Medicaid claim forms. It is illegal to use the U.S. mail to scheme to defraud the government. Any agreement between two (2) or more people to submit false claims may be prosecuted as a conspiracy to defraud the government.
- F. The District promotes full compliance with each of the relevant laws by maintaining a strict policy of ethics, integrity, and accuracy in all its financial dealings. Each employee and professional, including outside consultants, who is involved in submitting charges, preparing claims, billing, and documenting services is expected to maintain the highest standards of personal, professional, and institutional responsibility. Individuals who fail to report suspected problems, participate in non-compliance behavior, or encourage, direct, or facilitate non-compliance behavior may be subject to disciplinary action in accordance with the provisions of New York State law and any applicable collective bargaining agreement.

IV. Education and Training

POLICY

FISCAL MANAGEMENT

4404

Policy is Required MEDICAID BILLING COMPLIANCE PROGRAM

- A. It is the Compliance Officer's responsibility to ensure that every employee involved with the Medicaid service and billing process is educated about the applicable laws and regulations governing provider billing and documentation. Moreover, the Compliance Program must be shared with all employees, made available for inspection, and published on the District website.
 - B. The Compliance Officer shall also develop, oversee, and provide in-service training on Medicaid billing and documentation requirements for all staff involved in providing and billing for Medicaid services periodically and at other times including initial employment or assignment. Such training is mandatory and the District will maintain records of all trainings.
- V. Reporting and Investigation
- A. Reporting
 - 1. Every employee in the District has the responsibility not only to comply with the laws and regulations, but to ensure that others do as well.
 - 2. Employees must report non-compliance to their immediate supervisors, or the District Compliance Officer. Supervisors are required to report these issues through established channels to Executive Principal for K-12 or directly to the District Medicaid Compliance Officer. Calls may be made anonymously, although the District encourages employees to provide a name and telephone number so that reports may be more effectively investigated.
 - 3. Every attempt will be made to preserve the confidentiality of reports of non-compliance. All employees must understand, however, that circumstances may arise in which it is necessary or appropriate to disclose information. In such cases, disclosures will be on a "need to know" basis only.
 - 4. Employees may choose to instead send information concerning such practice or billing procedure in writing to the State Compliance Officer by U.S. mail, courier service, e-mail or facsimile transmission. Disclosures may be made anonymously, however, an employee's verbal communication of any such allegation will not be sufficient to require any further action to be initiated. There are several ways to report an allegation:

Email: bmfa@omig.ny.gov

Toll-free: 877-873-7283

Telephone: 518-402-1378

Fax: 518-408-0480

Internet: www.omig.ny.gov

POLICY

FISCAL MANAGEMENT

4404

Policy is Required MEDICAID BILLING COMPLIANCE PROGRAM

Mail: NYS OMIG Bureau of Medicaid Fraud Allegations
800 North Pearl Street
Albany, NY 12204

B. Investigation

1. The Compliance Officer or designee will investigate every report of non-compliance as soon as practicable. Investigations may include interviewing employees and reviewing documentation. Each employee must cooperate with such investigations.
2. Upon completion of the investigation, the Compliance Officer will make a report to the Superintendent. The report will be the basis for the Compliance Officer's Program or recommendation of corrective action and discipline. Reports will be retained for a period of six (6) years.

C. Non-Retaliation

It is District Policy that no person shall retaliate, in any form, against a person who reports an act or suspected act of non-compliance in good faith, although employees may be disciplined for making intentionally false reports of non-compliance. Any person who is found to have retaliated for such a report shall be subject to discipline. In addition, the Federal False Claims Act and New York State Law provide certain protections to individuals who are discharged, demoted, suspended, threatened, harassed, or discriminated against by their employer in retaliation for assisting in the investigation, initiation, or prosecution of a False Claims Act violation - which constitutes health care fraud under New York State Law.

D. Corrective Action/Sanctions

1. To make this Compliance Program effective, the Compliance Officer will have authority to impose corrective action.
2. If a service provider or employee is found to be non-compliant in a single instance or relatively insignificant percentage of cases over a short period, the Compliance Officer may require that person to undergo a session of education or training.
3. If a provider or other employee fails to comply with billing or documentation requirements repeatedly, sanctions may be more severe.
4. Plans of correction and discipline may include, but are not limited to:

POLICY

FISCAL MANAGEMENT

4404

Policy is Required MEDICAID BILLING COMPLIANCE PROGRAM

- a. A requirement to undergo training;
 - b. A period of required supervision or approval of documentation before bills can be issued;
 - c. Expanded auditing, internal or external, for a period of time until compliance improves;
 - d. Self-reporting of violations; and
 - e. In sufficiently egregious cases, discipline.
5. In addition, the Compliance Officer may recommend some other appropriate course of action to correct non-compliance.

VI. Auditing/Review

- A. It is essential to monitor compliance with billing rules. The Compliance Officer must be able to ensure compliance and understanding of current regulations and overall levels of compliance throughout the District.
- B. Under this Plan, there will be both internal and external (i.e., by an independent consultant or other professional) auditing of Medicaid billing documentation. Internal auditing is done by the professional staff of the Compliance Officer, who will conduct periodic reviews.
- C. The Compliance Officer may engage an external auditing firm as deemed necessary to assess the District overall compliance. All employees must cooperate fully with this effort by making themselves and any pertinent documents available.
- D. The external auditor will report the results of its investigation to the Compliance Officer. The Compliance Officer will report, in turn, to the Superintendent and the Board.

VII. Ongoing Assessments

- A. The Compliance Officer will make an annual assessment of the success of the Program. That assessment will be based on the examination of results of internal audits and investigations, reports of any outside audits that may have been conducted, and the Compliance Officer's personal experience with the functioning of the Compliance Program over the previous year.
- B. A summary of this assessment shall be provided to the Superintendent and the Board.

POLICY

FISCAL MANAGEMENT

4404

Policy is Required
MEDICAID BILLING COMPLIANCE PROGRAM

New York Mills Union Free School District

Legal Ref: Social Services Law § 363-d; 18 NYCRR Part 521; Federal False Claims Act, as amended, 42 U.S.C.1396-a(a)(68)

Adopted:

**5.12 Policy 8504 Provision of Special
Education Preschool
(Second Read Adopt)**

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 with disabilities, including children enrolled in Head Start programs have the opportunity to participate in special programs and services from which they may benefit.

- 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 has authorized the Superintendent to establish administrative procedures to carry out the responsibility of providing preschool children with 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;

INSTRUCTION

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 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. 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, 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.
- D. The Board will, within thirty (30) days of the recommendation of the CPSE, make a determination and arrange for the preschool child to receive services.

POLICY

Draft 01/31/25
8504

INSTRUCTION

PROVISION OF SPECIAL EDUCATION SERVICES FOR PRESCHOOL STUDENTS

- E. 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(n), 200.2, 200.3, 200.6(e)(3)(i); 20 USC §1400; NYS
Education Law § 4410

Adopted: 10/05/92

Revised: 07/11/13, _____

**5.13 Policy 8505 Impartial Hearing Officers
(Second Read, Adopt)
a. Regulation 8505.1 (Second Read, Adopt)**

Policy is Required.

SELECTION, APPOINTMENT AND COMPENSATION
OF IMPARTIAL HEARING OFFICERS

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

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

Regulation

Draft 9/26/24

NEW 8505.1

INSTRUCTION

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.

INSTRUCTION

SELECTION, APPOINTMENT AND COMPENSATION
OF IMPARTIAL HEARING OFFICERS

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

INSTRUCTION

SELECTION, APPOINTMENT AND COMPENSATION
OF IMPARTIAL HEARING OFFICERS

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.

INSTRUCTION

SELECTION, APPOINTMENT AND COMPENSATION
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

REGULATION

Draft 9/26/24
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INSTRUCTION

SELECTION, APPOINTMENT AND COMPENSATION
OF IMPARTIAL HEARING OFFICERS

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: _____

Policy is Required.

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 Mills 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-two (22); 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-two (22), whichever occurs first.

III. Reports

Policy is Required.

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

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, 100.5, 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, _____

| Detailed Census 2024-25 2/24/2025 | | | | | | | | | | | | | | | | | | | | | | | | |
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