



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

<b>2.3 Committee Reports</b>			Information	
<b>Policy Committee:</b> <i>Steve King/Chair, Jacqueline Edwards, Abbie Taylor</i> <b>Facilities Committee:</b> <i>Jeremy Fennell/Chair, Sara DeFazio, Jacqueline Edwards</i> <b>Communications Committee:</b> <i>Abbie Taylor/Chair, Robert Mahardy</i> <b>Safety Committee:</b> <i>Robert Mahardy, Jr./Chair, Abbie Taylor</i> <b>Transportation Committee:</b> <i>Sara DeFazio/Chair, Robert Mahardy, Jr.</i> <b>Finance Committee:</b> <i>Jacqueline Edwards/Chair, Sara DeFazio, Jeremy Fennell</i> <b>SBI:</b> <i>Steve King</i> (SBI Alternate: <i>Jacqueline Edwards</i> )				
<b>3. CONSENT AGENDA</b>				
<b>3.1 Approval of 3.2 through 3.4</b>	K. Hubley	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>3.2 Business Office Reports</b>				
<b>3.3 CSE Reports</b>				
<b>3.4 Approval of the Previous Minutes</b>	3.4.2025 3.18.2025			
<b>4. OLD BUSINESS</b>				
<b>4.1 Capital Updates</b>			Information	
<b>5. NEW BUSINESS</b>				
<b>5.1 Personnel Report</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.2 Approval Community Use of Facilities Request with OHM BOCES – Training</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

<b>5.3 Policy 4001 Fiscal Responsibilities (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.4 Policy 4002 Reports of Possible Violations of the Policy or Law (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.5 Policy 4100 Budget Planning Policy (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.6 Policy 4101 Budget Administration (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.7 Policy 4102 Budget Publication and Hearing (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.8 Policy 4103 Budget Transfers (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.9 Policy 4404 Medicaid Billing Compliance (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.10 Policy 4104 Contingency Budget (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.11 Policy 4200 Borrowing of Funds (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.12 Policy 4201 Deposits (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.13 Policy 4202 Investment Policy (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.14 Policy 4300 Finance Committee (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

<b>5.15 Policy 4301 Annual Audit (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.16 Policy 2306 Ex Officio Student Member of the Board - NEW (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>6. K-12 REPORTS</b>				
<b>6.1 Executive Principal K-12</b>	M. Facci		Information	
<b>6.2 Interim Principal K-12</b>	D. DiSpirito		Information	
<b>7. SUPERINTENDENT’S REPORT</b>				
<b>7.1 Enrollment Update</b>	M. LaGase	Yes	Information	
<b>7.2 Superintendent’s Update</b>	M. LaGase		Information	
<b>8. COMMUNICATIONS</b>				
<b>8.1 From the Floor -</b>	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.				
<b>8.2 Board Discussion</b>	BOE		Discussion	
<b>9. EXECUTIVE SESSION ** (If Needed)</b>	BOE		Discussion/Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>9.1 Return to General Session (time)</b>	BOE		Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

<b>10. ADJOURNMENT</b>				
<b>10.1 Adjournment</b>			Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

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

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



Jan-25 Credit Card Statement				
Transaction	Post			
Date	Date	Credit Card	Amount	Comment
1/24/2025	1/27/2025	Walmart	\$3.36	spiral notebooks for office
1/24/2025	1/27/2025	Walmart	\$31.98	AAA batteries 40 pack for Elementary Music (keyboards)

**New York Mills Union Free School District**  
**Internal Claims Audit Report**  
**February 2025**

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General				
	2/14/2025	\$230,916.58	2	Debit Charges 1145-1146
	2/14/2025	\$3,918.23	4	61545-61548
	2/7/2025	\$213,547.73	43	61549-61591
	2/14/2025	\$498,378.63	40	61592-61629
	2/28/2025	\$232,674.84	3	Debit Charges 1147-1149
	2/28/2025	\$4,708.23	5	61630-61634
	2/28/2025	\$58,387.73	32	61635-61666
Federal				
	2/7/2025	\$622.00	1	45130
	2/28/2025	\$10,456.00	1	45131
Capital				
	2/14/2025	\$26,700.00	1	2197
School Lunch				
	2/14/2025	\$4,369.68	1	2084
<b>Totals</b>		<b>\$1,284,679.65</b>	<b>133</b>	

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

*Christine Hurlbut 3/7/2025*

Feb-25		CLAIMS AUDITORS LOG			
Date	Check Number	Amount	Name	Problem	Resolution
2/7/2025	61559	\$280.00	Ellinger, Tyler	incorrect amount	void check, reissue correct amount \$140.00 check #61602 2/14/2025
2/7/2025	61559	\$280.00	Mitchell, Elizabeth	incorrect amount	void check, reissue correct amount \$140.00 check # 61614 2/14/2025

Extra Curricular Activity Monthly Report				
February 24 - March 27, 2025				
Name	Beginning Balance	Received	Payments	Ending Balance
CLASS OF 2024	\$128.85			\$128.85
CLASS OF 2025	\$7,853.80	\$4,343.00	\$6,500.00	\$5,696.80
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	\$7,187.45	\$886.00	\$1,203.46	\$6,869.99
Nat. Honor Society	\$696.85	\$2,640.00	\$2,276.39	\$1,060.46
Yearbook Club	\$11,374.67	\$70.00	\$1,714.67	\$9,730.00
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	\$66,749.03			\$62,993.51

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  
February 28, 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  
February 28, 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	\$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
Receipts	\$ 377,434.00	\$ 3,961.05	\$ 2,494.22	\$5,420.70	\$ 21.43	\$ 60.06	\$ 463,729.86	\$ 324,181.79	\$ 213.44	\$ 2,740.43	\$ 226.30
Disbursements	\$ (1,242,554.85)	\$ -	\$ -	\$0.00	\$ (4,369.68)	\$ -	\$ (463,729.86)	\$ (324,181.79)	\$ (26,700.00)	\$ -	\$ (33,186.86)
Balance	\$ 1,893,331.43	\$ 2,067,453.06	\$ 1,301,849.49	\$ 1,655,188.51	\$ 38,326.14	\$ 31,350.09	\$ -	\$ -	\$ 400,620.11	\$ 1,430,360.36	\$ 429,748.97
Bank Balance	\$ 1,961,377.12	\$ 2,067,453.06	\$ 1,301,849.49	\$ 1,655,188.51	\$ 38,326.14	\$ 31,350.09	\$ 2,834.28	\$ 16,266.95	\$ 400,620.11	\$ 1,430,360.36	\$ 440,204.97
Outstanding Checks	\$ (68,045.40)			\$ -	\$ -	\$ -		\$ (16,266.95)	\$ -	\$ -	\$ (10,456.00)
Reconciling Items	\$ (0.29)	\$ -		\$ -	\$ -	\$ -	\$ (2,834.28)	\$ -			\$ -
Balance	\$ 1,893,331.43	\$ 2,067,453.06	\$ 1,301,849.49	\$ 1,655,188.51	\$ 38,326.14	\$ 31,350.09	\$ -	\$ -	\$ 400,620.11	\$ 1,430,360.36	\$ 429,748.97

  
PREPARED BY

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

FROM: 02/01/25 TO: 2/28/2025

Total available balance as reported at the end of preceding period

2,758,452.28

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
FEB	28 Interest	1,428.70	
	10 NYS OSC Aid Received	38,304.00	
	14 Transfer from Federal for Payroll	11,054.43	
	14 Commission	15.46	
	14 Boces Reimbursement	500.00	
	14 Boces Aid Received 23-24	275,646.25	
	26 Sale of Scrap Material	200.05	
	28 VLT Lottery Grant	25,989.58	
	28 Transfer from Federal for Payroll	11,054.43	
1-28	Retiree Health Insurance Receipts	13,241.10	
	Total Receipts		377,434.00
	Total Receipts, including balance	377,434.00	3,135,886.28

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK	To Check No.		
From Check No.	61545 Payroll Warrant 2-14	61548	\$ 3,918.23
	61549 AP Warrant 2-7	61591	\$ 213,547.73
	61592 AP Warrant 2-14	61629	\$ 498,378.63
	61630 Payroll Warrant 2-28	61634	\$ 4,708.23
	61635 AP Warrant 2-28	61666	\$ 58,387.73

**BY DEBIT CHARGE**

OMNI Disbursements	8,964.10
Transfer for Payrolls	\$454,627.32
Transfer to Federal	-
Credit Card Debt Payment	35.34
ERS REFUND (Warrant and Transfers from 1-31-25)	(12.46)

463,614.30

Total amount of checks issued and debit charges

1,242,554.85

Cash Balance as shown by records

\$1,893,331.43

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,961,377.12
Less total of outstanding checks - See Attached Nvision Report	(68,045.40)
Bank cleared check .31 cents off	(0.29)

Net balance in bank

1,893,331.43

Total available balance

\$ 1,893,331.43

(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 2/28/2025



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

Ending Bank Balance:		1,961,377.12
Outstanding Checks (See listing below):	-	68,045.40
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.29

Adjusted Ending Bank Balance: 1,893,331.43

Cash Account Balance: 1,893,331.43

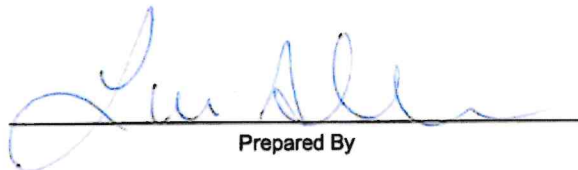
**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/17/2024	60842	SOUTHWELL, STEVEN	164.94
08/30/2024	61095	ASBO NEW YORK	509.70
01/10/2025	61479	ANGELO FARO	98.75
01/24/2025	61522	MARK DEMBROW	118.75
01/24/2025	61529	KAREN INFUSINO	198.75
02/07/2025	61549	ALL PEST CONTROL	64.15
02/07/2025	61565	KAREN INFUSINO	198.75
02/07/2025	61576	MICHAEL MOWER	88.75
02/07/2025	61579	ONEIDA CO. MUSIC EDUC. ASSN.	110.00
02/07/2025	61585	RANDY RUNDLE	198.75
02/14/2025	61592	RUSSELL ABRAHAM	118.75
02/14/2025	61601	CHRISTOPHER DURR	118.75
02/14/2025	61605	GARY HADFIELD	2,200.00
02/14/2025	61606	JOHN JOSEPH	88.75
02/14/2025	61611	MARCHESE, LILY	70.00
02/14/2025	61614	MITCHELL, ELIZABETH	140.00
02/14/2025	61615	MITCHELL, MEAGAN	30.00
02/14/2025	61622	SARA RYAN	88.75
02/14/2025	61623	SACCOS LOCKSMITH CO., INC	6.90
02/14/2025	61625	SITTERLY, TODD	98.75
02/14/2025	61626	STARSIK, RONALD	118.75
02/14/2025	61628	KEVIN STRIFE	118.75
02/28/2025	61630	COMM OF TAXATION & FINANCE	155.68
02/28/2025	61631	CSEA TREASURER/PEARL CARROLL	686.22
02/28/2025	61632	NYS TEACHERS RETIREMENT SYS	790.00
02/28/2025	61633	NYSUT BENEFIT TRUST	241.33
02/28/2025	61634	TREAS NYM TEACHER ASSOCIATION	2,835.00
02/28/2025	61635	JERRY ALBANESE JR.	525.00
02/28/2025	61636	KURT ALBRIGHT	35.00
02/28/2025	61637	MIKE COPPERWHEAT	98.75
02/28/2025	61638	COUGHLIN, BRIAN	350.00
02/28/2025	61639	DEVELOPMENTAL THERAPY ASSOC	1,168.00
02/28/2025	61640	FIRST UNUM LIFE INSURANCE COMPANY	23.80
02/28/2025	61641	GILROY KERNAN & GILROY	10.00

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 2/28/2025

Check Date	Check Number	Payee	Amount
02/28/2025	61642	ROBERT GIRUZZI	158.75
02/28/2025	61643	HERFF JONES LLC	15.50
02/28/2025	61644	HILLYARD/NEWYORK	1,041.14
02/28/2025	61645	JAMES IRONSIDE	277.50
02/28/2025	61646	RYAN KOMNICK	70.00
02/28/2025	61647	LEONARD BUS SALES INC	121.24
02/28/2025	61648	MADISON ONEIDA HERKIMER CONSORTIUM	5,183.72
02/28/2025	61649	MARCHESE, JOSPEH	35.00
02/28/2025	61650	MARCHESE, LILY	140.00
02/28/2025	61651	MATTHEWS, HAL	98.75
02/28/2025	61652	CHARLES MCMANN	158.75
02/28/2025	61653	MITCHELL, MEAGAN	240.00
02/28/2025	61654	MOHAWK VALLEY WATER AUTHORITY	3,234.70
02/28/2025	61655	NORTHEAST SHARED SERVICES	87.13
02/28/2025	61656	DWIGHT PUTNAM	158.75
02/28/2025	61657	DALE RASHFORD	118.75
02/28/2025	61658	JAMES RUFFING	158.75
02/28/2025	61659	SCHARBACH, CONNER	70.00
02/28/2025	61660	STADIUM SYSTEM INC	3,395.55
02/28/2025	61661	DAVID TAYLOR	315.00
02/28/2025	61662	TYLER TECHNOLOGIES INC	2,839.20
02/28/2025	61663	UPSTATE CEREBRAL PALSY	37,744.00
02/28/2025	61664	SCOTT URTZ	118.75
02/28/2025	61665	BRIAN VINCENT	158.75
02/28/2025	61666	KEVIN J. WATERS	237.50
Outstanding Check Total:			68,045.40

  
Prepared By

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Approved By

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

For the period

FROM: 02/01/25 TO: 2/28/25

Total available balance as reported at the end of preceding period \$2,063,492.01

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
FEB 28	Interest	3,961.05
	Transfer from General	

Total Receipts \$3,961.05

Total Receipts, including balance \$2,067,453.06

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No.	To Check No	Amount
		0.00

BY DEBIT CHARGE

(Total amount of debit charges)

Cash Balance as shown by records \$2,067,453.06

**RECONCILIATION WITH BANK STATEMENT**

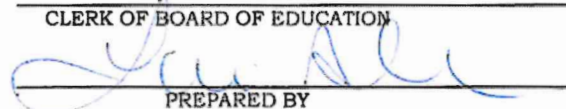
Balance given on bank statement, end of month (M&T)	2,067,453.06	
Amount of transfers in transit	0.00	
Net balance in bank	<u>2,067,453.06</u>	
Amount of deposit in transit	0.00	
Total available balance		<u>\$2,067,453.06</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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: 02/01/25 TO: 2/28/25

Total available balance as reported at the end of preceding period \$1,649,767.81

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
FEB 28	Interest	5,420.70
Total Receipts		5,420.70
Total Receipts, including balance		\$1,655,188.51

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK		
From Check No.	To Check No	0.00
BY DEBIT CHARGE		0.00
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		<u>\$1,655,188.51</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,655,188.51
Amount of transfers in transit	0.00
Net balance in bank	<u>1,655,188.51</u>
Amount of deposits in transit	0.00
Total available balance	<u>\$1,655,188.51</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: 02/01/25 TO: 2/28/25

Total available balance as reported at the end of preceding period \$1,299,355.27

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
FEB 28	Interest	2,494.22
	Transfer from General	
Total Receipts		\$2,494.22
Total Receipts, including balance		\$1,301,849.49

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,301,849.49

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,301,849.49
Amount of transfers in transit	0.00
Net balance in bank	<u>1,301,849.49</u>
Amount of deposits in transit	0.00
Total available balance	<u>\$1,301,849.49</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 - 2/28/2025



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,893,331.43	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,655,188.51	0.00
A 201 05	MONEY MARKET INVESTMENT	2,067,453.06	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,301,849.49	0.00
A 391	DUE FROM OTHER FUNDS	100,755.94	0.00
A 391F	DUE FROM FEDERAL AID FUND	255,266.68	0.00
A 510	ESTIMATED REVENUE	15,229,803.00	0.00
A 521	ENCUMBRANCES	2,531,705.69	0.00
A 522	EXPENDITURES	9,290,730.48	0.00
A 599	APPROPRIATED FUND BALANCE	2,623,961.42	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	163,221.83
A 720	GROUP HEALTH INSURANCE	0.00	418,845.99
A 720F	FLEX HEALTH	0.00	84,625.85
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,531,705.69
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	11,181,465.51
<b>A Fund Totals:</b>		<b>36,950,345.70</b>	<b>36,950,345.70</b>
<b>Grand Totals:</b>		<b>36,950,345.70</b>	<b>36,950,345.70</b>

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	TAXES RECEIVABLE	7,615,595.00	0.00	7,615,595.00	7,336,581.48	279,013.52
<a href="#">A 1081</a>	PAYMENTS IN LIEU OF TAXES	245,803.00	0.00	245,803.00	279,583.98	-33,780.98
<a href="#">A 1085</a>	STAR PROGRAM	655,920.00	0.00	655,920.00	681,259.07	-25,339.07
<a href="#">A 1335</a>	OTHER STUDENT FEES AND CHARGES	2,500.00	0.00	2,500.00	2,722.00	-222.00
<a href="#">A 2401</a>	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	118,627.08	-18,627.08
<a href="#">A 2413</a>	RENTAL OF REAL PROPERTY/BOCES	10,000.00	0.00	10,000.00	1,735.00	8,265.00
<a href="#">A 2450</a>	COMMISSIONS	1,500.00	0.00	1,500.00	2,430.60	-930.60
<a href="#">A 2650</a>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	200.05	-200.05
<a href="#">A 2680</a>	INSURANCE RECOVERIES	1,000.00	0.00	1,000.00	3,113.40	-2,113.40
<a href="#">A 2700</a>	RETIREE DRUG SUBSIDY	20,000.00	0.00	20,000.00	17,256.92	2,743.08
<a href="#">A 2701</a>	REFUNDS FOR BOCES AIDED SERVICES	350,000.00	0.00	350,000.00	470,246.03	-120,246.03
<a href="#">A 2703</a>	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	87,540.98	-12,540.98
<a href="#">A 2705</a>	GIFTS AND DONATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">A 2770</a>	UNCLASSIFIED OTHER REVENUE	85,000.00	0.00	85,000.00	12,941.14	72,058.86
<a href="#">A 3101</a>	BASIC FORMULA	2,933,535.00	0.00	2,933,535.00	607,752.81	2,325,782.19
<a href="#">A 3101.001</a>	EXCESS COST	995,000.00	0.00	995,000.00	0.00	995,000.00
<a href="#">A 3102</a>	LOTTERY AID	585,000.00	0.00	585,000.00	722,289.69	-137,289.69
<a href="#">A 3102.00.2</a>	COMMERCIAL GAMING	275,000.00	0.00	275,000.00	271,653.75	3,346.25
<a href="#">A 3102.001</a>	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	147,274.28	2,725.72
<a href="#">A 3102.003</a>	CANNIBUS	1,200.00	0.00	1,200.00	0.00	1,200.00
<a href="#">A 3103</a>	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	275,646.25	719,353.75
<a href="#">A 3260</a>	TEXTBOOKS	30,000.00	0.00	30,000.00	9,105.00	20,895.00
<a href="#">A 3262</a>	COMPUTER SOFTWARE AID	80,000.00	0.00	80,000.00	0.00	80,000.00
<a href="#">A 3262.001</a>	HARDWARE AID	8,500.00	0.00	8,500.00	0.00	8,500.00
<a href="#">A 3263</a>	LIBRARY A/V LOAN PROGRAM	3,250.00	0.00	3,250.00	0.00	3,250.00
<a href="#">A 3289</a>	OTHER STATE AID	0.00	0.00	0.00	39,704.00	-39,704.00
<a href="#">A 4089</a>	FEDERAL AID ARP, CARES ACT	0.00	0.00	0.00	87,345.00	-87,345.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	6,457.00	3,543.00
<b>A Totals:</b>		<b>15,229,803.00</b>	<b>0.00</b>	<b>15,229,803.00</b>	<b>11,181,465.51</b>	<b>4,048,337.49</b>
<b>Grand Totals:</b>		<b>15,229,803.00</b>	<b>0.00</b>	<b>15,229,803.00</b>	<b>11,181,465.51</b>	<b>4,048,337.49</b>

# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.400-00-0000</a>	CONTRACTUAL		2,000.00	0.00	2,000.00	641.68	136.85	1,221.47
<a href="#">A 1010.404-00-0000</a>	CONFERENCE FEES		8,000.00	0.00	8,000.00	3,874.31	0.00	4,125.69
<a href="#">A 1010.490-00-0000</a>	BOCES		4,600.00	0.00	4,600.00	767.52	529.72	3,302.76
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>14,600.00</b>	<b>0.00</b>	<b>14,600.00</b>	<b>5,283.51</b>	<b>666.57</b>	<b>8,649.92</b>
<a href="#">A 1040.160-00-0000</a>	NON-INSTRUCT. SALARIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 1040.400-00-0000</a>	CONTRACTUAL		3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
<a href="#">A 1040.406-00-0000</a>	ADVERTISING		5,000.00	-250.00	4,750.00	0.00	3,000.00	1,750.00
<a href="#">A 1040.450-00-0000</a>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	253.05	0.00	746.95
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>14,850.00</b>	<b>-250.00</b>	<b>14,600.00</b>	<b>253.05</b>	<b>3,000.00</b>	<b>11,346.95</b>
<a href="#">A 1060.406-00-0000</a>	ADVERTISING		0.00	250.00	250.00	249.60	0.00	0.40
<a href="#">A 1060.408-00-0000</a>	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>2,500.00</b>	<b>250.00</b>	<b>2,750.00</b>	<b>249.60</b>	<b>0.00</b>	<b>2,500.40</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>31,950.00</b>	<b>0.00</b>	<b>31,950.00</b>	<b>5,786.16</b>	<b>3,666.57</b>	<b>22,497.27</b>
<a href="#">A 1240.150-00-0000</a>	PROFESSIONAL SALARIES		173,056.00	0.00	173,056.00	119,808.00	0.00	53,248.00
<a href="#">A 1240.160-00-0000</a>	NON-INSTRUCT. SALARY		52,530.00	0.00	52,530.00	39,828.42	0.00	12,701.58
<a href="#">A 1240.403-00-0000</a>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1240.404-00-0000</a>	CONFERENCE FEES		5,000.00	0.00	5,000.00	2,518.33	0.00	2,481.67
<a href="#">A 1240.409-00-0000</a>	DUES		4,500.00	0.00	4,500.00	600.00	0.00	3,900.00
<a href="#">A 1240.450-00-0000</a>	OFFICE SUPPLIES		500.00	0.00	500.00	44.53	0.00	455.47
<b>1240</b>	<b>CHIEF SCHOOL OFFICE</b>	*	<b>236,586.00</b>	<b>0.00</b>	<b>236,586.00</b>	<b>162,799.28</b>	<b>0.00</b>	<b>73,786.72</b>
<b>12</b>		**	<b>236,586.00</b>	<b>0.00</b>	<b>236,586.00</b>	<b>162,799.28</b>	<b>0.00</b>	<b>73,786.72</b>
<a href="#">A 1310.160-00-0000</a>	NON-INSTRUCT. SALARIES		92,766.00	0.00	92,766.00	70,037.46	0.00	22,728.54
<a href="#">A 1310.403-00-0000</a>	TRAVEL-MILEAGE		275.00	0.00	275.00	259.70	0.00	15.30
<a href="#">A 1310.404-00-0000</a>	CONFERENCE FEES		250.00	600.00	850.00	759.70	0.00	90.30
<a href="#">A 1310.450-00-0000</a>	OFFICE SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 1310.490-00-0000</a>	BOCES SERVICES		70,067.00	3,000.00	73,067.00	43,837.90	29,201.70	27.40
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>163,558.00</b>	<b>3,600.00</b>	<b>167,158.00</b>	<b>114,894.76</b>	<b>29,201.70</b>	<b>23,061.54</b>
<a href="#">A 1320.408-00-0000</a>	AUDITING SERVICES		30,000.00	0.00	30,000.00	23,811.75	4,188.25	2,000.00
<b>1320</b>	<b>AUDITING</b>	*	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>23,811.75</b>	<b>4,188.25</b>	<b>2,000.00</b>
<a href="#">A 1380.401-00-0000</a>	SERVICE CONTRACTS		20,000.00	750.00	20,750.00	4,982.00	8,478.00	7,290.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>20,000.00</b>	<b>750.00</b>	<b>20,750.00</b>	<b>4,982.00</b>	<b>8,478.00</b>	<b>7,290.00</b>
<b>13</b>		**	<b>213,558.00</b>	<b>4,350.00</b>	<b>217,908.00</b>	<b>143,688.51</b>	<b>41,867.95</b>	<b>32,351.54</b>
<a href="#">A 1420.408-00-0000</a>	ATTORNEY SERVICES		45,000.00	-8,046.00	36,954.00	5,734.00	19,266.00	11,954.00

# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1420</b>	<b>LEGAL</b>	*	<b>45,000.00</b>	<b>-8,046.00</b>	<b>36,954.00</b>	<b>5,734.00</b>	<b>19,266.00</b>	<b>11,954.00</b>
<a href="#">A 1430.490-00-0000</a>	PERSONNEL SERVICES		45,000.00	-10,000.00	35,000.00	19,857.60	13,238.40	1,904.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>45,000.00</b>	<b>-10,000.00</b>	<b>35,000.00</b>	<b>19,857.60</b>	<b>13,238.40</b>	<b>1,904.00</b>
<a href="#">A 1460.490-00-0000</a>	RECORDS INFORMATION		6,800.00	0.00	6,800.00	4,080.00	2,720.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>6,800.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>4,080.00</b>	<b>2,720.00</b>	<b>0.00</b>
<a href="#">A 1480.490-00-0000</a>	PUBLIC INFOR SPEC.		35,000.00	6,292.00	41,292.00	24,775.20	16,516.80	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>35,000.00</b>	<b>6,292.00</b>	<b>41,292.00</b>	<b>24,775.20</b>	<b>16,516.80</b>	<b>0.00</b>
<b>14</b>		**	<b>131,800.00</b>	<b>-11,754.00</b>	<b>120,046.00</b>	<b>54,446.80</b>	<b>51,741.20</b>	<b>13,858.00</b>
<a href="#">A 1620.160-00-0000</a>	NON INSTRUCT SALARIES		133,862.00	0.00	133,862.00	97,034.52	0.00	36,827.48
<a href="#">A 1620.400-00-0000</a>	CONTRACTUAL		62,500.00	2,163.36	64,663.36	3,483.00	2,163.36	59,017.00
<a href="#">A 1620.401-00-0000</a>	SERVICE CONTRACTS		20,000.00	-60.00	19,940.00	13,872.26	2,565.38	3,502.36
<a href="#">A 1620.416-00-0000</a>	NATURAL GAS		85,000.00	0.00	85,000.00	28,784.00	14,392.00	41,824.00
<a href="#">A 1620.417-00-0000</a>	ELECTRICITY		95,000.00	0.00	95,000.00	72,494.60	22,505.40	0.00
<a href="#">A 1620.418-00-0000</a>	WATER		35,000.00	0.00	35,000.00	18,280.32	6,719.68	10,000.00
<a href="#">A 1620.450-00-0000</a>	CLEANING SUPPLIES		20,000.00	2,792.33	22,792.33	14,070.86	7,424.48	1,296.99
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>451,362.00</b>	<b>4,895.69</b>	<b>456,257.69</b>	<b>248,019.56</b>	<b>55,770.30</b>	<b>152,467.83</b>
<a href="#">A 1621.160-00-0000</a>	NON INSTRUCT SALARIES		176,290.00	0.00	176,290.00	69,066.87	0.00	107,223.13
<a href="#">A 1621.400-00-0000</a>	CONTRACTUAL		50,000.00	980.83	50,980.83	7,936.26	8,934.47	34,110.10
<a href="#">A 1621.402-00-0000</a>	REPAIRS		20,000.00	1,562.50	21,562.50	4,724.70	1,715.21	15,122.59
<a href="#">A 1621.450-00-0000</a>	SUPPLIES & MATERIALS		35,000.00	-1,951.68	33,048.32	13,504.26	5,859.00	13,685.06
<a href="#">A 1621.450-00-0508</a>	GROUNDS		25,000.00	1,176.99	26,176.99	13,209.21	9,910.52	3,057.26
<a href="#">A 1621.490-00-0000</a>	BOCES SERVICES		55,000.00	-2,700.00	52,300.00	31,371.84	20,914.56	13.60
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>361,290.00</b>	<b>-931.36</b>	<b>360,358.64</b>	<b>139,813.14</b>	<b>47,333.76</b>	<b>173,211.74</b>
<a href="#">A 1670.400-00-0000</a>	POSTAGE		15,000.00	2,000.00	17,000.00	10,427.27	5,193.65	1,379.08
<a href="#">A 1670.490-01-0000</a>	PRINTING		70,000.00	15,000.00	85,000.00	40,800.00	44,200.00	0.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>85,000.00</b>	<b>17,000.00</b>	<b>102,000.00</b>	<b>51,227.27</b>	<b>49,393.65</b>	<b>1,379.08</b>
<b>16</b>		**	<b>897,652.00</b>	<b>20,964.33</b>	<b>918,616.33</b>	<b>439,059.97</b>	<b>152,497.71</b>	<b>327,058.65</b>
<a href="#">A 1910.414-00-0000</a>	INSURANCE		55,000.00	-110.00	54,890.00	46,416.78	1,083.22	7,390.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>55,000.00</b>	<b>-110.00</b>	<b>54,890.00</b>	<b>46,416.78</b>	<b>1,083.22</b>	<b>7,390.00</b>
<a href="#">A 1964.400-00-0000</a>	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<a href="#">A 1981.490-00-0000</a>	BOCES SERVICES		149,350.00	4,900.00	154,250.00	91,623.82	62,564.79	61.39
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>149,350.00</b>	<b>4,900.00</b>	<b>154,250.00</b>	<b>91,623.82</b>	<b>62,564.79</b>	<b>61.39</b>

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>19</b>	<b>General Support</b>	<b>**</b>	<b>214,350.00</b>	<b>4,790.00</b>	<b>219,140.00</b>	<b>138,040.60</b>	<b>63,648.01</b>	<b>17,451.39</b>
<b>1</b>		<b>***</b>	<b>1,725,896.00</b>	<b>18,350.33</b>	<b>1,744,246.33</b>	<b>943,821.32</b>	<b>313,421.44</b>	<b>487,003.57</b>
<a href="#">A 2010.150-00-0000</a>	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	4,542.50	0.00	20,457.50
<a href="#">A 2010.490-00-0000</a>	OTHER BOCES		55,000.00	100.00	55,100.00	33,054.78	22,036.55	8.67
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>*</b>	<b>80,000.00</b>	<b>100.00</b>	<b>80,100.00</b>	<b>37,597.28</b>	<b>22,036.55</b>	<b>20,466.17</b>
<a href="#">A 2020.150-00-0000</a>	INSTRUCTIONAL SALARIES		205,715.00	0.00	205,715.00	147,303.00	0.00	58,412.00
<a href="#">A 2020.160-00-0000</a>	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	52,074.40	0.00	32,945.60
<a href="#">A 2020.403-02-0000</a>	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2020.403-03-0000</a>	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2020.404-02-0000</a>	CONFERENCE		500.00	0.00	500.00	243.74	0.00	256.26
<a href="#">A 2020.404-03-0000</a>	CONFERENCE		500.00	0.00	500.00	37.50	0.00	462.50
<a href="#">A 2020.409-00-0000</a>	DUES		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<a href="#">A 2020.450-02-0000</a>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	145.00	0.00	855.00
<a href="#">A 2020.450-03-0000</a>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	754.24	0.00	245.76
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>296,335.00</b>	<b>0.00</b>	<b>296,335.00</b>	<b>200,557.88</b>	<b>0.00</b>	<b>95,777.12</b>
<a href="#">A 2070.150-00-0000</a>	INSERVICE SALARIES		30,000.00	0.00	30,000.00	18,573.00	0.00	11,427.00
<a href="#">A 2070.400-00-0000</a>	CONTRACTUAL		3,000.00	2,000.00	5,000.00	4,296.50	0.00	703.50
<a href="#">A 2070.490-00-0000</a>	BOCES INSERVICE		20,000.00	-1,500.00	18,500.00	11,100.00	7,400.00	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>53,000.00</b>	<b>500.00</b>	<b>53,500.00</b>	<b>33,969.50</b>	<b>7,400.00</b>	<b>12,130.50</b>
<b>20</b>	<b>Group Insurance</b>	<b>**</b>	<b>429,335.00</b>	<b>600.00</b>	<b>429,935.00</b>	<b>272,124.66</b>	<b>29,436.55</b>	<b>128,373.79</b>
<a href="#">A 2110.120-00-0000</a>	INSTRUCTIONAL SALARIES K-3		864,525.00	0.00	864,525.00	385,125.70	0.00	479,399.30
<a href="#">A 2110.120-01-0000</a>	INSTRUCTIONAL SALARIES 4-6		565,033.00	0.00	565,033.00	241,851.99	0.00	323,181.01
<a href="#">A 2110.130-00-0000</a>	INSTRUCTIONAL 7-12		1,500,890.00	0.00	1,500,890.00	752,347.58	0.00	748,542.42
<a href="#">A 2110.130-01-0000</a>	AFTER SCHOOL PROGRAM		20,000.00	4,995.00	24,995.00	23,614.60	0.00	1,380.40
<a href="#">A 2110.131-00-0000</a>	HEALTH BUY-OUTS		22,000.00	0.00	22,000.00	4,266.64	0.00	17,733.36
<a href="#">A 2110.140-00-0000</a>	SUBSTITUTE SALARIES		125,800.00	0.00	125,800.00	76,587.13	0.00	49,212.87
<a href="#">A 2110.160-00-0000</a>	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	46,818.82	0.00	32,534.18
<a href="#">A 2110.200-02-0000</a>	NEW EQUIPMENT		15,000.00	0.00	15,000.00	1,504.14	0.00	13,495.86
<a href="#">A 2110.400-02-0000</a>	CONTRACTUAL		9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
<a href="#">A 2110.400-03-0000</a>	CONTRACTUAL		8,000.00	10,311.20	18,311.20	3,131.50	11,601.20	3,578.50
<a href="#">A 2110.403-02-0000</a>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.403-03-0000</a>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.404-02-0000</a>	CONFERENCE FEES		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.404-03-0000</a>	CONFERENCE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.450-02-0001</a>	INST SUPPLY-GRADE 1	400.00	0.00	400.00	156.46	7.81	235.73
<a href="#">A 2110.450-02-0002</a>	INST SUPPLY-GRADE 2	600.00	0.00	600.00	129.69	26.57	443.74
<a href="#">A 2110.450-02-0003</a>	INST SUPPLY-GRADE 3	400.00	0.00	400.00	160.16	50.44	189.40
<a href="#">A 2110.450-02-0004</a>	INST SUPPLY-GRADE 4	400.00	0.00	400.00	154.42	134.32	111.26
<a href="#">A 2110.450-02-0005</a>	INST SUPPLY-GRADE 5	400.00	0.00	400.00	163.71	28.45	207.84
<a href="#">A 2110.450-02-0006</a>	INST SUPPLY-GRADE 6	600.00	0.00	600.00	195.09	40.56	364.35
<a href="#">A 2110.450-02-0007</a>	INST SUPPLY ESL	200.00	0.00	200.00	113.32	12.00	74.68
<a href="#">A 2110.450-02-0013</a>	INST SUPPLY-KNDG	200.00	0.00	200.00	138.75	0.00	61.25
<a href="#">A 2110.450-02-3000</a>	INST SUPPLY-ART	2,500.00	0.00	2,500.00	2,431.32	0.00	68.68
<a href="#">A 2110.450-02-3050</a>	STEM	200.00	0.00	200.00	115.26	58.99	25.75
<a href="#">A 2110.450-02-4000</a>	INST SUPPLY-MUSIC	2,500.00	0.00	2,500.00	205.49	217.00	2,077.51
<a href="#">A 2110.450-02-4100</a>	INST SUPPLY-PHYS ED.	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.450-02-4200</a>	INST-SUPPLY-REMEDIATION	600.00	0.00	600.00	325.30	35.89	238.81
<a href="#">A 2110.450-02-4700</a>	INST SUPPLY-GENERAL	12,500.00	-280.00	12,220.00	1,797.62	113.94	10,308.44
<a href="#">A 2110.450-03-3000</a>	INST SUPPLY-ART	4,200.00	0.00	4,200.00	1,980.26	5.67	2,214.07
<a href="#">A 2110.450-03-3200</a>	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	29.49	4.42	166.09
<a href="#">A 2110.450-03-3400</a>	INST SUPPLY-ENGLISH	600.00	280.00	880.00	712.91	144.85	22.24
<a href="#">A 2110.450-03-3500</a>	INST SUPPLY-FOR LANGUAGE	700.00	0.00	700.00	356.39	36.07	307.54
<a href="#">A 2110.450-03-3600</a>	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.450-03-3700</a>	INST SUPPLY-HOME EC.	3,300.00	0.00	3,300.00	1,993.05	1,284.16	22.79
<a href="#">A 2110.450-03-3800</a>	INST SUPPLY-INDUSTRIAL ART	3,450.00	0.00	3,450.00	875.12	1,884.36	690.52
<a href="#">A 2110.450-03-3900</a>	INST SUPPLY-MATH	1,700.00	0.00	1,700.00	1,035.34	2.36	662.30
<a href="#">A 2110.450-03-4000</a>	INST SUPPLY-MUSIC	4,000.00	0.00	4,000.00	3,576.34	409.38	14.28
<a href="#">A 2110.450-03-4100</a>	INST SUPPLY-PHYS ED	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2110.450-03-4300</a>	INST SUPPLY-SCIENCE	1,000.00	0.00	1,000.00	913.18	86.82	0.00
<a href="#">A 2110.450-03-4400</a>	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	240.77	30.08	329.15
<a href="#">A 2110.450-03-4700</a>	INST SUPPLY-GENERAL	12,500.00	222.82	12,722.82	582.01	77.16	12,063.65
<a href="#">A 2110.470-00-0000</a>	TUITION-REGULAR EDUCATION	45,000.00	-45,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.473-00-0000</a>	Charter School Tuition	0.00	45,000.00	45,000.00	14,425.00	15,575.00	15,000.00
<a href="#">A 2110.480-01-0000</a>	TEXTBOOKS-OTHER SCHOOLS	1,000.00	0.00	1,000.00	199.86	3.29	796.85
<a href="#">A 2110.480-02-0006</a>	TEXTBOOKS-GRADE 6	7,000.00	0.00	7,000.00	2,070.00	0.00	4,930.00
<a href="#">A 2110.480-02-4200</a>	TEXTBOOKS-REMEDIATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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## Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.480-02-4800</a>	WORKBOOKS-ELEMENTARY		40,000.00	0.00	40,000.00	29,428.84	0.00	10,571.16
<a href="#">A 2110.480-03-2270</a>	CONSUMABLE		9,000.00	160.00	9,160.00	9,076.84	80.93	2.23
<a href="#">A 2110.480-03-3200</a>	TEXTBOOKS-BUSINESS ED.		1,500.00	0.00	1,500.00	561.00	114.63	824.37
<a href="#">A 2110.480-03-3400</a>	TEXTBOOKS-ENGLISH		6,000.00	0.00	6,000.00	786.15	36.82	5,177.03
<a href="#">A 2110.480-03-4400</a>	TEXTBOOKS-SOCIAL STUDY		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<a href="#">A 2110.480-03-4700</a>	TEXTBOOKS-GENERAL INST.		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2110.490-00-0000</a>	BOCES SERVICES		775,000.00	0.00	775,000.00	417,484.95	307,515.05	50,000.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>4,162,601.00</b>	<b>15,689.02</b>	<b>4,178,290.02</b>	<b>2,027,662.19</b>	<b>339,618.22</b>	<b>1,811,009.61</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>**</b>	<b>4,162,601.00</b>	<b>15,689.02</b>	<b>4,178,290.02</b>	<b>2,027,662.19</b>	<b>339,618.22</b>	<b>1,811,009.61</b>
<a href="#">A 2250.150-00-0000</a>	INSTRUCTIONAL SALARIES		630,087.00	0.00	630,087.00	270,633.14	0.00	359,453.86
<a href="#">A 2250.160-00-0000</a>	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	89,719.52	0.00	75,280.48
<a href="#">A 2250.200-00-0000</a>	NEW EQUIPMENT		2,500.00	0.00	2,500.00	628.08	94.21	1,777.71
<a href="#">A 2250.400-00-0000</a>	CONTRACTUAL		20,000.00	825.00	20,825.00	8,403.00	4,422.00	8,000.00
<a href="#">A 2250.404-00-0000</a>	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2250.450-00-0000</a>	INSTRUCT. SUPPLIES		3,000.00	0.00	3,000.00	2,315.27	46.45	638.28
<a href="#">A 2250.470-00-0000</a>	TUITION		315,498.00	405,503.50	721,001.50	311,485.60	307,697.90	101,818.00
<a href="#">A 2250.490-00-0000</a>	BOCES SERVICES		1,822,005.00	0.00	1,822,005.00	962,118.92	859,886.08	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>2,958,340.00</b>	<b>406,328.50</b>	<b>3,364,668.50</b>	<b>1,645,303.53</b>	<b>1,172,146.64</b>	<b>547,218.33</b>
<a href="#">A 2280.150-00-0000</a>	INSTRUCTIONAL SALARIES		104,786.00	0.00	104,786.00	65,644.80	0.00	39,141.20
<a href="#">A 2280.490-00-0000</a>	BOCES SERVICES		405,272.00	50,779.00	456,051.00	273,630.60	182,420.40	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>510,058.00</b>	<b>50,779.00</b>	<b>560,837.00</b>	<b>339,275.40</b>	<b>182,420.40</b>	<b>39,141.20</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>3,468,398.00</b>	<b>457,107.50</b>	<b>3,925,505.50</b>	<b>1,984,578.93</b>	<b>1,354,567.04</b>	<b>586,359.53</b>
<a href="#">A 2330.490-00-0000</a>	BOCES-SPECIAL SCHOOL		65,955.00	-4,200.00	61,755.00	37,041.60	24,694.40	19.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>65,955.00</b>	<b>-4,200.00</b>	<b>61,755.00</b>	<b>37,041.60</b>	<b>24,694.40</b>	<b>19.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>65,955.00</b>	<b>-4,200.00</b>	<b>61,755.00</b>	<b>37,041.60</b>	<b>24,694.40</b>	<b>19.00</b>
<a href="#">A 2610.150-00-0000</a>	INSTRUCTIONAL SALARIES		88,005.00	0.00	88,005.00	43,863.04	0.00	44,141.96
<a href="#">A 2610.160-00-0000</a>	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	16,915.14	0.00	18,084.86
<a href="#">A 2610.460-00-0000</a>	STATE AIDED LIBRARY MATERIALS		3,731.00	120.00	3,851.00	724.09	3,118.99	7.92
<a href="#">A 2610.490-00-0000</a>	BOCES SERVICES		45,000.00	-120.00	44,880.00	25,131.54	16,754.40	2,994.06
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>171,736.00</b>	<b>0.00</b>	<b>171,736.00</b>	<b>86,633.81</b>	<b>19,873.39</b>	<b>65,228.80</b>
<a href="#">A 2630.220-00-0000</a>	STATE AIDED EQUIPMENT		9,679.00	367.04	10,046.04	2.24	204.37	9,839.43
<a href="#">A 2630.450-00-0000</a>	SUPPLIES		8,500.00	277.50	8,777.50	6,259.90	1,134.50	1,383.10
<a href="#">A 2630.460-00-0000</a>	STATE AIDED SOFTWARE		8,943.00	150.00	9,093.00	5,245.23	0.00	3,847.77

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2630.490-00-0000</a>	BOCES		635,340.00	64,660.00	700,000.00	373,208.16	326,791.84	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>662,462.00</b>	<b>65,454.54</b>	<b>727,916.54</b>	<b>384,715.53</b>	<b>328,130.71</b>	<b>15,070.30</b>
<b>26</b>	<b>Social Security Tax</b>	**	<b>834,198.00</b>	<b>65,454.54</b>	<b>899,652.54</b>	<b>471,349.34</b>	<b>348,004.10</b>	<b>80,299.10</b>
<a href="#">A 2810.150-00-0000</a>	INSTRUCTIONAL SALARIES		75,000.00	0.00	75,000.00	18,337.70	0.00	56,662.30
<a href="#">A 2810.160-00-0000</a>	NON INSTRUCT SALARIES		35,500.00	0.00	35,500.00	14,251.60	0.00	21,248.40
<a href="#">A 2810.404-00-0000</a>	CONFERENCE FEES		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2810.450-00-0000</a>	INTRUCTIONAL SUPPLIES		2,650.00	26.00	2,676.00	1,993.61	5.61	676.78
<a href="#">A 2810.490-00-0000</a>	BOCES SERVICES		102,525.00	3,100.00	105,625.00	63,373.68	42,249.12	2.20
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	*	<b>216,175.00</b>	<b>3,126.00</b>	<b>219,301.00</b>	<b>97,956.59</b>	<b>42,254.73</b>	<b>79,089.68</b>
<a href="#">A 2815.160-00-0000</a>	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	31,230.61	0.00	18,769.39
<a href="#">A 2815.400-00-0000</a>	CONTRACTUAL		2,000.00	0.00	2,000.00	228.50	0.00	1,771.50
<a href="#">A 2815.450-02-0000</a>	OFFICE SUPPLIES-ELEM		1,500.00	-170.00	1,330.00	167.51	25.12	1,137.37
<a href="#">A 2815.450-03-0000</a>	OFFICE SUPPLIES-H.S.		3,000.00	170.00	3,170.00	1,788.91	1,293.54	87.55
<a href="#">A 2815.490-00-0000</a>	BOCES SERVICES		24,500.00	0.00	24,500.00	9,756.18	6,504.08	8,239.74
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>43,171.71</b>	<b>7,822.74</b>	<b>30,005.55</b>
<a href="#">A 2820.490-00-0000</a>	BOCES SERVICES		50,000.00	-5,000.00	45,000.00	30,293.08	14,567.72	139.20
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>50,000.00</b>	<b>-5,000.00</b>	<b>45,000.00</b>	<b>30,293.08</b>	<b>14,567.72</b>	<b>139.20</b>
<a href="#">A 2825.150-00-0000</a>	SOCIAL WORKER		55,022.00	0.00	55,022.00	27,548.04	0.00	27,473.96
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	*	<b>55,022.00</b>	<b>0.00</b>	<b>55,022.00</b>	<b>27,548.04</b>	<b>0.00</b>	<b>27,473.96</b>
<a href="#">A 2830.400-00-0000</a>	SRO OFFICER		45,000.00	4,000.00	49,000.00	48,440.00	0.00	560.00
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL</b>	*	<b>45,000.00</b>	<b>4,000.00</b>	<b>49,000.00</b>	<b>48,440.00</b>	<b>0.00</b>	<b>560.00</b>
<a href="#">A 2850.150-00-0000</a>	INSTRUCTIONAL SALARIES		97,525.00	0.00	97,525.00	25,891.00	0.00	71,634.00
<a href="#">A 2850.400-00-0000</a>	CONTRACTUAL		2,000.00	0.00	2,000.00	1,040.00	0.00	960.00
<a href="#">A 2850.450-00-0000</a>	SUPPLIES		2,000.00	0.00	2,000.00	1,300.00	0.00	700.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>101,525.00</b>	<b>0.00</b>	<b>101,525.00</b>	<b>28,231.00</b>	<b>0.00</b>	<b>73,294.00</b>
<a href="#">A 2855.150-00-0000</a>	INSTRUCTIONAL SALARIES		152,650.00	0.00	152,650.00	50,052.00	0.00	102,598.00
<a href="#">A 2855.160-00-0000</a>	NON INSTRUCT SALARIES		10,000.00	0.00	10,000.00	5,840.00	0.00	4,160.00
<a href="#">A 2855.200-00-0000</a>	NEW EQUIPMENT		5,270.00	0.00	5,270.00	0.00	0.00	5,270.00
<a href="#">A 2855.400-00-0000</a>	CONTRACTUAL		10,000.00	0.00	10,000.00	69.00	0.00	9,931.00
<a href="#">A 2855.403-00-0000</a>	TRAVEL-MILEAGE		500.00	0.00	500.00	406.04	0.00	93.96
<a href="#">A 2855.409-00-0000</a>	DUES		5,150.00	0.00	5,150.00	1,905.00	0.00	3,245.00
<a href="#">A 2855.410-00-0000</a>	RENTAL		5,150.00	0.00	5,150.00	1,374.00	126.00	3,650.00
<a href="#">A 2855.411-00-0000</a>	OFFICIALS		35,000.00	0.00	35,000.00	24,659.19	0.00	10,340.81

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2855.413-00-0000</a>	TOURNAMENT FEES		5,000.00	0.00	5,000.00	3,021.99	0.00	1,978.01
<a href="#">A 2855.450-00-0000</a>	INSTRUCT. SUPPLIES		28,840.00	349.73	29,189.73	17,667.87	6,654.38	4,867.48
<a href="#">A 2855.450-00-0014</a>	UNIFORMS		13,102.00	250.00	13,352.00	13,351.13	0.00	0.87
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>270,662.00</b>	<b>599.73</b>	<b>271,261.73</b>	<b>118,346.22</b>	<b>6,780.38</b>	<b>146,135.13</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>**</b>	<b>819,384.00</b>	<b>2,725.73</b>	<b>822,109.73</b>	<b>393,986.64</b>	<b>71,425.57</b>	<b>356,697.52</b>
<b>2</b>		<b>***</b>	<b>9,779,871.00</b>	<b>537,376.79</b>	<b>10,317,247.79</b>	<b>5,186,743.36</b>	<b>2,167,745.88</b>	<b>2,962,758.55</b>
<a href="#">A 5510.160-00-0000</a>	NON INSTRUCT SALARIES		305,850.00	0.00	305,850.00	229,604.68	0.00	76,245.32
<a href="#">A 5510.161-00-0000</a>	NON INSTRUCT SALARIES		90,000.00	0.00	90,000.00	62,328.84	0.00	27,671.16
<a href="#">A 5510.210-00-0000</a>	NEW BUSES		152,256.00	0.00	152,256.00	151,555.96	700.00	0.04
<a href="#">A 5510.400-00-0000</a>	CONTRACTUAL		9,800.00	0.00	9,800.00	5,552.40	392.90	3,854.70
<a href="#">A 5510.414-00-0000</a>	INSURANCE		26,500.00	20.00	26,520.00	26,520.00	0.00	0.00
<a href="#">A 5510.450-00-0000</a>	BUS REPAIR SUPPLIES		24,250.00	10,144.10	34,394.10	19,930.67	9,418.45	5,044.98
<a href="#">A 5510.450-00-0509</a>	DIESEL		58,655.00	0.00	58,655.00	13,539.34	26,460.66	18,655.00
<a href="#">A 5510.490-00-0000</a>	BOCES SERVICES		2,000.00	-31.00	1,969.00	240.00	160.00	1,569.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>*</b>	<b>669,311.00</b>	<b>10,133.10</b>	<b>679,444.10</b>	<b>509,271.89</b>	<b>37,132.01</b>	<b>133,040.20</b>
<a href="#">A 5530.200-00-0000</a>	NEW EQUIPMENT		0.00	2,500.00	2,500.00	2,274.02	0.00	225.98
<a href="#">A 5530.414-00-0000</a>	INSURANCE		9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
<a href="#">A 5530.416-00-0000</a>	NATURAL GAS		16,850.00	0.00	16,850.00	13,569.60	3,280.40	0.00
<a href="#">A 5530.417-00-0000</a>	ELECTRICITY		25,000.00	-6,400.00	18,600.00	12,793.16	5,206.84	600.00
<a href="#">A 5530.418-00-0000</a>	WATER		10,000.00	0.00	10,000.00	5,333.28	4,666.72	0.00
<a href="#">A 5530.450-00-0000</a>	BUS GARAGE SUPPLIES		1,000.00	600.00	1,600.00	1,578.16	0.00	21.84
<a href="#">A 5530.450-00-0515</a>	SUPPLIES&MATERIALS		0.00	45.50	45.50	45.50	0.00	0.00
<a href="#">A 5530.450-00-0516</a>	TOOLS-MECHANICS		100.00	1,779.00	1,879.00	1,596.75	0.00	282.25
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>*</b>	<b>62,450.00</b>	<b>-1,475.50</b>	<b>60,974.50</b>	<b>46,690.47</b>	<b>13,153.96</b>	<b>1,130.07</b>
<b>55</b>		<b>**</b>	<b>731,761.00</b>	<b>8,657.60</b>	<b>740,418.60</b>	<b>555,962.36</b>	<b>50,285.97</b>	<b>134,170.27</b>
<b>5</b>		<b>***</b>	<b>731,761.00</b>	<b>8,657.60</b>	<b>740,418.60</b>	<b>555,962.36</b>	<b>50,285.97</b>	<b>134,170.27</b>
<a href="#">A 9010.800-00-0000</a>	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	101,089.00	0.00	194,098.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>*</b>	<b>295,187.00</b>	<b>0.00</b>	<b>295,187.00</b>	<b>101,089.00</b>	<b>0.00</b>	<b>194,098.00</b>
<a href="#">A 9020.800-00-0000</a>	TEACHER RETIREMENT		615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>*</b>	<b>615,888.00</b>	<b>0.00</b>	<b>615,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,888.00</b>
<a href="#">A 9030.800-00-0000</a>	SOCIAL SECURITY		526,555.00	0.00	526,555.00	246,417.02	0.00	280,137.98
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>526,555.00</b>	<b>0.00</b>	<b>526,555.00</b>	<b>246,417.02</b>	<b>0.00</b>	<b>280,137.98</b>
<a href="#">A 9040.800-00-0000</a>	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 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>48,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>31,680.45</b>	<b>0.00</b>	<b>16,819.55</b>
<a href="#">A 9050.800-00-0000</a>	UNEMPLOYMENT INS.		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<a href="#">A 9055.800-00-0000</a>	DISABILITY INSURANCE		2,000.00	234.70	2,234.70	1,919.70	252.40	62.60
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>2,000.00</b>	<b>234.70</b>	<b>2,234.70</b>	<b>1,919.70</b>	<b>252.40</b>	<b>62.60</b>
<a href="#">A 9060.800-00-0000</a>	HEALTH INSURANCE		1,974,509.00	-114,771.00	1,859,738.00	1,504,043.09	0.00	355,694.91
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>1,974,509.00</b>	<b>-114,771.00</b>	<b>1,859,738.00</b>	<b>1,504,043.09</b>	<b>0.00</b>	<b>355,694.91</b>
<a href="#">A 9089.800-00-0000</a>	OTHER EMPLOYEE BENEFITS		0.00	3,641.00	3,641.00	3,640.75	0.00	0.25
<b>9089</b>	<b>OTHER</b>	*	<b>0.00</b>	<b>3,641.00</b>	<b>3,641.00</b>	<b>3,640.75</b>	<b>0.00</b>	<b>0.25</b>
<b>90</b>		**	<b>3,472,639.00</b>	<b>-110,895.30</b>	<b>3,361,743.70</b>	<b>1,888,790.01</b>	<b>252.40</b>	<b>1,472,701.29</b>
<a href="#">A 9711.600-00-0000</a>	SERIAL BOND-PRINCIPAL-CONSTRUCTION		730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
<a href="#">A 9711.700-00-0000</a>	SERIAL BOND-INTEREST-CONSTRUCTION		215,824.00	0.00	215,824.00	49,022.00	0.00	166,802.00
<b>9711</b>	<b>SERIAL BOND</b>	*	<b>945,824.00</b>	<b>0.00</b>	<b>945,824.00</b>	<b>49,022.00</b>	<b>0.00</b>	<b>896,802.00</b>
<a href="#">A 9789.600-00-0000</a>	OTHER DEBT-EPC PRINCIPAL		74,771.00	0.00	74,771.00	38,224.68	0.00	36,546.32
<a href="#">A 9789.700-00-0000</a>	OTHER DEBT-EPC INTEREST		61,013.00	0.00	61,013.00	19,666.75	0.00	41,346.25
<b>9789</b>	<b>Other Debt (Specify)</b>	*	<b>135,784.00</b>	<b>0.00</b>	<b>135,784.00</b>	<b>57,891.43</b>	<b>0.00</b>	<b>77,892.57</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	**	<b>1,081,608.00</b>	<b>0.00</b>	<b>1,081,608.00</b>	<b>106,913.43</b>	<b>0.00</b>	<b>974,694.57</b>
<a href="#">A 9901.950-00-0000</a>	TRANSFER-SPECIAL AID		8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 9950.900-00-0000</a>	TRANSFER-CAPITAL FUND		100,000.00	500,000.00	600,000.00	600,000.00	0.00	0.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>100,000.00</b>	<b>500,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>		**	<b>108,500.00</b>	<b>500,000.00</b>	<b>608,500.00</b>	<b>608,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>		***	<b>4,662,747.00</b>	<b>389,104.70</b>	<b>5,051,851.70</b>	<b>2,604,203.44</b>	<b>252.40</b>	<b>2,447,395.86</b>
<b>Fund ATotals:</b>			<b>16,900,275.00</b>	<b>953,489.42</b>	<b>17,853,764.42</b>	<b>9,290,730.48</b>	<b>2,531,705.69</b>	<b>6,031,328.25</b>
<b>Grand Totals:</b>			<b>16,900,275.00</b>	<b>953,489.42</b>	<b>17,853,764.42</b>	<b>9,290,730.48</b>	<b>2,531,705.69</b>	<b>6,031,328.25</b>

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

For the period

FROM: 02/01/25 TO: 2/28/25

Total available balance as reported at the end of preceding period \$42,674.39

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
FEB 28	Interest	21.43

Total Receipts 21.43

Total Receipts, including balance \$42,695.82

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	2084	To Check No	2084	4,369.68
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**BY DEBIT CHARGE**

(Total amount of checks issued and debit charges) \$4,369.68

Cash Balance as shown by records \$38,326.14

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 38,326.14

Less total of outstanding checks 0.00

Net balance in bank 38,326.14

Amount of deposits in transit

Total available balance \$38,326.14

(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 2/28/2025



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

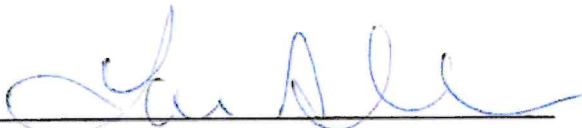
Ending Bank Balance:		38,326.14
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 38,326.14

Cash Account Balance: 38,326.14

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

  
Prepared By

Approved By

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

For the period

FROM: 02/01/25 TO: February 28, 2025

Total available balance as reported at the end of preceding period \$31,290.03

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
FEB 28	Interest	60.06

Total Receipts 60.06

Total Receipts, including balance \$31,350.09

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE

0.00

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$31,350.09

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	31,350.09
Amount of transfers in transit	0.00
Net balance in bank	<u>31,350.09</u>
Amount of Transfers in transit	0.00
Total available balance	<u>\$31,350.09</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 - 2/28/2025



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	38,326.14	0.00
C 201	CASH IN TIME DEPOSITS	31,350.09	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	33,526.13	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	60,420.17
<b>C Fund Totals:</b>		<b>118,428.52</b>	<b>118,428.52</b>
<b>Grand Totals:</b>		<b>118,428.52</b>	<b>118,428.52</b>

## NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	819.74	-819.74
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	59,600.43	-59,600.43
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,420.17</b>	<b>-60,420.17</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,420.17</b>	<b>-60,420.17</b>

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

For the period

FROM: 02/01/25 TO: February 28, 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	
FEB	14 Transfers from General for Payroll	230,916.58	
	26 State Tax Refund (Previous Quarter)	138.44	
	28 Transfers from General for Payroll	232,674.84	
Total Receipts			\$463,729.86
Total Receipts, including balance			\$463,729.86

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	324,181.79	
	Federal Taxes	107,946.62	
	State Taxes	19,794.74	
	OMNI	8,964.10	
	Feb ERS	2,704.17	
	State Taxes (Previous Quarter)	138.44	
(Total amount of checks issued and debit charges)			463,729.86
Cash Balance as shown by records			\$0.00

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month		2,834.28	
		2,834.28	
ERS Outstanding	OCT	122.98	
	NOV	7.13	
	FEB ERS	2,704.17	
Amount of transfers in transit		2,834.28	

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: 02/01/25 TO: 2/28/25

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
FEB 14	Net Payroll	162,497.97
28	Net Payroll	161,683.82

Total Receipts

324,181.79

**Total Receipts, including balance**

324,181.79

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	97300	To Check No.	97526	32,417.64
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**BY DEBIT CHARGE**

Direct Deposits 291,764.15

(Total amount of checks issued and debit charges)

324,181.79

**Cash Balance as shown by records**

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	16,266.95
Less total of outstanding checks (See attached Nvision report)	16,266.95
Payroll in transit	-
Net balance in bank	<u>-</u>

Total available balance

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

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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 2/28/2025



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

Ending Bank Balance:		16,266.95
Outstanding Checks (See listing below):	-	16,266.95
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
02/28/2025	97417	Joyce Alexander	797.90
02/28/2025	97438	JUSTIN MAHANNA	1,527.29
02/28/2025	97460	DEBORAH LUVERA	326.64
02/28/2025	97472	MICHAEL C. KEATING	1,884.50
02/28/2025	97474	KRISTIN J. KOHN	2,157.74
02/28/2025	97494	JOYCE BATES	1,601.68
02/28/2025	97495	JEANIE CHAMBRONE	3,071.00
02/28/2025	97508	Bonnie Milone	2,580.43
Outstanding Check Total:			16,266.95

Prepared By

Approved By

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

For the period

FROM: 02/01/25 TO: 2/28/25

Total available balance as reported at the end of preceding period

\$427,106.67

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
FEB 28	Interest	213.44

Total Receipts

\$213.44

Total Receipts, including balance

\$427,320.11

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	2197	To Check No	2197	26,700.00
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**BY DEBIT CHARGE**

(Total amount of checks issued and debit charges)

\$26,700.00

Cash Balance as shown by records

\$400,620.11

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month

400,620.11

Less total of outstanding checks

0.00

Net balance in bank

400,620.11

Total available balance

\$400,620.11

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

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bank statement as reconciled

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CLERK OF BOARD OF EDUCATION

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TREASURER OF SCHOOL DISTRICT

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PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 2/28/2025

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

Ending Bank Balance:		400,620.11
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	400,620.11
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Cash Account Balance:	400,620.11
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**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

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

# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits	Balance
H 200	CASH IN CHECKING	650,851.92	250,231.81	400,620.11
H 521	ENCUMBRANCES	295,946.25	189,110.00	106,836.25
H 522	EXPENDITURES	201,636.00	0.00	201,636.00
H 599	APPROPRIATED FUND BALANCE	1,120.00	0.00	1,120.00
H 630	DUE TO OTHER FUNDS	0.00	1,227.31	1,227.31 CR
H 821	RESERVE FOR ENCUMBRANCES	189,110.00	295,946.25	106,836.25 CR
H 911	UNAPPROPRIATED FUND BALANCE	49,945.39	50,974.19	1,028.80 CR
H 960	APPROPRIATIONS	0.00	1,120.00	1,120.00 CR
H 980	REVENUES	0.00	600,000.00	600,000.00 CR
<b>H Fund Totals:</b>		<b>1,388,609.56</b>	<b>1,388,609.56</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,388,609.56</b>	<b>1,388,609.56</b>	<b>0.00</b>

## NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



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

# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">H 0002.019-245</a>	CAPITAL OUTLAY 2023/24 ARCHITECT	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00
<a href="#">H 0002.020-240</a>	\$5Mil CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	13,646.00	0.00	-13,646.00
<a href="#">H 0002.020-245</a>	\$5Mil CAPITAL PROJECT-ARCHITECT	0.00	0.00	0.00	179,270.00	102,446.25	-281,716.25
<a href="#">H 0002.021-245</a>	CAPITAL OUTLAY 24/25 CONSTRUCTION	0.00	0.00	0.00	8,720.00	4,390.00	-13,110.00
0002	*	0.00	1,120.00	1,120.00	201,636.00	106,836.25	-307,352.25
00	**	0.00	1,120.00	1,120.00	201,636.00	106,836.25	-307,352.25
0	***	0.00	1,120.00	1,120.00	201,636.00	106,836.25	-307,352.25
Fund HTotals:		0.00	1,120.00	1,120.00	201,636.00	106,836.25	-307,352.25
Grand Totals:		0.00	1,120.00	1,120.00	201,636.00	106,836.25	-307,352.25

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

For the period

FROM: 02/01/25 TO: 2/28/25

Total available balance as reported at the end of preceding period \$1,427,619.93

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
FEB 28	Interest	2,740.43

Total Receipts \$2,740.43

Total Receipts, including balance \$1,430,360.36

**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 \$1,430,360.36

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 1,430,360.36

Amount of transfers in transit

Net balance in bank 1,430,360.36

Amount of transfers in transit

Total available balance \$1,430,360.36

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

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

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

\_\_\_\_\_  
CLERK OF THE BOARD OF EDUCATION

\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT

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

# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits	Balance
V 200	CASH IN CHECKING	907.80	0.00	907.80
V 231	CASH IN TIME-SPECIAL RESERVES	1,429,452.56	0.00	1,429,452.56
V 391	DUE FROM OTHER FUNDS	1,227.31	0.00	1,227.31
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	29,060.30	29,060.30 CR
<b>V Fund Totals:</b>		<b>1,431,587.67</b>	<b>1,431,587.67</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,431,587.67</b>	<b>1,431,587.67</b>	<b>0.00</b>

## NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">V 2401</a>	INTERST AND EARNINGS	0.00	0.00	0.00	29,059.91	-29,059.91
	V Totals:	0.00	0.00	0.00	29,059.91	-29,059.91
	Grand Totals:	0.00	0.00	0.00	29,059.91	-29,059.91

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

For the period

FROM: 02/01/25 TO: 2/28/25

Total available balance as reported at the end of preceding period

\$462,709.53

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
FEB 28	Interest	226.30
	State Aid Received- Federal	

Total Receipts \$226.30

Total Receipts, including balance \$462,935.83

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK  
From Check No. 45130 To Check No. 45131 11,078.00

BY DEBIT CHARGE Payroll 2-14 11,054.43  
Payroll 2-28 11,054.43

(Total amount of checks issued and debit charges) \$33,186.86

Cash Balance as shown by records \$429,748.97

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 440,204.97

Less total of outstanding checks 10,456.00

Net balance in bank 429,748.97

Reconciling Items:

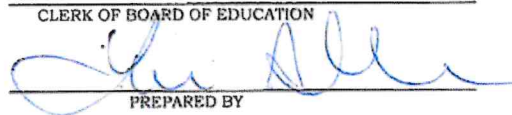
Total available balance \$429,748.97

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

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

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

CLERK OF BOARD OF EDUCATION

  
PREPARED BY

TREASURER OF SCHOOL DISTRICT

**LIST OF OUTSTANDING CHECKS  
FEDERAL FUND**

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

## NEW YORK MILLS UFSD



Trial Balance Report From 7/1/2024 - 6/30/2025

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	356,022.62	0.00	356,022.62
F025 200	CASH TITLE I 24-25	100,477.00	69,938.63	30,538.37
F035 200	CASH IDEA 611 24-25	154,765.92	95,097.88	59,668.04
F045 200	CASH TITLE II 24-25	12,599.00	0.00	12,599.00
F055 200	CASH IDEA 619 24-25	354.00	197.00	157.00
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
<b>200 Totals:</b>		<b>755,736.10</b>	<b>325,987.13</b>	<b>429,748.97</b>
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
<b>510 Totals:</b>		<b>578,464.00</b>	<b>0.00</b>	<b>578,464.00</b>
F025 522	EXPENDITURES	69,938.63	0.00	69,938.63
F035 522	EXPENDITURES	89,348.96	0.00	89,348.96
F055 522	EXPENDITURES	197.00	0.00	197.00
F075 522	EXPENDITURES	492.58	0.00	492.58
F085 522	EXPENDITURES	158,372.89	2,152.41	156,220.48
<b>522 Totals:</b>		<b>318,350.06</b>	<b>2,152.41</b>	<b>316,197.65</b>
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	356,022.62	356,022.62 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>356,022.62</b>	<b>-356,022.62</b>
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
<b>960 Totals:</b>		<b>0.00</b>	<b>578,464.00</b>	<b>-578,464.00</b>
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
<b>980 Totals:</b>		<b>53,853.00</b>	<b>443,777.00</b>	<b>-389,924.00</b>
<b>Grand Totals:</b>		<b>1,706,403.16</b>	<b>1,706,403.16</b>	<b>0.00</b>

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F015 2110.150</a>	INSTRUCTIONAL SALARIES TITLE ID 24/25	107,911.00	0.00	107,911.00	0.00	0.00	107,911.00
<a href="#">F015 2110.800</a>	BENEFITS TITLE ID 24-25	21,974.00	0.00	21,974.00	0.00	0.00	21,974.00
	<b>Fund F015Totals:</b>	<b>129,885.00</b>	<b>0.00</b>	<b>129,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,885.00</b>
<a href="#">F025 2110.150</a>	INSTRUCTIONAL SALARIES TITLE IA 24-25	111,419.00	0.00	111,419.00	68,971.63	0.00	42,447.37
<a href="#">F025 2110.450</a>	SUPPLIES & MATERIALS TITLE IA 24-25	967.00	0.00	967.00	967.00	0.00	0.00
	<b>Fund F025Totals:</b>	<b>112,386.00</b>	<b>0.00</b>	<b>112,386.00</b>	<b>69,938.63</b>	<b>0.00</b>	<b>42,447.37</b>
<a href="#">F035 2250.150</a>	INSTRUCTIONAL SALARIES 611 IDEA 24-25	149,429.00	0.00	149,429.00	74,735.96	0.00	74,693.04
<a href="#">F035 2250.400</a>	PURCHASE SERVICES 611 IDEA	20,614.00	0.00	20,614.00	14,613.00	0.00	6,001.00
<a href="#">F035 2250.450</a>	SUPPLIES & MATERIALS 611 IDEA	44.00	0.00	44.00	0.00	0.00	44.00
	<b>Fund F035Totals:</b>	<b>170,087.00</b>	<b>0.00</b>	<b>170,087.00</b>	<b>89,348.96</b>	<b>0.00</b>	<b>80,738.04</b>
<a href="#">F045 2110.400</a>	PURCHASE SERVICES TITLE II 24-25	16,996.00	0.00	16,996.00	0.00	0.00	16,996.00
	<b>Fund F045Totals:</b>	<b>16,996.00</b>	<b>0.00</b>	<b>16,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,996.00</b>
<a href="#">F055 2250.400</a>	PURCHASE SERVICES 619 IDEA 24-25	1,726.00	0.00	1,726.00	197.00	0.00	1,529.00
<a href="#">F055 2250.450</a>	SUPPLIES - IDEA PART B, SEC #619 24/25	44.00	0.00	44.00	0.00	0.00	44.00
	<b>Fund F055Totals:</b>	<b>1,770.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>197.00</b>	<b>0.00</b>	<b>1,573.00</b>
<a href="#">F075 2110.160</a>	NONINSTRUCT SAL TITLE IV 24-25	3,199.00	0.00	3,199.00	22.84	0.00	3,176.16
<a href="#">F075 2110.400</a>	PURCHASE SERVICES TITLE IV 24-25	6,275.00	0.00	6,275.00	0.00	0.00	6,275.00
<a href="#">F075 2110.450</a>	SUPPLIES & MATERIALS TITLE IV 24-25	526.00	0.00	526.00	469.74	0.00	56.26
	<b>Fund F075Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>492.58</b>	<b>0.00</b>	<b>9,507.42</b>
<a href="#">F085 2253.472</a>	TUITION-OTHER SUMMER 4408 24-25	113,000.00	0.00	113,000.00	133,776.00	0.00	-20,776.00
<a href="#">F085 5511.160</a>	TRANSP NON-INSTR SSH#4408 SALARIES	5,715.00	0.00	5,715.00	3,826.33	0.00	1,888.67
<a href="#">F085 5511.400</a>	CONTRACTUAL SUMMER 4408	18,625.00	0.00	18,625.00	18,618.15	0.00	6.85
	<b>Fund F085Totals:</b>	<b>137,340.00</b>	<b>0.00</b>	<b>137,340.00</b>	<b>156,220.48</b>	<b>0.00</b>	<b>-18,880.48</b>
<b>Grand Totals:</b>		<b>578,464.00</b>	<b>0.00</b>	<b>578,464.00</b>	<b>316,197.65</b>	<b>0.00</b>	<b>262,266.35</b>

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">F015 4129</a>		129,885.00	-129,885.00	0.00	0.00	0.00
<a href="#">F015 4289</a>	TITLE ID 24-25 REVENUE	0.00	129,885.00	129,885.00	110,977.00	18,908.00
	<b>F015 Totals:</b>	<b>129,885.00</b>	<b>0.00</b>	<b>129,885.00</b>	<b>110,977.00</b>	<b>18,908.00</b>
<a href="#">F025 4126</a>	TITLE IA 24-25 REVENUE	112,386.00	0.00	112,386.00	100,477.00	11,909.00
	<b>F025 Totals:</b>	<b>112,386.00</b>	<b>0.00</b>	<b>112,386.00</b>	<b>100,477.00</b>	<b>11,909.00</b>
<a href="#">F035 4256</a>	SECTION #611 REVENUE 24-25	170,087.00	0.00	170,087.00	149,017.00	21,070.00
	<b>F035 Totals:</b>	<b>170,087.00</b>	<b>0.00</b>	<b>170,087.00</b>	<b>149,017.00</b>	<b>21,070.00</b>
<a href="#">F045 4289</a>	TITLE II REVENUE 24-25	16,996.00	0.00	16,996.00	12,599.00	4,397.00
	<b>F045 Totals:</b>	<b>16,996.00</b>	<b>0.00</b>	<b>16,996.00</b>	<b>12,599.00</b>	<b>4,397.00</b>
<a href="#">F055 4256</a>	SECTION #619 REVENUE 24-25	1,770.00	0.00	1,770.00	354.00	1,416.00
	<b>F055 Totals:</b>	<b>1,770.00</b>	<b>0.00</b>	<b>1,770.00</b>	<b>354.00</b>	<b>1,416.00</b>
<a href="#">F075 2770</a>		10,000.00	-10,000.00	0.00	0.00	0.00
<a href="#">F075 4289</a>	TITLE IV 24-25 REVENUE	0.00	10,000.00	10,000.00	8,000.00	2,000.00
	<b>F075 Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>2,000.00</b>
<a href="#">F085 3289</a>	SUMMER DISAB PGM 4408	128,840.00	0.00	128,840.00	0.00	128,840.00
<a href="#">F085 5031</a>	INTERFUND TRANSFERS SUMMER 4408	8,500.00	0.00	8,500.00	8,500.00	0.00
	<b>F085 Totals:</b>	<b>137,340.00</b>	<b>0.00</b>	<b>137,340.00</b>	<b>8,500.00</b>	<b>128,840.00</b>
	<b>Grand Totals:</b>	<b>578,464.00</b>	<b>0.00</b>	<b>578,464.00</b>	<b>389,924.00</b>	<b>188,540.00</b>

**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	2,180.30	2,180.30	2,180.30	2,180.30	2,180.30	2,180.30
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	5,903.92	5,903.92	5,903.92	5,903.92	5,903.92	5,903.92
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	4,168.18	4,168.18	4,168.18	4,168.18	4,168.18	4,168.18
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	2,063.77	2,063.77	2,063.77	2,063.77	2,063.77	2,063.77
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	4,369.52	4,369.52	4,369.52	4,369.52	4,369.52	4,369.52
ETUDES	X	7.05	7.07	7.09	7.11	7.13	7.15	7.17	7.19	7.20	7.20	7.20	7.20	7.20	7.20
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	21,645.01	21,645.01	21,645.01	21,645.01	21,645.01	21,645.01
LAVIER	TL	92.32	92.59	92.87	93.12	93.36	93.58	93.79	93.99	94.17	94.17	94.17	94.17	94.17	94.17
		39,638.82	39,756.82	39,875.17	39,984.01	40,086.02	40,178.65	40,269.01	40,354.60	40,432.07	40,432.07	40,432.07	40,432.07	40,432.07	40,432.07

**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	4.19	-	-	-	-	42.77
HERTHUM FUND	R	0.00	17.23	17.28	15.89	14.90	13.53	13.19	12.50	11.31	-	-	-	-	115.83
KIWANIS CLUB	H	0.00	12.16	12.20	11.22	10.52	9.55	9.32	8.82	7.99	-	-	-	-	81.78
MIGA MENTORING	M	0.00	6.02	6.04	5.56	5.21	4.73	4.61	4.37	3.95	-	-	-	-	40.49
D & G HERTHUM	DGH	0.00	12.75	12.79	11.76	11.02	10.01	9.77	9.25	8.37	-	-	-	-	85.72
ETUDES	X	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	-	-	-	-	0.15
KARUZAS	Y	0.00	63.17	63.36	58.27	54.61	49.59	48.37	45.82	41.47	-	-	-	-	424.66
LAVIER	TL	0.00	0.27	0.28	0.25	0.24	0.22	0.21	0.20	0.18	-	-	-	-	1.85
INTEREST			118.00	118.35	108.84	102.01	92.63	90.36	85.59	77.47					793.25
		0.00	118.00	118.35	108.84	102.01	92.63	90.36	85.59	77.47	0.00	0.00	0.00	0.00	793.25

**INTEREST JOURNAL ENTRY**

		TE201	77.47	
BEEKMAN	TE2401	TE092A		4.19
HERTHUM FUND		TE092R		11.31
KIWANIS		TE092H		7.99
MIGA		TE092M		3.95
D&G HERTHUM		TE092DGH		8.37
ETUDES		TE092X		0.01
KARUZAS		TE092Y		41.47
LAVIER		TE092TL		0.18
				77.47

# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	180.30
TE 092DGH	DONNA & GEORGE HERTHUM	0.00	4,369.52
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	348.18
TE 092M	MIGA MENTORING	0.00	2,063.77
TE 092R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	903.92
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	94.17
TE 092X	ETUDES MUSIC CLUB	0.00	7.20
TE 092Y	KARUZAS SCHOLARSHIP	0.00	21,645.01
TE 201	EXPENDABLE TRUST SAVINGS	29,612.07	0.00
<b>TE Fund Totals:</b>		<b>29,612.07</b>	<b>29,612.07</b>
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
<b>TN Fund Totals:</b>		<b>10,820.00</b>	<b>10,820.00</b>
<b>Grand Totals:</b>		<b>40,432.07</b>	<b>40,432.07</b>

### **3.4 Approval of the Previous Minutes**



**BOARD OF EDUCATION MEETING MINUTES**  
**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
<b>1. MEETING CALL TO ORDER</b>		6:00 pm		
<b>1.1 Pledge to the Flag</b>			Procedural	
<b>1.2 Reading of the New York Mills UFSD Mission Statement.</b>			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
<b>1.3 Acceptance of Agenda</b>	K. Hubley	Yes	Action	1 <sup>st</sup> S. DeFazio 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____
<b>EXECUTIVE SESSION ** (Needed)</b>	BOE	6:01 pm	Discussion/Action	1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____
<b>Return to General Session (time)</b>	BOE	6:25 pm	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ____ No ____ Abstain ____
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
<b>2.1 President's Message</b>	K. Hubley		Information	

K. Hubley – I will talk quickly about the upcoming budget vote and we do have one open seat on our Board. Anyone interested in running for the Board seat, the packet information and deadline to get that back in is April 21, 2025. Again, you would get that information from our Board Clerk and our budget vote is May 20<sup>th</sup>. We will be talking about budget tonight. We do have a budget workshop scheduled for March 18<sup>th</sup>, but we don't believe we are going to need that. So, that may be canceled. I also want to talk about quickly, we are having a Board working session, on March 29<sup>th</sup> I want to thank everyone for your responses to that. We are working on an agenda with James Van Wormer from SBI, so we are looking forward to that working session, on Saturday, March 29. I know that we have a lot of sports achievements, so I'm looking forward to Mrs. Facci giving us some of that information. So, with that I'm going to move on to our BOCES representative report Dr. Porcelli. Welcome!

<b>2.2 BOCES Representative Report</b>	G. Porcelli	Informative
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Dr. Porcelli - Madame President did you mention the BOCES Budget Vote on the 29<sup>th</sup>? I'm sorry my ears don't work so well. K.Hubley – I did not, when is it?

G.Porcelli – I'm just checking, but I believe the vote on the BOCES Budget Vote is April 29<sup>th</sup>. M.LaGase – That is correct.

G.Porcelli – The report I can give you folks, is things at BOCES are fairly busy at this point in time. We are dealing with our budget which will be presented to you and how things are working out. If I remember correctly, it is a 90 million dollar budget. So, when I sat on your Board I use to say I was a trustee for a corporation of whatever your budget is, now it is a \$90,000,000 upscale. We are trying to balance a lot of things that are happening for us. We just completed a negotiation with our BOCES Teachers Union, right now I am participating with the Administrator and just completed one with the UPCS or custodial staff, so that is happening. At the same time, we are trying to work our way through the State of New York, talking about some fairly seriously changes in the educational program for our students, with something they are calling the Portrait of a Student and setting up various different ways other than classroom stuff. Different pathways to graduation, internships and so forth. At the same time, of course, we are running our programs at the Lincoln Academy and our relationship with Indium Program and the CTE Program. The other thing particularly with the budget, I'm sure you will recognize is there are a lot of changes at least potentially coming down from the Federal level that will affect us and effect BOCES and of course it will filter through the State of New York. So, we have been trying to work our way through that. One particular issue, you folks are very familiar with is the health insurance issue and trying to find ways for cost savings. So, it is a busy time. Okay? K.Hubley – Okay, thank you. S. Defazio – Thank you. G.Porcelli – Thank you.

K.Hubley – And with that report we do have our Resolution tonight, because our BOCES representative is up for vote during that Budget Vote and Dr. Porcelli has shown he is still interested in keeping that seat. And, I would like to open it up at this time for discussion, but we do have it as a Resolution, as item 5.2. So, at this time do we have any discussion we would like to have on the BOCES Representative? S.Defazio - I would like to bring something forward, I know we started this discussion before. I want to thank Mr. Porcelli for being here tonight, I think that it is great to get a report out on what is happening. However, I would like to recommend we move forward in, changing out that position for Mr. ... Doc I should say excuse me, to somebody who is currently sitting on our Board. I think it is beneficial to have somebody that has their ear to the ground in terms of what's happening among us here, that can also bring some issues back to the BOCES Board and have further conversations. So, with that being said with the most experience I feel like I would like to look towards Mr. King or Mrs. Hubley. Someone that if interested might want to pursue that position. K. Hubley – Thank you. Steve, do you want to... ? S.King – I was going to say that I believe that doc is doing a great job for us as a BOCES Rep. on the BOCES Board. One thing I would say is Doc we would like to hear from you more often. [Dr.Pocelli – Thank you.] Otherwise I would personally vote for Doc to continue in this position.

R.Mahardy, Jr. – I would like to echo the communication piece of that we would definitely like to be more in the loop as to what is going on at BOCES. We haven't had a lot of BOCES reports and this is my 3<sup>rd</sup> year and I think this is maybe 3 or 4 reports. So definitely the communication end of things. Um, if we are being represented we need to be represented as a district. That's just my two cents on it. K.Hubley- Anyone else? Um, so I do agree and appreciate the work you have done of the BOCES Board Doc. But I do agree that we need more communication. Do you see that? Is that something you can do, or can commit to us, that we have this communication? Like I love seeing you here today and I know you've been through a lot.

Dr.Porcelli- if I could respond. I understand that point and it is a valid one. However, I think the Board needs to realize is that the things we are dealing with when I'm in a Board meeting, I think your best source of information is the Lady, the Superintendent sitting to your side. She is on the Superintendents Cabinet up at BOCES she gets information that is most pertinent to things that are happening here. The thing I'm dealing with for the most part are fairly global and

how they mesh with the other school districts. So, um that is one thing to be considered. What the gentleman says and what the lady says, yeah, and if this board wants me to be more communicative, if I am the person you select, I can do that. Again, the information I think that is most pertinent to you comes from the Superintendent because she is aware of what is happening here. As far as the Lady is concerned about having someone with their ear to the ground and what is happening at NY Mills, may I remind the board I served on this board for 14 years as Vice President and President and I do keep an eye on what is going on and particularly argue up at BOCES about the taxes and the cost of things. Ah, I have also served on the BOCES board for quite a number of years 14 or 15 consecutive. The time commitment is tremendous, but I have been on BOCES board both as Vice President and President and I am very much aware of what is happening in the school district. I talk with a number of you on an occasion and met with Michele. So, the issue Madame President is you want more from me? I will be here more.

K.Hubley- Okay. Do we have any other discussion from the rest of the board? Okay, so at this time I want to poll the board to see where we stand on this because we do have to make the resolution. So, at this point we have Dr. Porcelli that we are considering for the position. Steve did you have anything else that you would like to add? S. King- just that I had a conversation with Jackie via text earlier today and Jackie also feels that Dr. Porcelli should be our representative. K.Hubley- I had the same text message with Jackie to as well. Sara did you have anything else to add?

S.DeFazio- No, I think that I made my statement known. I respect Dr. Porcelli. I agree with Robs sentiment that we would like to see you here more, but I stand firm that I feel like I would like to nominate someone that is currently sitting her on this board as a representative at BOCES.

A.Taylor- Um, with so many changes you know on our horizon. I do feel it would be beneficial to have someone, you know, more in touch with the school, our students and the challenges they face. J.Fennell – yeah, I can see that argument to. I think it might, probably be beneficial to have potentially a different outlook or perspective on that. I can definitely see that point. I could probably lean towards that if that is what....

A.Taylor- And when we attending what was that? Steve you remember that meeting at BOCES, (S.King – SBI), yes, when you were talking with or about the Portrait of a Student and they were talking about what that might look like for our future in terms of like our Seniors needing mentorship. And I just think of New York Mills how we are really unique in the sense where we are really small in a big city. And how is, is NY Mills going to in a sense compete with other internships within this area, the geographical area with NY Mills, you know against these other larger school districts who are also going to be looking for internships? Um, so, we are small, and I think we have a unique set of challenges that other school districts doing really face. With that I just really hope it is really voiced at that level. K.Hubley – okay. So, part of my discussions with Jackie because we wanted to know who would be interested in the position if we did go to a different route with this. Jackie said she would be interested in the position if we did want to change our representative. So, I am putting her name out there as well, if that is the route we want to take. So, at this point we have Dr. Porcelli and Jackie, if we want to take a vote at this time. S.DeFazio – I would like to consider either you (Hubley) or Steve (King), I don't know if anybody else has a feedback as well. I would like to consider Steve or you, If you are interested, I don't want to put you on the spot like that. K.Hubley - Steve do you want to speak? S.King – I would be my 3<sup>rd</sup> choice. It would be Doc, Jackie, then me. I would be my 3<sup>rd</sup> choice so if you are not interested as a Board with the other 2 candidates then I would be ready and willing to take that position.

K.Hubley – I too fall in that same position if it was the decision of the Board then I would take that position. So now we have 4 names in the mix. So, I guess we will take a vote; all those in favor or DR. Pocelli remaining as the BOCES representative. We have Steve, R.Mahardy – I will say yes right now, and Myself, I am a yes (3/6). All those in favor of Jackie taking the position (0/6). Okay, all those in favor of myself, Kristin taking the position (3/6), so we have a tie. S.King – well then, we have two choices now, we can either take Jackie's proxy vote that she expressed that she wanted Doc though it would be an official vote. Or we do have a meeting scheduled, that we don't really need in 2 weeks and come back for the 7 of us to meet. K.Hubley – how do you feel about revisiting this on March 18<sup>th</sup> ? We don't need the meeting for its as it stands right now, so like a one topic vote and leave. What do we think is going to change between then and now? S.King – Jackie's vote. K.Hubley – alright, so we will table this until March 18<sup>th</sup>, when we can have our full board here to vote. Dr. G.Porcelli – Madam President, if you will permit me, I would just like the Board to be aware that on the current BOCES board it's a relatively new board, with 4 people who have been there over a period of time and are familiar with how it operates. So, if the board were to bring a new person in they would have quite a learning process. The 4 people, Michele please correct me if I am wrong. Myself of course, Mr. Nelson, Mrs. Falvo, and um, there is another that slips my mind right now. We are the anchor people. If the Board wishes to change it will have situation where someone will have to learn a new process. Okay? K. Hubley – Yes, thank you for that input.

Dr. Porcelli – pardon me Madam President I do apologize, but the board is very soft spoken and it is very hard for me with my ancient ears to hear what is going on, so can you please advise me? K.Hubley – So at this point unless someone wants to change their vote we are at a 3 or 3 vote for you and myself. We are going to table this until our March 18<sup>th</sup> scheduled meeting for the Budget workshop when Ms. Edwards can be her to give her vote.

Dr. Porcelli – May I ask one more question please? {K.Hubley – yes.} I appreciate your kindness to me. I don't know who runs parliamentary procedure for the board but I do believe if the Board has voted you can't table after the fact. S.King – We didn't do an official vote we did a um...

Dr. Porcelli – oh it was a pole? R.Marhardy – yes it was a pole, she did say pole earlier. S.King – and actually just to cover the parliament piece of it I would like to make the motion to table the 5.2 resolution to the meeting in 2 weeks. R.Mahardy – yes. K.Hubley – okay then I have a second, Mr. Mahardy. All those is favor to table 5.2? Thank you. Dr. Porcelli – Thank you for your kindness and consideration, goodnight.

<b>2.3 Committee Reports</b>			Information	

**Policy Committee:** Steve King/Chair, Jacqueline Edwards, Abbie Taylor ; Mr. King – We had several policies that you will see tonight for first read and second read. The one we spent the most time at last week was Student member of the board which is now required to start on July 1. We discussed several ideas on how that Board member would be selected and as a committee we would like to recommend or propose the Executive Principal go out to Social Studies classes and ask those students to sign up , starting next year as we already did that process this year. Starting next year, we are going to limit it to 10<sup>th</sup> and 11<sup>th</sup> graders who will be in 11<sup>th</sup> and 12<sup>th</sup> grade when they are eligible. Then those students will be brought up to student council so it will be student selection of the person serving as the Exofficio Member of our board. S. Defazio – can you repeat that last part? The student council part.

S.King – the student council will have the final vote on the lead candidate from the list. And I am assuming we will have that as a first reading at the next meeting. M.LaGase -Yes. This was a discussion point. I just want to add to that, just so the board is clear. Obviously, we know that the Governor has legislation regarding the addition of the student ex-officio member of the board .The Board does not officially have to adopt a policy but the selection process must be defined. However, the policy committee felt that formalizing the process within a policy was best.

S.King – yes. One last thing we will be meeting on March 11 Policy committee to talk about that and also talk about conversation we held at the last meeting with the job descriptions and the policy about who makes them. K.Hubley – I also want to make the part of our agenda at our Board workshop that it would be a good time to discuss that. So yes, definitely have your preliminary conversations about that policy but it would be a good time for everyone to discuss it.

S.King - mmm, okay. That is all I have for Policy.

**Facilities Committee:** Jeremy Fennell/Chair, Sara DeFazio, Jacqueline Edwards; J.Fennell – we are still waiting on specs following SED approval.

**Communications Committee:** Abbie Taylor/Chair, Robert Mahardy; A. Taylor - nothing at this time.

**Safety Committee:** Robert Mahardy, Jr./Chair, Abbie Taylor; R.Mahardy, Jr. – Safety, we are meeting on St. Patrick's Day for the initial discussion.

**Transportation Committee:** Sara DeFazio/Chair, Robert Mahardy, Jr.; S.DeFazio – no updates

**Finance Committee:** Jacqueline Edwards/Chair, Sara DeFazio, Jeremy Fennell; K.Hubley – we just had a meeting just before and we will roll that into our budget presentation.

**SBI:** Steve King (**SBI Alternate:** Jacqueline Edwards); S.King – Executive Committee met last night (March 3), we discussed several ideas for the September meeting. Right now, the big topic seems to be what's the plan for the Rockefeller Commissioner? We are trying to get some people in to talk about what our responsibility as a district is. So, when we start planning budgets for the following school year we have some idea what our needs are going to be for that. The legislative committee, enjoyed the way the forum was done, more of a conversational focus. We agreed to keep it that way for next year. The Capitol conference went well for those that attended. We are going to meet over the summer with legislatures as needed. So that was all stuff we talked about. Then the membership committee, before COVID, they used to give out certificates at the June Executive committee and brought back to school district for distribution. It took hours. What we decided to do was take people that meet certain criteria put their name in a hat and they will get an award to give to some program at their district. So, it is not something where I show up at a meeting and will go home with money in my pocket. Its more, I show up at a meeting and

say I want this to go to “field hockey team” or whatever. So, it will be a donation done that way. And we kind of like that idea, hoping it will encourage more people to come. And the reason we are doing that is according to a graph provided the large blue section are people with zero hours of SBI training. Its 148 people and 48 percent zero to the total population of the boards. Then we have 146 people representing 46% with 1 -24 hours, and 11 people who have done 25-50 hours representing 3%, and about 50 hours with 10 people equals 3%. So, know some people are going to these things but a lot of people are not. So, we want to try and encourage people to go different trainings and meetings. We are paying to be a member of SBI and it is worthwhile to us every little thing offered. From initial trainings through all the other meetings and trainings that go on. Bill Miller was there he is our Area 5 Director. Next year the conference will be in NYC and 2 years following that will be in Buffalo, he talked quite a bit about what is happening in DC on immigration. If they have a federal warrant to come into to schools they can do that and there is no way to stop them with a federal warrant. Um, the funds will be staying, we are very sure if the funds go away in the Education Dept, our funds will remain we just don’t know how they will be distributed. One of the thoughts were block grants to the State, and the States would distribute it out to the districts but who knows. One of the things that is interesting is that the, I don’t know how many of you are aware the BOCES District Superintendent has an income and a benefits limit. That is something put into place several years ago by it never got put into law or renewed. So currently there I is no limit so we can pay our superintendent whatever the heck we want. It would certainly open up the field for District Superintendent’s because a lot of them locally make more than a district superintendent, especially down state. Even in this area there are some making more than our DS. Next, March 18<sup>th</sup> – so you want to be a school board member? Is a zoom meeting if anybody is interested? And that’s all I got. Interesting meeting a lot going on. Oh, I do have a calendar for next year. I will give this to Mandy and ask if she minds distributing this to us. Thank you. K.Hubley – okay Steve. Wow that was a lot of information. S.King – yes, I will quiz you later on, hahaha.

<b>2.3 Budget Presentation</b>	M. LaGase L. Stamboly		Information	

M. LaGase – Mandy is going to handout a line item budget . You will see it has the 2024-25 budget in the first column and the 2025-26 proposed budget in the second column. The 3<sup>rd</sup> column articulates reasons for any changes/adjustments. Let’s start with the last page so you can see what the overall budget change is. As we discussed at the last meeting, there has been about a 3% increase from budget to budget . This one is slightly higher at 3.9% increase. This primarily due to some key areas one being tuition increases and health insurance. S.King – an 25% increase in electrical this year?  
L.Stamboly – yes, the gas held steady, but electric went up significantly. S.Defazio – one question I have is on Special Education piece of out of placement students. Have we looked at those students to see if potentially could come back to district to avoid the cost of district placement? Mrs. LaGase, yes, we have looked at the students and their current program is appropriate.  
S.King – I am curious about two things? On page 10, an AD request, but we don’t have one.  
M. LaGase – it’s Mary, she is still assuming those responsibilities. L.Stamboly – there is a pretty good hike in the bus cost too. On NY State contract but not as much as if we have to move to an EV Bus. M.LaGase – Lisa can you address what the Board’s ability is in terms of tax cap?  
L.Stamboly – Yes. I filed the tax cap and the board has the ability to go out at a 2.86% increase in the levy. We felt that you can go to a 1.9 increase and we can balance the budget. Given what the aid outlook is, what the needs are based on the projected budget. S.King – are there any scuttle butting on the what the Governor is going to hold? Is it going up? Or a danger of it going down? M.LaGase – it is not going to go up. At this point I don’t see her pulling back on safe harmless. Our district is getting the minimum 2 %. So, if you take that additional 2% in foundation aid and apply that to the 3.9% in budget we have to garner 1.9% worth of taxes in order to balance this budget. If we were to choose to not go to 1.9% you would have to cut that money out of this budget which is not something the finance committee or I am recommending. That would really be looking at what to remove in terms of anticipated expenditures, For example we currently have been allowing students who select or are interested in attended P-Tech without a cap on enrollment. Budget cuts could mean a restriction or cap in this area. S.DeFazio – Remind me again, last year we went out at 1.9%? R.Mahardy Jr. – Yes, and I don’t think this is a surprise. This is kind of where we thought we were falling with this anyway within this 2%. So, it is not a shock. S.King – I was actually pleased we came in at 1.9%. I wouldn’t mind considering a little more for the kids. What is the difference in the levy with a ballpark number in your head? Between 1.9 % and the max, how much in dollars are we

talking about roughly? With the max allowable? L.Stamboly – so if we went out at the max allowable it is \$236,565 spread out across your assessed value. At 1.9% it is 157,158. Around an 80,000 difference. M. LaGase - \$79,407. L.Stamboly – if I know where you are with the levy I can start the process of all the state requirements. M.LaGase – If are you looking to go below 1.9%, we need to examine cuts from the proposed budget. R.Mahardy, Jr. – No, I am in that 2% range.

A.Taylor – agreed J.Fennell – I’m probably higher. 2.25% seems like a good number because it balances our budget and gives us a little bit of latitude to not be in a position where we were so close to looking at restrictions to student programming and being able to have those services offered, because it is definitely something being a smaller school that we can’t offer everything at least we can continue offering what we have. It’s a cushion and it’s really not actually a lot when you look at the percentages of the taxes. That is just my thought on it, 2.1, or 2.25. S.DeFazio – agreed, I was going to say 2.25 as well. K.Hubley – I am with Jeremy on that because we did and I attended the finance committee meeting before this in Jackie’s place and we did discuss it. The 1.9% as Lisa said is \$157 thousand if we go up to the 2.25 it’s \$186 thousand, rounding to a 30 thousand dollar difference. Can we talk about it at a household number for a 100,000 assessed home? L. Stamboly – yes, so Jeremy had asked if you have to hold everything else the same what would be the assessed value and the equalization rates for 100,000 house? So, if you went out at 1.9% it would be, after blending the 2 towns together it would be \$126 as a total increase for the year. If you look at the 2.25% it would be \$149. And if you went to the max it would be \$189 for the year. R. Mahardy, Jr. So yeah, every quarter point is about \$20 -something bucks. J. Fennell – I mean, yeah, so when you start looking at the dollars of it but I think that 2.25 seems like a reasonable number to be responsible budget. S. King – Right, we also need to put in the mix we are about 2 years away from Electric buses if nothing else changes. M. LaGase – you also need to be mindful of a possible push back with foundation aid, and not getting any increases in the future K.Hubley – we are lucky we are getting the 2% this year where we don’t have to go out at 4%. S.DeFazio – Right. Well I guess I would like to reiterate what Michele said, Everything is going up, whether it is personal or it is here at the school. So, I think personally to be fiscally responsible, going at the 2.25% is appropriate since we were at 1.9% last year that is a steady increase instead of going at the max. A, Taylor - it is good forward thinking. S.King – I am fine with 2.25. If Dr. Timbs was in the room he’d smack us all and say go to the max. To reiterate for those who haven’t had the pleasure of Dr. Timbs; your amount that can go up each year is also based on your previous budget, so if you have a low number this year, your percentage on that is lower than if you were at a bigger number. It’s just basic math. So that’s my Dr. Timb’s speech narrowed down to 38 seconds. K.Hubley – that is a record. I do think we need to consult with him just to come in and talk to this board at one point, but anyways that’s off the cuff. So unofficially I just going to take a quick poll, unofficially, not a vote until another meeting to give Lisa an idea because she does have a lot to do to get prepared for it. S.King – I’m fine with 2.25, S. DeFazio- 2.25, R.Mahrdy, Jr. – I will go with 2.25, J.Fennell – yup, 2.25., A,Taylor – yes. K.Hubley – and I am good with 2.25. R. Mahardy, Jr. – So, sounds like the number to work with Lisa. L.Stamboly – Okay, thank you. S.King – Do we have a copy I can drop off to Jackie mailbox on the way home? K.Hubley – yes.

<b>3. CONSENT AGENDA</b>				
<b>3.1 Approval of 3.2 through 3.4</b>	K. Hubley	Yes	Action	1 <sup>st</sup> J. Fennell 2 <sup>nd</sup> S. DeFazio / Yes 6 No 0 Abstain ____
<b>3.2 Business Office Reports</b>				
<b>3.3 CSE Reports</b>				
<b>3.4 Approval of the Previous Minutes</b>	2.4.2025			

<b>4. OLD BUSINESS</b>				
<b>4.1 Capital Updates</b>			Information	
<b>5. NEW BUSINESS</b>				
<b>5.1 Personnel Report</b>		Yes	Action	1 <sup>st</sup> J. Fennell 2 <sup>nd</sup> R. Mahardy, Jr. / Yes 6 No 0 Abstain ____
<b>5.2 Resolution to Nominate a Person for the Office of the Oneida-Herkimer-Madison BOCES Board of Cooperative Education Services (BOCES)</b>		Yes	Action	1 <sup>st</sup> ____ 2 <sup>nd</sup> ____ / Yes ____ No ____ Abstain ____
<i>K.Hubley – 5.2 we pulled.</i>				
<b>5.3 Approval of the New York Mills UFSD Calendar aligned with the OHM BOCES School District 2025-26 School Calendar</b>		Yes	Action	1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
<i>S.King – joked, I’m very disappointed they are getting 2 weeks off at Christmas. I’m just hoping 2 days.</i>				
<b>5.4 Resolution for Abolishment of Art Room #145 Resource Materials</b>		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> S. DeFazio / Yes 6 No 0 Abstain ____
<i>K.Hubley – I am changing the wording of this to say it is the excise list of the Art room #145 resource materials. So, it is a vote on the list.</i>				
<b>5.5 Policy 4001 Fiscal Responsibilities (First Read)</b>		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____
<i>K.Hubley – I just want to say, 5.5 through 5.11 are first reads and it is the review that we asked for because these haven’t been looked at in some time. So, I thank the Policy Committee for starting with those.</i>				
<b>5.6 Policy 4002 Reports of Possible Violations of the Policy or Law (First Read)</b>		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____
<i>K.Hubley – can I just wrap these all together? S.King – first read them, I don’t see why not. K.Hubley – any other discussion on all those? So moved.</i>				
<b>5.7 Policy 4100 Budget Planning Policy (First Read)</b>		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____
<b>5.8 Policy 4101 Budget Administration (First Read)</b>		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____

<b>5.9 Policy 4102 Budget Publication and Hearing (First Read)</b>		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____
<b>5.10 Policy 4103 Budget Transfers (First Read)</b>		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____
<b>5.11 Policy 4404 Medicaid Billing Compliance (First Read)</b>		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____
<b>5.12 Policy 8504 Provision of Special Education Preschool (Second Read Adopt)</b>		Yes	Action	1 <sup>st</sup> S. DeFazio 2 <sup>nd</sup> R. Mahardy, Jr. / Yes 6 No 0 Abstain ____
<b>5.13 Policy 8505 Impartial Hearing Officers (Second Read, Adopt)</b> a. Regulation 8505.1 (Second Read, Adopt)		Yes	Action	1 <sup>st</sup> S. DeFazio 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
<b>5.14 Policy 8506 Skills and Achievement Commencement Credential (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> A. Taylor/ Yes 6 No 0 Abstain ____
<b>6. K-12 REPORTS</b>				
<b>6.1 Executive Principal K-12</b>	M. Facci		Information	
<p><i>M. Facci - Moving into the second semester. We have a lot of exciting things coming up, we are closing out the 2<sup>nd</sup> quarter, with 49 students earning "High Honors," with an average of 94-100% and 52 students earned "Honors" with an average of 88-93%! 17 students were awarded "Perfect Attendance" Awards for the 2<sup>nd</sup> quarter and 12 students earned "Principal's Award" for the most improved average in their grade form 1<sup>st</sup> and 2<sup>nd</sup> marking periods. Also, our February Optimist students of the month are as follows: Tayla Sabastien, grade 7; Anton Donchuk, grade 8; Bryce Grande, grade 9; Emma Decker. Grade 10; Ruvym Kryvko, grade 11 and our senior is Lin Sein. Congratulations to those students! This Friday (March 7) at 6 o'clock students K-12 will be performing at our annual talent show. The last time I checked with teachers involved, there were about 24 acts, so it should be a very entertaining evening. Saturday, March 8<sup>th</sup>, Student Council has started a team and will be participating in the Heart Run and Walk. They are doing so in honor of their teacher Mrs. Hartmann. They purchased tee shirts for "Here for Hartmann" slogans also, selling hearts to raise funds for the American Health Association. We have had, as Mrs. Hubley mentioned, several sports achievements' this season. Congratulations to our Varsity Basketball team they have went as far as the varsity playoffs and Senior David Goodfriend was selected to represent NY Mills on the Section III Senior All-Star team, Thursday, March 6 2025 at HCCC. Congratulations to Gabby Dietz and her varsity gymnastics team, they won the Section III State Championship this past week! Also, Nathaniel Dzwonkowski made the State Bowling Team to represent Section III, March 15, 2025. Lastly, Rose Jeff will be heading to states on Long Island this weekend for the Pole Vault Competition. It has been an exciting winter season. This Thursday (3/6/25) we are having a mandatory sports meeting for the spring sports and spring sports will begin on March 17<sup>th</sup>.</i></p>				

Seniors have begun selling Krispy Kreme, this week as there 2<sup>nd</sup> fund raiser to raise funds for their class trip. They have decided to go the Boston once again. That trip is scheduled to take place on Saturday, June 14<sup>th</sup> March 20<sup>th</sup> the Nation Jr. Honor Society Induction Ceremony will be happening in the Auditorium at 6 pm, and on the 27<sup>th</sup> a week later will be the National Honor Society Induction Ceremony and dinner will be taking place at 6 pm, at Monarch Banquets. [ M.LaGase – How did we do with Brook’s BBQ today? ] They sold over the amount of dinners, they were concerned they weren’t going to pull it off. [ S.King joked Mrs. LaGase we are very disappointed you didn’t cater our Board meeting tonight. M.LaGase- laughed, Oh, “food” for thought next year.] Instructionally, Mrs. DiSpirito and I have started the 2<sup>nd</sup> round of teacher observations for APPR. Hoping to wrap that up by April break. Mr. Worboy’s and the STEM Club are preparing to represent NYMills at the SBI Showcase. K.Hubley – Being the same day as the Banquet I think we should divide and split. I would like to encourage the newer board members if you can go to the showcase, if you can. I don’t want to discourage you from going to the Honor Society but to see that first showcase is very impressive. S.DeFazio – What time? The Honor Roll is at 6 the Showcase at 5:30? Is it realistic? K.Hubley - No, never. R. Mahardy, Jr. - You are talking a couple of hours easily. S.King – so one thing I will say SBI discussed last night. As of last night, there is actually very few districts sign up to participate. Comparatively we have 12 Component Districts in our BOCES and I think there was only 4 signed up so far. So, there is a possibility that it is canceled if there is not enough participation. The other thing that we have to talk about is, not just us, but all the districts is making sure we get ppl to show up to this. Because last year if you took away the parents it was apparently very poor representation of Madison BOCES. K.Hubley – Can you keep us updated? S.King – absolutely, as soon as I know, you’ll know. M.Facci – one more thing, Battle of the Books, the Regional Competition is going to be held on Wednesday, March 12<sup>th</sup> at Utica University Auditorium. Any one is welcome to attend and observe any portion you can fit into your schedule.

6.2 Interim Principal K-12	D. DiSpirito	Information
<p>D. DiSpirito - We had a couple of celebrations, one before break and one after break. Valentine’s Day- people were prepared for the possible snow day so week backed up the week and had all the parties on Thursday. Then we came back to the 100<sup>th</sup> day celebration! Which was also the same day as our Student of the Month Assembly, so the Kindergartener’s where dressed as a senior citizen or a 100 year old. The parents were really excited to see them and we had a lot parents for this assembly because last month 3<sup>rd</sup> graders was on a field trip so we almost doubled the number of awards and parents. Everyone was excited to see the little ones in their costumes. Marianne Buttenschon thanked us because our students participated in the Valentine’s For Veterans. Every class had valentine’s delivered to Marianne’s office then she personally delivered them around to the Senior Citizen Homes and Veteran’s. We also received a really nice donation from Warm Hands, Warm Heads, Warm Hearts, which is Joe Hickel from the Monarch Banquets. We have been handing out, gloves, hats, snow pants because of the weather and we want the kids to go play outside. So, they donated underwear, socks, sweatpants, shirts, hats, gloves in all different sizes and variety. So, we have a lovely Thank you to send to him. His sister-in-law works here, so that is how we made that connection. We have our All County Junior High for students that have been chosen. For Band we have Caitlyn Dzwonkowski, – for choir Peyton Corsino, Alexandria White, Nevaeh-Rose Vivacqua, Carter Lovecchio, and Brody Brood, and for the elementary 6<sup>th</sup> grade we had Madelyn Messa, Graham Panella and Makiah Velante. There is so much going on. We are also preparing for the NYS Assessments that start next month, April 7<sup>th</sup>. I will be meeting with staff tomorrow to discuss accommodations and breakdown days of the test and who is going to test whom. We have looked at the start of diagnostic II results to see where the numbers lie and it looks like at this point, 76% of our students are slated to pass ELA and 86% of our kids are slated to pass math. We should still be in good standing as long as our students do not opt out of a test. S.DeFazio – Thank you for saying that, I was going to ask if Mrs. LaGase could speak to that for the meeting minutes of the importance of these tests for these students and the importance of their attendance.</p> <p>M.LaGase – Yes, absolutely. I know that there has been a lot of information that has been disseminated and I know there was a lot of discussion with parents that previously expressed very strong opinions about assessment participation. Opt-out had some very significant implications for the school because it resulted the school being designated as “a school in need of improvement. I understand parent’s perspective and each parent has to make an individual decision for their own child and family, but I have encouraged the administrators to sit down with parents and have more dialog testing and how student performance data is used. It is beneficial in many ways including guiding instructional adjustments.</p> <p>A.Taylor – and for the parents that still want to opt out? Do they just not send their kid? M.LaGase – There is still a protocol for that.</p>		

A.Taylor –Are there any publication or information shared with parents to give them the information they need? To debunk some of these ideas of what it is all about. M.LaGase – Yes, provided by the building principals

D. DiSpirito – Yes, for sure, for sure. All of our kids grades 3 -8 are doing computer based testing. And I personally have sat through a building of accountability and don't want to be there again. DiSpirito - I guess the last thing, really is Annie Jr. Tickets will go on sale soon for May 2<sup>nd</sup> and May 3<sup>rd</sup>. I personally would like Ms. DeBernardis to bring a sample of Annie to our next meeting. They really are amazing, this group of students have really, really come a long way for only 2 day a week rehearsal schedule. K.Hubley – Do we do the Elementary advertisement? S.King – Primarily the dates for the Budget vote. DiSpirito – okay, got it.

## 7. SUPERINTENDENT'S REPORT

7.1 Enrollment Update	M. LaGase	Yes	Information
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7.2 Superintendent's Update	M. LaGase		Information
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M. LaGase - We are well positioned to move forward successfully with the 2025-26 budget. We will continue to work with the Architects on the next steps in terms of the capital project. Again, I just want to let the board know there are some large instructional spaces that will be impacted, particularly the Physical Education station So, we are preparing a facility usage plan within the timeframes of anticipated interior work. The Facilities Committee will be meeting regularly S. King – Are we looking to start construction this summer?

M.LaGase – Right now the timeline for interior construction is looking to begin in September. We will work to minimize the impact on day to day operations as much as possible.

## 8. COMMUNICATIONS

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

Stephanie Robinson – I am representing NYM Bitty Basketball Program and just wanted to share with the board some highlights that we had and express my sincere gratitude to the board. First for granting us the ability to use the facilities here at New York Mills and then to other school staff for their assistance in coordinating gym time, cleaning and unlocking facilities, and handing out our fliers to students and parents. We are also thankful we had 4 junior high and high school students volunteer their time to work with our Bitty Basketball students, that was a huge success, and we are very thankful to them. We had a successful end of season practice and wanted to extend our Thanks to Mr. Pierce for coordinating 2 of his elementary school band members to play the Star Spangled Banner at our final games of our final practice. It was a great experience for all of our students. Also thank you to Coach Keating, Coach Dziekan and Mr. Doug attending our last practice, it was a huge hit with the students. We were excited to see them, so we are really thankful to them that they made an appearance there. Also thankful to the Boys JV and Varsity Coaches and players for letting us play at halftime of their game in February. It gave our students the opportunity to really play on the big stage as you would say. They were really excited and after that it was all they would talk about. I wanted to share the numbers that we had; 17 Kindergarteners and preschoolers, 16 1<sup>st</sup> graders, 11 2<sup>nd</sup> graders, 12 3<sup>rd</sup> graders, 10 4<sup>th</sup> graders, 19 5<sup>th</sup> graders and 10 6<sup>th</sup> graders

totaling 97 students who took part in our winter program over about 2 months. We are currently collecting feedback form our parents and guardians of the participating students to hopefully improve for the 2026 season, which we are looking forward to. Thank you.

Jen Goodfriend (NYMTA, Parent) – First I would like to represent myself, for me seeing Bitty Basketball come back to NYMill's is wonderful and she just reminded me, one of my favorite games that I was at is when you played at halftime. We had our older community members there and that was wonderful they don't even have children in school anymore they just come to support basketball and then we have our younger community members there, those kids were just like, the whole gym was packed – JV did well, Varsity did well, but I really think the Bitty Kids (don't tell David) but they stole the show. So, thank you for the Bitty basketball stuff! For NYMTA – we are always looking to see if we can add more for the students and I know we are fiscally responsible but like theatre programs, or basketball, we will use basketball. So, if there are ways to be responsible with our money or with our resources or grants and we can get more programs for these kids that would be outstanding. Every week they ran through the doors saying, "You know tonight's Bitty, we're going to play in the gym!" and I'm excited about Annie! So, if there is a way to have more music, more arts, more theatre programs, with our sports then that will continue to build our community and moral around here because it was really a great night. Also, social-emotional, I know we have 1 social worker, we are looking for a guidance counselor, we keep talking to Administration, they are great to keep brainstorming show we can get more clubs and how we can get those supports. So, these kids feel important, valued and part of our New York Mills Community. So, Thank you for all you are doing, the budget discussion - thank you for maintaining all the programs and seeing the value in everything. We really appreciate it.

Jeannie Marley NYMTA – very, very quick thank you for all you do. I know the budget processes is a tough one and it is lots of times involving tough decisions so we really appreciate all the hard work in the long hours ya'll put into that. And just a quick reminder that the members of NYMTA are always willing to sit at the table and discuss any ideas or trouble shooting policy or trouble shoot any issues that kind of bubble up, again thank you for your time and the work that you do here.

## 8.2 Board Discussion

BOE

Discussion

S.King – I think I said enough.

S.DeFazio – I just wrote a couple of things down as we were talking first and far most, Mrs. Facci and Mrs. DiSpirito I love to hear about the student achievements and I need to tell you that every single time because it is my favorite thing. So, I love that we talked about academics, sports and the arts. LOVE IT! Love that our students are so active, like you were saying theatre programs I think is so awesome. The talent show super pumped for that this weekend. Thank you to Mrs. Steffen and Mrs. St. James who put that together. I want to give a shout out to Mrs. DiSpirito too because I was at the K-6 assembly last week and those kids love HER, if you haven't seen it, like, the connection you have! I mean how many kids hugged you? Once one stated to hug you they all did, I mean it was just something to see. So, shout out to that. And I want to say thank you to Lisa. I know that you do a lot of work, and a lot of making sure I understand it as a simple person. So, thank you for helping me understand the budget, the money, the numbers so that way we can make informed decisions here, kudos, thank you for that. And then the NYS Assessments, Mrs. DiSpirito had said or I want to reiterate our RTI program is really strong here. I think my own kids benefit from that and I feel we do a really nice job keeping sure our kids at grade level. So, thank you, I appreciate everything you guys are doing. R.Mahardy, Jr. – yeah, I want to shout out a couple of things too that you didn't mention tonight from BOCES. BOCES had their Honor Society last week, and Mills had for the CTE and P-TECH programs and NYMills students were represented pretty well. It was nice to see. Then the P-TECH guys also had an MVCC Society thing on Monday and we had a couple of students there as well.

J.Fennell – I guess the only thing I'll say is I appreciate and will shout out to everyone that had any involvement in the Bitty Basketball club because it is definitely a huge success and nice to see the kids at that age get involved in a time where it seems that sports is kind of falling from the wayside. The interest is

*cool to see, even firsthand. My daughter was a part of that and to see something flourish in her that just wasn't there before because she didn't have the ability to know what it was like to play sports without the pressure of actually being on a team. So, if the objective was to birth that interest, I would have to say that was a huge success, there are probably a lot of kids going to go on and play basketball for a long time because of that.*

A.Taylor – I probably should have said this during the personnel report, but there is a school bus driver retiring and I just wanted to share a story. Over the summer, I was at a yard sale helping a friend and I didn't know at the time who he was but I overheard his inquiring about children's books and he was saying I think some of my riders would enjoy these books. So, he was there purchasing books for student on his bus and it just captures his character for all the students he has transported for many, many years and who he is as a person and he will be missed. I know his students that he saw every morning and afternoon will miss him as well. I just wanted to share that.

K.Hubley – Thank for sharing that. I just want to congratulate all of our sports teams and students that have been recognized either academically or ... we are always proud to hear how well they are doing. It is great to hear the information coming back from everyone. And Congratulations to David (Goodfriend), Mom since you are still here. I also went to the Kindergarten Bitty Basketball it was amazing and so adorable to watch, and a well ran program. Thank you. Hopefully that will inspire other parents to get involved and maybe help with the theatre program or other sports, but you need the bodies in order to do that. S.DeFazio – I had another question on sports. I know we had a volleyball sectional game, I don't know if it was here at school. Where can we as the public find that information if we aren't on Facebook or social media? M. LaGase – It is on the school website. It is under Athletic Calendar.

K.Hubley – I just have one more note. We talked about our Seniors and the Senior trip and what they are planning for. Is there a way for our SRO to talk with them, so we don't fall into the same situation we fell into last year with "Senior Prank"? What the implications are, of breaking into your school. I mean it is against the law to break into your school. I just want to encourage we have those conversations with them because it is unfortunate those type of repercussion of decisions to take things away from kids is hard, because you don't want to take things away but again you have to address the situation. So, I am hoping we can maybe be proactive and maybe offer them something else to do. Because they are no longer doing fun pranks, a fun prank is sleeping on the lawn. Being disruptive and breaking and entering is not a prank. M.LaGase – We are being proactive Mrs. Facci and the SRO will be speaking with the students. K.Hubley – I don't want to take fun away in anyway, but if we have to be the bad guys, then we are the bad guys. It disappoints us to have to make these decisions but we are adults and we have to make the tough decisions, and considering everyone's safety. Hopefully, this was a learning experience, but, No! because they are still just 17, 18 year old children. So, I am hopeful we are pro-active enough, so none of us will be in that type of situation again. With that being said we do need to go into executive session. Thank you.

<b>9. EXECUTIVE SESSION ** (If Needed)</b>	BOE	7:56 pm	Discussion/Action	1 <sup>st</sup> J. Fennell 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____
<b>9.1 Return to General Session (time)</b>	BOE	8:17 pm	Action	1 <sup>st</sup> J. Fennell 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
<b>10. ADJOURNMENT</b>				
<b>10.1 Adjournment</b>		8:18 pm	Action	1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____

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

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

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

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



**BOARD OF EDUCATION MEETING MINUTES**  
**March 18, 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
<b>1. MEETING CALL TO ORDER</b>		6:00 pm		
<b>1.1 Pledge to the Flag</b>			Procedural	
<b>1.2 Reading of the New York Mills UFSD Mission Statement.</b>			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
<b>1.3 Acceptance of Agenda</b>	K. Hubley	Yes	Action	1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> J. Fennell / Yes 7 No 0 Abstain ____
<b>2. OLD BUSINESS</b>				
<b>2.1 Resolution to Approve 2025-2026 Budget Vote</b>		Yes	Action	1 <sup>st</sup> S. DeFazio 2 <sup>nd</sup> A.Taylor / Yes 7 No 0 Abstain ____
<i>J.Edwards – so where are we at with increases. M.LaGase - The first thing we are asking for is the vote on the actual spending plan. Which is inclusive of a 1.9% increase in the levy to balance the budget. Anything, less than that will require cuts in spending plan. K.Hubley – so there was preliminary discussion at the March 4<sup>th</sup> meeting, based on the information given we were discussing a 2.25% percent increase. J.Edwards – I apologize I had a death in the family and that is why I was not here for that discussion. Um, I understand the need for 1.9%, but I am not ready to... And I shouldn't hold you up because I will be a no vote on 2.25%. I am not in favor of increasing just because you can. If you can do it with 1.9% without any cuts which it appears from the Superintendent's</i>				

update then I don't see the need to pick the pockets of the tax payer and go any higher. M.LaGase - so the first vote is on the actual spending plan. Do you approve the budget for the upcoming year with this spending plan? K. Hubley – To discuss this a little bit further, the 1.9% like we said is going to balance the budget. We discussed the 2.25% to start building contingencies. Mrs. LaGases' update gave us quite a bit of information regarding if we move to 2.25% what can happen and I think we need to discuss if the community does not vote for that because then we have to go to a contingency budget. Could you explain that a little bit Mrs. LaGase? M. LaGase – Sure, as I noted in the update, right now the 1.9% is going to balance our budget and allow for that dollar amount in revenue, coupled with what we have projected in aid, to have the spending plan needed to maintain programs and services without making any reductions. I also included a couple of data points for you. Going out at a 2.25% levy would only yield \$28,950 more than the 1.9%, should the board vote a levy at 2.25% and garner that additional twenty-eight thousand, please be mindful if the community votes the budget down, and we move to a contingency budget, we are looking at pulling out \$365,000 in anticipated expenditures that are built into our budget right now. Meaning we could not purchase the bus we are slanted to purchase, we could not do the capital outlay, and we also would be cutting equipment and any instructional supplies. K.Hubley – I think we need to discuss a little bit of how our voters have been in the past. We do have a lot of no voters that come out with a no. So, when we have to be considerate of that population coming to vote as well. This was eye opening to me and made me pause a little bit in my decision because I don't know if I want to risk this for a small reward. J.Edwards – well it is small but its optics. You said, and I agree with you, you can't change a no vote to a yes. It's very difficult, but you can change a yes vote to a no because of optics and that can happen very easily. Going budget to budget increasing 1.9% without impacting programs that's a win right there, but to go even a little bit higher, to build that's playing with fire. But, I'm just one person. R.Mahardy, Jr. – I will actually agree with that in the sense of we want to build, we do because it's not getting any better. I was originally look at 2% and was okay with the 2.2%5 but when I look at 30 vs 360 (rounded), even the chance of that, I don't like the odds. M. LaGase – I would first consider; do you want to vote to maintain this spending plan or do you want to reduce the budget? Then move to the percentage in terms of the tax levy. A.Taylor – is there future implication by going out on 1.9% vs 2.25%? L.Stamboly – Yes it compounds. So, another words your levy percentage going forward is less. S.Defazio – what about historically when voters come out. I know last year we had decently high voters say yes. Is there evidence to support that in the past like by 3 years? I mean granted we only had the tax increase last year, right? Before that it was at zero. K.Hubley – It was even close one year and that was even on a zero. There is always a lot of things that play into it, like how many seats are up. S.King – one other point I want to make, it isn't necessarily, although I am listening to everybody and kind of agreeing, this isn't an all or nothing. We could go out a second time, we don't automatically have to go to contingency if it fails. You can put it out to vote one more time before being forced into a contingency. K.Hubley – last year was the first year we had an increase at 1.9%, so we are coming out at the same rate needed as last year. S.Defazio – we have also talked about increasing costs in general, across the board in general people expect an increase in cost. We talked about the electric bills going up, right, everybody is experiencing that. I think that's just one example, we have out of district placements, there is a potential for that to go up, we can't control that, um, so, I need a minute to process this. R.Mahardy – is everyone okay with the 1.9%? K.Hubley – Yeah, we are not looking to not do the 1.9%. S. King – Right for the budget itself a total budget without the tax increase, let's have that first resolution and I would like to call the vote. K.Hubley – all those in favor of the budget as presented without including a tax levy at that point, it is separate. – okay so budget passes. So now to go back and decide on tax levy. I always like to build that extra but once I saw that it was a 30 thousand dollar benefit but can lose 10 times that? S.King – is that a motion Kristin? K.Hubley – haha no not yet. A.Taylor – is there anyone that hard set on going over 1.9%? I'm just curious, knowing there are pro's and cons to it, how much are we really gaining? If we are concerned about risk, but also, we don't want to set our self-up for future impacts. R. Mahardy, Jr. – I will motion 1.9% if no one opposes. J.Fennell – yeah, I don't have any strong opinions I think we made some pretty good points last time while discussing it on why to increase but obviously I can see how weighing the two certainly can be talked into not risking that. K.Hubley – alright, if there is no further discussion. S,King – Rob made a motion. K.Hubley – Mr. Mahardy made a motion for 1.9% tax levy; do we have second? Mr. Fennell. All those in favor – 7 yes, so moved.

<b>2.2 Resolution to Nominate a Person for the Office of the Oneida-Herkimer-Madison BOCES Board of Cooperative Education Services (BOCES)</b>		Yes	Motion to take off table  Action	1 <sup>st</sup> S. King, 2 <sup>nd</sup> J. Edwards  1 <sup>st</sup> S. Defazio 2 <sup>nd</sup> A.Taylor / Yes 5 No 2 Abstain ____
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S.King – I make motion to take off the table.

K. Hubley - do I have a second? Jackie. And now we need to hold discussion. So last time it was left that we did a pole and it was tie, so I think we need to restart the discussion of Dr. Porcelli and his position on the board and where we want to go with that as far as a nomination.

J.Edwards – I would like to nominate Gary Porcelli to continue in his services with us. I think that what he has done in the past, has been above and beyond.

Although, within the past year and a half given some of other difficulties, he did the minimum required of what is expected of a BOCES Board representative.

Most of the boards don't have the luxury of having a report every month. They see there BOCES representative twice a year. Usually in the fall and spring. That was the case with our person prior to Dr. Porcelli, Mr. Fitzgerald, because the feeling was our Superintendent sits at the table every Thursday and brings back the relevant information and passed it on immediately to us. They are there for the bigger view looking at the bigger BOCES Budget, looking at the policies that govern the use of component schools, with that look out at the interests and financial aspect of that. I feel that Dr. Porcelli has done his due diligence, you cannot replace his experience and replacing somebody with that much experience still willing to serve just for the sake of change I feel is just disingenuous.

Because of this I nominate Dr. Porcelli. S.Defazio – great, respectfully would like to nominate Kristin. I am nominating Kristin based on the facts of the conversation we had at our last meeting and I had done a little research and had some conversations with some BOCES reps. While I respect the work that Dr. Porcelli has done to date, what he has done in the past I think he has brought a lot of knowledge and value to the position. However, 3 years is a long time for somebody and it's an opportunity for someone here within our board to be able to have the perspective of what is happening here in our district as well as go to BOCES and have the bigger picture of things. Currently on that BOCES board 5 of the 12 are currently sitting on their school Boards, so they get monthly reports from those BOCES representatives. 2 of those current 12 members are current Board Presidents on their current school board so that is why felt given our straw vote we held last meeting your name came up in conversation, Steve's name came up in conversation and also Kristin, the vote was tied between Doc and Kristin. And I would like to revisit that by nominating Kristin again for the position of our BOCES rep. K.Hubley – Thank you, I appreciate that. So, we have any other discussion as far as representation on the BOCES Board? So, I did some checking and looking into things too. As far as reporting, what expectations were and I did learn expectations are different as you go from Board to Board. The BOCES Representative's position is no different than our position here. When they sit on the Board they sit on a cohesive of the 12 component school boards and they vote what is best for the students on a whole BOCES Consortium. So, I was really focused on our seat at the table and what was represented based on what is going on in NYMills and I believe it is but we weren't getting communication back. It was good the hear that position on the board is for all the children in the area Districts. I just wanted to share that information I received. Any other discussion or are we ready to do to a vote? J.Edwards – I just have a question. Is it a conflict of interest with your son being employed at the BOCES, for you to sit on that board? K.Hubley – No. I checked with Dr. Kilburn as she said no. J.Edwards – so obviously, this was already a premediated plan. Meanwhile Gary came here to plead his case again, he's done a good job, so, obviously nothing we can say or do will change that fact. K. Hubley – I'm not going to say its premeditative. if you know me and know I'm going as far as the purview of the board. J.Edwards – well I thought I knew you. K.Hubley – And I check everything, so I wanted to make sure, so, within the last 2 weeks I checked if it happened that way would this be a conflict of interest.

So of course, I ask questions. J.Edwards – And I apologize for not being here, because had I been nominated I would have declined indifference to our current representative as I think Mr. King would have. K.Hubley – Okay. Well with that said let's take a vote. All those in favor of Dr. Porcelli remaining on as our BOCES Representative all those in favor? Two yes – Jackie and Steve. All those in favor of myself taking the BOCES Representative position? 5 yes, Okay. Thank you everyone I appreciate that. Thank you Dr. Porcelli for the service that you gave us. Dr. Porcelli – Thank you for your time ladies and gentlemen.

<b>3. NEW BUSINESS</b>				
<b>3.1 Approval of Community Use of Facilities Request with Athletic Boosters – Student Dance</b>		Yes	Action	1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> S. King / Yes 7 No 0 Abstain ____

*M.LaGase - Can I comment so everybody so clear. The individual who submitted the form on behalf of this organization is also an employee. The Individual filled out the internal use form, done well in advance, back in January. This wasn't caught because it went in with a many other internal requests. . S.King - I have a question. So, when we approved them as our parent support at the annual reorganizational meeting wouldn't they use an internal form anyway? M.LaGase – no, they have to use the Community Use form because they are a separate entity.*

<b>3.2 Personnel Report</b>		Yes	Action	1 <sup>st</sup> S.DeFazio 2 <sup>nd</sup> J.Fennell / Yes 7 No 0 Abstain ____
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*J.Edwards – yeah, I thought some years ago we had done away with the volunteer status. If they were going to do something they would be paid for it. Correct me if I am wrong? S.King – Just as a clarification they have all their certifications needed, they could be a paid , if we had a spot for them.*

*M.LaGase - Yes if we had more than one paid position. J.Edwards - Okay, because I just know at one point we had. This was when we had Dr. Davis saying we can't have volunteers because they ae not our employee or whatever. M.LaGase – they have to hold all the same employee credentials and if we had a paid position available we would put them in. J.Edwards – right, right, it's nice that they want to volunteer, I just want to make sure we are not violating anything that we have set up. S.King – my feeling on it is as long as they are fully certified and there was a paid position they would be eligible to take that paid position .I think as a person who has spent his life volunteering, including the fact that we are all sitting around this table as volunteers. I think it is important to encourage people to give back to the community.*

#### 4. COMMUNICATIONS

<b>4.1 From the Floor -</b>	District Clerk		Information	
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**Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.**

<b>4.2 Board Discussion</b>	BOE		Discussion	
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<b>5. EXECUTIVE SESSION ** (If Needed)</b>	BOE		Discussion/Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ____ No____ Abstain ____
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<b>5.1 Return to General Session (time)</b>	BOE		Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ____ No____ Abstain ____
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#### 6. ADJOURNMENT

<b>6.1 Adjournment</b>			Action	1 <sup>st</sup> S.DeFazio 2 <sup>nd</sup> J.Edwards / Yes 7 No 0 Abstain ____
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**\*\*§105. Conduct of executive sessions.**

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

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

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



New York Mills Union Free School District - Personnel Report School Yr. 2024-2025  
Board of Education Meeting: 4/1/2025

	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".								
<b>I. Resignation</b>								
	Stephen Davis	Math	Math Teacher 7-12	C	per NYMTA Contract		7/1/2025	
<b>II. Instructional Appointment</b>								
	Jacquelinie Mann	Non-Tenured	Math Teacher 7-12	C	\$53,826.00	Stephen Davis	9/2/2025	Tenure - 9/2/2029
	Isabella Fagant		Subtitute Teacher K-12	N	\$100/day		4/2/2025	
	Christopher Peckham		Subtitute Teacher K-12	N	\$100/day		4/2/2025	
<b>III. Non-Instructional Appointment</b>								
	Zachary Gonyea	Cleaner	Cleaner	Civil Service	per CSEA Contract	Christopher Pauley	4/16/2025	
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								



# Regulation

COMMUNITY RELATIONS

## Use of Facilities Request Form

DRAFT 10/20/2020  
1001.1

Organization: OHM BOCES Event Date: 4/22/25  
Contact Person: Patty Cerio Application Date: 3/5/25  
Phone Number: 3159393135 E-mail Address: pcerio@oneida-boces.org  
Mailing Address: OHM BOCES 4747 Middle Settlement Rd  
New Hartford NY 13413

Fill out all applicable items below. Include all dates. Be specific. Use separate sheet if necessary.

Building/Area Requested Auditorium, School Cafeteria

Date(s) requested: 4/22/25 Hours: 8:00 am - 4:00 pm

The premises will be used for: Training

Admission will/will not be charged. Proceeds will be used for: N/A

Anticipated number of participants: 40

Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)  
Projector and screen, audio, tables and chairs for attendees and tables for food and supplies

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

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

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

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

Signature of Organization Representative (Contact Person) Patty Cerio

Digitally signed by Patty Cerio  
Date: 2025.03.05 14:43:34 -05'00'

### For Office Use Only:

Fees Assigned: \_\_\_\_\_

Approvals: Building Maintenance Staff: Mark Burnap Date: 3/5/25

Athletic Director: \_\_\_\_\_ Date: \_\_\_\_\_

Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

Board of Education Approval: \_\_\_\_\_ Date: \_\_\_\_\_

(if admission charged)

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

School functions will take precedence over all activities by non-school groups. **Facilities should be requested more than ten (10) days in advance of date to be used.**

**CONDITIONS AND RULES:**

It is understood and agreed that the requester will:

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

**FACILITIES USE CHECKLIST**

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

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

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## 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.

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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

**5.4 Policy 4002 Reports of Possible  
Violations of the Policy or Law  
(Second Read, Adopt)**

## 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.

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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

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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

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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

**5.7 Policy 4102 Budget Publication  
and Hearing  
(Second Read, Adopt)**

## 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;

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#### 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.

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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.

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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

FISCAL MANAGEMENT

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### 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

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**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](mailto:bmfa@omig.ny.gov)

Toll-free: 877-873-7283

Telephone: 518-402-1378

Fax: 518-408-0480

Internet: [www.omig.ny.gov](http://www.omig.ny.gov)

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**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:

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**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

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Policy is Required

MEDICAID BILLING COMPLIANCE PROGRAM

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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:



## FISCAL MANAGEMENT

### CONTINGENCY BUDGET

#### I. Budget Proposition

The annual New York Mills Union Free School District (the District) budget and any related propositions related thereto may be submitted to the voters only twice. If the original budget is not approved by the voters, the Board of Education (the Board) may either resubmit the original or a revised budget to the voters for approval or adopt a contingency budget. If the Board decides to submit the budget to the voters a second time and the voters do not approve it, the Board will adopt a contingency budget and levy a tax for its implementation. The contingency budget shall not result in a tax levy greater than the tax levied for the prior school year.

#### II. Ordinary Contingency Expenses

The contingency budget will fund only teachers' salaries and those items the Board determines constitute "ordinary contingency expenses." Ordinary contingent expenses include pre-existing legal obligations of the district, those expenditures specifically authorized by statute, and other items necessary to maintain the education program, preserve property and assure the health and safety of students and staff.

#### III. Compliance

The contingency budget will comply with all state laws and regulations concerning the calculation of a contingent budget cap. The contingency budget will comply with all state laws and regulations concerning the calculation of a contingent budget cap. The contingency budget will be prepared in accordance with the statutory spending limits on the administrative component of the contingency budget and on overall district spending. Specifically, the monies in the administrative component of the contingency budget will not exceed either the percentage of the administrative component of the district's prior year's budget, or the percentage the administrative component comprised in the last proposed defeated budget. ~~In addition, the percentage increase in the district's total spending under the contingency budget in comparison to the district's total spending under the budget for the prior year will be limited to 120 percent of the consumer price index (CPI) or 4 percent, whichever is less. In determining total district spending, the Board will disregard the following types of expenditures:~~

- IV. ~~A. expenditures resulting from a tax certiorari proceeding;~~
- ~~B. expenditures resulting from a court order or judgment against the district;~~
- ~~C. emergency expenditures that are certified by the Commissioner of Education as necessary as a result of damage to, or destruction of, a school building or school equipment;~~

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Draft 03/11/25

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FISCAL MANAGEMENT

CONTINGENCY BUDGET

- ~~— D. — capital expenditures resulting from the construction, acquisition, reconstruction, rehabilitation or improvement of school facilities, including debt services and lease expenditures, subject to voter approval.~~
- ~~— E. — expenditures, attributable to projected increases in public school enrollment; and~~
- ~~F. — non-recurring expenditures in the prior year's budget.~~

IV. Adoption

- A. In the event the Board elects or is required to adopt a contingency budget, it will pass a resolution officially doing so. That resolution will contain or refer to a statement which specifies the projected percentage increase or decrease in total spending for the school year and which explains the reasons why the Board disregarded any portion of the increase in spending in determining the contingency budget.

- ~~— VI. —~~ B. Before adopting the contingency budget, the Board shall refer it to the school attorney for review.

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New York Mills Union Free School District

Legal Ref: NYS Education Law Section §§ 2002; 2202(5), 2023, 2024

Adopted: 04/23/02

Revised: 12/06/11, 06/03/14, \_\_\_\_\_



## FISCAL MANAGEMENT

### BORROWING OF FUNDS

#### I. Borrowing Purposes and Debt Instruments:

##### A. Operating Borrowings

The Local Finance Law authorizes operating borrowings to cover cash-flow shortfalls including: Revenue Anticipation Notes, Tax Anticipation Notes, or Budget Notes. These types of borrowings must be authorized by the Board of Education (the Board) through the adoption of a formal Borrowing Resolution.

##### B. Capital Borrowings

May include Bond Anticipation Notes, Statutory Installment Bonds, and Serial Bonds. These borrowings are only authorized for items for which a Period of Probable Usefulness has been established by the New York Legislature through Section 11.00 of the Local Finance Law. These borrowings, generally, may only be undertaken after a positive public majority vote at the Annual public budget vote and Board member election or special election. The Board of ~~Education~~ must formalize the authority for the indebtedness by adopting a legally complete formal bond resolution prior to any borrowing. The text of the bond resolution, vote and legal notices should be prepared by a recognized bond counsel. The Board of ~~Education~~ hereby delegates its authority to set the terms and conditions of any borrowing to the President of the Board of ~~Education~~, as Chief Fiscal Officer of the New York Mills Union Free School District (the District), in consultation with the ~~Superintendent of Schools~~ and legal counsel.

#### II. Borrowing Procedures:

The Superintendent, assisted by ~~his/her~~ District staff and the District Financial Consultant, shall make recommendations to the Board of ~~Education~~ on the timing, bidding, terms and conditions of, placement and reporting on any borrowings. Operating borrowing recommendations shall be supported by a monthly cash flow estimate covering the time thereof and establishing the amount of such borrowing. The Superintendent is authorized to solicit and use the services of a Financial Consultant and Bond Counsel in planning and completing any borrowing to optimize the number of potential quotes and obtain lower market interest rates.

#### III. Written Reports:

All borrowings shall be documented in written reports outlining the details of each borrowing and the interest rate quotes received thereon. The written report shall first be

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**Draft 03/12/25**

**REVISE 4200**

BORROWING OF FUNDS

presented to the Superintendent who shall report thereon at the next regularly scheduled Board Meeting.

IV. Legal Opinion:

The use of the recognized "Red Book" (listing of bond attorneys) Bond Counsel is hereby approved to draft the legal notices, resolutions, borrowing instruments, and render his approving legal opinion on the legality and tax status of the debt instrument.

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New York Mills Union Free School District

Legal Ref: Local Finance Law §§11.00, 20.00

Adopted: 04/27/99

Revised: 01/03/12, 06/03/14, \_\_\_\_\_



## FISCAL MANAGEMENT

### DEPOSITS

#### I. Depository Bank

- A. At the annual Reorganization Meeting, the Board of Education (the Board) shall designate one or more depository banks. The Board resolution shall specify the maximum amount which may be kept on deposit at any one time in each designated bank. Such designations and amounts may be changed at any time by further resolution.

#### B. Deposit Placement Program

The Board may authorize the designated depository bank to arrange for the redeposit of the New York Mills Union Free School District (the District) funds in one or more other banking institutions (as defined in Section 9-r of the Banking Law) through a deposit placement program that meets all of the conditions set forth in Section 10(2)(a)(ii) of the General Municipal Law.

#### II. Security of Deposits

##### A. Acceptable Security

All deposits in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured by at least one of the following methods:

1. a pledge of eligible securities, or a pro rata share of a pool of eligible securities, having an aggregate market value at least equal to the aggregate amount of District deposits held by the particular institution;
2. an eligible surety bond payable to the District in an amount equal to one hundred percent (100%) of the aggregate amount of the District deposits held by the particular institution, and the agreed upon interest, if any, provided that the terms of the surety bond are first approved by the Board;
3. an eligible letter of credit payable to the District in an amount equal to one hundred and forty percent (140%) of the aggregate amount of the District deposits held by the particular institution, and the agreed upon interest, if any; or
4. an irrevocable letter of credit issued in favor of the District by a federal home loan bank whose commercial paper and other unsecured short-term debt obligations are rated in the highest rating category by at least one (1) nationally recognized statistical rating organization, in an amount equal to

## POLICY

### FISCAL MANAGEMENT

**Draft 03/11/25**

**REVISE 4201**

### DEPOSITS

one hundred percent (100%) of the aggregate District deposits held by that bank, and the agreed upon interest, if any.

#### B. Definitions

1. “Eligible securities,” “eligible surety bond,” and “eligible letter of credit” shall be those instruments so identified by Section 10 of the General Municipal Law.
2. For purposes of complying with this Policy, the market value of pledged securities shall be calculated in the manner provided in Section 10 of the General Municipal Law.

#### C. Additional Requirements Regarding Pledged Securities

1. Where security is provided by a pledge of securities, the pledge must be accompanied by a security agreement and a custodial agreement (which may be contained in a single document).
2. The security agreement shall include at least the following terms:
  - a. the eligible securities, or pro rata portion of a pool of eligible securities, is being pledged by the bank as security for the District’s deposits, any agreed upon interest, and the costs of collecting those deposits in the event of a default;
  - b. the conditions under which the eligible securities, or pro rata portion of a pool of eligible securities, may be sold, presented for payment, substituted or released;
  - c. the events of default which will enable the District to exercise its rights against the pledged securities; and
  - d. all other terms deemed necessary and sufficient to secure the District’s interest in the eligible securities, or pro rata portion of a pool of eligible securities.
3. The custodial agreement shall include at least the following terms:
  - a. that the eligible securities, or pro rata portion of a pool of eligible securities, will be held by the custodial institution as the agent of, and custodian for, the District;
  - b. that the eligible securities, or pro rata portion of a pool of eligible securities, will be kept separate and apart from the general assets of the custodial institution;
  - c. the manner in which the custodial institution shall confirm the

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FISCAL MANAGEMENT

**Draft 03/11/25**

**REVISE 4201**

DEPOSITS

- receipt, release, or substitution of the collateral;
- d. the frequency of revaluation of the collateral by the custodial institution;
- e. the substitution of collateral when a change in the rating of a security causes the security to no longer be an eligible security; and
- f. all other terms deemed necessary and sufficient to secure the District's interest in the collateral.

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New York Mills Union Free School District

Legal Ref: NYS Education Law ~~Section 2523~~ §§2129, 2130(4); 8 NYCRR 170.2; General  
Municipal Law §10, 800; Banking Law §9-7; Federal Deposit  
Insurance Act, as amended

Adopted: 01/03/12

Revised: 06/03/14, \_\_\_\_\_



## FISCAL MANAGEMENT

### POLICY IS REQUIRED INVESTMENTS

#### I. Investment Objectives

Funds held by the New York Mills Union Free School District (the District) that are in excess of the amount required to meet short term cash flow needs, and are not otherwise encumbered, shall be invested to provide the District with the best rate of return available without exposing the principal to an unreasonable risk of loss.

All investments made on behalf of the District shall comply with the requirements of all applicable federal and state laws, including the Education Law, General Municipal Law, and Local Finance Law.

#### II. Authority to Invest District Funds

As permitted by Section 11 of the General Municipal Law, the Board of Education (the Board) authorizes the Superintendent or designee, as an officer having custody of the District's funds, to invest the District's funds in a manner consistent with this Policy.

#### III. Standards for Selecting Investments

##### A. Prudence

All participants in the investment process shall act as custodians of the public trust and shall avoid any transaction that might impair public confidence in the District. They shall make investment decisions with the judgment and care exercised by a reasonably prudent person in the conduct of their own affairs.

##### B. Conflict Avoidance

All participants in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or impair their ability to make impartial investment decisions.

##### C. Diversification

Investments of District funds, including bank deposits, are to be diversified in terms of the type of investments made, the maturity dates of investments, and the choice of financial institution or broker to place or hold the investment.

##### D. Permitted Investments

## POLICY

### FISCAL MANAGEMENT

**Draft 03/12/25**  
**REVISE 4202**

#### **POLICY IS REQUIRED** **INVESTMENTS**

Consistent with the other provisions of this Policy, the Superintendent or designee may invest funds in the following ways:

1. ~~special time deposit accounts~~ Special time deposit accounts in, or certificates of deposit issued by, a bank or trust company located and authorized to do business in the State of New York;
2. ~~certificates of deposit~~ Through a Deposit Placement Program, certificates of deposit in one or more "banking institutions", as defined in Banking Law Section 9-r;
3. obligations of the United States of America;
4. obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
5. obligations of the State of New York;
6. certificates of deposits purchased by a bank or trust company in the manner described in, and meeting all the conditions of Section 11(2)(a)(2) of the General Municipal Law; and
7. obligations of this local government, but only with any moneys in a reserve fund established pursuant to General Municipal Law Sections 6-c, 6-d, 6-e, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m, or 6-n.

#### E. Assured Availability

All investment obligations shall be payable or redeemable at the option of the District within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the School District within two years of the date of purchase.

#### IV. Collateralization of Certain Investments

Investments in the form of special time deposits and certificates of deposit shall be collateralized as provided in Policy 4201 governing District deposits.

#### V. Purchase and Custody of Investments

##### A. Purchase of Investment Assets

## POLICY

### FISCAL MANAGEMENT

**Draft 03/12/25**  
**REVISE 4202**

#### **POLICY IS REQUIRED** **INVESTMENTS**

The Superintendent or designee is authorized to contract for the purchase of investments:

1. Directly, including through a repurchase agreement, from an authorized trading partner;
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, and the specific program has been authorized by the Board; or
3. By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the Board.

#### B. Custody of Investment Assets

All purchased obligations, unless registered or inscribed in the name of the District, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the District by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, Section 10.

#### C. Segregation of Investment Assets

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the District, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such an agreement shall include all provisions necessary to provide the ~~School~~ District a perfected interest in the securities.

### VI. Repurchase Agreements

Repurchase agreements are authorized subject to the following restrictions:

## POLICY

**Draft 03/12/25**  
**REVISE 4202**

### FISCAL MANAGEMENT

#### **POLICY IS REQUIRED** **INVESTMENTS**

- A. All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- B. Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.
- C. Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.
- D. No substitution of securities will be allowed.
- E. The custodian shall be a party other than the trading partner.

#### VII. Authorized Financial Institutions and Dealers

##### A. Preparation and Review of List

The Superintendent or designee is responsible for maintaining a list of depositories, trading partners, and custodians whose financial position and record of operations warrants their use by the District. At least once each year, the Board shall review the list with the Superintendent, and adopt a list of approved financial institutions and firms, and designate a limit to the amount of investment to be made with each one.

##### B. Requirements

All financial institutions with which the District does business must be creditworthy. Banks must agree to provide their most recent Consolidated Report of Condition (Call Report) at the request of the District. Security dealers not affiliated with a bank must be classified as reporting dealers affiliated with the New York Federal Reserve Bank as primary dealers.

#### VIII. Annual Board Review of Policy

Each year, the Board shall review this Policy, and note that review in the minutes of the meeting at which it occurs.

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New York Mills Union Free School District

Legal Ref: NYS Education Law Sections §§ 1709, 1723-a, 3651 and 3652; General Municipal Law Sections §§ 6-d, 6-j, 6-l, 6-n, 6-p, 6-r, 10 and 11, 39, Article 3-A, Article 5-g; NYS Local Finance Law §§ 24.00, 25.00, 165.00.

Adopted: 04/27/99

Revised: 04/23/02, 01/03/12, 06/03/14, \_\_\_\_\_



## FISCAL MANAGEMENT

### AUDIT FINANCE COMMITTEE

#### I. Designation of Audit Finance Committee

The New York Mills Union Free School District (the District) Board of Education (the Board) has established a “Committee of the Whole” as the audit Finance Committee.

#### II. Role of the Audit Finance Committee

A. The Audit Finance Committee operates in an advisory capacity to the Board. Finance Committee recommendations are not binding.

B. Specific duties of the Audit Finance Committee include the following:

1. Recommend external auditors.
2. Meet with the external auditors prior to the start of the annual audit.
3. Review and discuss with the external auditor any risk assessment of the District’s fiscal situation.
4. Receive and review the draft annual audit report and management letter, and assist the Board in interpreting those documents.
5. Make a recommendation to the Board on whether to accept the annual audit report.
6. Review corrective action plans that are developed and assist the Board with implementation of those plans.
7. Assist in the oversight of the internal audit function (Policy 4302), including making recommendations regarding the appointment of the internal auditor, review significant findings and recommendations of the internal auditor, monitoring the implementation of such recommendations, and participating in the evaluation of the internal auditor.

C. The Audit Finance Committee shall hold regularly scheduled meetings, and report to the Board not less than annually. The Audit Finance Committee shall report to the Board at least the following:

1. The activities of the Audit Finance Committee.
2. A summary of the minutes of the Finance Committee’s meetings.

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FISCAL MANAGEMENT

**Draf 03/12/25**  
**REVISE 4300**

AUDIT FINANCE COMMITTEE

3. Significant findings brought to the attention of the Finance Committee.
4. Any indications of suspected fraud, waste, or abuse.
5. Significant internal control findings.
6. Activities of the internal audit function.

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New York Mills Union Free School District

Legal Ref: NYS Education Law Section §21166-c; 8 NYCRR 170.12

Adopted: 09/03/13

Reviewed: 06/03/14

Revised: \_\_\_\_\_



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## SCHOOL BOARD OPERATIONS

### EX OFFICIO STUDENT MEMBER OF THE BOARD

#### I. Statement of Policy

The New York Mills Union Free School District (the District) adopts this Policy to establish a process for selecting one (1) ex officio student member of the Board of Education (student Board member). The student Board member shall serve for a period of one year (July 1<sup>st</sup> – June 30<sup>th</sup>).

#### II. Scope of Responsibilities

- A. The student Board member shall sit with the Board at all public hearings and meetings subject to the limitations in Section II(B). The student Board member may participate in other Board activities and responsibilities at the discretion of the Board.
- B. The student Board member shall not be allowed to vote or to attend executive sessions or other meetings or hearings that are not open to the public. The student Board member shall not receive any form of compensation for participating in Board meetings.

#### III. Selection Process

- A. The student Board member shall have attended the high school for at least one (1) year prior to selection.
- B. The student Board member shall be a student selected by the High School student government.
- C. During the second semester of the year before appointment, the Executive Principal K-12 will canvas students for interest through the social studies course of study. The list of interested students will be given to the Student Council. Student Council will hold an election with all members of the Council having the opportunity to vote. The student with the highest number of votes will serve as the Ex Officio Student Member of the Board of Education for the term noted.

[Redacted]

## ANNUAL AUDIT

### I. External Audit

An audit of the accounts of the New York Mills Union Free School District (the District) shall be made annually by an independent certified public accounting firm selected by the Board of Education (the Board) after receiving the recommendation of the Audit Finance Committee. The audit examination shall be conducted in accordance with generally accepted government accounting standards, and shall include all funds over which the Board has direct or supervisory control.

### II. Engagement of Auditor

The Board shall engage an independent auditor for purposes of conducting the annual audit after conducting a competitive request-for-proposals (RFP) process. No engagement of an external auditor shall be for a period of more than five (5) years.

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New York Mills Union Free School District

Legal Ref: NYS Education Law Sections 1950, §§ 2116-a(3); and 8 NYCRR 170.2, 170.3, 170.12

Cross Ref: 4300, Finance Committee

Adopted: 12/06/11

Reviewed: 06/03/14

Revised: \_\_\_\_\_



Detailed Census 2024-25 3/24/2025																					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
		BOCES	BOCES					UCP/ Tradewin ds	BOCES Center Based	OHM BOCES/NH	OHM BOCES/ Sauquoit	OHM BOCES/ Waterville	Kelberman- Rome	Homeboun d/Tutored	Total						
Grade		CTE AM	CTE PM	PTECH	Homebound Tutored	MSA	grade								Special Ed.	grade		Christian Heritage	Notre Dame	UAS	omeschooled
K	33						K		4			1	1	2	6	K		1			
1	35						1		1		1				3	1					3
2	42						2		2						2	2					3
3	33						3	1							1	3					1
4	34						4	1	1						2	4			2		1
5	38						5					2			2	5		1			
6	46						6		1						1	6		3			1
Total	261						Total	2	9		1	3	2		17	Total	1	4	2		9
7	59						7	1	2						3	7					
8	55						8	1	1		1				3	8					1
9	35			4			9		1						1	9		1			1
10	44			3	1		10	1	1		1				3	10					
11	39		11	4		1	11		2						2	11					1
12	39	10		2			12		1		1	1			3	12		1			2
Total	271	10	11	13	1	1	Total	3	8		3	1			15	Total		2			5
Grand Total	532					1	Grand Total	5	17		4	4	2		32	Grand Total	1	6	2		14
Column C,D,E,F are included in Column B Columns I,J,K,L,M,N,O,P total column Q																					