



**BOARD OF EDUCATION MEETING AGENDA**  
**May 6, 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>	K. Hubley		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>	4.1.2025 4.29.2025			
<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 After Prom Party</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___



<b>5.3 Approval Community Use of Facilities Request with Music Boosters – Fundraising, at May Home Baseball Games</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.4 Approval Community Use of Facilities Request with the Village of New York Mills and Yorkville – 2025 Summer Program</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.5 Resolution to Approve Cooperative Purchasing – DCMO BOCES</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.6 Resolution to Adopt 2025 SEQRA</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.7 Resolution to Accept Donation of LAVIER Memorial Scholarship</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.8 Resolution to Accept Donation of a Tent for the Track and Field Program</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.9 Policy 4104 Contingency Budget (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.10 Policy 4200 Borrowing of Funds (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.11 Policy 4201 Deposits (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.12 Policy 4202 Investment Policy (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.13 Policy 4300 Finance Committee (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.14 Policy 4301 Annual Audit (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

<b>5.15 Policy 2306 Ex Officio Student Member of the Board - NEW (Second Read, Adopt)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.16 Resolution Awarding Contract for Capital Construction Project</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 ___

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

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

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



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

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	3/14/2025	\$277,083.42	2	Debit Charges 1150-1151
	3/14/2025	\$3,985.73	4	61667-61670
	3/14/2025	\$715,910.66	42	61671-61712
	3/28/2025	\$233,314.26	3	Debit Charges 1152-1154
	3/28/2025	\$1,940.73	5	61713-61717
	3/28/2025	\$198,498.17	22	61718-61739
Federal				
Capital				
	3/14/2025	\$26,700.00	1	2198
	3/28/2025	\$1,495.49	2	2199-2200
School Lunch				
	3/14/2025	\$4,369.67	1	2085

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<b>Totals for the month</b>	<b>\$1,463,198.13</b>	<b>82</b>
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I certify that these claims have been audited and paid for the month of March 2025  
Christine Hurlbut 4/7/2025

Feb-25 Credit Card Statement				
Transaction	Post			
Date	Date	Credit Card	Amount	Comment
1/31/2025	2/3/2025	Walmart.com	\$41.98	office supplies
		Quick Change		
2/25/2025	2/26/2025	Yorkville	\$136.98	oil change 2022 suburban
		Total	\$178.96	

Extra Curricular Activity Monthly Report				
March 28, 2025 - April 28, 2025				
Name	Beginning Balance	Received	Payments	Ending Balance
CLASS OF 2024	\$128.85		\$128.85	\$0.00
CLASS OF 2025	\$5,696.80	\$235.00	\$2,339.00	\$3,592.80
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	\$6,869.99		\$218.10	\$6,651.89
Nat. Honor Society	\$1,060.46		\$55.99	\$1,004.47
Yearbook Club	\$9,730.00			\$9,730.00
Band Club	\$110.72			\$110.72
Elementary Drama	\$5,050.77		\$5,050.77	\$0.00
HS Drama	\$4,283.95			\$4,283.95
HS CHORUS	\$0.00			\$0.00
Model UN	\$735.21			\$735.21
Tech Club	\$0.00	\$226.00	\$226.00	\$0.00
After Prom Party	\$2,020.00			\$2,020.00
TOTAL	\$62,993.51			\$55,435.80

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  
March 31, 2025**

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



**New York Mills Union Free Schools**  
**March 31, 2025**

	General Fund	GF Money Market	Restricted	NY Muni Trust	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$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
Receipts	\$ 2,213,315.62	\$ 4,394.31	\$ 2,767.05	\$5,961.64	\$ 20.62	\$ 66.64	\$ 510,297.68	\$ 356,069.26	\$ 217.84	\$ 3,040.19	\$ 232.37
Disbursements	\$ (1,430,811.93)	\$ -	\$ -	\$0.00	\$ (4,369.67)	\$ -	\$ (510,297.68)	\$ (356,069.26)	\$ (28,195.49)	\$ -	\$ (25,285.02)
Balance	\$ 2,675,835.12	\$ 2,071,847.37	\$ 1,304,616.54	\$ 1,661,150.15	\$ 33,977.09	\$ 31,416.73	\$ -	\$ -	\$ 372,642.46	\$ 1,433,400.55	\$ 404,696.32
Bank Balance	\$ 2,894,427.36	\$ 2,071,847.37	\$ 1,304,616.54	\$ 1,661,150.15	\$ 33,977.09	\$ 31,416.73	\$ 215.84	\$ 8,191.62	\$ 374,137.95	\$ 1,433,400.55	\$ 404,696.32
Outstanding Checks	\$ (218,591.95)			\$ -	\$ -	\$ -		\$ (8,191.62)	\$ (1,495.49)	\$ -	\$ -
Reconciling Items	\$ (0.29)	\$ -		\$ -	\$ -	\$ -	\$ (215.84)	\$ -			\$ -
Balance	\$ 2,675,835.12	\$ 2,071,847.37	\$ 1,304,616.54	\$ 1,661,150.15	\$ 33,977.09	\$ 31,416.73	\$ -	\$ -	\$ 372,642.46	\$ 1,433,400.55	\$ 404,696.32

  
 PREPARED BY

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

FROM: 03/01/25 TO: 3/31/2025

Total available balance as reported at the end of preceding period

1,893,331.43

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
MARCH	31 Interest	1,173.29	
	11 Transfer from Scholarship Fund	1,000.00	
	12 VLT Lottery Grant	25,989.59	
	14 Transfer from Federal for Payroll	11,054.43	
	14 Student Council Refund	171.00	
	14 BOCES E-Rate	4,627.59	
	14 NYS Excess Cost Aid	564,526.15	
	21 State Aid- Instructional Materials	48,865.00	
	24 NYS OCS 4408 Received Due to Federal	59,308.58	
	27 NYS General Aid Received	1,441,133.02	
	27 Commercial Gaming Aid Received	19,270.86	
	28 Transfer from Federal for Payroll	14,230.59	
	28 Gym Uniforms	254.00	
	1-31 Retiree Health Insurance Receipts	21,711.52	
	Total Receipts		2,213,315.62
	Total Receipts, including balance	2,213,315.62	4,106,647.05

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK	To Check No.				
From Check No.	61667	Payroll Warrant 3-14	61670	\$	3,985.73
	61671	AP Warrant 3-14	61712	\$	715,910.66
	61713	Payroll Warrant 3-28	61717	\$	1,940.73
	61718	AP Warrant 3-28	61739	\$	198,498.17

**BY DEBIT CHARGE**

OMNI Disbursements	9,349.00
Transfer for Payrolls	\$500,948.68
Transfer to Federal	-
Credit Card Debt Payment	178.96

510,476.64

Total amount of checks issued and debit charges

1,430,811.93

Cash Balance as shown by records

\$2,675,835.12

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	2,894,427.36
Less total of outstanding checks - See Attached Nvision Report	(218,591.95)
Bank cleared check .31 cents off	(0.29)

Net balance in bank

2,675,835.12

Total available balance

\$ 2,675,835.12

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 3/31/2025



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

Ending Bank Balance:		2,894,427.36
Outstanding Checks (See listing below):	-	218,591.95
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.29

Adjusted Ending Bank Balance: 2,675,835.12

Cash Account Balance: 2,675,835.12

**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
02/14/2025	61615	MITCHELL, MEAGAN	30.00
03/14/2025	61672	ALL PEST CONTROL	64.15
03/14/2025	61674	SELEN BILAL	500.00
03/14/2025	61680	GABRIELLA DIETZ	34.44
03/14/2025	61683	FONDA-FULTONVILLE HIGH SCHOOL	400.00
03/14/2025	61684	RICHARD J HARTZ	88.75
03/14/2025	61685	JCABC	300.00
03/14/2025	61695	ONEIDA ALL-SPORT BOOSTERS CLUB	250.00
03/14/2025	61697	DANIELLE PEREIRA	500.00
03/14/2025	61699	SAUQUOIT VALLEY VARSITY CLUB - TRACK & FIELD	300.00
03/14/2025	61703	THE KELBERMAN CENTER, INC.	15,868.00
03/14/2025	61704	TIMPANO, DOMINICK	88.75
03/28/2025	61714	CSEA TREASURER/PEARL CARROLL	686.22
03/28/2025	61716	NYSUT BENEFIT TRUST	241.33
03/28/2025	61717	TREAS NYM TEACHER ASSOCIATION	67.50
03/28/2025	61718	AMAZON CAPITAL SERVICES	79.28
03/28/2025	61719	BJK PHOTOS	28.00
03/28/2025	61720	CDWG	1,279.32
03/28/2025	61721	CENTER STATE CONFERENCE	78.07
03/28/2025	61722	CLINTON TRACTOR & IMPLEMENT CO	2,626.60
03/28/2025	61723	COLUMN SOFTWARE PBC	409.46
03/28/2025	61724	CURTIS LUMBER	1,807.02
03/28/2025	61725	DENISE DISPIRITO	173.53
03/28/2025	61726	ED & ED BUSINESS TECHNOLOGY	239.49
03/28/2025	61727	FIRST UNUM LIFE INSURANCE COMPANY	23.80
03/28/2025	61728	HERFF JONES LLC	349.06
03/28/2025	61729	JW PEPPER & SON, INC.	64.40
03/28/2025	61730	LEONARD BUS SALES INC	2,228.87
03/28/2025	61731	MADISON ONEIDA HERKIMER CONSORTIUM	5,213.69
03/28/2025	61732	NYS DEPT OF ENVIRONMENTAL CONSERVATION	110.00
03/28/2025	61733	WILLIAM OBERNESSER JR	22.80

# NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 3/31/2025



Check Date	Check Number	Payee	Amount
03/28/2025	61734	OHM BOCES HEALTH INSURANCE CONSORTIUM	180,418.44
03/28/2025	61735	ONEIDA HERKIMER MADISON BOCES	130.92
03/28/2025	61736	OVERDRIVE INC	3,029.99
03/28/2025	61737	PACE ANALYTICAL SERVICES LLC	71.65
03/28/2025	61738	SCHOOL LIBRARY JOURNAL	89.00
03/28/2025	61739	VOLO'S AUTO SUPPLY	24.78
Outstanding Check Total:			218,591.95

A handwritten signature in blue ink, appearing to read "Yai Shu", is written over a horizontal line.

Prepared By

Approved By

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

For the period

FROM: 03/01/25 TO: 3/31/25

Total available balance as reported at the end of preceding period \$2,067,453.06

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
MARCH 31	Interest	4,394.31
	Transfer from General	
Total Receipts		\$4,394.31
Total Receipts, including balance		\$2,071,847.37

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK  
From Check No. To Check No. 0.00

BY DEBIT CHARGE

(Total amount of debit charges)

Cash Balance as shown by records \$2,071,847.37

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month (M&T)	2,071,847.37
Amount of transfers in transit	0.00
Net balance in bank	<u>2,071,847.37</u>
Amount of deposit in transit	0.00
Total available balance	<u>\$2,071,847.37</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: 03/01/25 TO: 3/31/25

Total available balance as reported at the end of preceding period \$1,301,849.49

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
MARCH 31	Interest	2,767.05
	Transfer from General	
Total Receipts		\$2,767.05
Total Receipts, including balance		\$1,304,616.54

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,304,616.54

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,304,616.54
Amount of transfers in transit	0.00
Net balance in bank	<u>1,304,616.54</u>
Amount of deposits in transit	0.00
Total available balance	<u>\$1,304,616.54</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: 03/01/25 TO: 3/31/25

Total available balance as reported at the end of preceding period \$1,655,188.51

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
MARCH 31	Interest	5,961.64

Total Receipts 5,961.64

Total Receipts, including balance \$1,661,150.15

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No.	To Check No	0.00
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BY DEBIT CHARGE	0.00
-----------------	------

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

Cash Balance as shown by records \$1,661,150.15

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,661,150.15
-----------------------------------------------	--------------

Amount of transfers in transit	0.00
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Net balance in bank	<u>1,661,150.15</u>
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Amount of deposits in transit	0.00
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Total available balance	<u>\$1,661,150.15</u>
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(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 - 3/31/2025



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,675,835.12	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,661,150.15	0.00
A 201 05	MONEY MARKET INVESTMENT	2,071,847.37	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,304,616.54	0.00
A 391	DUE FROM OTHER FUNDS	100,755.94	0.00
A 391F	DUE FROM FEDERAL AID FUND	255,499.05	0.00
A 510	ESTIMATED REVENUE	15,229,803.00	0.00
A 521	ENCUMBRANCES	2,013,798.43	0.00
A 522	EXPENDITURES	10,715,596.74	0.00
A 599	APPROPRIATED FUND BALANCE	2,623,961.42	0.00
A 630	DUE TO OTHER FUNDS	0.00	59,308.58
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	165,880.74
A 720	GROUP HEALTH INSURANCE	0.00	443,909.51
A 720F	FLEX HEALTH	0.00	99,208.29
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,013,798.43
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	13,300,577.38
<b>A Fund Totals:</b>		<b>38,653,163.76</b>	<b>38,653,163.76</b>
<b>Grand Totals:</b>		<b>38,653,163.76</b>	<b>38,653,163.76</b>



# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



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	2,976.00	-476.00
<a href="#">A 2401</a>	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	133,155.74	-33,155.74
<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	17,739.73	67,260.27
<a href="#">A 3101</a>	BASIC FORMULA	2,933,535.00	0.00	2,933,535.00	2,612,811.98	320,723.02
<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	290,924.61	-15,924.61
<a href="#">A 3102.001</a>	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	173,263.87	-23,263.87
<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	35,242.00	-5,242.00
<a href="#">A 3262</a>	COMPUTER SOFTWARE AID	80,000.00	0.00	80,000.00	9,093.00	70,907.00
<a href="#">A 3262.001</a>	HARDWARE AID	8,500.00	0.00	8,500.00	9,842.00	-1,342.00
<a href="#">A 3263</a>	LIBRARY AV LOAN PROGRAM	3,250.00	0.00	3,250.00	3,793.00	-543.00
<a href="#">A 3289</a>	OTHER STATE AID	0.00	0.00	0.00	40,304.00	-40,304.00
<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>13,300,831.38</b>	<b>1,928,971.62</b>
<b>Grand Totals:</b>		<b>15,229,803.00</b>	<b>0.00</b>	<b>15,229,803.00</b>	<b>13,300,831.38</b>	<b>1,928,971.62</b>

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



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	895.44	401.80	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>5,411.43</b>	<b>538.65</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	409.46	3,000.00	1,340.54
<a href="#">A 1040.450-00-0000</a>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	263.20	0.00	736.80
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>14,850.00</b>	<b>-250.00</b>	<b>14,600.00</b>	<b>672.66</b>	<b>3,000.00</b>	<b>10,927.34</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>6,333.69</b>	<b>3,538.65</b>	<b>22,077.66</b>
<a href="#">A 1240.150-00-0000</a>	PROFESSIONAL SALARIES		173,056.00	0.00	173,056.00	140,330.67	0.00	32,725.33
<a href="#">A 1240.160-00-0000</a>	NON-INSTRUCT. SALARY		52,530.00	0.00	52,530.00	45,263.99	0.00	7,266.01
<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	2,649.25	0.00	2,350.75
<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>188,888.44</b>	<b>0.00</b>	<b>47,697.56</b>
<b>12</b>		**	<b>236,586.00</b>	<b>0.00</b>	<b>236,586.00</b>	<b>188,888.44</b>	<b>0.00</b>	<b>47,697.56</b>
<a href="#">A 1310.160-00-0000</a>	NON-INSTRUCT. SALARIES		92,766.00	0.00	92,766.00	83,424.40	0.00	9,341.60
<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	51,138.33	21,901.27	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>135,582.13</b>	<b>21,901.27</b>	<b>9,674.60</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>164,375.88</b>	<b>34,567.52</b>	<b>18,964.60</b>
<a href="#">A 1420.408-00-0000</a>	ATTORNEY SERVICES		45,000.00	-8,046.00	36,954.00	6,492.00	18,508.00	11,954.00



# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



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>6,492.00</b>	<b>18,508.00</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	23,167.20	9,928.80	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>23,167.20</b>	<b>9,928.80</b>	<b>1,904.00</b>
<a href="#">A 1460.490-00-0000</a>	RECORDS INFORMATION		6,800.00	0.00	6,800.00	4,760.00	2,040.00	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>4,760.00</b>	<b>2,040.00</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	28,904.40	12,387.60	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>28,904.40</b>	<b>12,387.60</b>	<b>0.00</b>
<b>14</b>		**	<b>131,800.00</b>	<b>-11,754.00</b>	<b>120,046.00</b>	<b>63,323.60</b>	<b>42,864.40</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	108,809.91	0.00	25,052.09
<a href="#">A 1620.400-00-0000</a>	CONTRACTUAL		62,500.00	2,163.36	64,663.36	11,013.00	363.36	53,287.00
<a href="#">A 1620.401-00-0000</a>	SERVICE CONTRACTS		20,000.00	-60.00	19,940.00	14,190.56	2,471.50	3,277.94
<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	20,981.99	4,018.01	10,000.00
<a href="#">A 1620.450-00-0000</a>	CLEANING SUPPLIES		20,000.00	2,792.33	22,792.33	15,566.37	6,074.82	1,151.14
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>451,362.00</b>	<b>4,895.69</b>	<b>456,257.69</b>	<b>271,840.43</b>	<b>49,825.09</b>	<b>134,592.17</b>
<a href="#">A 1621.160-00-0000</a>	NON INSTRUCT SALARIES		176,290.00	0.00	176,290.00	76,778.97	0.00	99,511.03
<a href="#">A 1621.400-00-0000</a>	CONTRACTUAL		50,000.00	980.83	50,980.83	11,304.66	4,903.67	34,772.50
<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	14,023.44	5,838.03	13,186.85
<a href="#">A 1621.450-00-0508</a>	GROUPS		25,000.00	1,176.99	26,176.99	15,533.84	11,496.09	-852.94
<a href="#">A 1621.490-00-0000</a>	BOCES SERVICES		55,000.00	-2,700.00	52,300.00	36,600.48	15,685.92	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>158,966.09</b>	<b>39,638.92</b>	<b>161,753.63</b>
<a href="#">A 1670.400-00-0000</a>	POSTAGE		15,000.00	2,000.00	17,000.00	10,930.76	5,193.65	875.59
<a href="#">A 1670.490-01-0000</a>	PRINTING		70,000.00	15,000.00	85,000.00	47,600.00	37,400.00	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>58,530.76</b>	<b>42,593.65</b>	<b>875.59</b>
<b>16</b>		**	<b>897,652.00</b>	<b>20,964.33</b>	<b>918,616.33</b>	<b>489,337.28</b>	<b>132,057.66</b>	<b>297,221.39</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	106,598.01	47,590.60	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>106,598.01</b>	<b>47,590.60</b>	<b>61.39</b>

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



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>153,014.79</b>	<b>48,673.82</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>1,065,273.68</b>	<b>261,702.05</b>	<b>417,270.60</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	38,563.91	16,527.42	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>43,106.41</b>	<b>16,527.42</b>	<b>20,466.17</b>
<a href="#">A 2020.150-00-0000</a>	INSTRUCTIONAL SALARIES		205,715.00	0.00	205,715.00	167,439.19	0.00	38,275.81
<a href="#">A 2020.160-00-0000</a>	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	58,301.60	0.00	26,718.40
<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>226,921.27</b>	<b>0.00</b>	<b>69,413.73</b>
<a href="#">A 2070.150-00-0000</a>	INSERVICE SALARIES		30,000.00	0.00	30,000.00	20,025.00	0.00	9,975.00
<a href="#">A 2070.400-00-0000</a>	CONTRACTUAL		3,000.00	2,000.00	5,000.00	4,470.03	0.00	529.97
<a href="#">A 2070.490-00-0000</a>	BOCES INSERVICE		20,000.00	-1,500.00	18,500.00	12,950.00	5,550.00	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>37,445.03</b>	<b>5,550.00</b>	<b>10,504.97</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>307,472.71</b>	<b>22,077.42</b>	<b>100,384.87</b>
<a href="#">A 2110.120-00-0000</a>	INSTRUCTIONAL SALARIES K-3		864,525.00	0.00	864,525.00	444,283.50	0.00	420,241.50
<a href="#">A 2110.120-01-0000</a>	INSTRUCTIONAL SALARIES 4-6		565,033.00	0.00	565,033.00	279,095.49	0.00	285,937.51
<a href="#">A 2110.130-00-0000</a>	INSTRUCTIONAL 7-12		1,500,890.00	0.00	1,500,890.00	863,144.90	0.00	637,745.10
<a href="#">A 2110.130-01-0000</a>	AFTER SCHOOL PROGRAM		20,000.00	4,995.00	24,995.00	24,364.60	0.00	630.40
<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	87,400.41	0.00	38,399.59
<a href="#">A 2110.160-00-0000</a>	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	51,289.40	0.00	28,063.60
<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	7.89	462.42
<a href="#">A 2110.450-02-0003</a>	INST SUPPLY-GRADE 3	400.00	0.00	400.00	160.16	8.88	230.96
<a href="#">A 2110.450-02-0004</a>	INST SUPPLY-GRADE 4	400.00	0.00	400.00	154.42	11.74	233.84
<a href="#">A 2110.450-02-0005</a>	INST SUPPLY-GRADE 5	400.00	0.00	400.00	163.71	16.96	219.33
<a href="#">A 2110.450-02-0006</a>	INST SUPPLY-GRADE 6	600.00	0.00	600.00	195.09	29.25	375.66
<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	3.96	80.78
<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-REMEDATION	600.00	0.00	600.00	325.30	34.05	240.65
<a href="#">A 2110.450-02-4700</a>	INST SUPPLY-GENERAL	12,500.00	-280.00	12,220.00	2,214.63	34.19	9,971.18
<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	70.83	96.26
<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	2,008.63	1,268.58	22.79
<a href="#">A 2110.450-03-3800</a>	INST SUPPLY-INDUSTRIAL ART	3,450.00	0.00	3,450.00	875.12	1,884.25	690.63
<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	3,640.74	344.98	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	75.40	11.42
<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-REMEDATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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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	487,311.15	237,688.85	50,000.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>4,162,601.00</b>	<b>15,689.02</b>	<b>4,178,290.02</b>	<b>2,321,217.86</b>	<b>269,284.25</b>	<b>1,587,787.91</b>
<b>21</b>	<b>New York State Income Tax</b>	**	<b>4,162,601.00</b>	<b>15,689.02</b>	<b>4,178,290.02</b>	<b>2,321,217.86</b>	<b>269,284.25</b>	<b>1,587,787.91</b>
<a href="#">A 2250.150-00-0000</a>	INSTRUCTIONAL SALARIES		630,087.00	0.00	630,087.00	312,176.70	0.00	317,910.30
<a href="#">A 2250.160-00-0000</a>	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	101,851.98	0.00	63,148.02
<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	9,315.50	3,509.50	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	14.25	670.48
<a href="#">A 2250.470-00-0000</a>	TUITION		315,498.00	405,503.50	721,001.50	365,097.60	254,085.90	101,818.00
<a href="#">A 2250.490-00-0000</a>	BOCES SERVICES		1,822,005.00	0.00	1,822,005.00	1,163,625.58	658,379.42	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>2,958,340.00</b>	<b>406,328.50</b>	<b>3,364,668.50</b>	<b>1,955,010.71</b>	<b>916,083.28</b>	<b>493,574.51</b>
<a href="#">A 2280.150-00-0000</a>	INSTRUCTIONAL SALARIES		104,786.00	0.00	104,786.00	75,744.00	0.00	29,042.00
<a href="#">A 2280.490-00-0000</a>	BOCES SERVICES		405,272.00	50,779.00	456,051.00	319,235.70	136,815.30	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>510,058.00</b>	<b>50,779.00</b>	<b>560,837.00</b>	<b>394,979.70</b>	<b>136,815.30</b>	<b>29,042.00</b>
<b>22</b>	<b>Federal Income Tax</b>	**	<b>3,468,398.00</b>	<b>457,107.50</b>	<b>3,925,505.50</b>	<b>2,349,990.41</b>	<b>1,052,898.58</b>	<b>522,616.51</b>
<a href="#">A 2330.490-00-0000</a>	BOCES-SPECIAL SCHOOL		65,955.00	-4,200.00	61,755.00	43,215.20	18,520.80	19.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>65,955.00</b>	<b>-4,200.00</b>	<b>61,755.00</b>	<b>43,215.20</b>	<b>18,520.80</b>	<b>19.00</b>
<b>23</b>	<b>Income Executions</b>	**	<b>65,955.00</b>	<b>-4,200.00</b>	<b>61,755.00</b>	<b>43,215.20</b>	<b>18,520.80</b>	<b>19.00</b>
<a href="#">A 2610.150-00-0000</a>	INSTRUCTIONAL SALARIES		88,005.00	0.00	88,005.00	50,611.20	0.00	37,393.80
<a href="#">A 2610.160-00-0000</a>	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	18,909.82	0.00	16,090.18
<a href="#">A 2610.460-00-0000</a>	STATE AIDED LIBRARY MATERIALS		3,731.00	120.00	3,851.00	3,843.08	0.00	7.92
<a href="#">A 2610.490-00-0000</a>	BOCES SERVICES		45,000.00	-120.00	44,880.00	29,320.13	12,565.81	2,994.06
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>171,736.00</b>	<b>0.00</b>	<b>171,736.00</b>	<b>102,684.23</b>	<b>12,565.81</b>	<b>56,485.96</b>
<a href="#">A 2630.220-00-0000</a>	STATE AIDED EQUIPMENT		9,679.00	367.04	10,046.04	2.24	0.33	10,043.47
<a href="#">A 2630.450-00-0000</a>	SUPPLIES		8,500.00	277.50	8,777.50	7,539.22	702.23	536.05
<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	435,409.52	264,590.48	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>448,196.21</b>	<b>265,293.04</b>	<b>14,427.29</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>550,880.44</b>	<b>277,858.85</b>	<b>70,913.25</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	16,588.60	0.00	18,911.40
<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	2,342.67	5.61	327.72
<a href="#">A 2810.490-00-0000</a>	BOCES SERVICES		102,525.00	3,100.00	105,625.00	74,803.04	30,819.76	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>112,072.01</b>	<b>30,825.37</b>	<b>76,403.62</b>
<a href="#">A 2815.160-00-0000</a>	NON INSTRUCT SALARIES		50,000.00	0.00	50,000.00	35,510.05	0.00	14,489.95
<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	248.66	25.12	1,056.22
<a href="#">A 2815.450-03-0000</a>	OFFICE SUPPLIES-H.S.		3,000.00	170.00	3,170.00	1,829.02	1,293.54	47.44
<a href="#">A 2815.490-00-0000</a>	BOCES SERVICES		24,500.00	0.00	24,500.00	11,382.21	4,878.05	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>49,198.44</b>	<b>6,196.71</b>	<b>25,604.85</b>
<a href="#">A 2820.490-00-0000</a>	BOCES SERVICES		50,000.00	-5,000.00	45,000.00	35,623.31	9,237.49	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>35,623.31</b>	<b>9,237.49</b>	<b>139.20</b>
<a href="#">A 2825.150-00-0000</a>	SOCIAL WORKER		55,022.00	0.00	55,022.00	31,786.20	0.00	23,235.80
<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>31,786.20</b>	<b>0.00</b>	<b>23,235.80</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	89,420.00	0.00	63,230.00
<a href="#">A 2855.160-00-0000</a>	NON INSTRUCT SALARIES		10,000.00	0.00	10,000.00	6,642.50	0.00	3,357.50
<a href="#">A 2855.200-00-0000</a>	NEW EQUIPMENT		5,270.00	0.00	5,270.00	0.00	5,363.20	-93.20
<a href="#">A 2855.400-00-0000</a>	CONTRACTUAL		10,000.00	0.00	10,000.00	97.00	0.00	9,903.00
<a href="#">A 2855.403-00-0000</a>	TRAVEL-MILEAGE		500.00	0.00	500.00	440.48	0.00	59.52
<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	1,710.00	0.00	3,440.00
<a href="#">A 2855.411-00-0000</a>	OFFICIALS		35,000.00	0.00	35,000.00	25,561.99	0.00	9,438.01

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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	4,923.93	0.00	76.07
<a href="#">A 2855.450-00-0000</a>	INSTRUCT. SUPPLIES		28,840.00	349.73	29,189.73	18,858.62	7,969.38	2,361.73
<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>270,662.00</b>	<b>599.73</b>	<b>271,261.73</b>	<b>162,910.65</b>	<b>13,332.58</b>	<b>95,018.50</b>
<b>28</b>	<b>New York City Income Tax</b>	**	<b>819,384.00</b>	<b>2,725.73</b>	<b>822,109.73</b>	<b>468,261.61</b>	<b>59,592.15</b>	<b>294,255.97</b>
<b>2</b>		***	<b>9,779,871.00</b>	<b>537,376.79</b>	<b>10,317,247.79</b>	<b>6,041,038.23</b>	<b>1,700,232.05</b>	<b>2,575,977.51</b>
<a href="#">A 5510.160-00-0000</a>	NON INSTRUCT SALARIES		305,850.00	0.00	305,850.00	260,105.57	0.00	45,744.43
<a href="#">A 5510.161-00-0000</a>	NON INSTRUCT SALARIES		90,000.00	0.00	90,000.00	72,588.88	0.00	17,411.12
<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	5,714.49	367.79	3,717.72
<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	22,742.58	11,499.98	151.54
<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	280.00	120.00	1,569.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>669,311.00</b>	<b>10,133.10</b>	<b>679,444.10</b>	<b>553,046.82</b>	<b>39,148.43</b>	<b>87,248.85</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	5,999.94	4,000.06	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>62,450.00</b>	<b>-1,475.50</b>	<b>60,974.50</b>	<b>47,357.13</b>	<b>12,487.30</b>	<b>1,130.07</b>
<b>55</b>		**	<b>731,761.00</b>	<b>8,657.60</b>	<b>740,418.60</b>	<b>600,403.95</b>	<b>51,635.73</b>	<b>88,378.92</b>
<b>5</b>		***	<b>731,761.00</b>	<b>8,657.60</b>	<b>740,418.60</b>	<b>600,403.95</b>	<b>51,635.73</b>	<b>88,378.92</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>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>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	283,510.86	0.00	243,044.14
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>526,555.00</b>	<b>0.00</b>	<b>526,555.00</b>	<b>283,510.86</b>	<b>0.00</b>	<b>243,044.14</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 3/31/2025



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	1,943.50	228.60	62.60
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>2,000.00</b>	<b>234.70</b>	<b>2,234.70</b>	<b>1,943.50</b>	<b>228.60</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	1,871,602.89	0.00	-11,864.89
<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>1,871,602.89</b>	<b>0.00</b>	<b>-11,864.89</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>2,293,467.45</b>	<b>228.60</b>	<b>1,068,047.65</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>3,008,880.88</b>	<b>228.60</b>	<b>2,042,742.22</b>
<b>Fund ATotals:</b>			<b>16,900,275.00</b>	<b>953,489.42</b>	<b>17,853,764.42</b>	<b>10,715,596.74</b>	<b>2,013,798.43</b>	<b>5,124,369.25</b>
<b>Grand Totals:</b>			<b>16,900,275.00</b>	<b>953,489.42</b>	<b>17,853,764.42</b>	<b>10,715,596.74</b>	<b>2,013,798.43</b>	<b>5,124,369.25</b>

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

For the period

FROM: 03/01/25 TO: 3/31/25

Total available balance as reported at the end of preceding period \$38,326.14

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
MARCH 31	Interest	20.62

Total Receipts 20.62

Total Receipts, including balance \$38,346.76

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No.	2085	To Check No	2085	4,369.67
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BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$4,369.67

Cash Balance as shown by records \$33,977.09

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 33,977.09

Less total of outstanding checks 0.00

Net balance in bank 33,977.09

Amount of deposits in transit

Total available balance \$33,977.09

(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  
SCHOOL LUNCH SAVINGS  
ACCOUNT 3566  
TREASURER'S MONTHLY REPORT

For the period

FROM: 03/01/25 TO: March 31, 2025

Total available balance as reported at the end of preceding period \$31,350.09

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
MARCH 28	Interest	66.64

Total Receipts 66.64

Total Receipts, including balance \$31,416.73

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE

0.00

(Total amount of debit charges) \$0.00

Cash Balance as shown by records

\$31,416.73

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 31,416.73

Amount of transfers in transit 0.00

Net balance in bank 31,416.73

Amount of Transfers in transit 0.00

Total available balance \$31,416.73

(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 3/31/2025



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

Ending Bank Balance:		33,977.09
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 33,977.09

Cash Account Balance: 33,977.09

**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 - 3/31/2025



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	33,977.09	0.00
C 201	CASH IN TIME DEPOSITS	31,416.73	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	37,895.80	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	60,507.43
<b>C Fund Totals:</b>		<b>118,515.78</b>	<b>118,515.78</b>
<b>Grand Totals:</b>		<b>118,515.78</b>	<b>118,515.78</b>

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">C 2401</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	907.00	-907.00
<a href="#">C 2770</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	59,600.43	-59,600.43
C Totals:		0.00	0.00	0.00	60,507.43	-60,507.43
Grand Totals:		0.00	0.00	0.00	60,507.43	-60,507.43



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

For the period

FROM: 03/01/25 TO: March 31, 2025

Total available balance as reported at the end of preceding period \$0.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
MARCH 14	Transfers from General for Payroll	277,083.42	
28	Transfers from General for Payroll	233,214.26	
Total Receipts			\$510,297.68
Total Receipts, including balance			\$510,297.68

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	356,069.26	
	Federal Taxes	120,478.68	
	State Taxes	22,018.72	
	OMNI	9,349.00	
	March ERS	2,382.02	
(Total amount of checks issued and debit charges)			510,297.68
Cash Balance as shown by records			<u><u>(\$0.00)</u></u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	215.84	
	<u>215.84</u>	
ERS Outstanding	OCT	122.98
	NOV	7.13
	FEB	85.73
Amount of transfers in transit	<u><u>215.84</u></u>	

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

# 7

For the period

FROM: 03/01/25 TO: 3/31/25

Total available balance as reported at the end of preceding period

\$ .

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
MARCH 14	Net Payroll	193,367.77
28	Net Payroll	162,701.49

Total Receipts 356,069.26

Total Receipts, including balance 356,069.26

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	97527	To Check No.	97756	49,090.85
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BY DEBIT CHARGE Direct Deposits 306,978.41

(Total amount of checks issued and debit charges) 356,069.26

Cash Balance as shown by records 0.00

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 8,191.62

Less total of outstanding checks (See attached Nvision report) 8,191.62

Payroll in transit -

Net balance in bank

Total available balance

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

0.00

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 3/31/2025



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

Ending Bank Balance:		8,191.62
Outstanding Checks (See listing below):	-	8,191.62
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	97460	DEBORAH LUVERA	326.64
03/14/2025	97634	SARAH SHARPE	3,034.17
03/28/2025	97651	Joyce Alexander	750.02
03/28/2025	97672	JUSTIN MAHANNA	1,594.79
03/28/2025	97694	DEBORAH LUVERA	166.23
<b>Outstanding Check Total:</b>			8,191.62

Prepared By

Approved By

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

For the period

FROM: 03/01/25 TO: 3/31/25

Total available balance as reported at the end of preceding period \$400,620.11

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
MARCH 31	Interest	217.84

Total Receipts \$217.84

Total Receipts, including balance \$400,837.95

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	2198	To Check No	2200	28,195.49
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**BY DEBIT CHARGE**

(Total amount of checks issued and debit charges) \$28,195.49

Cash Balance as shown by records \$372,642.46

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 374,137.95

Less total of outstanding checks (1,495.49)

Net balance in bank 372,642.46

Total available balance \$372,642.46

(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 3/31/2025



Account: M&T CAPITAL FUND CHECKING

Cash Account(s): H 200, H5003 200, HB00 200, HB03 200, HB04 200, HB99 200

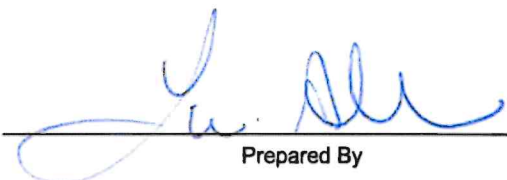
Ending Bank Balance:		374,137.95
Outstanding Checks (See listing below):	-	1,495.49
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 372,642.46

Cash Account Balance: 372,642.46

## Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2025	2199	COLUMN SOFTWARE PBC	207.49
03/28/2025	2200	R.G. TIMBS, INC	1,288.00
Outstanding Check Total:			1,495.49

  
Prepared By

Approved By

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits	Balance
H 200	CASH IN CHECKING	651,069.76	278,427.30	372,642.46
H 521	ENCUMBRANCES	295,946.25	215,810.00	80,136.25
H 522	EXPENDITURES	229,831.49	0.00	229,831.49
H 599	APPROPRIATED FUND BALANCE	1,120.00	0.00	1,120.00
H 630	DUE TO OTHER FUNDS	0.00	1,445.15	1,445.15 CR
H 821	RESERVE FOR ENCUMBRANCES	215,810.00	295,946.25	80,136.25 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>1,443,722.89</b>	<b>1,443,722.89</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,443,722.89</b>	<b>1,443,722.89</b>	<b>0.00</b>



NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



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	15,141.49	0.00	-15,141.49
<a href="#">H 0002.020-245</a>	\$5Mil CAPITAL PROJECT-ARCHITECT	0.00	0.00	0.00	204,880.00	76,836.25	-281,716.25
<a href="#">H 0002.021-245</a>	CAPITAL OUTLAY 24/25-ARCHITECT	0.00	0.00	0.00	9,810.00	3,300.00	-13,110.00
0002	*	0.00	1,120.00	1,120.00	229,831.49	80,136.25	-308,847.74
00	**	0.00	1,120.00	1,120.00	229,831.49	80,136.25	-308,847.74
0	***	0.00	1,120.00	1,120.00	229,831.49	80,136.25	-308,847.74
Fund HTotals:		0.00	1,120.00	1,120.00	229,831.49	80,136.25	-308,847.74
Grand Totals:		0.00	1,120.00	1,120.00	229,831.49	80,136.25	-308,847.74

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



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

For the period

FROM: 03/01/25 TO: 3/31/25

Total available balance as reported at the end of preceding period \$1,430,360.36

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
MARCH 31	Interest	3,040.19
Total Receipts		\$3,040.19
Total Receipts, including balance		\$1,433,400.55

**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	<u>\$1,433,400.55</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,433,400.55
Amount of transfers in transit	
Net balance in bank	<u>1,433,400.55</u>
Amount of transfers in transit	
Total available balance	<u>\$1,433,400.55</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 THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits	Balance
V 200	CASH IN CHECKING	907.80	0.00	907.80
V 231	CASH IN TIME-SPECIAL RESERVES	1,432,492.75	0.00	1,432,492.75
V 391	DUE FROM OTHER FUNDS	1,445.15	0.00	1,445.15
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	32,318.33	32,318.33 CR
V Fund Totals:		1,434,845.70	1,434,845.70	0.00
Grand Totals:		1,434,845.70	1,434,845.70	0.00



NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">V 2401</a>	INTERST AND EARNINGS	0.00	0.00	0.00	32,318.33	-32,318.33
	V Totals:	0.00	0.00	0.00	32,318.33	-32,318.33
	Grand Totals:	0.00	0.00	0.00	32,318.33	-32,318.33

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

For the period

FROM: 03/01/25 TO: 3/31/25

Total available balance as reported at the end of preceding period \$429,748.97

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
MARCH 31	Interest	232.37

Total Receipts \$232.37

Total Receipts, including balance \$429,981.34

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No. To Check No.

BY DEBIT CHARGE	Payroll 3-14	11,054.43
	Payroll 3-28	14,230.59

(Total amount of checks issued and debit charges) \$25,285.02

Cash Balance as shown by records \$404,696.32

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 404,696.32

Less total of outstanding checks 0.00

Net balance in bank 404,696.32

Reconciling Items:

Total available balance \$404,696.32

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

**LIST OF OUTSTANDING CHECKS  
FEDERAL FUND**

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

# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits	Balance
F015 200	CASH TITLE ID 24-25	110,977.00	0.00	110,977.00
F022 200	CASH - TITLE I PT A 21/22	356,254.99	0.00	356,254.99
F025 200	CASH TITLE I 24-25	100,477.00	80,549.65	19,927.35
F035 200	CASH IDEA 611 24-25	154,765.92	106,595.72	48,170.20
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	5,556.89	4,331.26
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>755,968.47</b>	<b>351,272.15</b>	<b>404,696.32</b>
F085 391	DUE FROM OTHER FUNDS SUMMER 4408	59,308.58	0.00	59,308.58
<b>391 Totals:</b>		<b>59,308.58</b>	<b>0.00</b>	<b>59,308.58</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	80,549.65	0.00	80,549.65
F035 522	EXPENDITURES	100,846.80	0.00	100,846.80
F055 522	EXPENDITURES	197.00	0.00	197.00
F075 522	EXPENDITURES	3,668.74	0.00	3,668.74
F085 522	EXPENDITURES	158,372.89	2,152.41	156,220.48
<b>522 Totals:</b>		<b>343,635.08</b>	<b>2,152.41</b>	<b>341,482.67</b>
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	356,254.99	356,254.99 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>356,254.99</b>	<b>-356,254.99</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	67,808.58	67,808.58 CR
<b>980 Totals:</b>		<b>53,853.00</b>	<b>503,085.58</b>	<b>-449,232.58</b>
<b>Grand Totals:</b>		<b>1,791,229.13</b>	<b>1,791,229.13</b>	<b>0.00</b>

PCL XL Error

Subsystem:

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Position:

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## BOARD OF EDUCATION MEETING MINUTES

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>	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> S.King / Yes 6 No 0 Abstain ____
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
<i>Presentation:</i>				
<b>2.1 President's Message</b>	K. Hubley		Information	
<b>K. Hubley:</b> I am going to turn this over to Mary Ann DeBenardis – Director of our Annie Jr. Musical, so I will turn this over to her. <b>M.DeBernardis –</b> Yes. Hi! Hi Members of the Board, I don't know some of you but I can see your names. My name is Maryann DeBernardis, I am a retired music teacher from the UCSD. I spent several years teaching at Columbus and that is how I know Mrs. DiSpirito, I retired from Columbus in 2021. My absolute passion has always been kids and musical theatre and everything I taught while in school had a theatrical theme to it. My spring and winter concerts had some				

kind of dialog, props and costumes. And many years ago, there was something called “It’s a Zoo Theatre Competition” it was the master mind of a gal by the name of Maria Pavlock, through a grant in Oneida County. We got to write our own shows about animals and nature. My students 2 years in a row won, performing scripts I wrote. We got to perform at the Stanley and the Bronx Zoo. So, in my other life before I taught, I was on stage. I have an identical sister and both of us were in every single musical community theatre. So, when Mrs. DiSpirito called me a couple of months back and asked me to do this, I couldn’t even let her finish that’s how excited I was to take on this project. I choose Annie Jr. and I checked your posters to make should what I chose hadn’t been done in the past 5 years. And as I’m looking at your posters, I noticed 2 names Kate Daily and John Crouse. And Kate Daily, bless her sole was a very good friend of mine and John Crouse is a good friend of mine, I know they use to do the shows here. I am keeping my fingers crossed that if no one from within is interested with this project *AGAIN* I would be *MORE* than happy to do the elementary and the high school show. At this point, I would like to introduce Jared McFarlen. Jared - Oh, sure... I am relatively new to the area. I grew up on the west coast. I taught for 10 years in Oregon and so this is my 2<sup>nd</sup> year in the Utica area and I am happy to be here. M.DeBernardis – he is absolutely amazing. Okay. [to the students] I would like you, one at a time please, to stand-up and introduce yourself. First name, last name, grade and the part you have in the show. Hi I’m Lia Ward, 6<sup>th</sup> grade and I play the role of Duffy, one of the orphans; Hi my name is Maksim Luiso , 5<sup>th</sup> grade and play the role of Daddy Warbucks. I’m Audrey Martin, 5<sup>th</sup> grade and play the role of one of the orphans Molly; I’m Alyssah Frank, 4<sup>th</sup> grade, and I play the role of Lily St. Regis; Hi I’m Ejaz Ali, 4<sup>th</sup> grade and I play Apple seller and Cecile; Leonardo Losada I’m in grade 5, I play as the Dog Catcher, Ward Cop and President Roosevelt; Hi my name is Colt Sebastian, I’m in grade 4 and I play the Sound Man, the Chauffeur and the servant; Hi I’m Olivia Taylor, I’m in 6<sup>th</sup> grade and I play Miss Drake; Julia, I’m in 6<sup>th</sup> grade and I play the Announcer; Norahlee Biamonte, 4<sup>th</sup> grade and I play Tessie the orphan; Jocelyn Catrombone , 5<sup>th</sup> grade and I play a servant ; Brooklynn Swantak, grade 5 and I play Kate an orphan; Hi I’m Cameron Johnson, 6<sup>th</sup> grade and I play one of the orphans, July. M.DeBernardis – And I do have to say before they perform one of the biggest challenges that I’ve had is; unlike the when I had theatre music in the Utica District, I dd not know any of these kids from day one and NOW... Aren’t we a family!?! [Kids] Yeah. Yup. Yes. And we have one more coming in... So, our production, we’ve been practicing Mondays and Wednesdays and our dress rehearsal for the school is on Thursday, May 1<sup>st</sup> at 1:30, and then our productions are Friday and Saturday evening from 6-7pm. When we do Junior shows they are an hour long without an intermission. Look who just walked in, would you like to tell them who you are? D.DiSpirito – say who you are and what part you play. I’m Macia Valente and I play Annie. [M. DeBernardis] – and what grade are you in?] I’m in 6<sup>th</sup> grade. . [M. DeBernardis] And when this girl tried out and she opened her mouth, I said, there’s Annie! She is Annie! So, why don’t we stand up, our cast is going to sing one song for you tonight, “Tomorrow”; [lining the students up in 2 rows]. Okay, I don’t have to conduct, so I am just going to hide. Organ start to play, students sing. – Board applauded, J.Edwards stood up, K.Hubley “Nice Job!” M.Debernardis – instructed student to go and shake hands with all BOE members. “All that hard work paid off”, “Excellent”, “Awesome”, Thank you, Students and parents.

**K.Hubley** - Okay. First off, all I want to thank all of our board members, for this past Saturday morning we had a Board workshop and retreat and I think it was a very productive morning. Thank you for giving up your morning to work on that. We do have some take aways that we do need to work on and I think over the next few months we are going to start working on them and then, as discussed in August, we will start working on our goals to review and combine and work them so they go along with what the Superintendent will have for the next school year. So again, thank you all for coming and I appreciate that. I hope we will have more discussion about that in the board discussion. Reminder that tomorrow night is the BOCES annual meeting at OHM BOCES. To remind the community, we do have a board seat that is up, the day that is due is April 21<sup>st</sup>, by 5:00 pm to the District Clerk. We do need to meet on April 29<sup>th</sup> to vote in the BOCES budget, all component schools districts will meet that day. I believe we discussed a 5:30 pm start time. Does that work for everybody that day? Okay, great, so 5:30 pm on April 29<sup>th</sup>.

<b>2.2 BOCES Representative Report</b>	G. Porcelli		Informative	
<b>2.3 Committee Reports</b>			Information	



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

S.King – you will see some first and second readings tonight. We discussed them all at the last policy committee meeting, if you have any comments or concerns about the first readings let me know. Otherwise, they will be up for second reads at the next meeting. At our next policy meeting we will start and concentrate on the discussion of job descriptions.

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

J.Fennell – I don't know if the Architects have reached out to you (Superintendent) but I haven't heard much. M.LaGase – No, the last correspondence Dan said he was reaching out to you. Can you look at your calendar and maybe we can schedule a meeting on the 29<sup>th</sup> before the 5:30 BOE meeting? Maybe at 4:30 – 4:45? J.Fennell – Okay, 4:30 will do.

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

A.Taylor – no updates at this time. One question to the superintendent are there any Parent Square updates? M. LaGase – yes I will address this later this evening in my report.

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

R.Mahardy, Jr. – We met on March 17<sup>th</sup> and set out the timeline going forward for the safety plan. The full committee will meet April 15<sup>th</sup>. And then from May 1<sup>st</sup> to June 1<sup>st</sup> it is open for public comment. Hopefully, we can adopt it at the 6.3.25 meeting, and having a public hearing before that.

**Transportation Committee:** *Sara DeFazio/Chair, Robert Mahardy, Jr.* – nothing at this time.

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

J.Edwards – nothing at this time.

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

S.King – the only thing I want to talk about is on Friday, the Distinguished Awards Student Achievement Awards are due. I am hoping we have a student and a distinguished person succeed, I will keep you posted if I hear anything.

<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> A. Taylor / 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>	3.4.2025 3.18.2025			
<b>4. OLD BUSINESS</b>				

4.1 Capital Updates			Information	
<b>5. NEW BUSINESS</b>				
5.1 Personnel Report		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> J. Edwards / Yes 6 No 0 Abstain ____
5.2 Approval Community Use of Facilities Request with OHM BOCES – Training		Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____
<i>S. King</i> - just a point to make for anybody that is a Tuesday during break so it does not interfere with education.				
5.3 Policy 4001 Fiscal Responsibilities (Second Read, Adopt)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
5.4 Policy 4002 Reports of Possible Violations of the Policy or Law (Second Read, Adopt)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
5.5 Policy 4100 Budget Planning Policy (Second Read, Adopt)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
5.6 Policy 4101 Budget Administration (Second Read, Adopt)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
5.7 Policy 4102 Budget Publication and Hearing (Second Read, Adopt)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
5.8 Policy 4103 Budget Transfers (Second Read, Adopt)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
5.9 Policy 4404 Medicaid Billing Compliance (Second Read, Adopt)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
5.10 Policy 4104 Contingency Budget (First Read)		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy, Jr. / Yes 6 No 0 Abstain ____



<b>5.11 Policy 4200 Borrowing of Funds (First Read)</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy, Jr. / Yes 6 No 0 Abstain ____
<b>5.12 Policy 4201 Deposits (First Read)</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy, Jr. / Yes 6 No 0 Abstain ____
<b>5.13 Policy 4202 Investment Policy (First Read)</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy, Jr. / Yes 6 No 0 Abstain ____
<b>5.14 Policy 4300 Finance Committee (First Read)</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy, Jr. / Yes 6 No 0 Abstain ____
<b>5.15 Policy 4301 Annual Audit (First Read)</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy, Jr. / Yes 6 No 0 Abstain ____
<b>5.16 Policy 2306 Ex Officio Student Member of the Board - NEW (First Read)</b>		Yes	Action	1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____
<p><i>R. Mahardy, Jr. - I have a couple of wording thoughts on the selection process "A", where it says "The high school", I would omit "the" because in the discussion we had about it, it can be any high school, right!?! It doesn't necessarily have to be Mills. Because they could technically be from Utica or Whitesboro in High school and then transfer over and that would still count. My two comments really are minor. S.King – It's any High school? If they transfer in they are eligible? M.LaGase- yes, they have to have been a high school student for 1 year. R.Mahardy, Jr. Right so that is why I want to take out the "the", then in "B" specify us as New York Mills Union Free School High student government. S. King – I would have to bring it back to committee actually. Committee, any objections? J. Edwards- no, make it happen. S.King – okay, thank you for sharing that.</i></p>				
<b>6. K-12 REPORTS</b>				
<b>6.1 Executive Principal K-12</b>	M. Facci		Information	
<p><i>M. Facci - good evening, so last month we talked about several Athletics celebrations. This past week we received some additional kudos from the Section, receiving certificates for 4 of our Athlete teams through the winter season, both boys and girls Indoor Track received that award along with Girls Volleyball and Bowling. As far as sports go – our first varsity baseball home game is this Friday at 4:30 and next week on the 7<sup>th</sup> modified practice begins. March Students of the Month from Optimists are as follows gr.7 – Emily Salsburg; gr.8 Aaliyah Hollenbeck; gr.9 Abigail Misiaszek; gr.10 Ra'id Adams; gr.11 Nathanael Dzwonkowski; gr.12 Danielle Pereira. Also, this past 2 weeks we have been celebrating our National Junior Society inductees and National Honor Society. We had 17 students inducted into the National Jr. Society, on March 20, 2025. That is a large group compared to years past, so that was a great success, and we had 10 students inducted into the National Honor Society. Two students received special awards. Tutor of the year awards was presented by Mr. Miga went to Selen Bilal and the Miga Memorial Award went to Danielle Pereira. We also have 5 students in All County Chorus and one All County Band, on March 15<sup>th</sup> Brody Brood, Nevaeh-Rose Vivacqua, Carter Lovecchio, Peyton Corsino, Alex White and Keira Dzwonkowski-Trombone. I attended that concert, and it was amazing they did a great job. Coming up next week we are starting 3-8 testing for ELA, on the 7<sup>th</sup> and 8<sup>th</sup> level, that is the Monday and Tuesday. The week of the 14<sup>th</sup> and 15<sup>th</sup> will be the Math testing and May 6<sup>th</sup> is Science grades 5 and 8 testing. I sent home information about this to parents in the March update. Students have been practicing using the computer-based testing system in their classrooms. The rest of the content areas for the few weeks will be completing 30-week</i></p>				



benchmarks. And 3<sup>rd</sup> quarter report cards go home after break. Another interesting event last week, Ms. Foote and Ms. Gaasch were able to attend the National Science Teaching Association Conference in Philadelphia. Ms. Foote applied and received a fellowship to attend free of charge and to bring a colleague. They will be highlighted what they learned in tomorrow's faculty meeting. Also, teacher observation are well underway. And we have 22 students, who will take advantage to see Dear Evan Hansen on April 9<sup>th</sup> from an anonymous donor.

<b>6.2 Interim Principal K-12</b>	D. DiSpirito		Information	
<p><i>D.DiSpirito - I don't even know where to start. I probably don't have nearly as much going on as the High School, but I have attended most of the events. And I just want to say both of the Honor Society inductions were beautifully done. Alyssa Vanno really needs some kudos for that, as she took the lead on both of them this time and did a fabulous job. So, a big Thank you to Ms. Vanno for that. You saw our Annie Jr. cast, production is May 2<sup>nd</sup> and 3<sup>rd</sup>. Also, on May 2<sup>nd</sup> you have an invitation at your seat for the Kindergarten tree planting ceremony, taking place at 11:00 that morning. Mr. and Mrs. George Herthum have established a fund and we plant a tree somewhere around the campus, depending on sunlight and what kind of tree. The Kids are very excited for that. Next, on May 13<sup>th</sup> is the band and choir concert. We have data meetings scheduled for this week, where Mrs. Woodward leads each teacher through the collection of Star, class work, Dibbles and highlights some of the students that are in need of support and even highlights those that are doing exceptionally well. We go through every single class, and every single teacher and every single student and their data to see if there is anything missing, anything to add or take away and if they have gotten better at things or if there is an area they have been struggling with so we can give additional support. Our testing begins Monday also, but we will go April 7, 8, 9, 10. On the 7<sup>th</sup> and 8<sup>th</sup> we do grades 3 and 5 and on the 9<sup>th</sup> and 10<sup>th</sup> we will do grades 4 and 6. The reason behind this is because of the amount of accommodations we have to provide. We tried to split those up a little bit, so we have enough staff to provide all the accommodations. The next week we will do Math, the same grade levels April 14, 15<sup>th</sup> will be grades 3 and 5, 16 and 17<sup>th</sup> will be grades 4 and 6. We are already looking forward to the end of the school year. Our field trips have been planned with a couple different zoo's; 5<sup>th</sup> grade is going to try the Erie Canal cruise for the first time in a very long time; 4<sup>th</sup> grade will be going to Cooperstown and 6<sup>th</sup> grade, [should I actually tell them where they are going? M.LaGase- Sure, I'm actually going on this trip.] is going to Water Safari! M.Facci – where the fun never stops! K.Hubley – Wait, I thought there had to be an educational element? M.LaGase- there is, R.Mahardy, Jr. – Physics! It's all throughout the park. S.King- we will be sure to get pictures of you going down the waterslides. Hahaha M.LaGase – I will NOT be going down any waterslides. K.Hubley – well, if you are short any chaperones I can handle the lazy river. D.DiSpirito – will do hahaha. Lastly, we decided to put Olympic Day the very last week of school. We are going to make it an entire fun day, because we know by June 27<sup>th</sup> people will be pulling their hair out and with Coach having sectionals and states we decided to put it off until the last week on Wednesday, June 25<sup>th</sup>. A question was asked by Public is that a full day or half day? DiSpirito – right now everyday of that week is a full day. Public – Oh, God bless you. Hahaha. DiSpirito- Wednesday is definitely a full day. And that is that!</i></p>				

<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	

*Mrs. LaGase - I only have 2 items since our last meeting and update. One, is the roll out of Parent Square, we are well positioned for this to happen. Parents will be receiving a notification on Monday, April 7<sup>th</sup> with an invite. I was working collectively today with Communications on our website, and the MORIC staff on information for the district website. They have gathered a series of resources they will be putting on our website. Also, a letter will be going home with students, along with a supplemental "get started" guide. It is the expectation that faculty and staff will be doing small, general correspondences to get themselves familiar with using the platform as get parents get use to this new communication tool. July 1<sup>st</sup> will be the official change from School Messenger to Parent Square for both general correspondence, and mass communications/urgent alerts. This platform is user driven, it relies on the parent or guardian to access and get the account set up. There should be enough time for parents to get comfortable before the official start date. We are working with the MORIC staff to identify a day*



for an evening session, if parents wanted to come on campus with questions. There will be videos and other resources right on the school website that parents and community members can access for assistance. A.Taylor- How does the push work? M.LaGase – it goes to existing contacts in SchoolTool, however, Parent Square requires certain relationships so it will not go to a full scope of what is the student management system for legal liabilities. However, there will be a community group so if you are not a parent but want those notifications, you can sign up in the Community group. Smart phones are not necessary for messages for those community members that rely on a phone call. K.Hubley – is there a plan for the first few weeks before and during school for families that take to summer off? M.LaGase - we will do a test run in July, to all the families. That is why we are rolling it out now, so people can get their accounts ready before the system is formally used for mass communication. There will be a quick link of Parent Square on the website with resources and access. The other item is, the Business Office and maintenance department have been working together to ensure the roof that blew off previously on the dug-out is fully repaired. That work is moving along very nicely and should be completed soon. A. Taylor – who is doing the work? M.LaGase – OHM BOCES construction class.

## 8. COMMUNICATIONS

K.Hubley – Before we move to communication from the floor, we do have 2 items that we need to bring to the table from the floor. 1. A Resolution to accept additional money for the Miga Scholarship fund. Mr. Miga wrote a check for \$3,000.00 the night of the Honor Society. So, I will read the Resolution: “Be it Resolved that the New York Mills Board of Education accepts memorial monies in the amount of \$3,000.00 from the Wester E. Miga and Lorraine R. Miga Family Trust to contribute toward an established expendable scholarship.” Do I have a motion? Mr.King, Second, Ms. Edwards, all those in favor? So, moved; [Yes 6, No 0]

Now we have a Resolution for the appointment of a hearing officer in accordance with Section 75 with the civil service law. I’m going to ask Mrs. LaGase to speak on behalf to that. M.LaGase- This resolution is in regards to due process related to litigation. It is important to appoint this officer regarding a current matter the district is dealing with, because it is related to litigation and the employment of a person currently on payroll. If there are any additional questions we would have to move into executive session. K.Hubley – do we need to move into executive session to discuss, or it is just the resolution to accept at this time. S.King – we are required to have such person? M.LaGase – yes. S.King – ok, motion. J.Edwards – second. K.Hubley – so I am going to read it, “the recommendation of the Superintendent on the motion of Steve King, seconded by Jackie Edwards, the following resolution of appointment was presented be it Resolved , John Orillio of Utica, NY is hereby appointed to serve as hearing Officer per Civil Service Law Section 75 for the New York Mills Union Free School District.” All those in favor – Thank you. [yes 6, no 0].

### 8.1 From the Floor -

District Clerk

Information

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

### 8.2 Board Discussion

BOE

Discussion

**S.King** - a few things; a lot of us had the opportunity to attend the Showcase at BOCES and as I have said many times before, it’s a great, great event. The kids are able to present in an informal way, and they are very enthusiastic and knowledgeable on their topics. And our students that presented to us on the STEM Club were there and they were much more relaxed and maybe perhaps when we have student presentations we make it a little less formal, where we don’t sit around a table and stare at them, but get up and interact with them a little better. BUT it’s a good ‘ SBI event, so I thank those that had attended and hopefully we continue that going forward. I have had the opportunity to attended both Honor Society events and kudos to all to all those students who are now members



of the Honor Society. It's wonderful that we had that many. Kristin wanted us to talk about the workshop a little bit so, I thought it was a very productive event and I liked the fact we did the board self-evaluation which is something I have wanted to do for a very long time and I like the way we did. So, I appreciate that work we did. We have some things to talk about, but, we can work on that. And the last thing, I think we should start every meeting with a musical presentation! I haven't smiled so much in a board meeting in probably in well over a year. So, I appreciate them coming in and I look forward to attending one night, if not both nights, of the musical this year. That's all I have.

**J. Edwards** – I will keep mine short and sweet, because Steve had it covered. Very much impressed by SBI Showcase as usual. A lot of great ideas. Things to investigate to see if they are doable here. I would like to give a special shout out to Mr. Worboys and I have said to the Superintendent he was excellent with the students, letting them take to lead and his enthusiasm for the curriculum and topic was very, very evident. That's all I got. Just wanted to make sure he was noted in the record – he was phenomenal!

**R. Mahardy, Jr.** – yeah, just a couple of comments on the workshop. First of all, a thank you to Mr. VanWormer, Mr. Moats, same thing, I appreciate the effort and I really like the way Mr. Moats did the evaluation. Beginning when we went through the thing, we didn't think about it too much and THEN we dove into it. I definitely would like us to look at it. We looked at the top end, and bottom and those couple items in the middle had a little more diversity of our answers, I would like to revisit those at some point in another workshop.

**J. Fennell** – I thought the workshop was productive as well. It was nice to see that we all kind of agreed on some stuff and then we had some diverse opinions and we kind of delved into that. It's probably a good kind of platform to kind of really make sure we are doing all the things that we think we should be doing on the school board. Also, the SBI showcase was really cool to see. To talk with the kids, all of them were super enthused with what they were doing, it wasn't like they were there because they had to. It was neat to see, they had some trade stuff and a bunch of different things the students are exposed to. And whatever, whoever, I didn't really get a chance to talk to many teachers except the Welding Instructor and he was pretty enthused about the new technology they have there. But outside of that, obviously they are doing a great job at getting the kids engaged and excited about their interests. It was nice to get a quick snapshot of that.

**A. Taylor** – yeah, the BOCES showcase was incredible. I was surprised at how many NY Mills kids we recognized there, New York Mills is definitely present there. So many different programs, so that was great to see, really makes me want to change my career because there was a lot of cool opportunities there. And I am sure, I tried to remember names because I feel the students will become successful because they were just so passionate about what they were doing. One thing. I want the record to show that the talent show was the best night of my life, because previously I said Trunk or Treat was the best night of my life. So, I just want to update that. LOL. It was sooo incredible, to see our school come together K through 12 and put on an incredible performance. To see students cheering on other students, it really was just a great production and very well organized and I know Mrs. St. James pretty much organized all of it with help of Mrs. Steffen. There were some special performances as well, if you didn't attend you missed out, it was so great. So great! And again – is it Worboy? Yes, he was is just so passionate and you can see that in the students he works with. It would be nice to see that sort of passion kind of trickle down to younger grades to really feed that program. He has something really great started there. J. Edwards – it's funny you say that Abbie, because he would love to bring it to the elementary side. To have a teacher say yeah, I think I can do so much more if I had the ability to do that. It was funny I said maybe as a board we should talk about funding that to get another person involved and Steve just about clutched his chest in shock and said the most fiscally conservative person in this board is talking about spending money. [A. Taylor – Let the record show! M. LaGase – Let the record show! Put that in BOLD Mandy. K. Hubley – we want it word for word. LOL] A. Taylor – the fact that it benefits educationally and socially it is multi-factual on how much it adds to students.

**K. Hubley** – I am just going to take a minute. I went to Utica University to see Battle of the Books. I was very impressed with all the students and how they could remember verses and authors. I don't even know who the author is of the book I'm reading now, so, the fact that they were all on it. With such a great



camaraderie. Our middle school students made it to, I believe, to the play-off rounds, but unfortunately, I was unable to make it back to for that, but I heard they did great. Also, I am glad the talent show is back. To see the older and younger kids working together is wonderful. I did also make it to the Junior and National Honor Society inductions and I had the privilege of sitting with the Miga family. They are such a wonder family and to hear how passionate they are about New York Mills School and impressed he was with our students. I mean it shows as he gave another donation. They are a real gem for us to have in our community and we are very thankful for all they do for us. Really a great banquet to be at. Tomorrow night at the BOCES budget meeting, it's almost the same but a little different to see the opportunities provided but on a small scale. I really like, at the end of the night when they bring out the culinary students and you get to see all the students and the pride of their accomplishments of the dinner they give us. A.Taylor – I was talking to one NYMills student in the Culinary program and he going to be interning at Taylor and the Cook and I was like how incredible is that!?! for his resume. J.Edwards – Kristin your triggered this about reading. I forgot to mention and thought it was kind of nice, that BOCES did have a library there. Students suggested it to a couple of teachers, so some teacher took a few lockers and made shelves out of them and they started with putting books in there. They are looking for series suggestions, they have a list of interests for donations of age appropriate, young adult books. Keep that in mind, maybe contacting BOCES library as you empty out your bookshelves. K.Hubley – Great, that great to hear. Thank you Jackie. Okay, without anything else, we don't need an executive session. Have a great night everyone.

<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>		6:56 pm	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> J. Edwards / Yes 6 No 0 Abstain ___

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

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

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

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



**BOARD OF EDUCATION MEETING MINUTES**  
**April 29, 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>	5:30 pm			
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>Through combined efforts of students, staff, parents and community members, our mission is to foster the confidence, knowledge, cognition, and character necessary to instill a strong work ethic, to create an environment of tolerance and respect, and to ignite an attitude of inquiry and enthusiasm for learning that will enable students to become productive, responsible citizens.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
2.1 President's Message	K. Hubley		Information	
<b>3. NEW BUSINESS</b>				



<b>3.1 Resolution to Adopt the Approval of the 2025-2026 Oneida Herkimer Madison BOCES Administrative Budget</b>		Yes	Action	1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> S. DeFazio / Yes 6 No 0 Abstain ____
<b>3.2 Vote to Elect four members of the Board of Cooperative Educational Services for OHM BOCES</b>		Yes	Action	1 <sup>st</sup> J. Fennell 2 <sup>nd</sup> S. King / Yes 6 No 0 Abstain ____
<b>3.3 Personnel Report</b>		Yes	Action	1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> A. Taylor / Yes 6 No 0 Abstain ____
<b>4. COMMUNICATIONS</b>				
<b>4.1 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>4.2 Board Discussion</b>	BOE		Discussion	
<b>5. EXECUTIVE SESSION ** (If Needed)</b>	BOE	5:33 pm	Discussion/Action	1 <sup>st</sup> S. DeFazio 2 <sup>nd</sup> R. Mahardy / Yes 6 No 0 Abstain ____
<b>5.1 Return to General Session (time)</b>	BOE	6:10 pm	Action	1 <sup>st</sup> S. King 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____
<b>6. MOTION FROM THE FLOOR</b>				
<b>6.1 Resolution Appointing Hearing Officer for Section 75 Proceeding</b>			Action	1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____
<b>7. ADJOURNMENT</b>				
<b>7.1 Adjournment</b>		6:13 pm	Action	1 <sup>st</sup> A. Taylor 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____

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- 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.**







## COMMUNITY RELATIONS

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

Organization: NYM After Prom Party Event Date 5/17/25  
 Contact Person: Robert Franklan 2 Application Date 4/2/25  
 Phone Number: 315 723 8513 Email Address: Franklan2@NYMills.com  
 Mailing Address: 53 Young Ave New York Mills NY 13417

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

Building/Area Requested Cafeteria / Lobby  
 Date(s) requested 5/17/25 Hours: 7pm - 3am  
 The premises will be used for After Prom Party  
 Admission will ~~will not~~ be charged. Proceeds will be used for \_\_\_\_\_  
 Anticipated number of participants 80  
 Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)  
Kitchen Area, Ice only

**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) [Signature]

**For Office Use Only:**

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

Approvals: Building Maintenance Staff \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Board of Education Approval (if admission charged) \_\_\_\_\_ Date: \_\_\_\_\_



# REGULATION

COMMUNITY RELATIONS

1001.1

## New York Mills Union Free School District

### Use of Facilities Request Form

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

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

#### CONDITIONS AND RULES:

It is understood and agreed that the requester will:

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

#### FACILITIES USE CHECKLIST


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

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

Date

4/2/25

Signature



New York Mills Union Free School District

Approved by the Superintendent: 02/04/14, 04/25/22

Adopted: 6/4/24



## COMMUNITY RELATIONS

### New York Mills Union Free School District

#### Use of Facilities Request Form

Organization: Nymills Music Boosters Event Date \_\_\_\_\_  
 Contact Person: Deb Sandzuk Application Date 4/3/2025  
 Phone Number: 315-796-7123 Email Address: dsandzuk@gmail.com  
 Mailing Address: 5 mill Pl, NYM NY 13417

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

Building/Area Requested Baseball Field / Home Games  
 Date(s) requested 5/6, 5/8, 5/16, 5/19, 5/30 Over Hours: 4:30 till game over  
 The premises will be used for Selling Refreshments  
 Admission will/will not be charged. Proceeds will be used for No Charge  
 Anticipated number of participants Sports, Player, parents, ect  
 Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)  
or any changes in schedule

**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) Deborah Sandzuk

**For Office Use Only:**

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

Approvals: Building Maintenance Staff \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Board of Education Approval (if admission charged) \_\_\_\_\_ Date: \_\_\_\_\_

## High School games

5/5 Varsity Boys

5/9 V B

5/12 VB

5/17 VB

5/22 VB

or any change in schedule.



# REGULATION

COMMUNITY RELATIONS

1001.1

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

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

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

#### FACILITIES USE CHECKLIST

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

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

Date 4/3/2025

Signature Dubord J. Sandque

New York Mills Union Free School District

Approved by the Superintendent: 02/04/14, 04/25/22

Adopted: 6/4/24





# Regulation

COMMUNITY RELATIONS

1001.1

New York Mills Union Free School District

## Use of Facilities Request Form

Organization: Village of New York Mills

Event Date 7/7/25 - 8/22/25

Contact Person: John Edwards

Application Date 4/29/25

Phone Number: 315 709-9091 Email Address: edwards@nymills.com

Mailing Address: 1 Maple St. New York Mills, NY 13417

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

Building/Area Requested Playground / Classroom / Gym

Date(s) requested 7/7/25 - 8/22/25 Monday - Friday Hours: 8:45am - 3:15pm

The premises will be used for Grades 1-6 Summer Program

Admission will will not be charged Proceeds will be used for \_\_\_\_\_

Anticipated number of participants 30 - 40

Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)  
\_\_\_\_\_

**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) John M Edwards

**For Office Use Only:**

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

Approvals: Building Maintenance Staff \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Board of Education Approval (if admission charged) \_\_\_\_\_ Date: \_\_\_\_\_

# REGULATION

COMMUNITY RELATIONS

1001.1

## New York Mills Union Free School District

### Use of Facilities Request Form

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

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

#### CONDITIONS AND RULES:

It is understood and agreed that the requester will:

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

#### FACILITIES USE CHECKLIST

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

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

Date 4/29/2025

Signature John M Edwards

New York Mills Union Free School District

Approved by the Superintendent: 02/04/14, 04/25/22

Adopted: 6/4/24







**RESOLUTION OF BOARD OF EDUCATION**

**COOPERATIVE PURCHASING  
SCHOOL YEAR 2025-2026**

**WHEREAS,**

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York , and to bid jointly equipment, supplies and contract items, and

**WHEREAS,**

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and award bids on their behalf; therefore

**BE IT RESOLVED,**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating members; (3) that it will award contracts based on information provided from the bid; (4) abide by the Award of the BOCES Board; (5) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, \_\_\_\_\_, District Clerk of the  
\_\_\_\_\_ Central School Board of Education or Municipal  
Board, hereby certifies that the above resolution was adopted by the required majority vote of  
the Board at its meeting held on \_\_\_\_\_.

\_\_\_\_\_  
Signature of District Clerk

\_\_\_\_\_  
Date



**IMPORTANT MEMO**

To: Participating Members

From: Beth Heinlein  
Cooperative Purchasing Agent

Date: March 28, 2025

Re: Adoption of BOCES Resolutions

Welcome to another year participating in the Cooperative Purchasing Service. As you know our bidding year begins on July 1, 2025, and therefore we must have certain documents in place in order to service your district. Enclosed are the new 2025-2026 Resolutions for the Delaware-Chenango-Madison-Otsego BOCES Cooperative Purchasing Service.

Although the Resolutions may, at first glance, appear to be identical, each resolution has a different purpose. In order to eliminate any confusion, a description and explanation for each resolution is listed below:

**A. Cooperative Purchasing Resolution:**

To be signed by districts participating in the full Cooperative Purchasing Service.

This resolution authorizes BOCES to draft bids, place the legal advertisement, accepting and opening bids, and award bids on behalf of the participating school districts and municipalities.

**B. Cafeteria Supplies and Food Bid Resolution:**

To be signed by districts participating in the Cooperative Food Bid. This resolution appoints a committee to act on the districts' behalf and for the district to abide by the committee recommendations and award of bids.

The appropriate resolutions must be adopted and signed by your School Board and returned to us before June 1, 2025.

Any questions or concerns please do not hesitate to call me at 607-335-1262.

Thank you,

***Beth Heinlein***

Beth Heinlein



**RESOLUTION REGARDING  
STATE ENVIRONMENTAL QUALITY REVIEW**

**WHEREAS**, the New York Mills Union Free School District (the “District”) Board of Education has considered the impacts to the environment of the following Scope of Work to be completed:

2025 Capital Outlay Project consisting of reconstruction of site elements and interior door, frame and hardware and required building infrastructure.

**WHEREAS**, the Board has reviewed the scope of the project and has further received and considered the advice of its Architects, Teitsch-Kent-Fay Architects, P.C., with respect to the potential for environmental impacts resulting from the proposed action; and

**WHEREAS**, the Board has reviewed the Proposed Action with respect to the Type II criteria set forth in 6 NYCRR part 617.5(c), now therefore;

**BE IT RESOLVED**, by the Board of Education as follows:

1. The Proposed Action does not exceed thresholds established under 6 NYCRR Part 617, State Environmental Quality Review Act, (SEQRA).
2. The Board hereby determines the Proposed Action as a Type II action in accordance with the SEQRA regulations.
3. No further review of the Proposed Action is required under SEQRA.
4. This resolution shall be effective immediately.

**Dated:** \_\_\_\_\_, 2025

\_\_\_\_\_  
**District Clerk  
New York Mills Union Free School District**



April 7, 2025

Michele LaGase – Superintendent  
New York Mills Union Free School District  
1 Marauder Boulevard  
New York Mills, New York 13417

Re: 2025 Capital Outlay Project SEQRA

Superintendent LeGase,

The following is a summary of our understanding of the proposed 2025 Capital Outlay Project for New York Mills Union Free School District.

As we discussed, this project will consist of the following scope: “Reconstruction of the K-12 Building”. The site size will not be changed. This work will include reconstruction of site elements and required infrastructure as well as interior reconstruction including door, frame, hardware, wall, floor and ceiling finishes, as well as MEP reconstruction and associated building infrastructure. This work will involve general Construction, MEP systems, and associated construction, etc.”

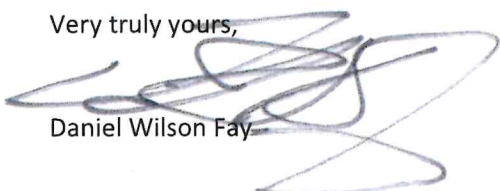
As per NYSED requirements, the District’s Board of Education will have to appoint itself the “Lead Agency” for the SEQR review. This will involve the Board reviewing the scope of the project and making a determination as to what SEQR action is appropriate.

According to the Department of Environmental Conservation document 617: State Environmental Quality Review, there are three types of action: Type 1, Unlisted, and Type 2. A description of Type 1 and Type 2 Actions is also included (Section 617.4 and 617.5). Type 1 and Unlisted are indicated as requiring the preparation of an Environmental Impact Statement, Type 2 is indicated as requiring “no review”.

The proposed project appears to be covered by the following part of the Type 2 Action description. Section 617.5(c)(2) “replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 of this Part;”.

The actual determination of the type of action must be made by the Lead Agency (i.e. the Board of Education). Please let me know if you have any questions, or require any additional information about this matter.

Very truly yours,

  
Daniel Wilson Fay

# Short Environmental Assessment Form

## Part 1 - Project Information

### Instructions for Completing

**Part 1 – Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

<b>Part 1 – Project and Sponsor Information</b>			
Name of Action or Project: New York Mills Union Free School District - 2025 Capital Outlay Project - sitework interior reconstruction			
Project Location (describe, and attach a location map): 1 Marauder Boulevard, New York Mills New York 13417			
Brief Description of Proposed Action: Reconstruction of Yard Hydrants and required infrastructure as well as interior reconstruction including Door, Frame, Hardware and associated infrastructural construction, etc.			
Name of Applicant or Sponsor: New York Mills Union Free School District - Board of Education		Telephone: 315-768-8127 E-Mail: mlagase@newyorkmills.org	
Address: 1 Marauder Boulevard			
City/PO: New York Mills	State: NY	Zip Code: 13417	
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
3. a. Total acreage of the site of the proposed action? b. Total acreage to be physically disturbed? c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		<div>unchanged acres</div> <div>001 acres</div> <div>unchanged acres</div>	
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Are public transportation services available at or near the site of the proposed action?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

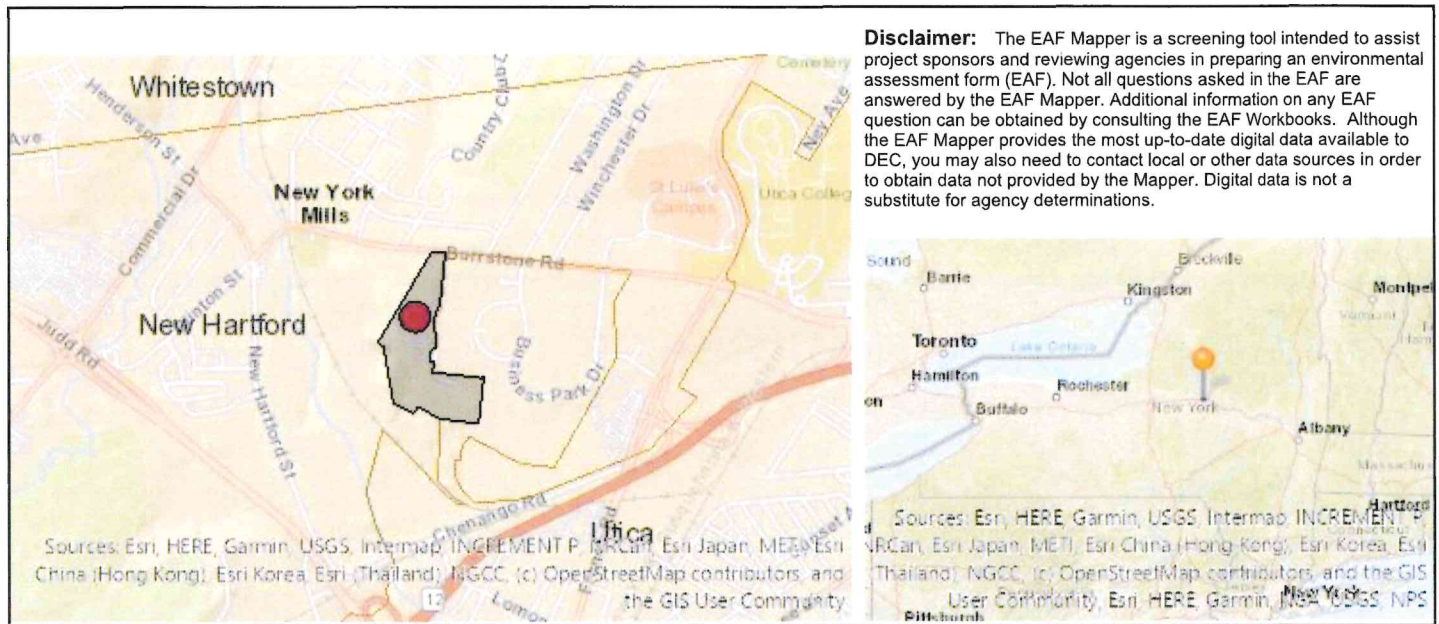


14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. Will storm water discharges flow to adjacent properties?	<input type="checkbox"/>	<input type="checkbox"/>
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	<input type="checkbox"/>	<input type="checkbox"/>
If Yes, briefly describe: _____ _____		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____	NO	YES
	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b>  Applicant/sponsor/name: _____ Date: _____  Signature: _____ Title: _____		



# EAF Mapper Summary Report

Monday, April 7, 2025 9:30 AM



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	Yes





**RESOLUTION TO ACCEPT ADDITIONAL MONEY -  
LAVIER MEMORIAL SCHOLARSHIP**

**BE IT RESOLVED** that the New York Mills Board of Education accepts memorial monies in the amount of \$100.00 from the friends of Marie and Tim Lavier to contribute toward an established expendable scholarship.

Motion\_\_\_\_\_

Second\_\_\_\_\_

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

DATED: May 6, 2025  
New York Mills, New York

\_\_\_\_\_  
District Clerk  
New York Mills Union Free School  
New York







**RESOLUTION TO ACCEPT DONATION  
OF  
A TENT FOR THE TRACK AND FIELD PROGRAM**

**BE IT RESOLVED** that the New York Mills Board of Education accepts the following donation from Moser Excavating & Fencing in the consideration of:

Purchasing a new tent for the track and field team.

Motion\_\_\_\_\_

Second\_\_\_\_\_

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

DATED: May 6, 2025  
New York Mills, New York

\_\_\_\_\_  
District Clerk  
New York Mills Union Free School  
New York



Mandy Mroz <mmroz@newyorkmills.org>

---

## Fwd: Moser

1 message

---

**Mary Facci** <mfacci@newyorkmills.org>  
To: Mandy Mroz <mmroz@newyorkmills.org>

Sun, Apr 27, 2025 at 8:02 PM

Mandy,

Would this email be enough to get Mr. Moser's donation added to BOE meeting to get approval for his donation?

Mary

Mary Facci  
Executive Principal k-12  
New York Mills UFSD  
(315)768-8124

----- Forwarded message -----

From: **Mike Moser** <[moserfence@yahoo.com](mailto:moserfence@yahoo.com)>  
Date: Sun, Apr 27, 2025, 7:15 PM  
Subject: Moser  
To: [mfacci@newyorkmills.org](mailto:mfacci@newyorkmills.org) <[mfacci@newyorkmills.org](mailto:mfacci@newyorkmills.org)>

Good day,

It is to my understanding that the track team is in need of a new tent. I would like to donate this item if allowed. Please let me know if this is acceptable.

Sincerely,  
Mike Moser  
Moser Excavating&Fencing  
3155341033

[Sent from Yahoo Mail for iPhone](#)



## 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.

#### 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.



POLICY

FISCAL MANAGEMENT

**Draft 04/07/25**

**REVISE 4104**

CONTINGENCY BUDGET

- 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 §§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 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 hereby delegates its authority to set the terms and conditions of any borrowing to the President of the Board, as Chief Fiscal Officer of the New York Mills Union Free School District (the District), in consultation with the Superintendent and legal counsel.

#### II. Borrowing Procedures:

The Superintendent, assisted by District staff and the District Financial Consultant, shall make recommendations to the Board 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

POLICY

FISCAL MANAGEMENT

**Draft 04/07/25**

**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 04/07/25**

**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

POLICY

FISCAL MANAGEMENT

**Draft 04/07/25**  
**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 §§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 04/07/25**

**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 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. 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 04/07/25**

**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 District a perfected interest in the securities.

### VI. Repurchase Agreements

Repurchase agreements are authorized subject to the following restrictions:

- A. All repurchase agreements must be entered into subject to a Master Repurchase Agreement.



## POLICY

Draft 04/07/25

REVISE 4202

### FISCAL MANAGEMENT

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

- 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 §§ 1709, 1723-a, 3651 and 3652; General Municipal Law §§ 6-d, 6-j, 6-l, 6-n, 6-p, 6-r, 10 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, \_\_\_\_\_



## FINANCE COMMITTEE

### I. Designation of 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 Finance Committee.

### II. Role of the Finance Committee

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

B. Specific duties of the 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 Finance Committee shall hold regularly scheduled meetings, and report to the Board not less than annually. The Finance Committee shall report to the Board at least the following:

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

POLICY

FISCAL MANAGEMENT

**Draft 04/07/25**  
**REVISE 4300**

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 §2116-c; 8 NYCRR 170.12

Adopted: 09/03/13

Reviewed: 06/03/14

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





## 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 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 §§ 2116-a(3); and 8 NYCRR 170.2, 170.12

Cross Ref: 4300, Finance Committee

Adopted: 12/06/11

Reviewed: 06/03/14

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

5.15 Policy 2306 Ex Officio Student  
Member of the Board - NEW  
(Second Read, Adopt)

## 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 high school for at least one (1) year prior to selection.
- B. The student Board member shall be a student selected by New York Mill's Union Free School District's 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.



**5.16 Resolution Awarding Contract  
for Capital Construction Project**

**RESOLUTION**  
**AWARDING CONTRACT FOR CAPITAL CONSTRUCTION**  
**PROJECT**

**WHEREAS**, the Board of Education of the New York Mills Central School District (the “Board of Education”) solicited bids from prime contractors for construction services in conjunction with its 2023 Capital Improvement Project (the “Project”); and

**WHEREAS**, bids were received and publicly opened on April 29, 2025; and

**WHEREAS**, the Project Architect and Construction Manager reviewed the bids and bidders’ qualifications for the Project, discussed the scope and schedule of the Project with the lowest responsible bidders and by letter dated May 1, 2025, recommend acceptance of base bids and bid alternates and award of contract for the work of the Project as set forth herein; and

**WHEREAS**, the Board of Education determines that it is in the best interest of the School District to accept the recommendation of the Project Architect and Construction Manager and award contract as set forth herein;

**NOW THEREFORE**, the Board of Education hereby resolves to award the following contract for the Project:

1. Prime Contract: Roofing Construction Contract to Elmer W. Davis, Inc.  
Base Bid: \$212,739.00  
Contract Amount: \$212,739.00
2. The Board hereby authorizes its President or the Superintendent of Schools to execute contract and related documents on behalf of the School District in compliance with this Resolution with such provisions other than a material increase in the scope of the authorized work or the contract amount as may be approved by the Superintendent of Schools, which approval shall be conclusively shown by the execution thereof and take all actions necessary or convenient to enter into the contract authorized herein and to comply with the voter approved Proposition for the Project; applicable laws, regulations, and executive orders relating to the contract or the Project; and do all other acts that may be necessary or proper to effectuate the purposes of the foregoing Resolution.
3. This Resolution shall take effect immediately.

May 1, 2025

Michele LaGase – Superintendent  
New York Mills Union Free School District  
1 Marauder Boulevard  
New York Mills, New York

Re: Recommendation for Roof Bid for Capital Project 41-15-04-02-0-002-020

Superintendent LaGase,

The following is Teitsch-Kent-Fay Architects, P.C. recommendation for the award of contract for the above project. Bids were received on Wednesday April 29, 2025. Attached is a Preliminary Bid Tabulation Form from C&S Companies.

This summary shows the bidders for the following contracts: Roof Construction.  
One Alternates. For sawn reglet and counterflashing at high low roof flashing – Not Recommended.  
The total bid amount is within the allowable budget and are therefore recommended for acceptance.

The apparent low bidder Including alternates (as noted above):

<b>Contractor:</b>	<b>Elmer W. Davis, Inc.</b>	
	Base Bid	\$ 212,739.00
	Alternate 1 (reglet Counterflash) not recommended	<del>\$ 7,500.00</del>
	<b>TOTAL</b>	<b>\$ 212,739.00</b>

It is our understanding that this amount fits within the allowable remaining maximum cost for this project. Please see attached de-scoping letters from C&S Companies for Elmer W. Davis and J&B Installations (second low bidder

It is our understanding that the District has not previously worked with Elmer W. Davis, Inc. C&S Companies contacted Elmer W. Davis, Inc. and reviewed their bid with them. Elmer W. Davis, Inc. indicated that they have no issues with their bid, and are looking forward to working with New York Mills Union Free School District.

Teitsch-Kent-Fay Architects, P.C. recommends that the Board accept the low bidder as noted above, contingent upon receipt, review and acceptance of bonds and insurance submittals by the District's Attorney. Please let me know if you have any questions about this information.

Very truly yours,

Daniel Wilson Fay





## New York Mills UFSD Capital Improvement Project

### Bid Tab - Roof Contract

**Bid Date: 4/29/2025**

[illegible]





Detailed Census 2024-25 4/29/2025																				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R	S	T	U	V
		BOCES	BOCES					OUTSIDE PLACEMENT						Total						
								BOCES				OHM	OHM							
Grade		CTE AM	CTE PM	PTECH	Homebound Tutored	MSA	grade	UCP/ Tradewinds	HGS	Center Based	OHM BOCES/NH	BOCES/ Sauquoit	BOCES/ Waterville	Homebound/ Tutored	Special Ed.	grade	Christian Heritage	Notre Dame	UAS	Home school
K	36						K	2		4					6	K	1			
1	34						1			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				
6	46						6			1					1	6		3		1
Total	263						Total	4		9		1	3		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	45			3			10	1				1			2	10				
11	39		11	4		1	11			2					2	11				1
12	40	10		2			12			1		1	1		3	12		1		2
Total	273	10	11	13		1	Total	3		7		3	1		14	Total		2		5
Grand Total	536					1	Grand Total	7		16		4	4		31	Grand Total	1	6	2	14
Column C,D,E,F are included in Column B					Columns I,J,K,L,M,N,O total column P															

4/29/2025

	June 24	Jul 24	Aug 24	Sep 24	Nov. 24	Dec. 24	Jan. 25	Feb 25.	Mar 25.	April 25	May 25
K	38	24	27	30	32	32	31	32	33	33	36
1	47	38	37	36	34	34	34	35	35	35	34
2	39	47	44	43	44	43	42	41	41	42	42
3	37	39	37	33	33	32	33	33	33	33	33
4	41	36	34	34	35	34	34	35	35	34	34
5	49	40	39	39	39	39	39	38	38	38	38
6	59	49	49	48	47	48	48	45	45	46	46
Elem Total	310	273	267	263	264	262	261	259	260	261	263
7	56	59	60	61	61	60	59	59	59	59	59
8	36	56	55	55	53	53	54	54	54	55	55
9	44	36	31	34	31	34	34	34	34	35	35
10	37	43	40	42	41	43	44	42	42	44	45
11	38	37	36	36	35	40	40	40	40	39	39
12	38	39	39	39	37	39	38	39	39	39	40
Sec Total	249	270	261	267	258	269	269	268	268	271	273
Grand Total	559	543	528	530	523	531	530	527	528	532	536
	5/29	7/2	7/30	9/3	10/29	11/25	12/18	1/27	2/24	3/24	4/29

BOCES: Career Tech: Special Education

AM: 10

Elementary: 17

PM: 12

Secondary: 14

PTECH: 13

MSA: 1