



**BOARD OF EDUCATION MEETING AGENDA**  
**August 5, 2025**  
**6 PM - NEW YORK MILLS UFSD LIBRARY**

☐ Kristin Hubley  
☐ Robert Mahardy, Jr.  
☐ Sandra Dare  
☐ Sara DeFazio  
☐ Jacqueline Edwards  
☐ Jeremy Fennell  
☐ 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 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 |                         | Information |                                                                         |
|                                               |           |                         |             |                                                                         |
| <b>2.3 Ex Officio Student Member Report</b>   | C. Miner  |                         | Information |                                                                         |
|                                               |           |                         |             |                                                                         |
|                                               |           |                         |             |                                                                         |
|                                               |           |                         |             |                                                                         |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |     |             |                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----|-------------|-------------------------------------------------------------------------|
| <b>2.4 Committee Reports</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |     | Information |                                                                         |
| <b>Policy Committee:</b> Sara DeFazio/Chair, Jacqueline Edwards<br><b>Facilities Committee:</b> Jeremy Fennell/Chair, Sara DeFazio<br><b>Communications Committee:</b> Abbie Taylor/Chair, Robert Mahardy Jr.<br><b>Transportation Committee:</b> Sandra Dare/Chair, Abbie Taylor<br><b>Health &amp; Safety Committee:</b> Robert Mahardy Jr./Chair, Sandra Dare<br><b>Finance Committee:</b> Jacqueline Edwards/Chair, Jeremy Fennell<br><b>SBI:</b> Jacqueline Edwards ( <b>SBI Alternate:</b> Sara DeFazio) |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |     |             |                                                                         |
| <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>                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                | Yes | Action      | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___ |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |     |             |                                                                         |
| <b>3.3 CSE Reports</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                | Yes | Action      | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___ |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |     |             |                                                                         |
| <b>3.4 Approval of the Previous Minutes</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7.8.2025       | Yes | Action      | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___ |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |     |             |                                                                         |
| <b>4. OLD BUSINESS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |     |             |                                                                         |
| <b>4.1 Capital Updates</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | TKF Architects |     | 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 Resolution to Approve SRO Contract with New York Mills Police Department and the NYMUFSD 2025-2026</b>                                                                                                                                                                                                                                                                                                                                                                                                  |                | Yes | Action      | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___ |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |     |             |                                                                         |

|                                                                                                                                                          |                |     |             |                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----|-------------|-------------------------------------------------------------------------|
| <b>5.3 Resolution to Approve Contract with RIC one ROC and the NYMUFSD.</b>                                                                              |                | Yes | Action      | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___ |
|                                                                                                                                                          |                |     |             |                                                                         |
| <b>5.4 Resolution to Set Tax Levy for the 2025-2026 school year in the Town of New Hartford and the Town of Whitestown.</b>                              |                | Yes | Action      | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___ |
|                                                                                                                                                          |                |     |             |                                                                         |
| <b>5.5 Approval of Updated New York Mills Union Free School District Vision Statement, Mission Statement, Core Beliefs and Board of Education Goals.</b> |                | Yes | Action      | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___ |
|                                                                                                                                                          |                |     |             |                                                                         |
| <b>5.6 Approval of Memorandum of Agreement between NYMUFSD and NYMTA.</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.

|                                        |     |  |                   |                                                                         |
|----------------------------------------|-----|--|-------------------|-------------------------------------------------------------------------|
|                                        |     |  |                   |                                                                         |
| 8.2 Board Discussion                   | BOE |  | Discussion        |                                                                         |
|                                        |     |  |                   |                                                                         |
|                                        |     |  |                   |                                                                         |
| 9. EXECUTIVE SESSION<br>** (If Needed) | 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**  
**June 2025**

| <u>Fund</u>  | <u>Check Dates</u> | <u>Amount</u>         | <u>Checks Issued</u> | <u>Check #s</u>         |
|--------------|--------------------|-----------------------|----------------------|-------------------------|
| General      | 6/6/2025           | \$233,589.21          | 2                    | Debit Charges 1165-1166 |
|              | 6/6/2025           | \$986.76              | 3                    | 61874-61876             |
|              | 6/6/2025           | \$1,500.00            | 1                    | 61877                   |
|              | 6/6/2025           | \$375,313.79          | 32                   | 61878-61909             |
|              | 6/18/2025          | \$281,329.27          | 3                    | Debit Charges 1167-1169 |
|              | 6/18/2025          | \$1,883.75            | 4                    | 61910-61913             |
|              | 6/20/2025          | \$526,443.16          | 3                    | Debit Charges 1170-1172 |
|              | 6/20/2025          | \$70,844.29           | 23                   | 61914-61935             |
|              | 6/30/2025          | \$636,867.10          | 28                   | 61940-61967             |
| Federal      | 6/20/2025          | \$160,830.26          | 2                    | 45133-45134             |
| Capital      | 6/6/2025           | \$255.83              | 1                    | 2208                    |
|              | 6/20/2025          | \$8,913.69            | 3                    | 2209-2211               |
|              | 6/30/2025          | \$107,318.13          | 6                    | 2212-2217               |
| School Lunch | 2089               | \$4,370.00            | 1                    | 2089                    |
|              |                    | <b>\$2,410,445.24</b> | <b>112</b>           |                         |

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

Christine Hurlbut 7/29/2025

| <div> <div>Jun-25</div> <div>CLAIMS AUDITORS LOG</div> </div> |              |            |                                   |                                 |              |  |
|---------------------------------------------------------------|--------------|------------|-----------------------------------|---------------------------------|--------------|--|
| Date                                                          | Check Number | Amount     | Name                              | Problem                         | Resolution   |  |
| 6/20/2025                                                     | 61800        | \$1,512.18 | Centers for Medicare and Medicaid | Debited amount after check sent | voided check |  |
| 6/30/2025                                                     | 2210         | \$2,353.69 | Plan & Print Systems              | double billed                   | voided check |  |
|                                                               |              |            |                                   |                                 |              |  |
|                                                               |              |            |                                   |                                 |              |  |

| Extra Curricular Activity Monthly Report |                   |          |          |                |
|------------------------------------------|-------------------|----------|----------|----------------|
| June 27 - July 30, 2025                  |                   |          |          |                |
| Name                                     | Beginning Balance | Received | Payments | Ending Balance |
| CLASS OF 2025                            | \$43.49           |          |          | \$43.49        |
| CLASS OF 2026                            | \$13,314.53       |          |          | \$13,314.53    |
| CLASS OF 2027                            | \$4,184.42        |          |          | \$4,184.42     |
| CLASS OF 2028                            | \$3,798.96        |          |          | \$3,798.96     |
| CLASS OF 2029                            | \$4,015.09        |          |          | \$4,015.09     |
| CLASS OF 2030                            | \$3,491.00        |          |          | \$3,491.00     |
| Varsity Club                             | \$3,305.11        |          | \$266.40 | \$3,038.71     |
| Student Council                          | \$5,744.21        |          |          | \$5,744.21     |
| Nat. Honor Society                       | \$569.43          |          |          | \$569.43       |
| Yearbook Club                            | \$10,818.29       |          | \$250.00 | \$10,568.29    |
| Band Club                                | \$110.72          |          |          | \$110.72       |
| Elementary Drama                         | \$0.00            |          |          | \$0.00         |
| HS Drama                                 | \$6,616.95        |          |          | \$6,616.95     |
| HS CHORUS                                | \$0.00            |          |          | \$0.00         |
| Model UN                                 | \$735.21          |          |          | \$735.21       |
| Tech Club                                | \$0.00            |          |          | \$0.00         |
| After Prom Party                         | \$2,020.00        |          |          | \$2,020.00     |
| TOTAL                                    | \$58,767.41       |          |          | \$58,251.01    |

Reconciliation

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

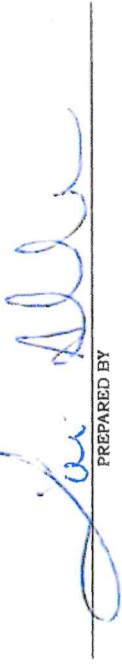
**NEW YORK MILLS UNION FREE SCHOOL DISTRICT  
NEW YORKS MILLS, NY**

**TREASURER'S REPORT  
June 30, 2005**

|                                 |    |                    |
|---------------------------------|----|--------------------|
| 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      |
| <br>                            |    |                    |
| SCHOOL LUNCH                    | C  | TREASURER'S REPORT |
| SCHOOL LUNCH SAVINGS            |    | TREASURER'S REPORT |
|                                 |    | TRIAL BALANCE      |
| <br>                            |    |                    |
| TRUST & AGENCY                  | TA | TREASURER'S REPORT |
| PAYROLL                         |    | TREASURER'S REPORT |
|                                 |    | TRIAL BALANCE      |
| <br>                            |    |                    |
| CAPITAL FUND                    | H  | TREASURER'S REPORT |
|                                 |    | TRIAL BALANCE      |
| <br>                            |    |                    |
| DEBT SERVICE                    | V  | TREASURER'S REPORT |
|                                 |    | TRIAL BALANCE      |
| <br>                            |    |                    |
| FEDERAL FUND                    | F  | TREASURER'S REPORT |
|                                 |    | TRIAL BALANCE      |
| <br>                            |    |                    |
| SCHOLARSHIP FUND                | TE | TREASURER'S REPORT |
|                                 | TN | TRIAL BALANCE      |
| <br>                            |    |                    |
| ALL REVENUE STATUS REPORTS      |    |                    |
| <br>                            |    |                    |
| ALL APPROPRIATON STATUS REPORTS |    |                    |

New York Mills Union Free Schools  
June 30, 2025

|                    | General Fund      | GF Money Market | Restricted      | NY Muni Trust   | School Lunch  | Sch Lunch Saving | Trust & Agency    | Payroll         | Capital Fund    | Debt Service    | Federal         |
|--------------------|-------------------|-----------------|-----------------|-----------------|---------------|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| Beginning Balance  | \$2,048,232.32    | \$2,080,521.53  | \$1,310,078.55  | \$1,672,857.89  | \$25,166.15   | \$31,548.26      | \$ -              | \$ -            | \$302,453.67    | \$1,439,401.74  | \$419,480.00    |
| Receipts           | \$ 684,338.45     | \$ 4,279.29     | \$ 2,694.61     | \$5,731.60      | \$ 13.60      | \$ 64.89         | \$ 1,041,361.64   | \$ 725,520.33   | \$ 3,900,583.96 | \$ 2,960.61     | \$ 206.02       |
| Disbursements      | \$ (2,720,845.23) | \$ -            | \$ -            | \$0.00          | \$ (4,370.00) | \$ -             | \$ (1,041,361.64) | \$ (725,520.33) | \$ (116,487.65) | \$ -            | \$ (211,644.09) |
| Balance            | \$ 11,725.54      | \$ 2,084,800.82 | \$ 1,312,773.16 | \$ 1,678,589.49 | \$ 20,809.75  | \$ 31,613.15     | \$ -              | \$ -            | \$ 4,086,549.98 | \$ 1,442,362.35 | \$ 208,041.93   |
| Bank Balance       | \$ 726,455.00     | \$ 2,084,800.82 | \$ 1,312,773.16 | \$ 1,678,589.49 | \$ 25,179.75  | \$ 31,613.15     | \$ 3,314.28       | \$ 21,102.89    | \$ 4,202,781.80 | \$ 1,442,362.35 | \$ 238,987.19   |
| Outstanding Checks | \$ (714,729.46)   |                 |                 | \$ -            | \$ (4,370.00) | \$ -             |                   | \$ (21,102.89)  | \$ (116,231.82) | \$ -            | \$ (30,945.26)  |
| Reconciling Items  | \$ -              | \$ -            |                 | \$ -            | \$ -          | \$ -             | \$ (3,314.28)     | \$ -            |                 |                 | \$ -            |
| Balance            | \$ 11,725.54      | \$ 2,084,800.82 | \$ 1,312,773.16 | \$ 1,678,589.49 | \$ 20,809.75  | \$ 31,613.15     | \$ -              | \$ -            | \$ 4,086,549.98 | \$ 1,442,362.35 | \$ 208,041.93   |

  
 PREPARED BY



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

FROM: 06/01/25 TO: 6/30/2025

Total available balance as reported at the end of preceding period

2,048,232.32

**RECEIPTS DURING MONTH**

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

| Date | Source                                | Amount     |
|------|---------------------------------------|------------|
| JUNE |                                       |            |
| 30   | Interest                              | 667.41     |
| 3    | AP Exams and Gym Uniforms             | 204.00     |
| 6    | Transfer from Federal for Payroll     | 11,054.43  |
| 12   | NYS Excess Cost-Aid Received          | 188,773.05 |
| 16   | Boces Rental                          | 1,000.00   |
| 16   | BSN Sports Commission                 | 43.83      |
| 16   | Scholar Athlete Dinners               | 200.00     |
| 16   | Boces AID                             | 330,775.50 |
| 18   | Transfer from Federal for Payroll     | 11,057.72  |
| 20   | Transfer from Federal for Payroll     | 28,701.68  |
| 25   | Transfer from Capital for Ban Payable | 13,431.60  |
| 25   | General Aid Payment                   | 69,356.76  |
| 30   | Corrected GL Balance                  | 15.05      |

1-30 Retiree Health Insurance Receipts 29,057.42

Total Receipts

684,338.45

Total Receipts, including balance

684,338.45

2,732,570.77

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No.

|       |                      | To Check No. |               |
|-------|----------------------|--------------|---------------|
| 61877 | Flex Check 6-6       | 61877        | \$ 1,500.00   |
| 61874 | Payroll Warrant 6-6  | 61876        | \$ 986.76     |
| 61878 | AP Warrant 6-6       | 61909        | \$ 375,313.79 |
| 61910 | Payroll Warrant 6-18 | 61913        | \$ 1,883.75   |
| 61914 | AP Warrant 6-20      | 91935        | \$ 70,844.29  |
| 61940 | AP Warrant 6-30      | 61957        | \$ 627,988.01 |
| 61958 | AP Warrant 6-30      | 61967        | \$ 8,879.09   |

BY DEBIT CHARGE

|                                 |                |
|---------------------------------|----------------|
| OMNI Disbursements              | 25,451.21      |
| Transfer for Payrolls           | \$1,015,910.43 |
| Bond Payment-Chase Bank         | 487,700.00     |
| Bond Payment-Greene County Bank | 101,322.00     |
| Credit Card Debt Payment        | 3,065.90       |

1,633,449.54

Total amount of checks issued and debit charges

2,720,845.23

Cash Balance as shown by records

\$11,725.54

**RECONCILIATION WITH BANK STATEMENT**

|                                                                |              |
|----------------------------------------------------------------|--------------|
| Balance given on bank statement, end of month                  | 726,455.00   |
| Less total of outstanding checks - See Attached Nvision Report | (714,729.46) |

Net balance in bank 11,725.54

Total available balance

\$ 11,725.54

(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 6/30/2025



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

|                                         |   |            |
|-----------------------------------------|---|------------|
| Ending Bank Balance:                    |   | 726,455.00 |
| Outstanding Checks (See listing below): | - | 714,729.46 |
| Deposits in Transit:                    | + | 0.00       |
| Other Credits:                          | + | 0.00       |
| Other Debits:                           | - | 0.00       |

|                               |           |
|-------------------------------|-----------|
| Adjusted Ending Bank Balance: | 11,725.54 |
| Cash Account Balance:         | 11,725.54 |

## Outstanding Check Listing

| Check Date | Check Number | Payee                             | Amount    |
|------------|--------------|-----------------------------------|-----------|
| 05/23/2025 | 61843        | ANGELO FARO                       | 158.75    |
| 05/23/2025 | 61845        | BRODY FOSTER                      | 100.00    |
| 05/23/2025 | 61846        | DAVID GOODFRIEND                  | 500.00    |
| 05/23/2025 | 61851        | ROSE JEFF                         | 5,000.00  |
| 05/23/2025 | 61866        | SOUTHWELL, STEVEN                 | 165.75    |
| 06/06/2025 | 61878        | ALL PEST CONTROL                  | 64.15     |
| 06/06/2025 | 61905        | SINISGALLI, VITO                  | 118.75    |
| 06/18/2025 | 61911        | CSEA TREASURER/PEARL CARROLL      | 596.24    |
| 06/18/2025 | 61913        | NYSUT BENEFIT TRUST               | 248.33    |
| 06/20/2025 | 61914        | AMAZON CAPITAL SERVICES           | 1,025.16  |
| 06/20/2025 | 61915        | BIG APPLE MUSIC, LLC.             | 213.70    |
| 06/20/2025 | 61916        | CARDIAC LIFE PRODUCTS             | 361.16    |
| 06/20/2025 | 61917        | CATSKILL SPRING WATER LLC         | 58.50     |
| 06/20/2025 | 61918        | CENTER STATE CONFERENCE           | 532.27    |
| 06/20/2025 | 61920        | CNY AWARDS & APPAREL, INC.        | 1,242.50  |
| 06/20/2025 | 61921        | DEVELOPMENTAL THERAPY ASSOC       | 1,679.00  |
| 06/20/2025 | 61922        | FERRARA FIORENZA PC               | 1,203.50  |
| 06/20/2025 | 61923        | FIRST UNUM LIFE INSURANCE COMPANY | 23.80     |
| 06/20/2025 | 61924        | FISHER AUTO PARTS                 | 80.30     |
| 06/20/2025 | 61925        | GENERAL PROPERTY MAINTENANCE      | 137.69    |
| 06/20/2025 | 61926        | GRAINGER, INC.                    | 627.91    |
| 06/20/2025 | 61927        | JW PEPPER & SON, INC.             | 27.99     |
| 06/20/2025 | 61928        | MOHAWK VALLEY WATER AUTHORITY     | 3,845.58  |
| 06/20/2025 | 61929        | NEW YORK MILLS DRAMA CLUB         | 2,533.00  |
| 06/20/2025 | 61930        | OBSERVER DISPATCH                 | 719.68    |
| 06/20/2025 | 61932        | TOWN OF NEW HARTFORD              | 2,964.58  |
| 06/20/2025 | 61933        | UPSTATE CEREBRAL PALSY            | 52,962.84 |
| 06/20/2025 | 61934        | UTICA SPRAY & CHEMICAL COMPANY    | 659.83    |
| 06/20/2025 | 61935        | KAREN YAWORSKI                    | 11.40     |
| 06/30/2025 | 61940        | AMAZON CAPITAL SERVICES           | 85.86     |
| 06/30/2025 | 61941        | BJK PHOTOS                        | 196.00    |
| 06/30/2025 | 61942        | CDWG                              | 365.97    |
| 06/30/2025 | 61943        | CURTIS LUMBER                     | 1,247.98  |
| 06/30/2025 | 61944        | DAVID GRIFFITH & WITHERSEA, LLC   | 15,446.00 |

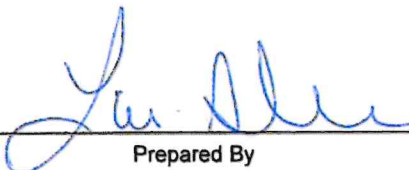


**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 6/30/2025



| Check Date               | Check Number | Payee                                     | Amount     |
|--------------------------|--------------|-------------------------------------------|------------|
| 06/30/2025               | 61945        | DAY AUTOMATION SYSTEMS, INC.              | 318.75     |
| 06/30/2025               | 61946        | FRANKFORT-SCHUYLER CENTRAL SCHOL          | 59.69      |
| 06/30/2025               | 61947        | HERFF JONES LLC                           | 284.64     |
| 06/30/2025               | 61948        | INDUSTRIAL APPRAISAL CO                   | 805.00     |
| 06/30/2025               | 61949        | JOHN W. DANFORTH COMPANY                  | 1,075.00   |
| 06/30/2025               | 61950        | NORTHEAST SHARED SERVICES                 | 25.98      |
| 06/30/2025               | 61951        | NYSMEC                                    | 31,910.34  |
| 06/30/2025               | 61952        | ONEIDA HERKIMER MADISON BOCES             | 559,759.42 |
| 06/30/2025               | 61953        | R.G. TIMBS, INC                           | 6,800.00   |
| 06/30/2025               | 61954        | STADIUM SYSTEM INC                        | 3,419.88   |
| 06/30/2025               | 61955        | STAVITSKY & ASSOCIATES LLC                | 5,839.00   |
| 06/30/2025               | 61956        | THE CENTER                                | 187.50     |
| 06/30/2025               | 61957        | VOLO'S AUTO SUPPLY                        | 161.00     |
| 06/30/2025               | 61958        | BONADIO AND COMPANY LLP                   | 2,800.00   |
| 06/30/2025               | 61959        | DAY AUTOMATION SYSTEMS, INC.              | 280.00     |
| 06/30/2025               | 61960        | JOHN T. TRELA                             | 1,927.40   |
| 06/30/2025               | 61961        | NEW YORK MILLS HIGH SCHOOL- PETTY<br>CASH | 192.66     |
| 06/30/2025               | 61962        | NEW YORK STATE DEPT OF LABOR              | 1,173.00   |
| 06/30/2025               | 61963        | ONEIDA HERKIMER MADISON BOCES             | 1,736.00   |
| 06/30/2025               | 61964        | DWIGHT PUTNAM                             | 39.90      |
| 06/30/2025               | 61965        | R.G. TIMBS, INC                           | 684.25     |
| 06/30/2025               | 61966        | SPEEDY AWARDS & ENGRAVING INC             | 20.00      |
| 06/30/2025               | 61967        | VOLO'S AUTO SUPPLY                        | 25.88      |
| Outstanding Check Total: |              |                                           | 714,729.46 |

  
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: 06/01/25 TO: 6/30/25

Total available balance as reported at the end of preceding period \$2,080,521.53

**RECEIPTS DURING MONTH**

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

| Date                              | Source                | Amount         |
|-----------------------------------|-----------------------|----------------|
| JUNE 30                           | Interest              | 4,279.29       |
|                                   | Transfer from General |                |
| Total Receipts                    |                       | \$4,279.29     |
| Total Receipts, including balance |                       | \$2,084,800.82 |

**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 \$2,084,800.82

**RECONCILIATION WITH BANK STATEMENT**

|                                                                        |                       |
|------------------------------------------------------------------------|-----------------------|
| Balance given on bank statement, end of month (M&T)                    | 2,084,800.82          |
| Amount of transfers in transit                                         | 0.00                  |
| Net balance in bank                                                    | <u>2,084,800.82</u>   |
| Amount of deposit in transit                                           | 0.00                  |
| Total available balance                                                | <u>\$2,084,800.82</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: 06/01/25 TO: 6/30/25

Total available balance as reported at the end of preceding period \$1,310,078.55

**RECEIPTS DURING MONTH**

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

| Date    | Source                            | Amount   |                |
|---------|-----------------------------------|----------|----------------|
| JUNE 30 | Interest                          | 2,694.61 |                |
|         | Transfer from General             |          |                |
|         | Total Receipts                    |          | \$2,694.61     |
|         | Total Receipts, including balance |          | \$1,312,773.16 |

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,312,773.16

**RECONCILIATION WITH BANK STATEMENT**

|                                                                        |                     |                       |
|------------------------------------------------------------------------|---------------------|-----------------------|
| Balance given on bank statement, end of month                          | 1,312,773.16        |                       |
| Amount of transfers in transit                                         | 0.00                |                       |
| Net balance in bank                                                    | <u>1,312,773.16</u> |                       |
| Amount of deposits in transit                                          | 0.00                |                       |
| Total available balance                                                |                     | <u>\$1,312,773.16</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: 06/01/25 TO: 6/30/25

Total available balance as reported at the end of preceding period \$1,672,857.89

**RECEIPTS DURING MONTH**

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

| Date    | Source   | Amount   |
|---------|----------|----------|
| JUNE 30 | Interest | 5,731.60 |

Total Receipts 5,731.60

Total Receipts, including balance \$1,678,589.49

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

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

|                 |      |
|-----------------|------|
| BY DEBIT CHARGE | 0.00 |
|-----------------|------|

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

Cash Balance as shown by records \$1,678,589.49

**RECONCILIATION WITH BANK STATEMENT**

|                                               |              |
|-----------------------------------------------|--------------|
| Balance given on bank statement, end of month | 1,678,589.49 |
|-----------------------------------------------|--------------|

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

|                     |                     |
|---------------------|---------------------|
| Net balance in bank | <u>1,678,589.49</u> |
|---------------------|---------------------|

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

|                         |                       |
|-------------------------|-----------------------|
| Total available balance | <u>\$1,678,589.49</u> |
|-------------------------|-----------------------|

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

## NEW YORK MILLS UFSD

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



| Account               | Description                           | Debits              | Credits             |
|-----------------------|---------------------------------------|---------------------|---------------------|
| A 200                 | CASH IN CHECKING                      | 11,725.54           | 0.00                |
| A 201 03              | MUNICASH INVESTMENTS-NY               | 1,678,589.49        | 0.00                |
| A 201 05              | MONEY MARKET INVESTMENT               | 2,084,800.82        | 0.00                |
| A 210                 | PETTY CASH                            | 300.00              | 0.00                |
| A 231 01              | RESTRICTED RESERVES SAVINGS           | 1,312,773.16        | 0.00                |
| A 391                 | DUE FROM OTHER FUNDS                  | 100,755.94          | 0.00                |
| A 391F                | DUE FROM FEDERAL AID FUND             | 256,143.39          | 0.00                |
| A 410                 | STATE & FEDERAL AID RECEIVABLE        | 979,938.30          | 0.00                |
| A 600                 | ACCOUNTS PAYABLE                      | 0.00                | 87,698.05           |
| A 601                 | ACCRUED LIABILITIES                   | 0.00                | 12,515.00           |
| A 632                 | DUE TO STATE TEACHERS RETIREMENT      | 0.00                | 460,532.05          |
| A 637                 | DUE TO EMPLOYEES RETIREMENT SYSTEM    | 0.00                | 46,285.00           |
| A 720                 | GROUP HEALTH INSURANCE                | 0.00                | 231,000.00          |
| A 821                 | RESERVE FOR ENCUMBRANCES              | 0.00                | 582,223.55          |
| A 827                 | RESERVE FOR NYSERS RETIREMENT CREDITS | 0.00                | 509,564.00          |
| A 864                 | RESERVE FOR TAX CERTIORARI            | 0.00                | 214,999.00          |
| 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                | 406,182.25          |
| A 882                 | RESERVE FOR REPAIRS                   | 0.00                | 35,000.00           |
| A 910                 | APPROPRIATED FUND BALANCE             | 0.00                | 2,500,000.00        |
| A 911                 | UNAPPROPRIATED FUND BALANCE           | 0.00                | 703,021.84          |
| <b>A Fund Totals:</b> |                                       | <b>6,425,026.64</b> | <b>6,425,026.64</b> |
| <b>Grand Totals:</b>  |                                       | <b>6,425,026.64</b> | <b>6,425,026.64</b> |



# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account                            | Description                    | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered  | Available        |
|------------------------------------|--------------------------------|-------------------|------------------|-------------------|-------------------|-------------|------------------|
| <a href="#">A 1010.400-00-0000</a> | CONTRACTUAL                    | 2,000.00          | -213.00          | 1,787.00          | 1,171.99          | 0.00        | 615.01           |
| <a href="#">A 1010.404-00-0000</a> | CONFERENCE FEES                | 8,000.00          | 0.00             | 8,000.00          | 4,303.10          | 0.00        | 3,696.90         |
| <a href="#">A 1010.490-00-0000</a> | BOCES                          | 4,600.00          | 0.00             | 4,600.00          | 1,279.20          | 0.00        | 3,320.80         |
| <b>1010</b>                        | <b>BOARD OF EDUCATION</b>      | <b>14,600.00</b>  | <b>-213.00</b>   | <b>14,387.00</b>  | <b>6,754.29</b>   | <b>0.00</b> | <b>7,632.71</b>  |
| <a href="#">A 1040.160-00-0000</a> | NON-INSTRUCT. SALARIES         | 5,000.00          | -5,000.00        | 0.00              | 0.00              | 0.00        | 0.00             |
| <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          | 1,812.38          | 0.00        | 2,937.62         |
| <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>-5,250.00</b> | <b>9,600.00</b>   | <b>2,075.58</b>   | <b>0.00</b> | <b>7,524.42</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          | 791.02            | 0.00        | 1,708.98         |
| <b>1060</b>                        | <b>DISTRICT MEETING</b>        | <b>2,500.00</b>   | <b>250.00</b>    | <b>2,750.00</b>   | <b>1,040.62</b>   | <b>0.00</b> | <b>1,709.38</b>  |
| <b>10</b>                          | <b>Consolidated Payroll</b>    | <b>31,950.00</b>  | <b>-5,213.00</b> | <b>26,737.00</b>  | <b>9,870.49</b>   | <b>0.00</b> | <b>16,866.51</b> |
| <a href="#">A 1240.150-00-0000</a> | PROFESSIONAL SALARIES          | 173,056.00        | 7,211.00         | 180,267.00        | 180,266.67        | 0.00        | 0.33             |
| <a href="#">A 1240.160-00-0000</a> | NON-INSTRUCT. SALARY           | 52,530.00         | 6,011.00         | 58,541.00         | 58,540.19         | 0.00        | 0.81             |
| <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          | 4,568.25          | 0.00        | 431.75           |
| <a href="#">A 1240.409-00-0000</a> | DUES                           | 4,500.00          | 0.00             | 4,500.00          | 3,110.56          | 0.00        | 1,389.44         |
| <a href="#">A 1240.450-00-0000</a> | OFFICE SUPPLIES                | 500.00            | 0.00             | 500.00            | 157.15            | 0.00        | 342.85           |
| <b>1240</b>                        | <b>CHIEF SCHOOL OFFICE</b>     | <b>236,586.00</b> | <b>13,222.00</b> | <b>249,808.00</b> | <b>246,642.82</b> | <b>0.00</b> | <b>3,165.18</b>  |
| <b>12</b>                          | <b>NON-INSTRUCT. SALARIES</b>  | <b>236,586.00</b> | <b>13,222.00</b> | <b>249,808.00</b> | <b>246,642.82</b> | <b>0.00</b> | <b>3,165.18</b>  |
| <a href="#">A 1310.160-00-0000</a> | TRAVEL-MILEAGE                 | 275.00            | 0.00             | 275.00            | 0.00              | 0.00        | 275.00           |
| <a href="#">A 1310.403-00-0000</a> | CONFERENCE FEES                | 250.00            | 600.00           | 850.00            | 509.70            | 0.00        | 340.30           |
| <a href="#">A 1310.404-00-0000</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         | 73,004.28         | 0.00        | 62.72            |
| <b>1310</b>                        | <b>BUSINESS ADMINISTRATION</b> | <b>163,558.00</b> | <b>17,605.00</b> | <b>181,163.00</b> | <b>180,284.38</b> | <b>0.00</b> | <b>878.62</b>    |
| <a href="#">A 1320.408-00-0000</a> | AUDITING SERVICES              | 30,000.00         | 0.00             | 30,000.00         | 26,611.75         | 0.00        | 3,388.25         |
| <b>1320</b>                        | <b>AUDITING</b>                | <b>30,000.00</b>  | <b>0.00</b>      | <b>30,000.00</b>  | <b>26,611.75</b>  | <b>0.00</b> | <b>3,388.25</b>  |
| <a href="#">A 1380.401-00-0000</a> | SERVICE CONTRACTS              | 20,000.00         | 750.00           | 20,750.00         | 13,271.25         | 0.00        | 7,478.75         |
| <b>1380</b>                        | <b>FISCAL AGENT FEE</b>        | <b>20,000.00</b>  | <b>750.00</b>    | <b>20,750.00</b>  | <b>13,271.25</b>  | <b>0.00</b> | <b>7,478.75</b>  |
| <b>13</b>                          | <b>ATTORNEY SERVICES</b>       | <b>213,558.00</b> | <b>18,355.00</b> | <b>231,913.00</b> | <b>220,167.38</b> | <b>0.00</b> | <b>11,745.62</b> |
| <a href="#">A 1420.408-00-0000</a> |                                | 45,000.00         | -32,833.00       | 12,167.00         | 12,166.90         | 0.00        | 0.10             |

# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account                            | Description                              | Budget            | Adjustments       | Adj. Budget       | Expensed          | Encumbered       | Available        |
|------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| <b>1420</b>                        | <b>LEGAL</b>                             | <b>45,000.00</b>  | <b>-32,833.00</b> | <b>12,167.00</b>  | <b>12,166.90</b>  | <b>0.00</b>      | <b>0.10</b>      |
| <a href="#">A 1430.490-00-0000</a> | PERSONNEL SERVICES                       | 45,000.00         | 2,544.00          | 47,544.00         | 47,543.17         | 0.00             | 0.83             |
| <b>1430</b>                        | <b>PERSONNEL</b>                         | <b>45,000.00</b>  | <b>2,544.00</b>   | <b>47,544.00</b>  | <b>47,543.17</b>  | <b>0.00</b>      | <b>0.83</b>      |
| <a href="#">A 1460.490-00-0000</a> | RECORDS INFORMATION                      | 6,800.00          | 0.00              | 6,800.00          | 6,800.00          | 0.00             | 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>6,800.00</b>   | <b>0.00</b>      | <b>0.00</b>      |
| <a href="#">A 1480.490-00-0000</a> | PUBLIC INFOR SPEC.                       | 35,000.00         | 27,817.00         | 62,817.00         | 62,816.75         | 0.00             | 0.25             |
| <b>1480</b>                        | <b>PUBLIC INFORMATION &amp; SERVICES</b> | <b>35,000.00</b>  | <b>27,817.00</b>  | <b>62,817.00</b>  | <b>62,816.75</b>  | <b>0.00</b>      | <b>0.25</b>      |
| <b>14</b>                          |                                          |                   |                   |                   |                   |                  |                  |
| <a href="#">A 1620.160-00-0000</a> | NON INSTRUCT SALARIES                    | 131,800.00        | -2,472.00         | 129,328.00        | 129,326.82        | 0.00             | 1.18             |
| <a href="#">A 1620.400-00-0000</a> | CONTRACTUAL                              | 133,862.00        | 20,921.00         | 154,783.00        | 154,782.54        | 0.00             | 0.46             |
| <a href="#">A 1620.401-00-0000</a> | SERVICE CONTRACTS                        | 62,500.00         | -1,377.64         | 61,122.36         | 11,013.00         | 40,759.00        | 9,350.36         |
| <a href="#">A 1620.416-00-0000</a> | NATURAL GAS                              | 20,000.00         | -60.00            | 19,940.00         | 15,372.64         | 0.00             | 4,567.36         |
| <a href="#">A 1620.417-00-0000</a> | ELECTRICITY                              | 85,000.00         | -33,785.00        | 51,215.00         | 35,980.00         | 0.00             | 15,235.00        |
| <a href="#">A 1620.418-00-0000</a> | WATER                                    | 95,000.00         | 17,900.00         | 112,900.00        | 91,555.10         | 0.00             | 21,344.90        |
| <a href="#">A 1620.450-00-0000</a> | CLEANING SUPPLIES                        | 35,000.00         | 0.00              | 35,000.00         | 30,684.25         | 0.00             | 4,315.75         |
| <b>1620</b>                        | <b>OPERATION OF PLANT</b>                | <b>451,362.00</b> | <b>6,390.69</b>   | <b>457,752.69</b> | <b>358,993.89</b> | <b>40,759.00</b> | <b>57,999.80</b> |
| <a href="#">A 1621.160-00-0000</a> | NON INSTRUCT SALARIES                    | 176,290.00        | -54,718.00        | 121,572.00        | 106,246.95        | 0.00             | 15,325.05        |
| <a href="#">A 1621.400-00-0000</a> | CONTRACTUAL                              | 50,000.00         | 980.83            | 50,980.83         | 13,681.99         | 1,996.07         | 35,302.77        |
| <a href="#">A 1621.402-00-0000</a> | REPAIRS                                  | 20,000.00         | 1,562.50          | 21,562.50         | 7,994.69          | 5,695.07         | 7,872.74         |
| <a href="#">A 1621.450-00-0000</a> | SUPPLIES & MATERIALS                     | 35,000.00         | -3,951.68         | 31,048.32         | 17,901.94         | 1,097.34         | 12,049.04        |
| <a href="#">A 1621.450-00-0508</a> | GROUPS                                   | 25,000.00         | 3,176.99          | 28,176.99         | 25,323.87         | 0.00             | 2,853.12         |
| <a href="#">A 1621.490-00-0000</a> | BOCES SERVICES                           | 55,000.00         | -2,362.00         | 52,638.00         | 52,637.04         | 0.00             | 0.96             |
| <b>1621</b>                        | <b>MAINTENANCE OF PLANT</b>              | <b>361,290.00</b> | <b>-55,311.36</b> | <b>305,978.64</b> | <b>223,786.48</b> | <b>8,788.48</b>  | <b>73,403.68</b> |
| <a href="#">A 1670.400-00-0000</a> | POSTAGE                                  | 15,000.00         | 2,000.00          | 17,000.00         | 14,841.72         | 0.00             | 2,158.28         |
| <a href="#">A 1670.490-01-0000</a> | PRINTING                                 | 70,000.00         | 24,252.00         | 94,252.00         | 94,251.65         | 0.00             | 0.35             |
| <b>1670</b>                        | <b>CENTRAL PRINTING &amp; MAILING</b>    | <b>85,000.00</b>  | <b>26,252.00</b>  | <b>111,252.00</b> | <b>109,093.37</b> | <b>0.00</b>      | <b>2,158.63</b>  |
| <b>16</b>                          |                                          |                   |                   |                   |                   |                  |                  |
| <a href="#">A 1910.414-00-0000</a> | INSURANCE                                | 897,652.00        | -22,668.67        | 874,983.33        | 691,873.74        | 49,547.48        | 133,562.11       |
| <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>0.00</b>      | <b>8,473.22</b>  |
| <a href="#">A 1964.400-00-0000</a> | REFUND PROP. TAX                         | 10,000.00         | 11,285.00         | 21,285.00         | 21,285.00         | 0.00             | 0.00             |
| <b>1964</b>                        | <b>REFUND ON REAL PROPERTY TAXES</b>     | <b>10,000.00</b>  | <b>11,285.00</b>  | <b>21,285.00</b>  | <b>21,285.00</b>  | <b>0.00</b>      | <b>0.00</b>      |
| <a href="#">A 1981.490-00-0000</a> | BOCES SERVICES                           | 149,350.00        | 4,900.00          | 154,250.00        | 151,520.58        | 0.00             | 2,729.42         |
| <b>1981</b>                        | <b>BOCES ADMINISTRATIVE COSTS</b>        | <b>149,350.00</b> | <b>4,900.00</b>   | <b>154,250.00</b> | <b>151,520.58</b> | <b>0.00</b>      | <b>2,729.42</b>  |



## NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account                            | Description                               | Budget            | Adjustments      | Adj. Budget       | Expensed          | Encumbered    | Available        |
|------------------------------------|-------------------------------------------|-------------------|------------------|-------------------|-------------------|---------------|------------------|
| <b>19</b>                          | <b>General Support</b>                    | <b>214,350.00</b> | <b>16,075.00</b> | <b>230,425.00</b> | <b>219,222.36</b> | <b>0.00</b>   | <b>11,202.64</b> |
| <b>1</b>                           |                                           |                   |                  |                   |                   |               |                  |
| <a href="#">A 2010.150-00-0000</a> | INSTRUCTIONAL SALARIES                    | 1,725,896.00      | 17,298.33        | 1,743,194.33      | 1,517,103.61      | 49,547.48     | 176,543.24       |
| <a href="#">A 2010.490-00-0000</a> | OTHER BOCES                               | 25,000.00         | 0.00             | 25,000.00         | 9,615.50          | 0.00          | 15,384.50        |
|                                    |                                           | 55,000.00         | 2,379.00         | 57,379.00         | 57,378.73         | 0.00          | 0.27             |
| <b>2010</b>                        | <b>CURRICULUM DEVEL &amp; SUPERVISION</b> | <b>80,000.00</b>  | <b>2,379.00</b>  | <b>82,379.00</b>  | <b>66,994.23</b>  | <b>0.00</b>   | <b>15,384.77</b> |
| <a href="#">A 2020.150-00-0000</a> | INSTRUCTIONAL SALARIES                    | 205,715.00        | 25,584.00        | 231,299.00        | 231,298.69        | 0.00          | 0.31             |
| <a href="#">A 2020.160-00-0000</a> | NON INSTRUCT. SALARIES                    | 85,020.00         | 0.00             | 85,020.00         | 81,964.96         | 0.00          | 3,055.04         |
| <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            | 646.95        | 208.05           |
| <a href="#">A 2020.450-03-0000</a> | OFFICE SUPPLIES                           | 1,000.00          | 0.00             | 1,000.00          | 840.10            | 0.00          | 159.90           |
| <b>2020</b>                        | <b>SUPERVISION-REGULAR SCHOOL</b>         | <b>296,335.00</b> | <b>25,584.00</b> | <b>321,919.00</b> | <b>314,529.99</b> | <b>646.95</b> | <b>6,742.06</b>  |
| <a href="#">A 2070.150-00-0000</a> | INSERVICE SALARIES                        | 30,000.00         | 0.00             | 30,000.00         | 29,991.00         | 0.00          | 9.00             |
| <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         | -1,128.00        | 18,872.00         | 18,871.80         | 0.00          | 0.20             |
| <b>2070</b>                        | <b>INSERVICE TRAINING-INSTRUCTION</b>     | <b>53,000.00</b>  | <b>872.00</b>    | <b>53,872.00</b>  | <b>53,332.83</b>  | <b>0.00</b>   | <b>539.17</b>    |
| <b>20</b>                          | <b>Group Insurance</b>                    | <b>429,335.00</b> | <b>28,835.00</b> | <b>458,170.00</b> | <b>434,857.05</b> | <b>646.95</b> | <b>22,666.00</b> |
| <a href="#">A 2110.120-00-0000</a> | INSTRUCTIONAL SALARIES K-3                | 864,525.00        | -128,000.00      | 736,525.00        | 736,173.00        | 0.00          | 352.00           |
| <a href="#">A 2110.120-01-0000</a> | INSTRUCTIONAL SALARIES 4-6                | 565,033.00        | -115,000.00      | 450,033.00        | 447,721.67        | 0.00          | 2,311.33         |
| <a href="#">A 2110.130-00-0000</a> | INSTRUCTIONAL 7-12                        | 1,500,890.00      | -38,393.00       | 1,462,497.00      | 1,391,396.39      | 0.00          | 71,100.61        |
| <a href="#">A 2110.130-01-0000</a> | AFTER SCHOOL PROGRAM                      | 20,000.00         | 13,540.00        | 33,540.00         | 33,539.10         | 0.00          | 0.90             |
| <a href="#">A 2110.131-00-0000</a> | HEALTH BUY-OUTS                           | 22,000.00         | -2,933.00        | 19,067.00         | 19,066.64         | 0.00          | 0.36             |
| <a href="#">A 2110.140-00-0000</a> | SUBSTITUTE SALARIES                       | 125,800.00        | 15,040.00        | 140,840.00        | 140,839.33        | 0.00          | 0.67             |
| <a href="#">A 2110.160-00-0000</a> | NON INSTRUCT SALARIES                     | 79,353.00         | 0.00             | 79,353.00         | 67,943.05         | 0.00          | 11,409.95        |
| <a href="#">A 2110.200-02-0000</a> | NEW EQUIPMENT                             | 15,000.00         | 2,818.00         | 17,818.00         | 1,504.14          | 16,313.40     | 0.46             |
| <a href="#">A 2110.400-02-0000</a> | CONTRACTUAL                               | 9,550.00          | 0.00             | 9,550.00          | 3,732.39          | 0.00          | 5,817.61         |
| <a href="#">A 2110.400-03-0000</a> | CONTRACTUAL                               | 8,000.00          | 13,011.20        | 21,011.20         | 4,109.19          | 0.00          | 16,902.01        |
| <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         |

# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| 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    | 0.00       | 243.54    |
| <a href="#">A 2110.450-02-0002</a> | INST SUPPLY-GRADE 2        | 600.00    | 0.00        | 600.00      | 129.69    | 0.00       | 470.31    |
| <a href="#">A 2110.450-02-0003</a> | INST SUPPLY-GRADE 3        | 400.00    | 0.00        | 400.00      | 160.16    | 0.00       | 239.84    |
| <a href="#">A 2110.450-02-0004</a> | INST SUPPLY-GRADE 4        | 400.00    | 0.00        | 400.00      | 154.42    | 0.00       | 245.58    |
| <a href="#">A 2110.450-02-0005</a> | INST SUPPLY-GRADE 5        | 400.00    | 0.00        | 400.00      | 163.71    | 0.00       | 236.29    |
| <a href="#">A 2110.450-02-0006</a> | INST SUPPLY-GRADE 6        | 600.00    | 0.00        | 600.00      | 391.09    | 0.00       | 208.91    |
| <a href="#">A 2110.450-02-0007</a> | INST SUPPLY ESL            | 200.00    | 0.00        | 200.00      | 113.32    | 0.00       | 86.68     |
| <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    | 0.00       | 84.74     |
| <a href="#">A 2110.450-02-4000</a> | INST SUPPLY-MUSIC          | 2,500.00  | 0.00        | 2,500.00    | 240.38    | 0.00       | 2,259.62  |
| <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    | 0.00       | 274.70    |
| <a href="#">A 2110.450-02-4700</a> | INST SUPPLY-GENERAL        | 12,500.00 | -280.00     | 12,220.00   | 8,839.42  | 0.00       | 3,380.58  |
| <a href="#">A 2110.450-03-3000</a> | INST SUPPLY-ART            | 4,200.00  | 0.00        | 4,200.00    | 1,980.26  | 0.00       | 2,219.74  |
| <a href="#">A 2110.450-03-3200</a> | INST SUPPLY-BUSINESS ED.   | 200.00    | 0.00        | 200.00      | 29.49     | 0.00       | 170.51    |
| <a href="#">A 2110.450-03-3400</a> | INST SUPPLY-ENGLISH        | 600.00    | 280.00      | 880.00      | 712.91    | 0.00       | 167.09    |
| <a href="#">A 2110.450-03-3500</a> | INST SUPPLY-FOR LANGUAGE   | 700.00    | 0.00        | 700.00      | 356.39    | 0.00       | 343.61    |
| <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    | 2,180.84  | 1,096.37   | 22.79     |
| <a href="#">A 2110.450-03-3800</a> | INST SUPPLY-INDUSTRIAL ART | 3,450.00  | 0.00        | 3,450.00    | 2,200.04  | 0.00       | 1,249.96  |
| <a href="#">A 2110.450-03-3900</a> | INST SUPPLY-MATH           | 1,700.00  | 0.00        | 1,700.00    | 1,035.34  | 0.00       | 664.66    |
| <a href="#">A 2110.450-03-4000</a> | INST SUPPLY-MUSIC          | 4,000.00  | 0.00        | 4,000.00    | 3,675.74  | 0.00       | 324.26    |
| <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    | 0.00       | 86.82     |
| <a href="#">A 2110.450-03-4400</a> | INST SUPPLY-SOCIAL STUDY   | 600.00    | 0.00        | 600.00      | 240.77    | 0.00       | 359.23    |
| <a href="#">A 2110.450-03-4700</a> | INST SUPPLY-GENERAL        | 12,500.00 | 222.82      | 12,722.82   | 1,798.54  | 102.35     | 10,821.93 |
| <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   | 28,850.00 | 15,150.00  | 1,000.00  |
| <a href="#">A 2110.480-01-0000</a> | TEXTBOOKS-OTHER SCHOOLS    | 1,000.00  | 0.00        | 1,000.00    | 234.43    | 0.00       | 765.57    |
| <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  |



# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account                            | Description                             | Budget              | Adjustments        | Adj. Budget         | Expensed            | Encumbered        | Available         |
|------------------------------------|-----------------------------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|
| <a href="#">A 2110.480-02-4800</a> | WORKBOOKS-ELEMENTARY                    | 40,000.00           | 0.00               | 40,000.00           | 29,428.84           | 0.00              | 10,571.16         |
| <a href="#">A 2110.480-03-2270</a> | CONSUMABLE                              | 9,000.00            | 160.00             | 9,160.00            | 9,076.84            | 0.00              | 83.16             |
| <a href="#">A 2110.480-03-3200</a> | TEXTBOOKS-BUSINESS ED.                  | 1,500.00            | 0.00               | 1,500.00            | 561.00              | 0.00              | 939.00            |
| <a href="#">A 2110.480-03-3400</a> | TEXTBOOKS-ENGLISH                       | 6,000.00            | 0.00               | 6,000.00            | 1,000.35            | 4,777.39          | 222.26            |
| <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          | -50,000.00         | 725,000.00          | 645,723.13          | 0.00              | 79,276.87         |
| <b>2110</b>                        | <b>TEACHING-REGULAR SCHOOL</b>          | <b>4,162,601.00</b> | <b>-289,533.98</b> | <b>3,873,067.02</b> | <b>3,591,452.27</b> | <b>37,439.51</b>  | <b>244,175.24</b> |
| <b>21</b>                          | <b>New York State Income Tax</b>        | <b>4,162,601.00</b> | <b>-289,533.98</b> | <b>3,873,067.02</b> | <b>3,591,452.27</b> | <b>37,439.51</b>  | <b>244,175.24</b> |
| <a href="#">A 2250.150-00-0000</a> | INSTRUCTIONAL SALARIES                  | 630,087.00          | -127,000.00        | 503,087.00          | 500,051.66          | 0.00              | 3,035.34          |
| <a href="#">A 2250.160-00-0000</a> | NON INSTRUCT SALARIES                   | 165,000.00          | 0.00               | 165,000.00          | 151,139.85          | 0.00              | 13,860.15         |
| <a href="#">A 2250.200-00-0000</a> | NEW EQUIPMENT                           | 2,500.00            | 0.00               | 2,500.00            | 628.08              | 0.00              | 1,871.92          |
| <a href="#">A 2250.400-00-0000</a> | CONTRACTUAL                             | 20,000.00           | 825.00             | 20,825.00           | 13,421.00           | 0.00              | 7,404.00          |
| <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            | 0.00              | 684.73            |
| <a href="#">A 2250.470-00-0000</a> | TUITION                                 | 315,498.00          | 738,889.50         | 1,054,387.50        | 526,810.97          | 479,720.00        | 47,856.53         |
| <a href="#">A 2250.490-00-0000</a> | BOCES SERVICES                          | 1,822,005.00        | -180,077.00        | 1,641,928.00        | 1,600,511.18        | 0.00              | 41,416.82         |
| <b>2250</b>                        | <b>PROGRAMS-STUDENTS W/ DISABIL</b>     | <b>2,958,340.00</b> | <b>432,637.50</b>  | <b>3,390,977.50</b> | <b>2,794,378.01</b> | <b>479,720.00</b> | <b>116,379.49</b> |
| <a href="#">A 2280.150-00-0000</a> | INSTRUCTIONAL SALARIES                  | 104,786.00          | 4,000.00           | 108,786.00          | 106,041.63          | 0.00              | 2,744.37          |
| <a href="#">A 2280.490-00-0000</a> | BOCES SERVICES                          | 405,272.00          | 50,779.00          | 456,051.00          | 456,051.00          | 0.00              | 0.00              |
| <b>2280</b>                        | <b>OCCUPATIONAL EDUCATION</b>           | <b>510,058.00</b>   | <b>54,779.00</b>   | <b>564,837.00</b>   | <b>562,092.63</b>   | <b>0.00</b>       | <b>2,744.37</b>   |
| <b>22</b>                          | <b>Federal Income Tax</b>               | <b>3,468,398.00</b> | <b>487,416.50</b>  | <b>3,955,814.50</b> | <b>3,356,970.64</b> | <b>479,720.00</b> | <b>119,123.86</b> |
| <a href="#">A 2330.490-00-0000</a> | BOCES-SPECIAL SCHOOL                    | 65,955.00           | -4,200.00          | 61,755.00           | 55,562.40           | 0.00              | 6,192.60          |
| <b>2330</b>                        | <b>TEACHING-SPECIAL SCHOOLS</b>         | <b>65,955.00</b>    | <b>-4,200.00</b>   | <b>61,755.00</b>    | <b>55,562.40</b>    | <b>0.00</b>       | <b>6,192.60</b>   |
| <b>23</b>                          | <b>Income Executions</b>                | <b>65,955.00</b>    | <b>-4,200.00</b>   | <b>61,755.00</b>    | <b>55,562.40</b>    | <b>0.00</b>       | <b>6,192.60</b>   |
| <a href="#">A 2610.150-00-0000</a> | INSTRUCTIONAL SALARIES                  | 88,005.00           | 0.00               | 88,005.00           | 87,726.00           | 0.00              | 279.00            |
| <a href="#">A 2610.160-00-0000</a> | NON INSTRUCT SALARIES                   | 35,000.00           | 0.00               | 35,000.00           | 26,670.87           | 0.00              | 8,329.13          |
| <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           | 42,785.94           | 0.00              | 2,094.06          |
| <b>2610</b>                        | <b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b> | <b>171,736.00</b>   | <b>0.00</b>        | <b>171,736.00</b>   | <b>161,025.89</b>   | <b>0.00</b>       | <b>10,710.11</b>  |
| <a href="#">A 2630.220-00-0000</a> | STATE AIDED EQUIPMENT                   | 9,679.00            | 367.04             | 10,046.04           | 9,994.42            | 0.00              | 51.62             |
| <a href="#">A 2630.450-00-0000</a> | SUPPLIES                                | 8,500.00            | 732.50             | 9,232.50            | 9,046.07            | 0.00              | 186.43            |
| <a href="#">A 2630.460-00-0000</a> | STATE AIDED SOFTWARE                    | 8,943.00            | 150.00             | 9,093.00            | 9,092.23            | 0.00              | 0.77              |

# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account                   | Description                           | Budget     | Adjustments       | Adj. Budget       | Expensed          | Encumbered  | Available        |
|---------------------------|---------------------------------------|------------|-------------------|-------------------|-------------------|-------------|------------------|
| <u>A 2630.490-00-0000</u> | BOCES                                 | 635,340.00 | 138,343.00        | 773,683.00        | 773,682.49        | 0.00        | 0.51             |
| <b>2630</b>               | <b>COMPUTER ASSISTED INSTRUCTION</b>  | <b>*</b>   | <b>139,592.54</b> | <b>802,054.54</b> | <b>801,815.21</b> | <b>0.00</b> | <b>239.33</b>    |
| <b>26</b>                 | <b>Social Security Tax</b>            | <b>**</b>  | <b>139,592.54</b> | <b>973,790.54</b> | <b>962,841.10</b> | <b>0.00</b> | <b>10,949.44</b> |
| <u>A 2810.150-00-0000</u> | INSTRUCTIONAL SALARIES                |            | 0.00              | 75,000.00         | 32,662.94         | 0.00        | 42,337.06        |
| <u>A 2810.160-00-0000</u> | NON INSTRUCT SALARIES                 |            | 0.00              | 35,500.00         | 24,620.50         | 0.00        | 10,879.50        |
| <u>A 2810.404-00-0000</u> | CONFERENCE FEES                       |            | 0.00              | 500.00            | 0.00              | 0.00        | 500.00           |
| <u>A 2810.450-00-0000</u> | INTRUCTIONAL SUPPLIES                 |            | 26.00             | 2,676.00          | 2,387.67          | 0.00        | 288.33           |
| <u>A 2810.490-00-0000</u> | BOCES SERVICES                        |            | 37,710.00         | 140,235.00        | 140,234.74        | 0.00        | 0.26             |
| <b>2810</b>               | <b>GUIDANCE-REGULAR SCHOOL</b>        | <b>*</b>   | <b>37,736.00</b>  | <b>253,911.00</b> | <b>199,905.85</b> | <b>0.00</b> | <b>54,005.15</b> |
| <u>A 2815.160-00-0000</u> | NON INSTRUCT SALARIES                 |            | 0.00              | 50,000.00         | 48,348.46         | 0.00        | 1,651.54         |
| <u>A 2815.400-00-0000</u> | CONTRACTUAL                           |            | 0.00              | 2,000.00          | 228.50            | 0.00        | 1,771.50         |
| <u>A 2815.450-02-0000</u> | OFFICE SUPPLIES-ELEM                  |            | -170.00           | 1,330.00          | 257.41            | 0.00        | 1,072.59         |
| <u>A 2815.450-03-0000</u> | OFFICE SUPPLIES-H.S.                  |            | 170.00            | 3,170.00          | 1,829.02          | 0.00        | 1,340.98         |
| <u>A 2815.490-00-0000</u> | BOCES SERVICES                        |            | 0.00              | 24,500.00         | 17,244.37         | 0.00        | 7,255.63         |
| <b>2815</b>               | <b>HEALTH SERVICES-REGULAR SCHOOL</b> | <b>*</b>   | <b>0.00</b>       | <b>81,000.00</b>  | <b>67,907.76</b>  | <b>0.00</b> | <b>13,092.24</b> |
| <u>A 2820.490-00-0000</u> | BOCES SERVICES                        |            | 469.00            | 50,469.00         | 50,468.45         | 0.00        | 0.55             |
| <b>2820</b>               | <b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>  | <b>*</b>   | <b>469.00</b>     | <b>50,469.00</b>  | <b>50,468.45</b>  | <b>0.00</b> | <b>0.55</b>      |
| <u>A 2825.150-00-0000</u> | SOCIAL WORKER                         |            | 74.00             | 55,096.00         | 55,096.00         | 0.00        | 0.00             |
| <b>2825</b>               | <b>SOCIAL WORK SRVC-REG SCHOOL</b>    | <b>*</b>   | <b>74.00</b>      | <b>55,096.00</b>  | <b>55,096.00</b>  | <b>0.00</b> | <b>0.00</b>      |
| <u>A 2830.400-00-0000</u> | SRO OFFICER                           |            | 4,000.00          | 49,000.00         | 48,440.00         | 0.00        | 560.00           |
| <b>2830</b>               | <b>PUPIL PERSONNEL SRVC-SPEC SCHL</b> | <b>*</b>   | <b>4,000.00</b>   | <b>49,000.00</b>  | <b>48,440.00</b>  | <b>0.00</b> | <b>560.00</b>    |
| <u>A 2850.150-00-0000</u> | INSTRUCTIONAL SALARIES                |            | 0.00              | 97,525.00         | 47,788.00         | 0.00        | 49,737.00        |
| <u>A 2850.400-00-0000</u> | CONTRACTUAL                           |            | 2.00              | 2,002.00          | 2,001.05          | 0.00        | 0.95             |
| <u>A 2850.450-00-0000</u> | SUPPLIES                              |            | 0.00              | 2,000.00          | 1,985.64          | 0.00        | 14.36            |
| <b>2850</b>               | <b>CO-CURRICULAR ACTIV-REG SCHL</b>   | <b>*</b>   | <b>2.00</b>       | <b>101,527.00</b> | <b>51,774.69</b>  | <b>0.00</b> | <b>49,752.31</b> |
| <u>A 2855.150-00-0000</u> | INSTRUCTIONAL SALARIES                |            | 0.00              | 152,650.00        | 122,695.35        | 0.00        | 29,954.65        |
| <u>A 2855.160-00-0000</u> | NON INSTRUCT SALARIES                 |            | 0.00              | 10,000.00         | 6,767.50          | 0.00        | 3,232.50         |
| <u>A 2855.200-00-0000</u> | NEW EQUIPMENT                         |            | 95.00             | 5,365.00          | 5,363.20          | 0.00        | 1.80             |
| <u>A 2855.400-00-0000</u> | CONTRACTUAL                           |            | 0.00              | 10,000.00         | 1,101.00          | 0.00        | 8,899.00         |
| <u>A 2855.403-00-0000</u> | TRAVEL-MILEAGE                        |            | 0.00              | 500.00            | 440.48            | 0.00        | 59.52            |
| <u>A 2855.409-00-0000</u> | DUES                                  |            | 0.00              | 5,150.00          | 2,936.59          | 0.00        | 2,213.41         |
| <u>A 2855.410-00-0000</u> | RENTAL                                |            | 0.00              | 5,150.00          | 1,854.00          | 0.00        | 3,296.00         |
| <u>A 2855.411-00-0000</u> | OFFICIALS                             |            | 0.00              | 35,000.00         | 31,116.37         | 0.00        | 3,883.63         |



# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account            | Description                   | Budget       | Adjustments | Adj. Budget   | Expensed     | Encumbered | Available  |
|--------------------|-------------------------------|--------------|-------------|---------------|--------------|------------|------------|
| A 2855.413-00-0000 | TOURNAMENT FEES               | 5,000.00     | 0.00        | 5,000.00      | 4,733.93     | 0.00       | 266.07     |
| A 2855.450-00-0000 | INSTRUCT. SUPPLIES            | 28,840.00    | 299.73      | 29,139.73     | 25,173.23    | 0.00       | 3,966.50   |
| A 2855.450-00-0014 | UNIFORMS                      | 13,102.00    | 7,250.00    | 20,352.00     | 16,771.01    | 2,088.58   | 1,492.41   |
| 2855               | INTERSCHOL ATHLETICS-REG SCHL | 270,662.00   | 7,644.73    | 278,306.73    | 218,952.66   | 2,088.58   | 57,265.49  |
| 28                 | New York City Income Tax      | 819,384.00   | 49,925.73   | 869,309.73    | 692,545.41   | 2,088.58   | 174,675.74 |
| 2                  |                               | 9,779,871.00 | 412,035.79  | 10,191,906.79 | 9,094,228.87 | 519,895.04 | 577,782.88 |
| A 5510.160-00-0000 | NON INSTRUCT SALARIES         | 305,850.00   | 86,278.00   | 392,128.00    | 392,127.63   | 0.00       | 0.37       |
| A 5510.161-00-0000 | NON INSTRUCT SALARIES         | 90,000.00    | 13,400.00   | 103,400.00    | 103,368.81   | 0.00       | 31.19      |
| A 5510.210-00-0000 | NEW BUSES                     | 152,256.00   | 0.00        | 152,256.00    | 151,555.96   | 0.00       | 700.04     |
| A 5510.400-00-0000 | CONTRACTUAL                   | 9,800.00     | 1,500.00    | 11,300.00     | 10,664.49    | 307.16     | 328.35     |
| A 5510.414-00-0000 | INSURANCE                     | 26,500.00    | 20.00       | 26,520.00     | 26,520.00    | 0.00       | 0.00       |
| A 5510.450-00-0000 | BUS REPAIR SUPPLIES           | 24,250.00    | 10,144.10   | 34,394.10     | 25,469.35    | 0.00       | 8,924.75   |
| A 5510.450-00-0509 | DIESEL                        | 58,655.00    | 0.00        | 58,655.00     | 30,260.80    | 8,825.55   | 19,568.65  |
| A 5510.490-00-0000 | BOCES SERVICES                | 2,000.00     | 21,184.00   | 23,184.00     | 23,183.05    | 0.00       | 0.95       |
| 5510               | DISTRICT TRANSPORT-MEDICAID   | 669,311.00   | 132,526.10  | 801,837.10    | 763,150.09   | 9,132.71   | 29,554.30  |
| A 5530.200-00-0000 | NEW EQUIPMENT                 | 0.00         | 2,500.00    | 2,500.00      | 2,274.02     | 0.00       | 225.98     |
| A 5530.414-00-0000 | INSURANCE                     | 9,500.00     | 0.00        | 9,500.00      | 9,500.00     | 0.00       | 0.00       |
| A 5530.416-00-0000 | NATURAL GAS                   | 16,850.00    | 200.00      | 17,050.00     | 16,962.00    | 0.00       | 88.00      |
| A 5530.417-00-0000 | ELECTRICITY                   | 25,000.00    | -6,400.00   | 18,600.00     | 16,330.65    | 0.00       | 2,269.35   |
| A 5530.418-00-0000 | WATER                         | 10,000.00    | 0.00        | 10,000.00     | 7,999.92     | 0.00       | 2,000.08   |
| A 5530.450-00-0000 | BUS GARAGE SUPPLIES           | 1,000.00     | 600.00      | 1,600.00      | 1,578.16     | 0.00       | 21.84      |
| A 5530.450-00-0515 | SUPPLIES&MATERIALS            | 0.00         | 45.50       | 45.50         | 45.50        | 0.00       | 0.00       |
| A 5530.450-00-0516 | TOOLS-MECHANICS               | 100.00       | 1,779.00    | 1,879.00      | 1,596.75     | 0.00       | 282.25     |
| 5530               | GARAGE BUILDING               | 62,450.00    | -1,275.50   | 61,174.50     | 56,287.00    | 0.00       | 4,887.50   |
| 55                 |                               | 731,761.00   | 131,250.60  | 863,011.60    | 819,437.09   | 9,132.71   | 34,441.80  |
| 5                  |                               | 731,761.00   | 131,250.60  | 863,011.60    | 819,437.09   | 9,132.71   | 34,441.80  |
| A 9010.800-00-0000 | EMPLOYEE RETIREMENT           | 295,187.00   | 0.00        | 295,187.00    | 147,374.00   | 0.00       | 147,813.00 |
| 9010               | STATE RETIREMENT              | 295,187.00   | 0.00        | 295,187.00    | 147,374.00   | 0.00       | 147,813.00 |
| A 9020.800-00-0000 | TEACHER RETIREMENT            | 615,888.00   | 0.00        | 615,888.00    | 428,972.00   | 0.00       | 186,916.00 |
| 9020               | TEACHERS' RETIREMENT          | 615,888.00   | 0.00        | 615,888.00    | 428,972.00   | 0.00       | 186,916.00 |
| A 9030.800-00-0000 | SOCIAL SECURITY               | 526,555.00   | 0.00        | 526,555.00    | 428,618.37   | 0.00       | 97,936.63  |
| 9030               | SOCIAL SECURITY               | 526,555.00   | 0.00        | 526,555.00    | 428,618.37   | 0.00       | 97,936.63  |
| A 9040.800-00-0000 | WORKERS COMP.                 | 48,500.00    | -12,715.00  | 35,785.00     | 31,680.45    | 0.00       | 4,104.55   |



# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account                   | Description                          | Budget        | Adjustments | Adj. Budget   | Expensed      | Encumbered | Available    |
|---------------------------|--------------------------------------|---------------|-------------|---------------|---------------|------------|--------------|
| 9040                      | WORKERS' COMPENSATION                | 48,500.00     | -12,715.00  | 35,785.00     | 31,680.45     | 0.00       | 4,104.55     |
| <u>A 9050.800-00-0000</u> | UNEMPLOYMENT INS.                    | 10,000.00     | 0.00        | 10,000.00     | 6,508.88      | 3,491.12   | 0.00         |
| 9050                      | UNEMPLOYMENT INSURANCE               | 10,000.00     | 0.00        | 10,000.00     | 6,508.88      | 3,491.12   | 0.00         |
| <u>A 9055.800-00-0000</u> | DISABILITY INSURANCE                 | 2,000.00      | 234.70      | 2,234.70      | 2,014.90      | 157.20     | 62.60        |
| 9055                      | DISABILITY INSURANCE                 | 2,000.00      | 234.70      | 2,234.70      | 2,014.90      | 157.20     | 62.60        |
| <u>A 9060.800-00-0000</u> | HEALTH INSURANCE                     | 1,974,509.00  | -90,771.00  | 1,883,738.00  | 1,823,319.21  | 0.00       | 60,418.79    |
| 9060                      | HOSPITAL, MEDICAL & DENTAL INS       | 1,974,509.00  | -90,771.00  | 1,883,738.00  | 1,823,319.21  | 0.00       | 60,418.79    |
| <u>A 9089.800-00-0000</u> | OTHER EMPLOYEE BENEFITS              | 0.00          | 16,156.00   | 16,156.00     | 16,155.75     | 0.00       | 0.25         |
| 9089                      | OTHER                                | 0.00          | 16,156.00   | 16,156.00     | 16,155.75     | 0.00       | 0.25         |
| 90                        | SERIAL BOND-PRINCIPAL-CONSTRUCTION   | 3,472,639.00  | -87,095.30  | 3,385,543.70  | 2,884,643.56  | 3,648.32   | 497,251.82   |
| <u>A 9711.600-00-0000</u> | SERIAL BOND-INTEREST-CONSTRUCTION    | 730,000.00    | 0.00        | 730,000.00    | 540,000.00    | 0.00       | 190,000.00   |
| <u>A 9711.700-00-0000</u> | SERIAL BOND                          | 215,824.00    | 0.00        | 215,824.00    | 98,044.00     | 0.00       | 117,780.00   |
| 9711                      | SERIAL BOND                          | 945,824.00    | 0.00        | 945,824.00    | 638,044.00    | 0.00       | 307,780.00   |
| <u>A 9789.600-00-0000</u> | OTHER DEBT-EPC PRINCIPAL             | 74,771.00     | 2,250.00    | 77,021.00     | 77,020.25     | 0.00       | 0.75         |
| <u>A 9789.700-00-0000</u> | OTHER DEBT-EPC INTEREST              | 61,013.00     | -22,250.00  | 38,763.00     | 38,762.61     | 0.00       | 0.39         |
| 9789                      | Other Debt (Specify)                 | 135,784.00    | -20,000.00  | 115,784.00    | 115,782.86    | 0.00       | 1.14         |
| 97                        | Endowment, Scholarship and Gift Fund | 1,081,608.00  | -20,000.00  | 1,061,608.00  | 753,826.86    | 0.00       | 307,781.14   |
| <u>A 9901.950-00-0000</u> | TRANSFER-SPECIAL AID                 | 8,500.00      | 0.00        | 8,500.00      | 8,500.00      | 0.00       | 0.00         |
| 9901                      | TRANSFER TO SPECIAL AID              | 8,500.00      | 0.00        | 8,500.00      | 8,500.00      | 0.00       | 0.00         |
| <u>A 9950.900-00-0000</u> | TRANSFER-CAPITAL FUND                | 100,000.00    | 500,000.00  | 600,000.00    | 600,000.00    | 0.00       | 0.00         |
| 9950                      | TRANSFER TO CAPITAL                  | 100,000.00    | 500,000.00  | 600,000.00    | 600,000.00    | 0.00       | 0.00         |
| 99                        |                                      | 108,500.00    | 500,000.00  | 608,500.00    | 608,500.00    | 0.00       | 0.00         |
| 9                         |                                      | 4,662,747.00  | 392,904.70  | 5,055,651.70  | 4,246,970.42  | 3,648.32   | 805,032.96   |
| Fund A Totals:            |                                      | 16,900,275.00 | 953,489.42  | 17,853,764.42 | 15,677,739.99 | 582,223.55 | 1,593,800.88 |
| Grand Totals:             |                                      | 16,900,275.00 | 953,489.42  | 17,853,764.42 | 15,677,739.99 | 582,223.55 | 1,593,800.88 |

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



| Account              | Description                         | Budget               | Adjustments | Revised Budget       | Revenue Earned       | Unearned Revenue     |
|----------------------|-------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|
| <u>A 1001</u>        | TAXES RECEIVABLE                    | 7,615,595.00         | 0.00        | 7,615,595.00         | 7,589,490.23         | 26,104.77            |
| <u>A 1081</u>        | PAYMENTS IN LIEU OF TAXES           | 245,803.00           | 0.00        | 245,803.00           | 279,583.98           | -33,780.98           |
| <u>A 1085</u>        | STAR PROGRAM                        | 655,920.00           | 0.00        | 655,920.00           | 681,259.07           | -25,339.07           |
| <u>A 1335</u>        | OTHER STUDENT FEES AND CHARGES      | 2,500.00             | 0.00        | 2,500.00             | 3,193.00             | -693.00              |
| <u>A 1410</u>        | ADMISSIONS FROM INDIVIDUALS         | 0.00                 | 0.00        | 0.00                 | 2,533.00             | -2,533.00            |
| <u>A 2401</u>        | INTEREST AND EARNINGS               | 100,000.00           | 0.00        | 100,000.00           | 175,322.10           | -75,322.10           |
| <u>A 2413</u>        | RENTAL OF REAL PROPERTY/BOCES       | 10,000.00            | 0.00        | 10,000.00            | 2,735.00             | 7,265.00             |
| <u>A 2450</u>        | COMMISSIONS                         | 1,500.00             | 0.00        | 1,500.00             | 2,566.59             | -1,066.59            |
| <u>A 2650</u>        | SALE OF SCRAP & EXCESS MATERIALS    | 0.00                 | 0.00        | 0.00                 | 200.05               | -200.05              |
| <u>A 2680</u>        | INSURANCE RECOVERIES                | 1,000.00             | 0.00        | 1,000.00             | 3,113.40             | -2,113.40            |
| <u>A 2700</u>        | RETIREE DRUG SUBSIDY                | 20,000.00            | 0.00        | 20,000.00            | 28,891.16            | -8,891.16            |
| <u>A 2701</u>        | REFUNDS FOR BOCES AIDED SERVICES    | 350,000.00           | 0.00        | 350,000.00           | 470,246.03           | -120,246.03          |
| <u>A 2703</u>        | REFUND OF PRIORS YRS EXPENSE        | 75,000.00            | 0.00        | 75,000.00            | 87,540.98            | -12,540.98           |
| <u>A 2705</u>        | GIFTS AND DONATIONS                 | 1,000.00             | 0.00        | 1,000.00             | 648.75               | 351.25               |
| <u>A 2770</u>        | UNCLASSIFIED OTHER REVENUE          | 85,000.00            | 0.00        | 85,000.00            | 37,935.41            | 47,064.59            |
| <u>A 3101</u>        | BASIC FORMULA                       | 2,933,535.00         | 0.00        | 2,933,535.00         | 3,143,615.83         | -210,080.83          |
| <u>A 3101.001</u>    | EXCESS COST                         | 995,000.00           | 0.00        | 995,000.00           | 1,422,457.00         | -427,457.00          |
| <u>A 3102</u>        | LOTTERY AID                         | 585,000.00           | 0.00        | 585,000.00           | 722,289.69           | -137,289.69          |
| <u>A 3102.00.2</u>   | COMMERCIAL GAMING                   | 275,000.00           | 0.00        | 275,000.00           | 290,924.61           | -15,924.61           |
| <u>A 3102.001</u>    | VLT LOTTERY GRANT                   | 150,000.00           | 0.00        | 150,000.00           | 173,263.87           | -23,263.87           |
| <u>A 3102.003</u>    | CANNIBUS                            | 1,200.00             | 0.00        | 1,200.00             | 0.00                 | 1,200.00             |
| <u>A 3103</u>        | BOARDS OF COOPERATIVE EDUCATIONAL S | 995,000.00           | 0.00        | 995,000.00           | 1,230,389.00         | -235,389.00          |
| <u>A 3260</u>        | TEXTBOOKS                           | 30,000.00            | 0.00        | 30,000.00            | 35,242.00            | -5,242.00            |
| <u>A 3262</u>        | COMPUTER SOFTWARE AID               | 9,000.00             | 0.00        | 9,000.00             | 9,093.00             | -93.00               |
| <u>A 3262.001</u>    | HARDWARE AID                        | 8,500.00             | 0.00        | 8,500.00             | 9,842.00             | -1,342.00            |
| <u>A 3263</u>        | LIBRARY AV/ LOAN PROGRAM            | 3,250.00             | 0.00        | 3,250.00             | 3,793.00             | -543.00              |
| <u>A 3289</u>        | OTHER STATE AID                     | 0.00                 | 0.00        | 0.00                 | 40,304.00            | -40,304.00           |
| <u>A 4089</u>        | FEDERAL AID ARP, CARES ACT          | 71,000.00            | 0.00        | 71,000.00            | 87,345.00            | -16,345.00           |
| <u>A 4601</u>        | MEDICAID REIMBURSEMENT              | 10,000.00            | 0.00        | 10,000.00            | 14,202.37            | -4,202.37            |
| <b>A Totals:</b>     |                                     | <b>15,229,803.00</b> | <b>0.00</b> | <b>15,229,803.00</b> | <b>16,548,020.12</b> | <b>-1,318,217.12</b> |
| <b>Grand Totals:</b> |                                     | <b>15,229,803.00</b> | <b>0.00</b> | <b>15,229,803.00</b> | <b>16,548,020.12</b> | <b>-1,318,217.12</b> |

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

For the period

FROM: 06/01/25 TO: 6/30/25

Total available balance as reported at the end of preceding period

\$25,166.15

**RECEIPTS DURING MONTH**

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

| Date    | Source   | Amount |
|---------|----------|--------|
| JUNE 30 | Interest | 13.60  |

Total Receipts

13.60

Total Receipts, including balance

\$25,179.75

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

|                |      |             |      |          |
|----------------|------|-------------|------|----------|
| From Check No. | 2089 | To Check No | 2089 | 4,370.00 |
|----------------|------|-------------|------|----------|

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)

\$4,370.00

Cash Balance as shown by records

\$20,809.75

**RECONCILIATION WITH BANK STATEMENT**

|                                               |           |
|-----------------------------------------------|-----------|
| Balance given on bank statement, end of month | 25,179.75 |
|-----------------------------------------------|-----------|

|                                  |          |
|----------------------------------|----------|
| Less total of outstanding checks | 4,370.00 |
|----------------------------------|----------|

|                     |           |
|---------------------|-----------|
| Net balance in bank | 20,809.75 |
|---------------------|-----------|

Amount of deposits in transit

Total available balance

\$20,809.75

(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 6/30/2025



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

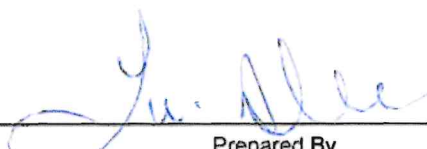
|                                         |   |           |
|-----------------------------------------|---|-----------|
| Ending Bank Balance:                    |   | 25,179.75 |
| Outstanding Checks (See listing below): | - | 4,370.00  |
| Deposits in Transit:                    | + | 0.00      |
| Other Credits:                          | + | 0.00      |
| Other Debits:                           | - | 0.00      |

Adjusted Ending Bank Balance: 20,809.75

Cash Account Balance: 20,809.75

**Outstanding Check Listing**

| Check Date                      | Check Number | Payee                         | Amount          |
|---------------------------------|--------------|-------------------------------|-----------------|
| 06/30/2025                      | 2089         | ONEIDA HERKIMER MADISON BOCES | 4,370.00        |
| <b>Outstanding Check Total:</b> |              |                               | <b>4,370.00</b> |

  
Prepared By

Approved By



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

For the period

FROM: 06/01/25 TO: June 30, 2025

Total available balance as reported at the end of preceding period \$31,548.26

**RECEIPTS DURING MONTH**

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

| Date    | Source   | Amount |
|---------|----------|--------|
| JUNE 30 | Interest | 64.89  |

Total Receipts 64.89

Total Receipts, including balance \$31,613.15

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE

0.00

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$31,613.15

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 31,613.15

Amount of transfers in transit 0.00

Net balance in bank 31,613.15

Amount of Transfers in transit 0.00

Total available balance \$31,613.15

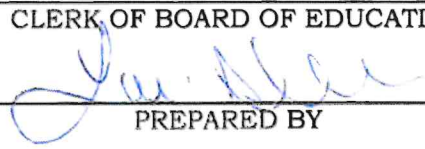
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

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

**NEW YORK MILLS UFSD**

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



| Account               | Description                 | Debits           | Credits          |
|-----------------------|-----------------------------|------------------|------------------|
| C 200                 | CASH IN CHECKING            | 20,809.75        | 0.00             |
| C 201                 | CASH IN TIME DEPOSITS       | 31,613.15        | 0.00             |
| C 210                 | PETTY CASH                  | 20.00            | 0.00             |
| C 510                 | ESTIMATED REVENUE           | 0.00             | 0.00             |
| C 521                 | ENCUMBRANCES                | 0.00             | 0.00             |
| C 599                 | APPROPRIATED FUND BALANCE   | 0.00             | 0.00             |
| C 909                 | FUND BALANCE, UNRESERVED    | 5,565.45         | 0.00             |
| C 911                 | UNAPPROPRIATED FUND BALANCE | 0.00             | 58,008.35        |
| C 960                 | APPROPRIATIONS              | 0.00             | 0.00             |
| <b>C Fund Totals:</b> |                             | <b>58,008.35</b> | <b>58,008.35</b> |
| <b>Grand Totals:</b>  |                             | <b>58,008.35</b> | <b>58,008.35</b> |

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



| Account                | Description           | Budget      | Adjustments | Revised Budget | Revenue Earned   | Unearned Revenue  |
|------------------------|-----------------------|-------------|-------------|----------------|------------------|-------------------|
| <a href="#">C 2401</a> | INTEREST AND EARNINGS | 0.00        | 0.00        | 0.00           | 1,150.80         | -1,150.80         |
| <a href="#">C 2770</a> | MISCELLANEOUS REVENUE | 0.00        | 0.00        | 0.00           | 59,600.43        | -59,600.43        |
| <b>C Totals:</b>       |                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>60,751.23</b> | <b>-60,751.23</b> |
| <b>Grand Totals:</b>   |                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>60,751.23</b> | <b>-60,751.23</b> |

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

For the period

FROM: 06/01/25 TO: June 30, 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     |                |
|------|---------------------------------------|------------|----------------|
| JUNE | 6 Transfers from General for Payroll  | 233,589.21 |                |
|      | 18 Transfers from General for Payroll | 281,329.27 |                |
|      | 20 Transfers from General for Payroll | 526,443.16 |                |
|      | Total Receipts                        |            | \$1,041,361.64 |
|      | Total Receipts, including balance     |            | \$1,041,361.64 |

**DISBURSEMENTS MADE DURING MONTH**

|                 |                                                   |            |               |
|-----------------|---------------------------------------------------|------------|---------------|
| BY DEBIT CHARGE | Transfers for Payroll Checks and Direct Deposits  | 725,520.33 |               |
|                 | Federal Taxes                                     | 242,895.70 |               |
|                 | State Taxes                                       | 44,180.12  |               |
|                 | OMNI                                              | 25,451.21  |               |
|                 | June ERS                                          | 3,314.28   |               |
|                 | (Total amount of checks issued and debit charges) |            | 1,041,361.64  |
|                 | Cash Balance as shown by records                  |            | <u>\$0.00</u> |

**RECONCILIATION WITH BANK STATEMENT**

|                                               |                 |
|-----------------------------------------------|-----------------|
| Balance given on bank statement, end of month | 3,314.28        |
|                                               | <u>3,314.28</u> |

|                 |          |
|-----------------|----------|
| ERS Outstanding | 3,314.28 |
|-----------------|----------|

|                                |                 |
|--------------------------------|-----------------|
| Amount of transfers in transit | <u>3,314.28</u> |
|--------------------------------|-----------------|

|                                                                        |               |
|------------------------------------------------------------------------|---------------|
| Total available balance                                                | <u>\$0.00</u> |
| (Must agree with Cash Balance above if there is a true reconciliation) |               |

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

This is to certify that the above Cash  
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bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY



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

For the period

FROM: 06/01/25 TO: 6/30/25

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     |
|--------|-------------|------------|
| JUNE 6 | Net Payroll | 164,630.61 |
| 18     | Net Payroll | 196,889.56 |
| 20     | Net Payroll | 364,000.16 |

Total Receipts 725,520.33

**Total Receipts, including balance 725,520.33**

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No. 98213 To Check No. 98477 98,809.52

**BY DEBIT CHARGE** Direct Deposits 626,710.81

(Total amount of checks issued and debit charges) 725,520.33

**Cash Balance as shown by records (0.00)**

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 21,102.89

Less total of outstanding checks (See attached Nvision report) 21,102.89

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  
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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 6/30/2025

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

|                                         |   |           |
|-----------------------------------------|---|-----------|
| Ending Bank Balance:                    |   | 21,102.89 |
| Outstanding Checks (See listing below): | - | 21,102.89 |
| 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           |
| 03/28/2025                      | 97694        | DEBORAH LUVERA  | 166.23           |
| 04/11/2025                      | 97800        | DEBORAH LUVERA  | 55.41            |
| 06/18/2025                      | 98341        | KARA LaFAYETTE  | 89.35            |
| 06/20/2025                      | 98444        | JUSTIN MAHANNA  | 7,970.89         |
| 06/20/2025                      | 98472        | AUDREY E. FOOTE | 10,174.60        |
| <b>Outstanding Check Total:</b> |              |                 | <b>21,102.89</b> |

  
Prepared By  
Approved By

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

For the period

FROM: 06/01/25 TO: 6/30/25

Total available balance as reported at the end of preceding period

\$302,453.67

**RECEIPTS DURING MONTH**

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

| Date                              | Source   | Amount         |
|-----------------------------------|----------|----------------|
| JUNE 30                           | Interest | 583.96         |
|                                   | BAN 2025 | 3,900,000.00   |
| Total Receipts                    |          | \$3,900,583.96 |
| Total Receipts, including balance |          | \$4,203,037.63 |

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

|                |      |             |      |            |
|----------------|------|-------------|------|------------|
| From Check No. | 2208 | To Check No | 2217 | 116,487.65 |
|----------------|------|-------------|------|------------|

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$116,487.65

Cash Balance as shown by records \$4,086,549.98

**RECONCILIATION WITH BANK STATEMENT**

|                                                                        |              |                |
|------------------------------------------------------------------------|--------------|----------------|
| Balance given on bank statement, end of month                          | 4,202,781.80 |                |
| Less total of outstanding checks                                       | (116,231.82) |                |
| Net balance in bank                                                    | 4,086,549.98 |                |
| Total available balance                                                |              | \$4,086,549.98 |
| (Must agree with Cash Balance above if there is a true reconciliation) |              |                |

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This is to certify that the above Cash  
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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 6/30/2025

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

|                                         |   |              |
|-----------------------------------------|---|--------------|
| Ending Bank Balance:                    |   | 4,202,781.80 |
| Outstanding Checks (See listing below): | - | 116,231.82   |
| Deposits in Transit:                    | + | 0.00         |
| Other Credits:                          | + | 0.00         |
| Other Debits:                           | - | 0.00         |

|                               |              |
|-------------------------------|--------------|
| Adjusted Ending Bank Balance: | 4,086,549.98 |
|-------------------------------|--------------|

|                       |              |
|-----------------------|--------------|
| Cash Account Balance: | 4,086,549.98 |
|-----------------------|--------------|

**Outstanding Check Listing**

| Check Date                      | Check Number | Payee                             | Amount            |
|---------------------------------|--------------|-----------------------------------|-------------------|
| 06/20/2025                      | 2209         | C & S ENGINEERS INC               | 5,440.00          |
| 06/20/2025                      | 2211         | TEITSCH-KENT-FAY ARCHITECTS, P.C. | 1,120.00          |
| 06/30/2025                      | 2212         | KELLY BROTHERS LLC                | 24,590.57         |
| 06/30/2025                      | 2213         | MOHAWK VALLEY WATER AUTHORITY     | 17,964.49         |
| 06/30/2025                      | 2214         | PLAN & PRINT SYSTEMS INC          | 2,398.69          |
| 06/30/2025                      | 2215         | STEVENER'S BACKHOE SERVICE        | 27,100.00         |
| 06/30/2025                      | 2216         | TEITSCH-KENT-FAY ARCHITECTS, P.C. | 14,500.00         |
| 06/30/2025                      | 2217         | C & S ENGINEERS INC               | 23,118.07         |
| <b>Outstanding Check Total:</b> |              |                                   | <b>116,231.82</b> |

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



## NEW YORK MILLS UFSD

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



| Account   | Description                 | Debits              | Credits             | Balance              |
|-----------|-----------------------------|---------------------|---------------------|----------------------|
| H 200     | CASH IN CHECKING            | 4,552,036.95        | 465,486.97          | 4,086,549.98         |
|           | <b>200 Totals:</b>          | <b>4,552,036.95</b> | <b>465,486.97</b>   | <b>4,086,549.98</b>  |
| H 510     | ESTIMATED REVENUE           | 0.00                | 0.00                | 0.00                 |
| H5003 510 | Estimated Revenue           | 0.00                | 0.00                | 0.00                 |
|           | <b>510 Totals:</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| H5003 521 | Encumbrances                | 0.00                | 0.00                | 0.00                 |
|           | <b>521 Totals:</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| H5003 522 | Expenditures                | 0.00                | 0.00                | 0.00                 |
|           | <b>522 Totals:</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| H5003 599 | Appropriated Fund Balance   | 0.00                | 0.00                | 0.00                 |
|           | <b>599 Totals:</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| H 626     | BAN PAYABLE                 | 0.00                | 3,900,000.00        | 3,900,000.00 CR      |
|           | <b>626 Totals:</b>          | <b>0.00</b>         | <b>3,900,000.00</b> | <b>-3,900,000.00</b> |
| H 630     | DUE TO OTHER FUNDS          | 0.00                | 2,412.34            | 2,412.34 CR          |
|           | <b>630 Totals:</b>          | <b>0.00</b>         | <b>2,412.34</b>     | <b>-2,412.34</b>     |
| H 911     | UNAPPROPRIATED FUND BALANCE | 49,945.39           | 234,083.03          | 184,137.64 CR        |
|           | <b>911 Totals:</b>          | <b>49,945.39</b>    | <b>234,083.03</b>   | <b>-184,137.64</b>   |
| H5003 960 | Appropriations              | 0.00                | 0.00                | 0.00                 |
|           | <b>960 Totals:</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
| H5003 980 | Revenues                    | 0.00                | 0.00                | 0.00                 |
|           | <b>980 Totals:</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          |
|           | <b>Grand Totals:</b>        | <b>4,601,982.34</b> | <b>4,601,982.34</b> | <b>0.00</b>          |

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



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

# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account        | Description                         | Budget | Adjustments | Adj. Budget | Expensed   | Encumbered | Available   |
|----------------|-------------------------------------|--------|-------------|-------------|------------|------------|-------------|
| H 0002.019-245 | CAPITAL OUTLAY 2023/24 ARCHITECT    | 0.00   | 1,120.00    | 1,120.00    | 0.00       | 0.00       | 1,120.00    |
| H 0002.020-240 | \$5MII CAPITAL PROJECT-CONTRACTUAL  | 0.00   | 0.00        | 0.00        | 61,121.16  | 0.00       | -61,121.16  |
| H 0002.020-245 | \$5MII CAPITAL PROJECT-ARCHITECT    | 0.00   | 0.00        | 0.00        | 256,106.25 | 0.00       | -256,106.25 |
| H 0002.021-240 | CAPITAL OUTLAY 24/25-ARCHITECT      | 0.00   | 0.00        | 0.00        | 2,398.69   | 0.00       | -2,398.69   |
| H 0002.021-245 | CAPITAL OUTLAY 24/25-ARCHITECT      | 0.00   | 0.00        | 0.00        | 27,610.00  | 0.00       | -27,610.00  |
| H 0002.021-293 | CAPITAL OUTLAY 2024/25 CONSTRUCTION | 0.00   | 0.00        | 0.00        | 69,655.06  | 0.00       | -69,655.06  |
| 0002           | *                                   | 0.00   | 1,120.00    | 1,120.00    | 416,891.16 | 0.00       | -415,771.16 |
| 00             | **                                  | 0.00   | 1,120.00    | 1,120.00    | 416,891.16 | 0.00       | -415,771.16 |
| 0              | ***                                 | 0.00   | 1,120.00    | 1,120.00    | 416,891.16 | 0.00       | -415,771.16 |
| Fund HTotals:  |                                     | 0.00   | 1,120.00    | 1,120.00    | 416,891.16 | 0.00       | -415,771.16 |
| Grand Totals:  |                                     | 0.00   | 1,120.00    | 1,120.00    | 416,891.16 | 0.00       | -415,771.16 |

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

For the period

FROM: 06/01/25 TO: 6/30/25

Total available balance as reported at the end of preceding period \$1,439,401.74

**RECEIPTS DURING MONTH**

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

| Date    | Source   | Amount   |
|---------|----------|----------|
| JUNE 30 | Interest | 2,960.61 |

Total Receipts \$2,960.61

Total Receipts, including balance \$1,442,362.35

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE

0.00

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

Cash Balance as shown by records \$1,442,362.35

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 1,442,362.35

Amount of transfers in transit

Net balance in bank 1,442,362.35

Amount of transfers in transit

Total available balance \$1,442,362.35

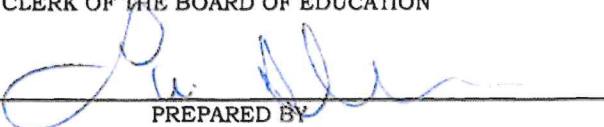
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bank statement as reconciled

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

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

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



NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



| Account                | Description          | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------------|----------------------|--------|-------------|----------------|----------------|------------------|
| <a href="#">V 2401</a> | INTERST AND EARNINGS | 0.00   | 0.00        | 0.00           | 42,247.32      | -42,247.32       |
| V Totals:              |                      | 0.00   | 0.00        | 0.00           | 42,247.32      | -42,247.32       |
| Grand Totals:          |                      | 0.00   | 0.00        | 0.00           | 42,247.32      | -42,247.32       |

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

For the period

FROM: 06/01/25 TO: 6/30/25

Total available balance as reported at the end of preceding period \$419,480.00

**RECEIPTS DURING MONTH**

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

| Date    | Source                | Amount |
|---------|-----------------------|--------|
| JUNE 30 | Interest              | 206.02 |
|         | Transfer from General |        |

Total Receipts \$206.02

Total Receipts, including balance \$419,686.02

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK  
From Check No. 45133 To Check No. 45134 160,830.26

BY DEBIT CHARGE  
Payroll 6-6 11,054.43  
Payroll 6-18 11,057.72  
Payroll 6-20 28,701.68

(Total amount of checks issued and debit charges) \$211,644.09

Cash Balance as shown by records \$208,041.93

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 238,987.19

Less total of outstanding checks 30,945.26

Net balance in bank 208,041.93

Reconciling Items:

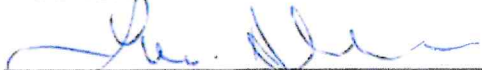
Total available balance \$208,041.93

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

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

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

CLERK OF BOARD OF EDUCATION



PREPARED BY

TREASURER OF SCHOOL DISTRICT

**LIST OF OUTSTANDING CHECKS  
FEDERAL FUND**

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

# NEW YORK MILLS UFSD

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



| Account              | Description                              | Debits            | Credits           | Balance            |    |
|----------------------|------------------------------------------|-------------------|-------------------|--------------------|----|
| F015 200             | CASH TITLE ID 24-25                      | 110,977.00        | 129,885.00        | 18,908.00          | CR |
| F022 200             | CASH - TITLE I PT A 21/22                | 356,899.33        | 0.00              | 356,899.33         |    |
| F025 200             | CASH TITLE I 24-25                       | 100,477.00        | 112,386.00        | 11,909.00          | CR |
| F035 200             | CASH IDEA 611 24-25                      | 154,765.92        | 175,835.92        | 21,070.00          | CR |
| F045 200             | CASH TITLE II 24-25                      | 12,599.00         | 16,996.00         | 4,397.00           | CR |
| F055 200             | CASH IDEA 619 24-25                      | 354.00            | 1,770.00          | 1,416.00           | CR |
| F075 200             | CASH TITLE IV 24-25                      | 9,888.15          | 11,888.15         | 2,000.00           | CR |
| F085 200             | CASH IN CHECKING SUMMER DISAB 4408 24-25 | 69,960.99         | 159,118.39        | 89,157.40          | CR |
| <b>200 Totals:</b>   |                                          | <b>815,921.39</b> | <b>607,879.46</b> | <b>208,041.93</b>  |    |
| F015 410             | FED AID REC TITLE ID 24-25               | 18,908.00         | 0.00              | 18,908.00          |    |
| F025 410             | FED AID REC TITLE IA 24-25               | 11,909.00         | 0.00              | 11,909.00          |    |
| F035 410             | AID RECEIVABLE 611 IDEA 24-25            | 21,070.00         | 0.00              | 21,070.00          |    |
| F045 410             | FED AID REC TITLE II 24-25               | 4,397.00          | 0.00              | 4,397.00           |    |
| F055 410             | AID RECEIVABLE 619 IDEA 24-25            | 1,416.00          | 0.00              | 1,416.00           |    |
| F075 410             | FED AID REC TITLE IV 24-25               | 2,000.00          | 0.00              | 2,000.00           |    |
| F085 410             | AID RECEIVABLE SUMMER 4408               | 89,157.40         | 0.00              | 89,157.40          |    |
| <b>410 Totals:</b>   |                                          | <b>148,857.40</b> | <b>0.00</b>       | <b>148,857.40</b>  |    |
| F015 521             | ENCUMBRANCES                             | 0.00              | 0.00              | 0.00               |    |
| F025 521             | ENCUMBRANCES                             | 0.00              | 0.00              | 0.00               |    |
| F035 521             | ENCUMBRANCES                             | 0.00              | 0.00              | 0.00               |    |
| F045 521             | ENCUMBRANCES                             | 0.00              | 0.00              | 0.00               |    |
| F055 521             | ENCUMBRANCES                             | 0.00              | 0.00              | 0.00               |    |
| F085 521             | ENCUMBRANCES                             | 0.00              | 0.00              | 0.00               |    |
| <b>521 Totals:</b>   |                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |    |
| F015 599             | APPROPRIATED FUND BALANCE                | 0.00              | 0.00              | 0.00               |    |
| F025 599             | APPROPRIATED FUND BALANCE                | 0.00              | 0.00              | 0.00               |    |
| F035 599             | APPROPRIATED FUND BALANCE                | 0.00              | 0.00              | 0.00               |    |
| F045 599             | APPROPRIATED FUND BALANCE                | 0.00              | 0.00              | 0.00               |    |
| F055 599             | APPROPRIATED FUND BALANCE                | 0.00              | 0.00              | 0.00               |    |
| F075 599             | APPROPRIATED FUND BALANCE                | 0.00              | 0.00              | 0.00               |    |
| F085 599             | APPROPRIATED FUND BALANCE                | 0.00              | 0.00              | 0.00               |    |
| <b>599 Totals:</b>   |                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |    |
| F022 630             | DUE TO OTHER FUNDS - TITLE I PT A        | 0.00              | 356,899.33        | 356,899.33         | CR |
| <b>630 Totals:</b>   |                                          | <b>0.00</b>       | <b>356,899.33</b> | <b>-356,899.33</b> |    |
| F025 909             | FUND BALANCE, UNRESERVED                 | 0.00              | 0.00              | 0.00               |    |
| F035 909             | FUND BALANCE, UNRESERVED                 | 0.00              | 0.00              | 0.00               |    |
| F045 909             | FUND BALANCE, UNRESERVED                 | 0.00              | 0.00              | 0.00               |    |
| F055 909             | FUND BALANCE, UNRESERVED                 | 0.00              | 0.00              | 0.00               |    |
| F075 909             | FUND BALANCE, UNRESERVED                 | 0.00              | 0.00              | 0.00               |    |
| F085 909             | FUND BALANCE, UNRESERVED                 | 0.00              | 0.00              | 0.00               |    |
| <b>909 Totals:</b>   |                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        |    |
| <b>Grand Totals:</b> |                                          | <b>964,778.79</b> | <b>964,778.79</b> | <b>0.00</b>        |    |

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



| Account                   | Description                     | Budget            | Adjustments | Revised Budget    | Revenue Earned    | Unearned Revenue  |
|---------------------------|---------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| <a href="#">F015 4129</a> |                                 | 129,885.00        | -129,885.00 | 0.00              | 0.00              | 0.00              |
| <a href="#">F015 4289</a> | TITLE ID 24-25 REVENUE          | 0.00              | 129,885.00  | 129,885.00        | 129,885.00        | 0.00              |
|                           | <b>F015 Totals:</b>             | <b>129,885.00</b> | <b>0.00</b> | <b>129,885.00</b> | <b>129,885.00</b> | <b>0.00</b>       |
| <a href="#">F025 4126</a> | TITLE IA 24-25 REVENUE          | 112,386.00        | 0.00        | 112,386.00        | 112,386.00        | 0.00              |
|                           | <b>F025 Totals:</b>             | <b>112,386.00</b> | <b>0.00</b> | <b>112,386.00</b> | <b>112,386.00</b> | <b>0.00</b>       |
| <a href="#">F035 4256</a> | SECTION #611 REVENUE 24-25      | 170,087.00        | 0.00        | 170,087.00        | 170,087.00        | 0.00              |
|                           | <b>F035 Totals:</b>             | <b>170,087.00</b> | <b>0.00</b> | <b>170,087.00</b> | <b>170,087.00</b> | <b>0.00</b>       |
| <a href="#">F045 4289</a> | TITLE II REVENUE 24-25          | 16,996.00         | 0.00        | 16,996.00         | 16,996.00         | 0.00              |
|                           | <b>F045 Totals:</b>             | <b>16,996.00</b>  | <b>0.00</b> | <b>16,996.00</b>  | <b>16,996.00</b>  | <b>0.00</b>       |
| <a href="#">F055 4256</a> | SECTION #619 REVENUE 24-25      | 1,770.00          | 0.00        | 1,770.00          | 1,770.00          | 0.00              |
|                           | <b>F055 Totals:</b>             | <b>1,770.00</b>   | <b>0.00</b> | <b>1,770.00</b>   | <b>1,770.00</b>   | <b>0.00</b>       |
| <a href="#">F075 2770</a> |                                 | 10,000.00         | -10,000.00  | 0.00              | 0.00              | 0.00              |
| <a href="#">F075 4289</a> | TITLE IV 24-25 REVENUE          | 0.00              | 10,000.00   | 10,000.00         | 10,000.00         | 0.00              |
|                           | <b>F075 Totals:</b>             | <b>10,000.00</b>  | <b>0.00</b> | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>0.00</b>       |
| <a href="#">F085 3289</a> | SUMMER DISAB PGM 4408           | 128,840.00        | 0.00        | 128,840.00        | 148,465.98        | -19,625.98        |
| <a href="#">F085 5031</a> | INTERFUND TRANSFERS SUMMER 4408 | 8,500.00          | 0.00        | 8,500.00          | 8,500.00          | 0.00              |
|                           | <b>F085 Totals:</b>             | <b>137,340.00</b> | <b>0.00</b> | <b>137,340.00</b> | <b>156,965.98</b> | <b>-19,625.98</b> |
|                           | <b>Grand Totals:</b>            | <b>578,464.00</b> | <b>0.00</b> | <b>578,464.00</b> | <b>598,089.98</b> | <b>-19,625.98</b> |



# NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



| Account                       | Description                            | Budget            | Adjustments | Adj. Budget       | Expensed          | Encumbered  | Available         |
|-------------------------------|----------------------------------------|-------------------|-------------|-------------------|-------------------|-------------|-------------------|
| <a href="#">F015 2110.150</a> | INSTRUCTIONAL SALARIES TITLE ID 24/25  | 107,911.00        | 0.00        | 107,911.00        | 107,911.00        | 0.00        | 0.00              |
| <a href="#">F015 2110.800</a> | BENEFITS TITLE ID 24-25                | 21,974.00         | 0.00        | 21,974.00         | 21,974.00         | 0.00        | 0.00              |
|                               | <b>Fund F015Totals:</b>                | <b>129,885.00</b> | <b>0.00</b> | <b>129,885.00</b> | <b>129,885.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <a href="#">F025 2110.150</a> | INSTRUCTIONAL SALARIES TITLE IA 24-25  | 111,419.00        | 0.00        | 111,419.00        | 111,419.00        | 0.00        | 0.00              |
| <a href="#">F025 2110.450</a> | SUPPLIES & MATERIALS TITLE IA 24-25    | 967.00            | 0.00        | 967.00            | 967.00            | 0.00        | 0.00              |
|                               | <b>Fund F025Totals:</b>                | <b>112,386.00</b> | <b>0.00</b> | <b>112,386.00</b> | <b>112,386.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <a href="#">F035 2250.150</a> | INSTRUCTIONAL SALARIES 611 IDEA 24-25  | 149,429.00        | 0.00        | 149,429.00        | 149,429.00        | 0.00        | 0.00              |
| <a href="#">F035 2250.400</a> | PURCHASE SERVICES 611 IDEA             | 20,614.00         | 0.00        | 20,614.00         | 20,614.00         | 0.00        | 0.00              |
| <a href="#">F035 2250.450</a> | SUPPLIES & MATERIALS 611 IDEA          | 44.00             | 0.00        | 44.00             | 44.00             | 0.00        | 0.00              |
|                               | <b>Fund F035Totals:</b>                | <b>170,087.00</b> | <b>0.00</b> | <b>170,087.00</b> | <b>170,087.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <a href="#">F045 2110.400</a> | PURCHASE SERVICES TITLE II 24-25       | 16,996.00         | 0.00        | 16,996.00         | 16,996.00         | 0.00        | 0.00              |
|                               | <b>Fund F045Totals:</b>                | <b>16,996.00</b>  | <b>0.00</b> | <b>16,996.00</b>  | <b>16,996.00</b>  | <b>0.00</b> | <b>0.00</b>       |
| <a href="#">F055 2250.400</a> | PURCHASE SERVICES 619 IDEA 24-25       | 1,726.00          | 0.00        | 1,726.00          | 1,726.00          | 0.00        | 0.00              |
| <a href="#">F055 2250.450</a> | SUPPLIES - IDEA PART B, SEC #619 24/25 | 44.00             | 0.00        | 44.00             | 44.00             | 0.00        | 0.00              |
|                               | <b>Fund F055Totals:</b>                | <b>1,770.00</b>   | <b>0.00</b> | <b>1,770.00</b>   | <b>1,770.00</b>   | <b>0.00</b> | <b>0.00</b>       |
| <a href="#">F075 2110.160</a> | NONINSTRUCT SAL TITLE IV 24-25         | 3,199.00          | 0.00        | 3,199.00          | 3,199.00          | 0.00        | 0.00              |
| <a href="#">F075 2110.400</a> | PURCHASE SERVICES TITLE IV 24-25       | 6,275.00          | 0.00        | 6,275.00          | 6,275.00          | 0.00        | 0.00              |
| <a href="#">F075 2110.450</a> | SUPPLIES & MATERIALS TITLE IV 24-25    | 526.00            | 0.00        | 526.00            | 526.00            | 0.00        | 0.00              |
|                               | <b>Fund F075Totals:</b>                | <b>10,000.00</b>  | <b>0.00</b> | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>0.00</b> | <b>0.00</b>       |
| <a href="#">F085 2253.472</a> | TUITION-OTHER SUMMER 4408 24-25        | 113,000.00        | 0.00        | 113,000.00        | 134,521.50        | 0.00        | -21,521.50        |
| <a href="#">F085 5511.160</a> | TRANSP NON-INSTR SSH#4408 SALARIES     | 5,715.00          | 0.00        | 5,715.00          | 3,826.33          | 0.00        | 1,888.67          |
| <a href="#">F085 5511.400</a> | CONTRACTUAL SUMMER 4408                | 18,625.00         | 0.00        | 18,625.00         | 18,618.15         | 0.00        | 6.85              |
|                               | <b>Fund F085Totals:</b>                | <b>137,340.00</b> | <b>0.00</b> | <b>137,340.00</b> | <b>156,965.98</b> | <b>0.00</b> | <b>-19,625.98</b> |
|                               | <b>Grand Totals:</b>                   | <b>578,464.00</b> | <b>0.00</b> | <b>578,464.00</b> | <b>598,089.98</b> | <b>0.00</b> | <b>-19,625.98</b> |

# NEW YORK MILLS UFSD

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



| Account                | Description                         | Debits           | Credits          |
|------------------------|-------------------------------------|------------------|------------------|
| TE 092A                | BEEKMAN SCHOLARSHIP                 | 0.00             | 198.73           |
| TE 092DGH              | DONNA & GEORGE HERTHUM SCHOLARSHIP  | 0.00             | 3,404.43         |
| TE 092H                | KIWANIS CLUB SCHOLARSHIP            | 0.00             | 383.45           |
| TE 092M                | MIGA SCHOLARSHIP                    | 0.00             | 4,087.33         |
| TE 092R                | HERTHUM COMMUNITY FOUNDATION        | 0.00             | 953.88           |
| TE 092TL               | TIMOTHY LAVIER SCHOLARSHIP          | 0.00             | 94.97            |
| TE 092X                | ETUDES MUSIC CLUB SCHOLARSHIP       | 0.00             | 7.27             |
| TE 092Y                | KARUZAS SCHOLARSHIP                 | 0.00             | 16,817.88        |
| TE 201                 | EXPENDABLE TRUST SAVINGS            | 25,947.94        | 0.00             |
| <b>TE Fund Totals:</b> |                                     | <b>25,947.94</b> | <b>25,947.94</b> |
| TN 097A                | BEEKMAN SCHOLARSHIP                 | 0.00             | 2,000.00         |
| TN 097H                | KIWANIS CLUB SCHOLARSHIP            | 0.00             | 3,820.00         |
| TN 097R                | HERTHUM FUND & COMMUNITY FOUNDATION | 0.00             | 5,000.00         |
| TN 201                 | NON-EXPENDABLE SAVINGS              | 10,820.00        | 0.00             |
| <b>TN Fund Totals:</b> |                                     | <b>10,820.00</b> | <b>10,820.00</b> |
| <b>Grand Totals:</b>   |                                     | <b>36,767.94</b> | <b>36,767.94</b> |

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

| NAME           | OPENING BAL | JULY      | AUG       | SEP       | OCT       | NOV       | DEC       | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | ENDING BAL |
|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| BEEKMAN        | A           | 2,137.53  | 2,143.91  | 2,150.29  | 2,161.65  | 2,166.63  | 2,171.50  | 2,176.11  | 2,180.30  | 2,184.86  | 2,189.65  | 2,194.21  | 2,198.73  | 2,198.73   |
| HERTHUM FUND   | R           | 5,788.09  | 5,805.32  | 5,822.60  | 5,853.39  | 5,866.92  | 5,880.11  | 5,892.61  | 5,903.92  | 5,916.28  | 5,929.28  | 5,941.66  | 5,953.88  | 5,953.88   |
| KIWANIS CLUB   | H           | 4,086.40  | 4,098.56  | 4,110.76  | 4,132.50  | 4,142.05  | 4,151.37  | 4,160.19  | 4,168.18  | 4,176.90  | 4,186.08  | 4,194.82  | 4,203.45  | 4,203.45   |
| MIGA MENTORING | M           | 2,023.28  | 2,029.30  | 2,035.34  | 2,046.11  | 2,050.84  | 2,055.45  | 2,059.82  | 2,063.77  | 1,068.09  | 4,070.44  | 4,078.94  | 4,087.33  | 4,087.33   |
| D & G HERTHUM  | DGH         | 4,283.80  | 4,296.55  | 4,309.34  | 4,321.10  | 4,342.13  | 4,351.90  | 4,361.15  | 4,369.52  | 4,378.66  | 4,388.28  | 3,397.44  | 3,404.43  | 3,404.43   |
| ETUDES         | X           | 7.05      | 7.07      | 7.09      | 7.13      | 7.15      | 7.17      | 7.19      | 7.20      | 7.22      | 7.24      | 7.26      | 7.27      | 7.27       |
| KARUZAS        | Y           | 21,220.35 | 21,283.52 | 21,346.88 | 21,405.15 | 21,509.35 | 21,557.72 | 21,603.54 | 21,645.01 | 21,690.31 | 21,737.97 | 16,783.36 | 16,817.88 | 16,817.88  |
| LAVIER         | TL          | 92.32     | 92.59     | 92.87     | 93.12     | 93.36     | 93.79     | 93.99     | 94.17     | 94.37     | 94.58     | 94.78     | 94.97     | 94.97      |
|                |             | 39,638.82 | 39,756.82 | 39,875.17 | 39,984.01 | 40,086.02 | 40,178.65 | 40,269.01 | 40,354.60 | 39,516.69 | 42,603.52 | 36,692.47 | 36,767.94 | 36,767.94  |

INTEREST EARNED

|                |     | JULY | AUG    | SEP    | OCT    | NOV   | DEC   | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | TOTAL    |
|----------------|-----|------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|----------|
| BEEKMAN        | A   | 0.00 | 6.38   | 5.87   | 5.49   | 4.98  | 4.87  | 4.61  | 4.19  | 4.56  | 4.79  | 4.56  | 4.52  | 61.20    |
| HERTHUM FUND   | R   | 0.00 | 17.23  | 15.89  | 14.90  | 13.53 | 13.19 | 12.50 | 11.31 | 12.36 | 13.00 | 12.38 | 12.22 | 165.79   |
| KIWANIS CLUB   | H   | 0.00 | 12.16  | 11.22  | 10.52  | 9.55  | 9.32  | 8.82  | 7.99  | 8.72  | 9.18  | 8.74  | 8.63  | 117.05   |
| MIGA MENTORING | M   | 0.00 | 6.02   | 5.56   | 5.21   | 4.73  | 4.61  | 4.37  | 3.95  | 4.32  | 2.35  | 8.50  | 8.39  | 64.05    |
| D & G HERTHUM  | DGH | 0.00 | 12.75  | 11.76  | 11.02  | 10.01 | 9.77  | 9.25  | 8.37  | 9.14  | 9.62  | 9.16  | 6.99  | 120.63   |
| ETUDES         | X   | 0.00 | 0.02   | 0.02   | 0.02   | 0.02  | 0.02  | 0.02  | 0.01  | 0.02  | 0.02  | 0.02  | 0.01  | 0.22     |
| KARUZAS        | Y   | 0.00 | 63.17  | 58.27  | 54.61  | 49.59 | 48.37 | 45.82 | 41.47 | 45.30 | 47.66 | 45.39 | 34.52 | 597.53   |
| LAVIER         | TL  | 0.00 | 0.27   | 0.28   | 0.24   | 0.22  | 0.21  | 0.20  | 0.18  | 0.20  | 0.21  | 0.20  | 0.19  | 2.65     |
| INTEREST       |     |      | 118.00 | 118.35 | 108.84 | 92.63 | 90.36 | 85.59 | 77.47 | 84.62 | 86.83 | 88.95 | 75.47 | 1,129.12 |
|                |     | 0.00 | 118.00 | 118.35 | 108.84 | 92.63 | 90.36 | 85.59 | 77.47 | 84.62 | 86.83 | 88.95 | 75.47 | 1,129.12 |

INTEREST JOURNAL ENTRY

|              |        |          |       |
|--------------|--------|----------|-------|
|              |        | TE201    | 75.47 |
| BEEKMAN      | TE2401 | TE092A   | 4.52  |
| HERTHUM FUND |        | TE092R   | 12.22 |
| KIWANIS      |        | TE092H   | 8.63  |
| MIGA         |        | TE092M   | 8.39  |
| D&G HERTHUM  |        | TE092DGH | 6.99  |
| ETUDES       |        | TE092X   | 0.01  |
| KARUZAS      |        | TE092Y   | 34.52 |
| LAVIER       |        | TE092TL  | 0.19  |
|              |        |          | 75.47 |



### 3.4 Approval of the Previous Minutes





**BOARD OF EDUCATION MEETING MINUTES**  
**July 8, 2025 (Re-Organizational Meeting)**  
**5:30 PM - NEW YORK MILLS UFSD LIBRARY**

☒ Kristin Hubley  
☒ Robert Mahardy, Jr.  
☒ Sandra Dare  
☒ Sara DeFazio  
☒ Jacqueline Edwards  
☒ Jeremy Fennell  
☒ Abbie Taylor

| Agenda Item                                                                                                                                                                                                                                                                                                                                                                                      | Who            | Information Distributed | Action      | Notes                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|-------------|--------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                  |                |                         |             |                                                                                |
| <b>1. MEETING CALL TO ORDER</b>                                                                                                                                                                                                                                                                                                                                                                  | District Clerk | 5:35 pm                 | Procedural  |                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                  |                |                         |             |                                                                                |
| <b>1.1 Pledge to the Flag</b>                                                                                                                                                                                                                                                                                                                                                                    |                |                         | Procedural  |                                                                                |
| I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.                                                                                                                                                                                                                   |                |                         |             |                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                  |                |                         |             |                                                                                |
| <b>1.2 Reading of the New York Mills UFSD Mission Statement.</b>                                                                                                                                                                                                                                                                                                                                 |                |                         | Procedural  |                                                                                |
| Through combined efforts of the 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. |                |                         |             |                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                  |                |                         |             |                                                                                |
| <b>1.3 Acceptance of Agenda</b>                                                                                                                                                                                                                                                                                                                                                                  |                | Yes                     | Action      | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> J.Fennell / Yes 6 No 0 Abstain ____ |
|                                                                                                                                                                                                                                                                                                                                                                                                  |                |                         |             |                                                                                |
| <b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>                                                                                                                                                                                                                                                                                                                                                    |                |                         |             |                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                  |                |                         |             |                                                                                |
| <b>2.1 Administer Oath to Superintendent</b>                                                                                                                                                                                                                                                                                                                                                     | District Clerk |                         | Information |                                                                                |
| The Oath: "I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of School Superintendent according to the best of my ability."                                                                                                                             |                |                         |             |                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                  |                |                         |             |                                                                                |
| <b>2.2 Oath of Board Members</b>                                                                                                                                                                                                                                                                                                                                                                 | District Clerk |                         | Information |                                                                                |

The Oath: "I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of School Board Member according to the best of my ability.

|                                      |  |  |        |                                                                                 |
|--------------------------------------|--|--|--------|---------------------------------------------------------------------------------|
| <b>2.3 Election of New President</b> |  |  | Action | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> J. Fennell / Yes 6 No 0 Abstain ____ |
|--------------------------------------|--|--|--------|---------------------------------------------------------------------------------|

Robert Mahardy, Jr. arrived at 5:39 pm

|                                           |  |  |        |                                                                                |
|-------------------------------------------|--|--|--------|--------------------------------------------------------------------------------|
| <b>2.4 Election of New Vice President</b> |  |  | Action | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> K. Hubley / Yes 7 No 0 Abstain ____ |
|-------------------------------------------|--|--|--------|--------------------------------------------------------------------------------|

|                                              |          |  |             |  |
|----------------------------------------------|----------|--|-------------|--|
| <b>2.5 Ex Officio Student Representative</b> | C. Miner |  | Information |  |
|----------------------------------------------|----------|--|-------------|--|

|                                      |  |  |        |                                                                                 |
|--------------------------------------|--|--|--------|---------------------------------------------------------------------------------|
| <b>2.6 Annual Board Appointments</b> |  |  | Action | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. DeFazio / Yes 7 No 0 Abstain ____ |
|--------------------------------------|--|--|--------|---------------------------------------------------------------------------------|

- a. District Treasurer - Lisa Stamboly
- b. School Attorneys - Ferrara, Fiorenza PC
- c. Central Treasurer, Extra Activities Account – Kaylyn Clark
- d. Internal Claims Auditor - Christine Hurlbut

|                                 |  |  |             |  |
|---------------------------------|--|--|-------------|--|
| <b>2.7 Board Sub-Committees</b> |  |  | Information |  |
|---------------------------------|--|--|-------------|--|

- Policy Committee –
- Finance Committee -
- Communications Committee –
- Transportation Committee –
- Health & Safety Committee –
- Facilities Committee –
- SBI Committee –

|                                                  |  |  |        |                                                                                      |
|--------------------------------------------------|--|--|--------|--------------------------------------------------------------------------------------|
| <b>2.8 Action Consent items 2.9 through 2.15</b> |  |  | Action | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> R. Mahardy, Jr. / Yes 7 No 0 Abstain ____ |
|--------------------------------------------------|--|--|--------|--------------------------------------------------------------------------------------|

*Action (Consent)*

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member. 2.9 through 2.15*

|                                      |  |  |  |  |
|--------------------------------------|--|--|--|--|
| <b>2.9 External District Auditor</b> |  |  |  |  |
|--------------------------------------|--|--|--|--|

Appoint: Bonadio & Company, LLC

|                                    |  |  |  |  |
|------------------------------------|--|--|--|--|
| <b>2.10 403b Service Providers</b> |  |  |  |  |
|------------------------------------|--|--|--|--|

Renew: OMNI Group Service Agreement

|                               |  |  |  |  |
|-------------------------------|--|--|--|--|
| <b>2.11 Financial Advisor</b> |  |  |  |  |
|-------------------------------|--|--|--|--|

Appoint: R.G. Timbs, Inc.

|                          |  |  |  |  |
|--------------------------|--|--|--|--|
| <b>2.12 Bond Council</b> |  |  |  |  |
|--------------------------|--|--|--|--|

Appoint: Timothy McGill

### 2.13 School Physician

Appoint: BOCES Physician Service

### 2.14 Lead Evaluators

Appoint M. Facci and D. DiSpirito as Lead Evaluators for Teachers and M. LaGase as Lead Evaluator for Principals and Teachers

### 2.15 Tax Collectors

Appoint Margaret Hardy, Whitestown and Oneida County, New Hartford

### 2.16 Action Consent items 2.17 through 2.28

Action

1<sup>st</sup> R.Mahardy, Jr. 2<sup>nd</sup> S.DeFazio / Yes 7 No 0 Abstain \_\_\_\_

#### Action (Consent)

*Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member. 2.17 through 2.28*

### 2.17 Authorization to Participate in the following Consortiums:

- a. Central New York School Employees Workers Compensation Plan
- b. Oneida-Herkimer-Madison Area Schools Property & Casualty Insurance Group
- c. Madison-Oneida-Herkimer Health Insurance Consortium
- d. Herkimer-Fulton-Hamilton-Otsego BOCES Disability Insurance Consortium

### 2.18 Sub-Committee on Special Education for K-12 School:

Mary Facci and O-H-M BOCES Special Education Chairperson  
Special Education Teacher  
Child's Guidance Counselor  
Parent Member  
Child's Special Education and/or Regular Education Teacher(s)  
BOCES/School Social Worker  
BOCES School Psychologist

### 2.19 Committee on Special Education:

Mary Facci and O-H-M BOCES Special Education Chairperson  
Special Education Teacher  
BOCES School Psychologist  
BOCES/School Social Worker  
Parent Member  
BOCES School Physician Service  
Child's Guidance Counselor  
Child's Special Education and Regular Education Teacher(s)

### 2.20 Committee on Special Education for Pre-School Education:

Mary Facci and O-H-M BOCES Special Education Chairperson  
Special Education Teacher  
BOCES School Psychologist  
BOCES/School Social Worker  
Parent Member  
BOCES School Physician Service  
Preschool Teacher  
Special Education Teacher of the child

## **2.21 District Specific List for Impartial Hearing Officers:**

As maintained by the New York State Education Department Impartial Hearing Reporting System - On-Line

## **2.22 Resolution: New York Public Officers Law Section 18 (see attachment)**

## **2.23 Community/School Organizations:**

Parent Teacher Student Organization  
Marauder Athletic Booster Club  
School District Foundation  
Music Boosters Club

## **2.24 Annual Board Designations:**

- a. Official Bank Depository - M&T Bank and Citizens Bank
- b. Investment Banks: Any bank deemed profitable by the District Treasurer
- c. Authorization Signatures on Checks: School Treasurer and Superintendent of Schools
- d. Authorized Signatures on Extra-Curricular Activities Account - K-12 Executive Principal's Secretary, Superintendent of Schools
- e. Authorize Wire Transfers Up to \$2 million with the exception of Serial Bond Payments - District Treasurer
- f. Budget Transfers authorization - Superintendent of Schools or Treasurer as their designee
- g. Authorization Use of Credit Card - Superintendent of Schools
- h. Official Newspaper – Rome Daily Sentinel and Utica Observer Dispatch
- i. Medicaid Compliance Officer - Mary Facci

## **2.25 Annual Authorization:**

- a. Certification of Payroll - Superintendent of Schools
- b. Establishment of K-12 Petty Cash Fund - \$300 Kaylyn Clark, custodian
- c. Purchasing Agent - Lisa Stamboly, School Treasurer
- d. Superintendent or his/her designee be authorized to make transfers of appropriations within the budget of each program or service per board policy
- e. Authorization for participation and payment of dues: School Boards Institute, Association of School Business Organization, New York State Council of School Superintendents and Rural Schools Association.
- f. Superintendent Conference Approval (local, state, and national)
- g. Mileage reimbursement rate: IRS reimbursement rate
- h. Staff/Curriculum Development: \$33 per hour and Tutorial and Home Bound Instruction \$38 per hour
- i. Ticket Taker/Scanner \$20/hour, Clock/Timer: \$35/Game, Announcer: \$35/game Site Supervisor: \$35/hour, Shot Clock or Scorebook: \$35/game, Event Staff/Security: \$25/hour, Athletic Trainer:\$35/hour. (Please see Section III Event Voucher for Section III Rates).
- j Records Retention Officer - Superintendent's Secretary
- k. Records Access Officer – District Clerk
- l. Asbestos LEA Designee – Custodial Supervisor
- m. Civil Rights, Title IX, ADA Coordinator and Sexual Harassment Compliance Officer - Superintendent of Schools or Designee



- n. Dignity Act Coordinators - Mary Facci, Executive Principal K-12
- o. Pesticide Application for Emergencies – Custodial Supervisor
- p. Data Privacy Officer - Superintendent of Schools

## 2.26 Bonds:

- a. District Treasurer, Lisa Stamboly - \$1,000,000
- b. District Clerk - \$100,000
- c. Central Treasurer, Kaylyn Clark - \$1,000,000

## 2.27 2024-2025 Tuition Rate:

100% of the State Education Department Formula (currently estimated K-6 - \$5,474.00; 7-12 - \$12,442.00 subject to change in November.)

## 2.28 Day and Time of Monthly Meeting:

**BOARD OF EDUCATION**  
**MEETING DATES 2025-2026**  
**Tuesday, July 8, 2025 (Reorganizational Meeting for 2025-26) (5:30pm)**  
**Tuesday, August 5, 2025**  
**Tuesday, September 9, 2025**  
**Tuesday, October 7, 2025**  
**Tuesday, November 4, 2025**  
**Tuesday, December 2, 2025**  
**Tuesday, January 6, 2026**  
**Tuesday, February 3, 2026**  
**Tuesday, March 3, 2026 – Budget Workshop #1**  
**Tuesday, April 14, 2026 Adopt Budget for Vote**  
**Tuesday, April 28, 2026 (Vote on BOCES Admin Budget)**  
**Tuesday, May 5, 2026 - Public Budget Hearing (5:30pm)**  
**Tuesday, May 19, 2026 (Budget Vote and BOE Election) (12:00pm – 8:00pm)**  
**Tuesday, June 2, 2026**  
**All meetings begin at 6:00 p.m. unless otherwise noted**

(2026-27) Re-Organization Meeting scheduled for the 2<sup>nd</sup> Tuesday, of the month of July

|                                                               |  |  |        |                                                                                 |
|---------------------------------------------------------------|--|--|--------|---------------------------------------------------------------------------------|
|                                                               |  |  |        |                                                                                 |
| <b>2.29 Re-adopt Board Policies and Code of Ethics</b>        |  |  | Action | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> A. Taylor / Yes 7 No 0 Abstain ____  |
|                                                               |  |  |        |                                                                                 |
| <b>2.30 Career &amp; Technical Education Advisory Council</b> |  |  | Action | 1 <sup>st</sup> J. Fennell 2 <sup>nd</sup> J. Edwards / Yes 7 No 0 Abstain ____ |

|                                                               |              |     |               |                                                                                      |
|---------------------------------------------------------------|--------------|-----|---------------|--------------------------------------------------------------------------------------|
| BOCES Council                                                 |              |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |
| <b>2.31 BOCES Cooperative Bids</b>                            |              |     | Action        | 1 <sup>st</sup> J. Fennell 2 <sup>nd</sup> R.Mahardy, Jr / Yes 7 No 0 Abstain ____   |
| Authorization for Participation Therein                       |              |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |
| <b>2.32 Mass Care Facility Usage</b>                          |              |     | Action        | 1 <sup>st</sup> R.Mahardy, Jr. 2 <sup>nd</sup> J.Edwards / Yes 7 No 0 Abstain ____   |
| Authorization for Superintendent to Commit School District to |              |     |               |                                                                                      |
| a. Army Reserve                                               |              |     |               |                                                                                      |
| b. American Red Cross                                         |              |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |
| <b>2.33 Resolution to Approve Substitute Rates</b>            |              | Yes | Action        | 1 <sup>st</sup> A. Taylor 2 <sup>nd</sup> J. Fennell / Yes 7 No 0 Abstain ____       |
|                                                               |              |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |
| <b>3. CONSENT AGENDA</b>                                      |              |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |
| <b>3.1 Approval of 3.2 through 3.4</b>                        |              | Yes | Action        | 1 <sup>st</sup> S. DeFazio 2 <sup>nd</sup> J. Edwards / Yes 7 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>                   | June 3, 2025 |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |
| <b>4. OLD BUSINESS</b>                                        |              |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |
| <b>** EXECUTIVE SESSION</b>                                   | BOE          |     | Time: 5:50 pm | 1 <sup>st</sup> R. Mahardy, Jr. 2 <sup>nd</sup> S. DeFazio / Yes 7 No 0 Abstain ____ |
|                                                               |              |     |               |                                                                                      |
| <b>** Return to General Session</b>                           | BOE          |     | Time: 6:29 pm | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ____ No____ Abstain ____           |
|                                                               |              |     |               |                                                                                      |
|                                                               |              |     |               |                                                                                      |

|                                                                                                                               |  |     |        |                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------|--|-----|--------|-------------------------------------------------------------------------------------|
|                                                                                                                               |  |     |        |                                                                                     |
| <b>5. NEW BUSINESS</b>                                                                                                        |  |     |        |                                                                                     |
|                                                                                                                               |  |     |        |                                                                                     |
| <b>5.1 Personnel Report</b>                                                                                                   |  | Yes | Action | 1 <sup>st</sup> S. DeFazio 2 <sup>nd</sup> J. Edwards / Yes 7 No 0 Abstain ____     |
|                                                                                                                               |  |     |        |                                                                                     |
| <b>5.2 Approval AS-7 Contract for the 2025-2026 School Year between Oneida-Herkimer-Madison BOCES and New York Mills UFSD</b> |  | Yes | Action | 1 <sup>st</sup> R.Mahardy, Jr. 2 <sup>nd</sup> J.Fennell / Yes 7 No 0 Abstain ____  |
|                                                                                                                               |  |     |        |                                                                                     |
| <b>5.3 Approval of the Audiology Contract for the 2025-2026 School Year between Citi BOCES and New York Mills UFSD</b>        |  | Yes | Action | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. DeFazio / Yes 7 No 0 Abstain ____     |
|                                                                                                                               |  |     |        |                                                                                     |
| <b>5.4 Approval of the BOCES Contract for Rental of Facilities for 2025-26 Summer School – Driver Education</b>               |  | Yes | Action | 1 <sup>st</sup> R.Mahardy, Jr. 2 <sup>nd</sup> J. Fennell / Yes 7 No 0 Abstain ____ |
|                                                                                                                               |  |     |        |                                                                                     |
| <b>5.5 Approval of the BOCES Contract for Rental of Facilities for 2025-26 Summer School - Elementary</b>                     |  | Yes | Action | 1 <sup>st</sup> A. Taylor 2 <sup>nd</sup> J. Fennell / Yes 7 No 0 Abstain ____      |
| <i>A. Taylor -</i>                                                                                                            |  |     |        |                                                                                     |
| <b>5.6 Approval of the BOCES Contract for Rental of Facilities for 2025-26 Summer School - Secondary</b>                      |  | Yes | Action | 1 <sup>st</sup> R.Mahardy, Jr. 2 <sup>nd</sup> J.Fennell / Yes 7 No 0 Abstain ____  |
|                                                                                                                               |  |     |        |                                                                                     |
| <b>5.7 Resolution Authorizing Participation in Cooperative Energy Purchasing Service (NYSMEC) for Electricity</b>             |  | Yes | Action | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> J. Fennell / Yes 7 No 0 Abstain ____     |
|                                                                                                                               |  |     |        |                                                                                     |
| <b>5.8 Resolution Authorizing Participation in Cooperative Energy Purchasing Service (NYSMEC) for Natural Gas</b>             |  | Yes | Action | 1 <sup>st</sup> J.Fennell 2 <sup>nd</sup> R.Mahardy, Jr / Yes 7 No 0 Abstain ____   |
|                                                                                                                               |  |     |        |                                                                                     |
| <b>5.9 Resolution – Approval of the Contracted Service Agreement with R. G.</b>                                               |  | Yes | Action | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. DeFazio / Yes 7 No 0 Abstain ____     |

|                                                                                                                                               |  |     |             |                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--|-----|-------------|-------------------------------------------------------------------------------------|
| <b>Timbs, Inc. Financial Advisor Services for the 2025 - 2026 School Year</b>                                                                 |  |     |             |                                                                                     |
|                                                                                                                                               |  |     |             |                                                                                     |
| <b>5.10 Non-Resident/Non-Tuition Students</b>                                                                                                 |  | Yes | Action      | 1 <sup>st</sup> A. Taylor 2 <sup>nd</sup> J. Edwards / Yes 7 No 0 Abstain ____      |
| <i>J. Fennell -</i>                                                                                                                           |  |     |             |                                                                                     |
| <b>5.11 Authorization for Approval of the 2025 – 2026 NYMUFSD District-wide School Safety Plan</b>                                            |  | Yes | Action      | 1 <sup>st</sup> R.Mahardy, Jr. 2 <sup>nd</sup> S. DeFazio / Yes 7 No 0 Abstain ____ |
|                                                                                                                                               |  |     |             |                                                                                     |
| <b>5.12 Authorization for Approval of the District Code of Conduct for the 2025 - 2026 School Year</b>                                        |  | Yes | Action      | 1 <sup>st</sup> S. Defazio 2 <sup>nd</sup> J. Edwards / Yes 7 No 0 Abstain ____     |
|                                                                                                                                               |  |     |             |                                                                                     |
| <b>5.13 Resolution Awarding Contract for Capital Construction Project Phase 2 - General Contractor, HVAC, Plumbing, and Electrical</b>        |  | Yes | Action      | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> J. Fennell / Yes 7 No 0 Abstain ____     |
| <i>M.LaGase -</i>                                                                                                                             |  |     |             |                                                                                     |
| <b>5.14 Policy 7208 Student Use of Internet-Enabled Devices – NEW replacing Policy 7400 (Second Read, Adopt)</b>                              |  | Yes | Action      | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. DeFazio / Yes 7 No 0 Abstain ____     |
| <i>A.Taylor -</i>                                                                                                                             |  |     |             |                                                                                     |
| <b>5.15 Resolution – Contract for the 2025 - 2026 School Year between Upstate Cerebral Palsy and New York Mills UFSD</b>                      |  | Yes | Action      | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> A. Taylor / Yes 7 No 0 Abstain ____      |
|                                                                                                                                               |  |     |             |                                                                                     |
| <b>5.16 Approval of Combined Contract with New Hartford CSD (host) and NYMUFSD and Sauquoit CSD – Varsity Girls Gymnastics Fall 2025-2026</b> |  | Yes | Action      | 1 <sup>st</sup> S. DeFazio 2 <sup>nd</sup> A. Taylor / Yes 7 No 0 Abstain ____      |
| <i>J.Fennell -</i>                                                                                                                            |  |     |             |                                                                                     |
|                                                                                                                                               |  |     |             |                                                                                     |
| <b>6. FOR INFORMATION</b>                                                                                                                     |  |     |             |                                                                                     |
|                                                                                                                                               |  |     |             |                                                                                     |
| <b>6.1 Resolution 2025-15 Intermunicipal Agreement Between the MVWA and the New York Mills Union Free School District</b>                     |  |     | Information |                                                                                     |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----|-------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>7. K-12 REPORTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>7.1 Executive Principal K-12</b>                                                                                                                                                                                                                                                                                                                                                                                                                 | M. Facci       |     | Information |                                                                         |
| <i>M. Facci -</i>                                                                                                                                                                                                                                                                                                                                                                                                                                   |                |     |             |                                                                         |
| <b>7.2 Interim Principal K-12</b>                                                                                                                                                                                                                                                                                                                                                                                                                   | D. DiSpirito   |     | Information |                                                                         |
| <i>D. DiSpirito -</i>                                                                                                                                                                                                                                                                                                                                                                                                                               |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>8. SUPERINTENDENT'S REPORT</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>8.1 Enrollment Update</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | M. LaGase      | Yes | Information |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>8.2 Superintendent's Update</b>                                                                                                                                                                                                                                                                                                                                                                                                                  | M. LaGase      |     | Information |                                                                         |
| <i>M. LaGase -</i>                                                                                                                                                                                                                                                                                                                                                                                                                                  |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>9. COMMUNICATIONS</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>9.1 From the Floor -</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | District Clerk | Yes | 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. |                |     |             |                                                                         |
| <i>J. Goodfriend -</i>                                                                                                                                                                                                                                                                                                                                                                                                                              |                |     |             |                                                                         |
| <b>9.2 Board Discussion</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | BOE            |     | Discussion  |                                                                         |
| <i>S. DeFazio -</i>                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>10. EXECUTIVE SESSION - (If Needed) **</b>                                                                                                                                                                                                                                                                                                                                                                                                       | BOE            |     | Time: _____ | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___ |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>10.1 Return to General Session</b>                                                                                                                                                                                                                                                                                                                                                                                                               | BOE            |     | Time: _____ | 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___ |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |
| <b>11. ADJOURNMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |                |     |             |                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |     |             |                                                                         |

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|---------------|---------------------------------------------------------------------------------|
| 11.1 Adjournment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |  | Time: 7:01 pm | 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. DeFazio / Yes 7 No 0 Abstain ____ |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |               |                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |               |                                                                                 |
| <p><b>**§105. Conduct of executive sessions.</b></p> <p><b>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:</b></p> <p><b>a. matters which will imperil the public safety if disclosed;</b></p> <p><b>b. any matter which may disclose the identity of a law enforcement agent or informer;</b></p> <p><b>c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;</b></p> <p><b>d. discussions regarding proposed, pending or current litigation;</b></p> <p><b>e. collective negotiations pursuant to article fourteen of the civil service law;</b></p> <p><b>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;</b></p> <p><b>g. the preparation, grading or administration of examinations; and</b></p> <p><b>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.</b></p> <p><b>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.</b></p> |  |  |               |                                                                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  |               |                                                                                 |
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D. DiSpirito – Similar to Mary, we are working on the master schedule and class lists. Really taking a look at the Science of Reading curriculum since the state is really pushing in that direction. Fortunately, New York Mills has been doing that for a very long time, using the modules from NY State, so I think we will be in pretty good shape, when it comes to identifying whether or not we are on the right track. I think the only place we will see a gap is in the writing section. Because once Common Core turned around in NY State and they came out with all these new modules, the whole writing selection kind of went away. Teachers are still struggling with what do we use, how do we model? So, we will be spending time on that specifically. We talked a little bit today on how to use Parent Square to minimize some of the initial back to school paperwork. Some of the yes or no forms; fields trips, photo release etc. I too am going to be missing Mrs. Kerhli and Mrs. Ferrara. We will try to stay on the same schedule as the high school in getting correspondence out.

## 8. SUPERINTENDENT'S REPORT

### 8.1 Enrollment Update

M. LaGase Yes Information

### 8.2 Superintendent's Update

M. LaGase Information

M. LaGase – I have new updates this evening. K.Hubley – how are we with the school calendar? M. LaGase – the school calendar is done. It has been submitted to BOCES we are just waiting for our que in the print. Should be out soon. K.Hubley -good. A thorn in my side for many years, so thank you.

## 9. COMMUNICATIONS

### 9.1 From the Floor -

District Clerk Yes Information

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

J. Goodfriend [NYMTA] – Mrs. Dare we welcome you first, thank you for joining. Mrs. Chambrone, I took a class from her, she was a wonderful teacher and absolutely fabulous as a professional to work beside. We are going to miss her. Mrs. Kerhli, we are good to miss her. I want to give a kudos, shout out we have just phenomenal staff here and those are just 2 of the best. In addition, we have Sharron Ferrara retiring, she's a TA, been here over 30 years, going to miss her as well. Cyndi St. James is now a certified teacher, so we are going to lose her. Phenomenal! A lot of good-byes we are seeing, but we have been blessed and fortunate to work with them. As we are going forward and looking for new hires, one thing we were able to do in the past and teachers have brought to my attention was teachers would serve on hiring committees, just as someone to fill out rubrics, give them to our administrators. Sometimes, come up with questions. It's just a good way to be involved in the process, the NYMTA would love the opportunity. Another item that has been brought, I've heard about the Master Schedules, if teachers are able to just be able to get feedback or input as you are working this summer. They would live that opportunity. Another item brought up is the cell phone, or the Internet Based Policy. I know we appreciate Mrs. LaGase bringing us in telling us in, telling us what is going to happen. But I know moving forward and looking at progressive discipline if you would like teacher input, we would love to give that as well. Because I know on the High school level many are nervous, not nervous, but they don't want it to consume the entire day. They just want to teach. So, we are willing to serve on any committee and help out in any way. We all have the number one goal to get these students to learn. We love them. We want to be just as good as all these teachers that are retiring or leaving us right now. And last the Capital Project has been a question with a lot of teachers lately. So, if there is more communication you want us to disseminate to our members or input, feedback, whatever you want we are here to help. With that Happy Summer!



| 9.2 Board Discussion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | BOE | Discussion                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------|
| <p><i>K. Hubley – I want to start this off because we have been talking about working on our mission statement, our vision statement and our goals. I want to set up some time so we can meet and get this started. There is information in our folder and if you noticed we have cleaned up our board share drive, so now it is by year and by folder. It was once cumbersome to find things, so thank you Mrs. LaGase. So, our board goals folder was started with some documentation from Abbie and Sara thank you. There is some information to start looking at in our 2025-26 folder. So, with that I'm thinking we can start with a 2-hr night, see how that goes and if we need to schedule another day. Hopefully we can get it done in that time. I want to get this done with as many board members as we can, but we really need to get this done so then, Michele can work on her goals based on the goals we have set up. So, we are going to be as open as possible. With that said going forward I was hoping we can start next week? How does your schedule look for you next week Michele and Rob? M. LaGase – next week is a tough week, I have only Thursday available. R. Mahardy, Jr. – Monday, Tuesday otherwise I am with campers for the next few weeks. Ok, how about the 23<sup>rd</sup>?</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                       |     |                                                                                              |
| 10. EXECUTIVE SESSION - (If Needed) **                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BOE | Time: _____ 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___         |
| 10.1 Return to General Session                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BOE | Time: _____ 1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No ___ Abstain ___         |
| 11. ADJOURNMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     |                                                                                              |
| 11.1 Adjournment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     | Time: 7:01 pm 1 <sup>st</sup> J. Edwards 2 <sup>nd</sup> S. DeFazio / Yes 7 No 0 Abstain ___ |
| <p><b>**§105. Conduct of executive sessions.</b></p> <p><b>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:</b></p> <ul style="list-style-type: none"> <li>a. matters which will imperil the public safety if disclosed;</li> <li>b. any matter which may disclose the identity of a law enforcement agent or informer;</li> <li>c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;</li> <li>d. discussions regarding proposed, pending or current litigation;</li> <li>e. collective negotiations pursuant to article fourteen of the civil service law;</li> <li>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;</li> <li>g. the preparation, grading or administration of examinations; and</li> <li>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.</li> </ul> <p><b>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.</b></p> |     |                                                                                              |





New York Mills Union Free School District - Personnel Report School Yr. 2025-2026

Board of Education Meeting:

8/5/2025

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

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

|                                          |               |                                                                    |               |                        |                  |                       |                     |
|------------------------------------------|---------------|--------------------------------------------------------------------|---------------|------------------------|------------------|-----------------------|---------------------|
| <b>I. Resignation</b>                    |               |                                                                    |               |                        |                  |                       |                     |
| Blake VanDrean                           | Non-Tenures   | Mathematic Teacher 7-12                                            | C             | Per NYMTA Contract     |                  | 8/1/2025              |                     |
| <b>II. Instructional Appointments</b>    |               |                                                                    |               |                        |                  |                       |                     |
| Andrew Maycock                           | Business 7-12 | Gr. 7-12 Business                                                  | pending       | \$54,204 / Step 4 B+60 | Jeanie Chambrone | 9/2/2025              | Tenure 9/2/2029     |
| <b>III. Coaching Appointments</b>        |               |                                                                    |               |                        |                  |                       |                     |
| Ryan Sharp                               |               | Basketball - Boys Varsity                                          | C             | \$8,335                |                  | School Year 2025-2026 |                     |
| Logan Murphy                             |               | Basketball - Boys Junior Varsity                                   | TCL           | \$5,730                |                  | School Year 2025-2026 |                     |
| Kendal Dorozynski                        |               | Cheerleading - Football                                            | TCL           | \$2,152                |                  | School Year 2025-2026 |                     |
| <b>IV. Non-Instructional Appointment</b> |               |                                                                    |               |                        |                  |                       |                     |
| Gaetano Camello                          | Bus Driver    | 2.25 hours AM run, Mid-Day run 1.5 hours and 2.75 hours PM run M-F | Civil Service | per CSEA contract      | John Kurgan      | 9/2/2025              |                     |
| <b>V. Retirement</b>                     |               |                                                                    |               |                        |                  |                       |                     |
| Sharron Ferrara                          | Tenure        | Teacher Assistant                                                  | CTA III       | Per NYMTA Contract     |                  | 9/1/2025              | 33 years of service |

Teacher Key: Certification Listed or 'N' Uncertified

Teacher Assistant Key: 'C' Certified Teacher, 'CTA I' Certified Teaching Assistant Level I, 'CTA II' Certified Teaching Assistant Level II, 'CTAIII' Certified Teaching Assistant Level III, |

TAP' Pre-Professional ^see attachment

Coaches: 'CPE' Certified Physical Education Teacher 'C' Certified Teacher 'TCL' Temporary Coaching License, 'PCL' Professional Coaching License

\*Represents 80% payment for an individual who is placed in charge of two sports programs in a given season

5.1



## **School Resource Officer**

### **Agreement for Services**

This agreement made and entered into, by and between the **New York Mills Police Department** and the **New York Mills Union Free School District in New York Mills, NY**.

Whereas, The New York Mills Union Free School District has need for a more intensive and coordinated approach to creating a safe and secure setting for the educational process to take place, and

Whereas, The New York Mills Union Free School District desires to engage the services of a School Resource Officer to deal with the problems that occur within the school environment, and

Whereas, The New York Mills Police Department is desirous to provide personnel to the School District to be utilized as School Resource Officer(s) at the times and places hereinafter indicated, and

Whereas, the parties agree that the parties' goals are the following:

1. Establish a multidisciplinary team consisting of experienced and trained personnel from law enforcement and the staff of The New York Mills School District,
2. Increase the physical presence of a School Resource Officer within the School District,
3. Increase a sense of safety and order within the school setting,
4. Provide counseling and advice to troubled students and staff,

Now, Therefore, in exchange for the consideration hereinafter stated:

1. The New York Mills School District hereby agrees to secure the services of the New York Mills Police Department to provide to the School District the services of police officers who will serve as School Resource Officers on a full time basis for the regular 180 calendar day school year, from September to June, to be assigned as follows:  
The New York Mills Police Department agrees to have an officer(s) on site at the New York Mills School District mutually agreed upon for a total of 40 hours per week.
2. The School Resource Officer(s) will wear the New York Mills Police Dept. uniform including sidearm in an authorized holster. At the request of the



school district, the Resource Officer may wear any other uniform authorized by the Chief of Police and approved by the school district.

3. The New York Mills Police Department agrees that the general duties and responsibilities of the officer(s) when working as School Resource Officer will be as follows:
  - Provide for the security and safety of all students, staff, and visitors. Protect school property and maintain order in and around the school site.
  - Provide intervention between students and/or staff using appropriate techniques to calm and control situations.
  - Under the supervision of the School Superintendent or designee, investigate all crimes and incidents occurring on and in the vicinity of school grounds. Provide the appropriate documentation for such investigations.
  - Report all violations of law, school rules, regulations, or policies to school administration.
  - Enforce New York State laws, rules and regulations.
  - Act as a liaison with police and fire officials.
  - Advise school administration of any circumstance or situations that may create a potential for harm to persons, or damage to, or loss of property.
  - Screen persons entering the building or school grounds. Take necessary action to prohibit loitering and trespassing on school grounds.
  - Become familiar with all hidden recesses in the building and check them periodically.
  - Become familiar with Student Code of Conduct, particularly prohibited items. Take required action to enforce the Code of Conduct and/or seize prohibited items.
  - Be highly visible at all times and refrain from unnecessary fraternization with other officer/employees.
  - Report for duty in a timely manner. If unable to work, give prior notification to the Chief of Police so that a substitute officer can be assigned.



- Question any individual not having appropriate identification to ascertain his/her status.
  - Act as a mentor to students by maintaining a casual relationship with students; attempt to develop a rapport with students and staff.
  - Report directly to the Superintendent or his/her designee.
  - When requested, participate in meetings with school officials, parents or the School Board to assist in dispute resolution and/or in developing policy and procedures concerning school safety.
4. The designated School Resource Officer(s) and any substitute officers are not employees of the New York Mills School District as that term is commonly understood and, therefore, it is expressly understood that The New York Mills School District is not responsible for any worker's compensation, disability or medical insurance coverage for said officer(s).
  5. Any investigations, arrests, interviews, or other matters that require additional time over and above the agreed upon hours per day will be provided to The New York Mills School district at no additional charge by The New York Mills Police Department.
  6. The New York Mills Police Department will provide coverage for special events such as sporting events, prom, etc, at no additional cost to the School District.
  7. The parties agree that all information exchanged is considered confidential and protected under Federal and New York State Confidentiality Laws including FERPA, HIPAA and issues pertaining to Alcohol and Substance Abuse.
  8. The New York Mills Union Free School district shall not be responsible for grossly negligent conduct, conduct performed outside the scope of the School Resource Officer's duties or conduct occasioned by the School Resource Officer's duties or actions.
  9. The parties agree that The New York Mills Union Free School District shall pay The Village of New York Mills the sum of \$51,320 for the 2025 - 2026 school year. The Village of New York Mills will incur any additional costs

pertaining to the School Resource Officer(s) training or additional detail assignments.

10. The parties agree that all records must be available for a period of four (4) years and must be made available for audit by the New York State Department of Education and New York State Audit and Control upon request.
11. This agreement contains all terms and conditions agreed upon by the parties. All items incorporated by reference are to be attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement, shall be deemed to exist or to bind any of the parties hereto. No waiver, alterations or modifications of any provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representative of the parties sought to be bound.
12. This Agreement shall be binding upon both parties when fully signed and executed and upon approval of the appropriate governing bodies where required.
13. The New York Mills Union Free School District in New York Mills, NY and the New York Mills Police Department agree that this Agreement may be terminated upon thirty (30) days written notice to the other party at said party's designated address. In case of termination of said Agreement, The New York Mills Union Free School District will be provided with all documents, notes memoranda and reports (if any) with respect to the School Resource Officers' service up to the effective termination date of said Agreement. The parties further agree that this Agreement expires on August 31, 2026, without notice. Any extension or renewal of said Agreement shall be authorized by the School Board in conjunction with the Chief of Police.

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Superintendent LaGase

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Date

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Chief Robert Frankland

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Date

**5.3 Resolution to Approve  
Contract with RIC one ROC  
and the NYMUFSD.**



RESOLUTION OF BOARD OF EDUCATION

WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");

WHEREAS, the Board of Education of the \_\_\_\_\_, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2025-2026 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;

WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs;

WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted; and

BE IT RESOLVED, Board of Education of the \_\_\_\_\_ authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,

BE IT FURTHER RESOLVED, the \_\_\_\_\_ Board of Education grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

CERTIFICATION

It is hereby certified that the above motion was approved by the  
\_\_\_\_\_ Board of Education at its meeting, duly noticed, held on  
\_\_\_\_\_.

Dated \_\_\_\_\_, 2025

\_\_\_\_\_  
Board Clerk



**5.4 Resolution to Set Tax Levy  
for the 2025-2026 school year in  
the Town of New Hartford and  
the Town of Whitestown.**



## RESOLUTION TO SET TAX LEVY

**BE IT RESOLVED** that the New York Mills Union Free School District, Board of Education authorizes the School Business Official to collect taxes in the amount of \$4,130,154.26 from the town of New Hartford and \$4,298,519.74 from the town of Whitestown totaling \$8,428,674.00.

**THEREFORE**, the tax rate for the 2025-26 school year will be \$29.37 per one thousand dollars of assessed value for the Town of New Hartford and \$37.82 per one thousand dollars of assessed value for the Town of Whitestown.

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This represents a \$0.17 increase for the Town of New Hartford and a \$0.97 increase for the Town of Whitestown per thousand of assessed value.

Yes \_\_\_\_\_

No \_\_\_\_\_

DATED: August 5, 2025  
New York Mills, New York

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District Clerk  
New York Mills Union Free School District  
New York

## NEW YORK MILLS UNION FREE SCHOOL TAX WARRANT

To the collector of New York Mills School District Town(s) of New Hartford, County of Oneida, New York State.

You are hereby commanded:

1. To give notice and start tax collection on September 1, 2025.  
(In accordance with the provision of \_\_\_\_\_ Date  
Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 1, 2025.  
Date
3. To collect taxes in the total sum of \$4,130,154.26 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in this tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property tax Law.
5. To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add three per cent interest penalties to all taxes collected during the second month of the tax collector and to add five per cent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due the school district.
7. To issue receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by section 1330 of the Real Property Tax Law.

This warrant is issued pursuant to Sections 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Given under \_\_\_\_\_ hand(s) this 5th day of August 2025.

Signatures of members of board of education

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |



## NEW YORK MILLS UNION FREE SCHOOL TAX WARRANT

To the collector of New York Mills School District Town(s) of Whitestown, County of Oneida, New York State.

You are hereby commanded:

1. To give notice and start tax collection on September 1, 2025.  
(In accordance with the provision of \_\_\_\_\_ Date  
Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 1, 2025.  
Date
3. To collect taxes in the total sum of \$4,298,519.74 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in this tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property tax Law.
5. To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add three per cent interest penalties to all taxes collected during the second month of the tax collector and to add five per cent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due the school district.
7. To issue receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by section 1330 of the Real Property Tax Law.

This warrant is issued pursuant to Sections 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Given under \_\_\_\_\_ hand(s) this 5th day of August 2025.

Signatures of members of board of education

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |



**5.5 Approval of Updated New York Mills  
Union Free School District  
Vision Statement, Mission Statement,  
Core Beliefs and  
Board of Education Goals.**

## Board of Education – Workshop 7-23-2025

### *Vision*

*Our vision is to create a K–12 school district that is recognized for academic excellence and strong partnerships - where shared pride and commitment to our community lead to meaningful opportunities and successful outcomes for every student.*

### *Mission*

*In partnership with students, staff, families, and the community, our mission is to create an educational environment that inspires confidence, builds character, and fosters respect - empowering every student with the knowledge to become a productive, responsible citizen.*

The New York Mills Union Free School District's Board of Education has developed three essential Board goals to support our District's vision, mission and core beliefs.

Goal Categories: Student Achievement, Fiscal Responsibility, Communication & Community

| Student Achievement                                                                                                                                            | Fiscal Responsibility                                                                                              | Communication & Community                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Goal 1</b><br>Uphold the tradition of academic excellence while providing a safe learning environment, in order for students to reach their full potential. | <b>Goal 2</b><br>Develop, maintain and improve the efficient, transparent and effective use of taxpayer resources. | <b>Goal 3</b><br>Build and sustain positive relationships through open communication and engagement with families and the community. |

### **Core Beliefs and Values**

*We believe all students should:*

- 1. Be provided a safe, welcoming, and equitable environment that supports their full academic, physical and social-emotional development.*
- 2. Engage in diverse learning experiences - both inside and beyond the classroom - that build critical skills, such as technological literacy, creativity, problem-solving, and analytical thinking.*
- 3. Be valued members of the school community who demonstrate respect, honesty, integrity and accountability.*
- 4. Be empowered to grow through leadership, service and learning, preparing them to become responsible, productive citizens.*

**5.6 Approval of Memorandum of Agreement between NYMUFSD and NYMTA.**







