



BOARD OF EDUCATION MEETING AGENDA
September 9, 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
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>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.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President’s Message	K. Hubley		Information	
2.2 BOCES Representative Report	K. Hubley		Information	
2.3 Ex Officio Student Member Report	C. Miner		Information	

2.4 Committee Reports			Information	
<p>Policy Committee: Sara DeFazio/Chair, Jacqueline Edwards Facilities Committee: Jeremy Fennell/Chair, Sara DeFazio Communications Committee: Abbie Taylor/Chair, Robert Mahardy Jr. Transportation Committee: Sandra Dare/Chair, Abbie Taylor Health & Safety Committee: Robert Mahardy Jr./Chair, Sandra Dare Finance Committee: Jacqueline Edwards/Chair, Jeremy Fennell SBI: Jacqueline Edwards (SBI Alternate: Sara DeFazio)</p>				
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
3.2 Business Office Reports				
3.3 CSE Reports				
3.4 Approval of the Previous Minutes	9.9.2025			
4. OLD BUSINESS				
4.1 Capital Updates			Information	
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.2 Approval of Community Use of Facilities Request with New York Mills PTSO – Craft Fair		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

5.3 Approval of Combining Contract with Oriskany Central School District (host) and NYMUFSD – Modified Soccer Fall 2025-2026		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 Approval of Combining Contract with NYMUFSD (host) and Sauquoit Valley – Modified Field Hockey Fall 2025-2026		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Professional Service Agreement with Children’s Therapy Network and NYMUFSD				
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
6.2 Interim Principal K-12	D. DiSpirito		Information	
7. SUPERINTENDENT’S REPORT				
7.1 Enrollment Update	M. LaGase	Yes	Information	
7.2 Superintendent’s Update	M. LaGase		Information	
8. COMMUNICATIONS				
8.1 From the Floor -	District Clerk		Information	
Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.				

8.2 Board Discussion	BOE		Discussion	
9. EXECUTIVE SESSION ** (If Needed)	BOE		Discussion/Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
9.1 Return to General Session (time)	BOE		Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
10. ADJOURNMENT				
10.1 Adjournment			Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

**§105. Conduct of executive sessions.

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

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

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	7/3/2025	\$2,315.61	3	61936-61938
	7/3/2025	\$89,619.76	2	Debit Charges 1173-1174
	7/3/2025	\$155.68	1	61939
	7/11/2025	\$130,949.86	15	61968-61982
	7/18/2025	\$69,929.15	3	Debit Charges 1175-1177
	7/18/2025	\$157.54	1	61983
	7/25/2025	\$142,984.65	18	61986-62003

Federal

Capital

7/25/2025	\$114,332.50	1	2218
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School Lunch

Totals for the month	\$550,444.75	44
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I certify that these claims have been audited and paid for the month of September 2025

Christine Hurlbut 9/4/2025

Jun-25		Credit Card Statement		
Transaction	Post			
Date	Date	Credit Card	Amount	Comment
6/3/2025	6/5/2025	Pizza Boys	\$42.29	BOE Meeting Dinner
6/18/2025	6/19/2025	Frankies Taste of Italy	\$2,113.55	6th grade class trip dinner for 44 students and 12 chaperones
6/18/2025	6/19/2025	Enchanted Forest	\$1,257.50	6th grade class trip 46 students @ \$14.00, 7 chaperones @ \$19.00, 7 free chaperones, Lunch and ice cream for 62
6/24/2025	6/25/2025	Symeon's Greek	\$129.95	BOE Workshop Dinner
		Total	\$3,543.29	

Extra Curricular Activity Monthly Report

August 1, 2025 - September 4, 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	\$3,038.71			\$3,038.71
Student Council	\$5,744.21			\$5,744.21
Nat. Honor Society	\$569.43			\$569.43
Yearbook Club	\$10,568.29			\$10,568.29
Band Club	\$110.72			\$110.72
Elementary Drama	\$0.00			\$0.00
HS Drama	\$6,616.95		\$1,220.00	\$5,396.95
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	\$58,251.01			\$57,031.01

Reconciliation

Ending Book Balance

Returned Checks

Outstanding Checks

Deposits in Transit

Reconciled Balance

Ending M&T Balance

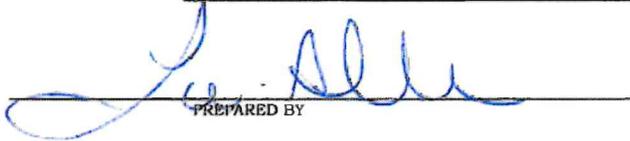
**NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NEW YORKS MILLS, NY**

**TREASURER'S REPORT
July 31, 2025**

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

New York Mills Union Free Schools
July 31, 2025

	General Fund	GF Money Market	Restricted	NY Muni Trust	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$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
Receipts	\$ 1,631,652.14	\$ 2,683.65	\$ 2,790.27	\$5,922.05	\$ 12.50	\$ 67.19	\$ 159,548.91	\$ 115,183.48	\$ 2,303.90	\$ 3,065.70	\$ 118.53
Disbursements	\$ (452,170.54)	\$ (1,500,000.00)	\$ -	\$0.00	\$ -	\$ -	\$ (159,548.91)	\$ (115,183.48)	\$ (114,332.50)	\$ -	\$ -
Balance	\$ 1,191,207.14	\$ 587,484.47	\$ 1,315,563.43	\$ 1,684,511.54	\$ 20,822.25	\$ 31,680.34	\$ -	\$ -	\$ 3,974,521.38	\$ 1,445,428.05	\$ 208,160.46
Bank Balance	\$ 1,292,332.43	\$ 587,484.47	\$ 1,315,563.43	\$ 1,684,511.54	\$ 20,822.25	\$ 31,680.34	\$ 15,451.38	\$ 42,175.19	\$ 4,130,453.88	\$ 1,445,428.05	\$ 205,622.58
Outstanding Checks	\$ (153,855.74)			\$ -	\$ -	\$ -		\$ (42,175.19)	\$ (155,932.50)	\$ -	\$ -
Reconciling Items	\$ 52,730.45	\$ -		\$ -	\$ -	\$ -	\$ (15,451.38)	\$ -			\$ 2,537.88
Balance	\$ 1,191,207.14	\$ 587,484.47	\$ 1,315,563.43	\$ 1,684,511.54	\$ 20,822.25	\$ 31,680.34	\$ -	\$ -	\$ 3,974,521.38	\$ 1,445,428.05	\$ 208,160.46


 PREPARED BY

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

FROM: 07/01/25 TO: 7/31/2025

Total available balance as reported at the end of preceding period 11,725.54

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY	31 Interest	546.85	
	3 NYS DOH Medical Reimbursement	6,240.96	
	8 Refund Prior Year Grants	30,945.26	
	15 Transfer from Money Market	1,500,000.00	
	30 July/August #4408 Aid	52,523.16	
	31 NYS DOH Medical Reimbursement	13,180.96	
1-30	Retiree Health Insurance Receipts	28,214.95	
	Total Receipts		1,631,652.14
	Total Receipts, including balance	1,631,652.14	1,643,377.68

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.			To Check No.		
61936	Flex Check 7-3	61938	\$	2,315.61	
61939	Payroll Warrant 7-3	61939	\$	155.68	
61968	AP Warrant 7-11	61982	\$	130,949.86	
61983	Payroll Warrant 7-18	61983	\$	157.54	
61986	AP Warrant 7-25	62003	\$	142,984.65	

BY DEBIT CHARGE

OMNI Disbursements	498.58
Transfer for Payrolls	\$159,050.33
Sick Day Payout -Chambrone	12,515.00
Credit Card Debt Payment	3,543.29

175,607.20

Total amount of checks issued and debit charges 452,170.54

Cash Balance as shown by records \$1,191,207.14

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,292,332.43
Less total of outstanding checks - See Attached Nvision Report	(153,855.74)
Payroll in Transit	55,268.33
Payroll in Transift from Federal	(2,537.88)
Net balance in bank	1,191,207.14

Total available balance \$ 1,191,207.14

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2025



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

Ending Bank Balance:		1,292,332.43
Outstanding Checks (See listing below):	-	153,855.74
Deposits in Transit:	+	0.00
Other Credits:	+	55,268.33
Other Debits:	-	2,537.88

Adjusted Ending Bank Balance: 1,191,207.14

Cash Account Balance: 1,191,207.14

Outstanding Check Listing

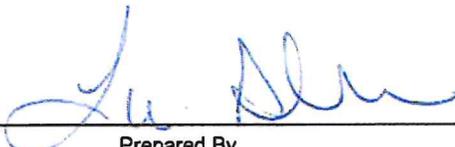
Check Date	Check Number	Payee	Amount
05/23/2025	61843	ANGELO FARO	158.75
05/23/2025	61845	BRODY FOSTER	100.00
05/23/2025	61866	SOUTHWELL, STEVEN	165.75
06/30/2025	61955	STAVITSKY & ASSOCIATES LLC	5,839.00
06/30/2025	61961	NEW YORK MILLS HIGH SCHOOL- PETTY CASH	192.66
06/30/2025	61964	DWIGHT PUTNAM	39.90
06/30/2025	61965	R.G. TIMBS, INC	684.25
06/30/2025	61966	SPEEDY AWARDS & ENGRAVING INC	20.00
07/03/2025	61937	MEGAN JAROSZ	1,561.93
07/11/2025	61968	ALL PEST CONTROL	499.15
07/11/2025	61969	ASBO NEW YORK	509.70
07/11/2025	61979	NYSPHSAA, INC.	1,100.00
07/25/2025	61986	AMAZON CAPITAL SERVICES	2,744.14
07/25/2025	61987	CDWG	622.68
07/25/2025	61988	CENTER STATE CONFERENCE	550.00
07/25/2025	61989	DANSFORTH	41,258.22
07/25/2025	61990	DEVELOPMENTAL THERAPY ASSOC	1,277.50
07/25/2025	61991	FIRST UNUM LIFE INSURANCE COMPANY	23.80
07/25/2025	61992	FORESTRY SUPPLIERS	160.90
07/25/2025	61993	HOUSE OF THE GOOD SHEPHERD	3,023.35
07/25/2025	61994	LAMOTTE	112.12
07/25/2025	61995	LEONARD BUS SALES INC	26.10
07/25/2025	61996	MELDRIM'S PAINT UTICA	55.95
07/25/2025	61997	MOHAWK VALLEY WATER AUTHORITY	3,760.61
07/25/2025	61998	MUSIC THEATRE INTERNATIONAL	5.00
07/25/2025	61999	NATIONAL BALSAM WOOD CO	529.00
07/25/2025	62000	ONEIDA HERKIMER MADISON BOCES	33,732.95
07/25/2025	62001	UPSTATE CEREBRAL PALSY	52,962.42
07/25/2025	62002	USPS-POC	2,000.00
07/25/2025	62003	WARD'S SCIENCE	139.91

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2025



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			153,855.74


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: 07/01/25 TO: 7/31/25

Total available balance as reported at the end of preceding period \$2,084,800.82

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY 31	Interest	2,683.65	
	Transfer from General		
	Total Receipts		\$2,683.65
	Total Receipts, including balance		\$2,087,484.47

DISBURSEMENTS MADE DURING MONTH

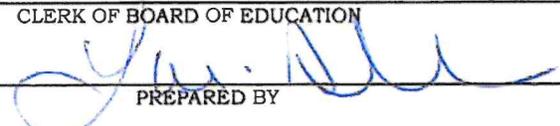
BY CHECK			
From Check No.	To Check No.	0.00	
BY DEBIT CHARGE	Transfer to General	1,500,000.00	
	(Total amount of debit charges)		1,500,000.00
	Cash Balance as shown by records		<u>\$587,484.47</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	587,484.47	
Amount of transfers in transit	0.00	
Net balance in bank	<u>587,484.47</u>	
Amount of deposit in transit	0.00	
Total available balance		<u>\$587,484.47</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

For the period

FROM: 07/01/25 TO: 7/31/25

Total available balance as reported at the end of preceding period \$1,678,589.49

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY 31	Interest	5,922.05	
Total Receipts			5,922.05
Total Receipts, including balance			\$1,684,511.54

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE		0.00	
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$1,684,511.54</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,684,511.54	
Amount of transfers in transit	0.00	
Net balance in bank	<u>1,684,511.54</u>	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,684,511.54</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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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: 07/01/25 TO: 7/31/25

Total available balance as reported at the end of preceding period \$1,312,773.16

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	2,790.27
	Transfer from General	
Total Receipts		\$2,790.27
Total Receipts, including balance		\$1,315,563.43

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,315,563.43

RECONCILIATION WITH BANK STATEMENT

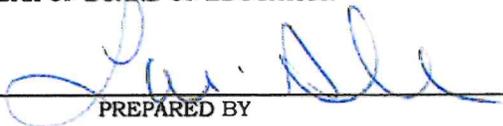
Balance given on bank statement, end of month	1,315,563.43
Amount of transfers in transit	0.00
Net balance in bank	<u>1,315,563.43</u>
Amount of deposits in transit	0.00
Total available balance	<u>\$1,315,563.43</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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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 7/1/2025 - 7/31/2025



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	1,191,207.14	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,684,511.54	0.00
A 201 05	MONEY MARKET INVESTMENT	587,484.47	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,315,563.43	0.00
A 391	DUE FROM OTHER FUNDS	100,755.94	0.00
A 391F	DUE FROM FEDERAL AID FUND	256,261.92	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	959,938.30	0.00
A 521	ENCUMBRANCES	1,111,491.56	0.00
A 522	EXPENDITURES	349,823.18	0.00
A 599	APPROPRIATED FUND BALANCE	18,157,758.55	0.00
A 630	DUE TO OTHER FUNDS	0.00	52,523.16
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	460,713.35
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	46,285.00
A 720	GROUP HEALTH INSURANCE	0.00	259,214.95
A 720F	FLEX HEALTH	2,315.61	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,111,491.56
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	386,182.25
A 882	RESERVE FOR REPAIRS	0.00	35,000.00
A 909	FUND BALANCE, UNRESERVED	0.00	582,223.55
A 910	APPROPRIATED FUND BALANCE	0.00	2,500,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	703,021.84
A 960	APPROPRIATIONS	0.00	18,157,758.55
A 980	REVENUES	0.00	62,428.53
A Fund Totals:		25,717,411.64	25,717,411.64
Grand Totals:		25,717,411.64	25,717,411.64

NEW YORK MILLS UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	400.00	1,600.00
A 1010.404-00-0000	CONFERENCE FEES		8,000.00	0.00	8,000.00	1,022.24	0.00	6,977.76
A 1010.490-00-0000	BOCES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1010	BOARD OF EDUCATION	*	12,000.00	0.00	12,000.00	1,022.24	400.00	10,577.76
A 1040.160-00-0000	NON-INSTRUCT. SALARIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.406-00-0000	ADVERTISING		5,000.00	0.00	5,000.00	0.00	3,500.00	1,500.00
A 1040.450-00-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1040	DISTRICT CLERK	*	7,000.00	0.00	7,000.00	0.00	3,500.00	3,500.00
A 1060.408-00-0000	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	DISTRICT MEETING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10	Consolidated Payroll	**	21,500.00	0.00	21,500.00	1,022.24	3,900.00	16,577.76
A 1240.150-00-0000	PROFESSIONAL SALARIES		179,979.00	0.00	179,979.00	13,554.27	0.00	166,424.73
A 1240.160-00-0000	NON-INSTRUCT. SALARY		60,150.00	0.00	60,150.00	4,546.62	0.00	55,603.38
A 1240.400-00-0000	CONTRACTUAL		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1240.403-00-0000	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.404-00-0000	CONFERENCE FEES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1240.409-00-0000	DUES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1240.450-00-0000	OFFICE SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1240	CHIEF SCHOOL OFFICE	*	254,629.00	0.00	254,629.00	18,100.89	0.00	236,528.11
12		**	254,629.00	0.00	254,629.00	18,100.89	0.00	236,528.11
A 1310.160-00-0000	NON-INSTRUCT. SALARIES		109,596.00	0.00	109,596.00	8,152.48	0.00	101,443.52
A 1310.404-00-0000	CONFERENCE FEES		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.450-00-0000	OFFICE SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 1310.490-00-0000	BOCES SERVICES		73,000.00	0.00	73,000.00	0.00	0.00	73,000.00
1310	BUSINESS ADMINISTRATION	*	183,296.00	0.00	183,296.00	8,152.48	0.00	175,143.52
A 1320.408-00-0000	AUDITING SERVICES		30,000.00	0.00	30,000.00	0.00	28,000.00	2,000.00
1320	AUDITING	*	30,000.00	0.00	30,000.00	0.00	28,000.00	2,000.00
A 1380.401-00-0000	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	1,850.00	10,750.00	7,400.00
1380	FISCAL AGENT FEE	*	20,000.00	0.00	20,000.00	1,850.00	10,750.00	7,400.00
13		**	233,296.00	0.00	233,296.00	10,002.48	38,750.00	184,543.52
A 1420.408-00-0000	ATTORNEY SERVICES		45,000.00	0.00	45,000.00	738.50	14,261.50	30,000.00
1420	LEGAL	*	45,000.00	0.00	45,000.00	738.50	14,261.50	30,000.00
A 1430.408-00-0000	HEALTH SERVICES		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00

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A 1430.490-00-0000	PERSONNEL SERVICES		7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
1430	PERSONNEL	*	52,200.00	0.00	52,200.00	0.00	0.00	52,200.00
A 1480.490-00-0000	PUBLIC INFOR SPEC.		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1480	PUBLIC INFORMATION & SERVICES	*	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
14		**	132,200.00	0.00	132,200.00	738.50	14,261.50	117,200.00
A 1620.160-00-0000	NON INSTRUCT SALARIES		160,000.00	0.00	160,000.00	3,760.96	0.00	156,239.04
A 1620.400-00-0000	CONTRACTUAL		62,500.00	35,759.00	98,259.00	41,258.22	4,770.01	52,230.77
A 1620.401-00-0000	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	499.15	2,150.85	17,350.00
A 1620.416-00-0000	NATURAL GAS		85,000.00	0.00	85,000.00	0.00	35,980.00	49,020.00
A 1620.417-00-0000	ELECTRICITY		120,000.00	0.00	120,000.00	0.00	89,944.39	30,055.61
A 1620.418-00-0000	WATER		35,000.00	0.00	35,000.00	3,093.95	21,906.05	10,000.00
A 1620.450-00-0000	CLEANING SUPPLIES		20,000.00	0.00	20,000.00	55.95	14,744.05	5,200.00
1620	OPERATION OF PLANT	*	502,500.00	35,759.00	538,259.00	48,668.23	169,495.35	320,095.42
A 1621.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	1,584.00	0.00	163,416.00
A 1621.400-00-0000	CONTRACTUAL		50,000.00	1,996.07	51,996.07	2,103.80	10,054.27	39,838.00
A 1621.402-00-0000	REPAIRS		20,000.00	10,695.07	30,695.07	769.16	6,145.07	23,780.84
A 1621.450-00-0000	SUPPLIES & MATERIALS		35,000.00	1,097.34	36,097.34	0.00	15,662.34	20,435.00
A 1621.450-00-0508	GROUNDS		25,000.00	0.00	25,000.00	0.00	5,700.00	19,300.00
A 1621.490-00-0000	BOCES SERVICES		52,600.00	0.00	52,600.00	0.00	0.00	52,600.00
1621	MAINTENANCE OF PLANT	*	347,600.00	13,788.48	361,388.48	4,456.96	37,561.68	319,369.84
A 1670.400-00-0000	POSTAGE		16,000.00	0.00	16,000.00	2,000.00	10,500.00	3,500.00
A 1670.490-01-0000	PRINTING		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
1670	CENTRAL PRINTING & MAILING	*	111,000.00	0.00	111,000.00	2,000.00	10,500.00	98,500.00
16		**	961,100.00	49,547.48	1,010,647.48	55,125.19	217,557.03	737,965.26
A 1910.414-00-0000	INSURANCE		55,000.00	0.00	55,000.00	47,075.20	0.00	7,924.80
1910	UNALLOCATED INSURANCE	*	55,000.00	0.00	55,000.00	47,075.20	0.00	7,924.80
A 1964.400-00-0000	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490-00-0000	BOCES SERVICES		161,450.00	0.00	161,450.00	0.00	0.00	161,450.00
1981	BOCES ADMINISTRATIVE COSTS	*	161,450.00	0.00	161,450.00	0.00	0.00	161,450.00
19	General Support	**	226,450.00	0.00	226,450.00	47,075.20	0.00	179,374.80
1		***	1,829,175.00	49,547.48	1,878,722.48	132,064.50	274,468.53	1,472,189.45
A 2010.150-00-0000	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	-2,700.00	0.00	27,700.00

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A 2010.490-00-0000	OTHER BOCES	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00
2010	CURRICULUM DEVEL & SUPERVISION *	86,000.00	0.00	86,000.00	-2,700.00	0.00	88,700.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES	220,000.00	0.00	220,000.00	8,608.50	0.00	211,391.50
A 2020.160-00-0000	NON INSTRUCT. SALARIES	85,020.00	0.00	85,020.00	1,282.56	0.00	83,737.44
A 2020.403-02-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-03-0000	TRAVEL-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-02-0000	CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-03-0000	CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.409-00-0000	DUES	1,600.00	0.00	1,600.00	509.70	0.00	1,090.30
A 2020.450-02-0000	OFFICE SUPPLIES	1,000.00	646.95	1,646.95	622.68	24.27	1,000.00
A 2020.450-03-0000	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	435.57	564.43
2020	SUPERVISION-REGULAR SCHOOL *	310,620.00	646.95	311,266.95	11,023.44	459.84	299,783.67
A 2070.150-00-0000	INSERVICE SALARIES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2070.400-00-0000	CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2070.490-00-0000	BOCES INSERVICE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
20	Group Insurance **	449,620.00	646.95	450,266.95	8,323.44	459.84	441,483.67
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3	875,650.00	0.00	875,650.00	0.00	0.00	875,650.00
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6	575,985.00	0.00	575,985.00	0.00	0.00	575,985.00
A 2110.130-00-0000	INSTRUCTIONAL 7-12	1,555,887.00	0.00	1,555,887.00	0.00	0.00	1,555,887.00
A 2110.130-01-0000	AFTER SCHOOL PROGRAM	20,000.00	0.00	20,000.00	100.00	0.00	19,900.00
A 2110.131-00-0000	HEALTH BUY-OUTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.140-00-0000	SUBSTITUTE SALARIES	195,000.00	0.00	195,000.00	3,273.20	0.00	191,726.80
A 2110.160-00-0000	NON INSTRUCT SALARIES	79,353.00	0.00	79,353.00	1,248.89	0.00	78,104.11
A 2110.200-02-0000	NEW EQUIPMENT	15,000.00	16,313.40	31,313.40	0.00	22,204.09	9,109.31
A 2110.400-02-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	3,371.05	0.00	6,628.95
A 2110.400-03-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	3,176.00	6,824.00
A 2110.403-02-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.403-03-0000	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-02-0000	CONFERENCE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-03-0000	CONFERENCE FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-02-0001	INST SUPPLY-GRADE 1	400.00	0.00	400.00	0.00	262.14	137.86
A 2110.450-02-0002	INST SUPPLY-GRADE 2	600.00	0.00	600.00	0.00	271.31	328.69

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A 2110.450-02-0003	INST SUPPLY-GRADE 3	400.00	0.00	400.00	0.00	154.14	245.86
A 2110.450-02-0004	INST SUPPLY-GRADE 4	400.00	0.00	400.00	0.00	252.34	147.66
A 2110.450-02-0005	INST SUPPLY-GRADE 5	400.00	0.00	400.00	0.00	47.70	352.30
A 2110.450-02-0006	INST SUPPLY-GRADE 6	600.00	0.00	600.00	52.67	131.74	415.59
A 2110.450-02-0007	INST SUPPLY ESL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-0013	INST SUPPLY-KNDG	200.00	0.00	200.00	19.98	180.02	0.00
A 2110.450-02-3000	INST SUPPLY-ART	2,000.00	0.00	2,000.00	0.00	191.05	1,808.95
A 2110.450-02-3050	STEM	200.00	0.00	200.00	0.00	38.34	161.66
A 2110.450-02-4000	INST SUPPLY-MUSIC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.450-02-4100	INST SUPPLY-PHYS ED.	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.450-02-4200	INST-SUPPLY-REMEDICATION	600.00	0.00	600.00	0.00	285.47	314.53
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	0.00	12,500.00	0.00	5,373.39	7,126.61
A 2110.450-03-3000	INST SUPPLY-ART	3,400.00	12.00	3,412.00	681.21	2,672.39	58.40
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-3400	INST SUPPLY-ENGLISH	800.00	0.00	800.00	0.00	329.86	470.14
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	400.00	22.00	422.00	0.00	197.68	224.32
A 2110.450-03-3600	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-3700	INST SUPPLY-HOME EC.	1,528.00	1,096.37	2,624.37	622.67	1,828.57	173.13
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	3,450.00	0.00	3,450.00	529.00	2,871.14	49.86
A 2110.450-03-3900	INST SUPPLY-MATH	2,000.00	0.00	2,000.00	950.00	34.42	1,015.58
A 2110.450-03-4000	INST SUPPLY-MUSIC	7,900.00	0.00	7,900.00	750.00	591.77	6,558.23
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	9.00	409.00	0.00	408.22	0.78
A 2110.450-03-4300	INST SUPPLY-SCIENCE	1,600.00	0.00	1,600.00	300.81	1,172.12	127.07
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	0.00	397.61	202.39
A 2110.450-03-4700	INST SUPPLY-GENERAL	12,500.00	59.35	12,559.35	312.10	657.58	11,589.67
A 2110.473-00-0000	Charter School Tuition	45,000.00	15,150.00	60,150.00	0.00	15,150.00	45,000.00
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-02-0006	TEXTBOOKS-GRADE 6	7,000.00	0.00	7,000.00	0.00	4,112.00	2,888.00
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	40,000.00	0.00	40,000.00	0.00	27,348.86	12,651.14
A 2110.480-03-2270	CONSUMABLE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	4,600.00	4,777.39	9,377.39	0.00	4,777.39	4,600.00
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY	800.00	0.00	800.00	0.00	791.78	8.22
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

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A 2110.490-00-0000	BOCES SERVICES		825,000.00	0.00	825,000.00	33,732.95	0.00	791,267.05
2110	TEACHING-REGULAR SCHOOL	*	4,346,453.00	37,439.51	4,383,892.51	45,944.53	101,409.12	4,236,538.86
21	New York State Income Tax	**	4,346,453.00	37,439.51	4,383,892.51	45,944.53	101,409.12	4,236,538.86
A 2250.150-00-0000	INSTRUCTIONAL SALARIES		640,509.00	0.00	640,509.00	640.30	0.00	639,868.70
A 2250.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	3,564.45	0.00	161,435.55
A 2250.200-00-0000	NEW EQUIPMENT		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.400-00-0000	CONTRACTUAL		20,000.00	0.00	20,000.00	1,277.50	11,722.50	7,000.00
A 2250.404-00-0000	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
A 2250.450-00-0000	INSTRUCT. SUPPLIES		3,000.00	0.00	3,000.00	0.00	826.93	2,173.07
A 2250.470-00-0000	TUITION		465,550.00	479,720.00	945,270.00	55,985.77	423,734.23	465,550.00
A 2250.490-00-0000	BOCES SERVICES		1,904,600.00	0.00	1,904,600.00	0.00	0.00	1,904,600.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,201,409.00	479,720.00	3,681,129.00	61,468.02	436,283.66	3,183,377.32
A 2280.150-00-0000	INSTRUCTIONAL SALARIES		108,971.00	0.00	108,971.00	0.00	0.00	108,971.00
A 2280.490-00-0000	BOCES SERVICES		501,800.00	0.00	501,800.00	0.00	0.00	501,800.00
2280	OCCUPATIONAL EDUCATION	*	610,771.00	0.00	610,771.00	0.00	0.00	610,771.00
22	Federal Income Tax	**	3,812,180.00	479,720.00	4,291,900.00	61,468.02	436,283.66	3,794,148.32
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2330	TEACHING-SPECIAL SCHOOLS	*	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
23	Income Executions	**	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES		91,525.00	0.00	91,525.00	0.00	0.00	91,525.00
A 2610.160-00-0000	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	559.76	0.00	34,440.24
A 2610.460-00-0000	STATE AIDED LIBRARY MATERIALS		3,713.00	0.00	3,713.00	0.00	0.00	3,713.00
A 2610.490-00-0000	BOCES SERVICES		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	175,238.00	0.00	175,238.00	559.76	0.00	174,678.24
A 2630.220-00-0000	STATE AIDED EQUIPMENT		9,861.00	0.00	9,861.00	0.00	2,908.51	6,952.49
A 2630.450-00-0000	SUPPLIES		4,500.00	0.00	4,500.00	33.05	0.00	4,466.95
A 2630.460-00-0000	STATE AIDED SOFTWARE		8,898.00	0.00	8,898.00	0.00	298.00	8,600.00
A 2630.490-00-0000	BOCES		700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
2630	COMPUTER ASSISTED INSTRUCTION	*	723,259.00	0.00	723,259.00	33.05	3,206.51	720,019.44
26	Social Security Tax	**	898,497.00	0.00	898,497.00	592.81	3,206.51	894,697.68
A 2810.150-00-0000	INSTRUCTIONAL SALARIES		0.00	75,000.00	75,000.00	0.00	0.00	75,000.00
A 2810.150-05-0000	GUIDANCE SALARY-E.I.T.		75,000.00	-75,000.00	0.00	0.00	0.00	0.00
A 2810.160-00-0000	NON INSTRUCT SALARIES		35,500.00	0.00	35,500.00	393.60	0.00	35,106.40

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A 2810.404-00-0000	CONFERENCE FEES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	21.89	978.11
A 2810.490-00-0000	BOCES SERVICES	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00
2810	GUIDANCE-REGULAR SCHOOL	230,000.00	0.00	230,000.00	393.60	21.89	229,584.51
A 2815.160-00-0000	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2815.400-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.450-02-0000	OFFICE SUPPLIES-ELEM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.450-03-0000	OFFICE SUPPLIES-H.S.	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.490-00-0000	BOCES SERVICES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL	78,500.00	0.00	78,500.00	0.00	0.00	78,500.00
A 2820.490-00-0000	BOCES SERVICES	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2825.150-00-0000	SOCIAL WORKER	57,300.00	0.00	57,300.00	0.00	0.00	57,300.00
2825	SOCIAL WORK SRVC-REG SCHOOL	57,300.00	0.00	57,300.00	0.00	0.00	57,300.00
A 2830.400-00-0000	SRO OFFICER	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2850.150-00-0000	INSTRUCTIONAL SALARIES	97,525.00	0.00	97,525.00	0.00	0.00	97,525.00
A 2850.400-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	865.00	0.00	1,135.00
A 2850.450-00-0000	SUPPLIES	2,000.00	0.00	2,000.00	5.00	0.00	1,995.00
2850	CO-CURRICULAR ACTIV-REG SCHL	101,525.00	0.00	101,525.00	870.00	0.00	100,655.00
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	-100.00	0.00	152,750.00
A 2855.160-00-0000	NON INSTRUCT SALARIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.200-00-0000	NEW EQUIPMENT	13,195.00	0.00	13,195.00	0.00	0.00	13,195.00
A 2855.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.403-00-0000	TRAVEL-MILEAGE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.409-00-0000	DUES	3,500.00	0.00	3,500.00	1,650.00	46.50	1,803.50
A 2855.410-00-0000	RENTAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.411-00-0000	OFFICIALS	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
A 2855.413-00-0000	TOURNAMENT FEES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2855.450-00-0000	INSTRUCT. SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2855.450-00-0014	UNIFORMS	18,560.00	2,088.58	20,648.58	0.00	5,868.58	14,780.00
2855	INTERSCHOL ATHLETICS-REG SCHL	291,905.00	2,088.58	293,993.58	1,550.00	5,915.08	286,528.50
28	New York City Income Tax	864,230.00	2,088.58	866,318.58	2,813.60	5,936.97	857,568.01

NEW YORK MILLS UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	10,430,980.00	519,895.04	10,950,875.04	119,142.40	547,296.10	10,284,436.54
A 5510.160-00-0000	NON INSTRUCT SALARIES		365,000.00	0.00	365,000.00	4,662.41	0.00	360,337.59
A 5510.161-00-0000	NON INSTRUCT SALARIES		105,165.00	0.00	105,165.00	7,840.08	0.00	97,324.92
A 5510.201-00-0000	REPLACEMENT EQUIPMENT		179,907.00	-179,907.00	0.00	0.00	0.00	0.00
A 5510.210-00-0000	NEW BUSES		0.00	179,907.00	179,907.00	0.00	179,627.79	279.21
A 5510.400-00-0000	CONTRACTUAL		7,500.00	307.16	7,807.16	0.00	1,507.16	6,300.00
A 5510.414-00-0000	INSURANCE		29,500.00	0.00	29,500.00	26,851.00	6.00	2,643.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES		24,250.00	0.00	24,250.00	26.10	13,173.90	11,050.00
A 5510.450-00-0509	DIESEL		60,000.00	8,825.55	68,825.55	0.00	48,825.55	20,000.00
A 5510.490-00-0000	BOCES SERVICES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	773,322.00	9,132.71	782,454.71	39,379.59	243,140.40	499,934.72
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		25,500.00	0.00	25,500.00	0.00	16,962.00	8,538.00
A 5530.417-00-0000	ELECTRICITY		20,000.00	0.00	20,000.00	0.00	16,666.67	3,333.33
A 5530.418-00-0000	WATER		10,000.00	0.00	10,000.00	666.66	9,333.34	0.00
A 5530.450-00-0515	SUPPLIES&MATERIALS		3,500.00	0.00	3,500.00	184.58	0.00	3,315.42
A 5530.450-00-0516	TOOLS-MECHANICS		100.00	0.00	100.00	0.00	0.00	100.00
5530	GARAGE BUILDING	*	68,600.00	0.00	68,600.00	10,351.24	42,962.01	15,286.75
55		**	841,922.00	9,132.71	851,054.71	49,730.83	286,102.41	515,221.47
5		***	841,922.00	9,132.71	851,054.71	49,730.83	286,102.41	515,221.47
A 9010.800-00-0000	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	0.00	0.00	295,187.00
9010	STATE RETIREMENT	*	295,187.00	0.00	295,187.00	0.00	0.00	295,187.00
A 9020.800-00-0000	TEACHER RETIREMENT		615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
9020	TEACHERS' RETIREMENT	*	615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
A 9030.800-00-0000	SOCIAL SECURITY		526,555.00	0.00	526,555.00	11,373.30	0.00	515,181.70
9030	SOCIAL SECURITY	*	526,555.00	0.00	526,555.00	11,373.30	0.00	515,181.70
A 9040.800-00-0000	WORKERS COMP.		48,500.00	0.00	48,500.00	32,042.45	0.00	16,457.55
9040	WORKERS' COMPENSATION	*	48,500.00	0.00	48,500.00	32,042.45	0.00	16,457.55
A 9050.800-00-0000	UNEMPLOYMENT INS.		10,000.00	3,491.12	13,491.12	0.00	3,491.12	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	3,491.12	13,491.12	0.00	3,491.12	10,000.00
A 9055.800-00-0000	DISABILITY INSURANCE		2,000.00	157.20	2,157.20	23.80	133.40	2,000.00
9055	DISABILITY INSURANCE	*	2,000.00	157.20	2,157.20	23.80	133.40	2,000.00
A 9060.800-00-0000	HEALTH INSURANCE		2,052,570.00	0.00	2,052,570.00	5,445.90	0.00	2,047,124.10

NEW YORK MILLS UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,052,570.00	0.00	2,052,570.00	5,445.90	0.00	2,047,124.10
90		**	3,550,700.00	3,648.32	3,554,348.32	48,885.45	3,624.52	3,501,838.35
A 9711.600-00-0000	SERIAL BOND-PRINCIPAL-CONSTRUCTION		385,377.00	0.00	385,377.00	0.00	0.00	385,377.00
A 9711.700-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION		79,347.00	0.00	79,347.00	0.00	0.00	79,347.00
9711	SERIAL BOND	*	464,724.00	0.00	464,724.00	0.00	0.00	464,724.00
A 9731.700-00-0000	BAN-INTEREST-CONSTRUCTION		227,250.00	0.00	227,250.00	0.00	0.00	227,250.00
9731	Bond Anticipation Notes School	*	227,250.00	0.00	227,250.00	0.00	0.00	227,250.00
A 9789.600-00-0000	OTHER DEBT-EPC PRINCIPAL		79,339.00	0.00	79,339.00	0.00	0.00	79,339.00
A 9789.700-00-0000	OTHER DEBT-EPC INTEREST		36,445.00	0.00	36,445.00	0.00	0.00	36,445.00
9789	Other Debt (Specify)	*	115,784.00	0.00	115,784.00	0.00	0.00	115,784.00
97	Endowment, Scholarship and Gift Fund	**	807,758.00	0.00	807,758.00	0.00	0.00	807,758.00
A 9901.950-00-0000	TRANSFER-SPECIAL AID		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9901	TRANSFER TO SPECIAL AID	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9950.900-00-0000	TRANSFER-CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9		***	4,473,458.00	3,648.32	4,477,106.32	48,885.45	3,624.52	4,424,596.35
Fund ATotals:			17,575,535.00	582,223.55	18,157,758.55	349,823.18	1,111,491.56	16,696,443.81
Grand Totals:			17,575,535.00	582,223.55	18,157,758.55	349,823.18	1,111,491.56	16,696,443.81

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	12,061.35	-12,061.35
A 2703	REFUND OF PRIORS YRS EXPENSE	0.00	0.00	0.00	30,945.26	-30,945.26
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	19,421.92	-19,421.92
A Totals:		0.00	0.00	0.00	62,428.53	-62,428.53
Grand Totals:		0.00	0.00	0.00	62,428.53	-62,428.53

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

For the period

FROM: 07/01/25 TO: 7/31/25

Total available balance as reported at the end of preceding period \$20,809.75

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	12.50

Total Receipts 12.50

Total Receipts, including balance \$20,822.25

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2090 To Check No

BY DEBIT CHARGE

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

Cash Balance as shown by records \$20,822.25

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 20,822.25

Less total of outstanding checks 0.00

Net balance in bank 20,822.25

Amount of deposits in transit

Total available balance \$20,822.25

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

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

For the period

FROM: 07/01/25 TO: July 31, 2025

Total available balance as reported at the end of preceding period \$31,613.15

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY 31	Interest	67.19	
	Total Receipts		67.19
	Total Receipts, including balance		\$31,680.34

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

		0.00	
	(Total amount of debit charges)		\$0.00
	Cash Balance as shown by records		<u>\$31,680.34</u>

RECONCILIATION WITH BANK STATEMENT

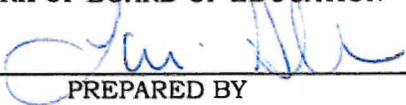
Balance given on bank statement, end of month	31,680.34	
Amount of transfers in transit	0.00	
Net balance in bank	<u>31,680.34</u>	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$31,680.34</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2025



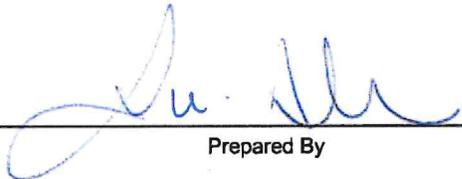
Account: M&T SCHOOL LUNCH CHECKING
Cash Account(s): C 200

Ending Bank Balance:		20,822.25
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	20,822.25
Cash Account Balance:	20,822.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

NEW YORK MILLS UFSD

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



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	20,822.25	0.00
C 201	CASH IN TIME DEPOSITS	31,680.34	0.00
C 210	PETTY CASH	20.00	0.00
C 909	FUND BALANCE, UNRESERVED	5,565.45	0.00
C 911	UNAPPROPRIATED FUND BALANCE	0.00	58,008.35
C 980	REVENUES	0.00	79.69
C Fund Totals:		58,088.04	58,088.04
Grand Totals:		58,088.04	58,088.04

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	79.69	-79.69
	C Totals:	0.00	0.00	0.00	79.69	-79.69
	Grand Totals:	0.00	0.00	0.00	79.69	-79.69

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

For the period

FROM: 07/01/25 TO: July 31, 2025

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY 7	Transfers from General for Payroll	89,619.76	
18	Transfers from General for Payroll	69,929.15	
Total Receipts			\$159,548.91
Total Receipts, including balance			\$159,548.91

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	115,183.48	
	Federal Taxes	35,982.51	
	State Taxes	6,257.50	
	OMNI	498.58	
	July ERS	1,626.84	
(Total amount of checks issued and debit charges)			159,548.91
Cash Balance as shown by records			<u>\$0.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	15,451.38	
	15,451.38	
ERS Outstanding		
Payroll in Transit	(39,816.95)	
Payroll in Transit Transfer from General	55,268.33	
Amount of transfers in transit	15,451.38	

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

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

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

 CLERK OF BOARD OF EDUCATION

 TREASURER OF SCHOOL DISTRICT

 PREPARED BY

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

7

For the period

FROM: 07/01/25 TO: 7/31/25

Total available balance as reported at the end of preceding period

\$ -

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 3	Net Payroll	66,033.74
18	Net Payroll	49,149.74

Total Receipts 115,183.48

Total Receipts, including balance 115,183.48

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	98478	To Check No.	98625	7,831.57
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BY DEBIT CHARGE	Direct Deposits	107,351.91
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(Total amount of checks issued and debit charges) 115,183.48

Cash Balance as shown by records -

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	42,175.19
Less total of outstanding checks (See attached Nvision report)	2,607.53
Payroll in transit	39,567.66
Net balance in bank	<u>-</u>

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2025



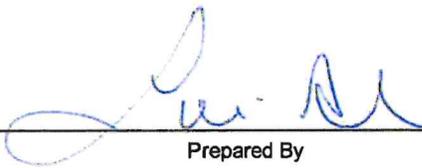
Account: M&T PAYROLL CHECKING
Cash Account(s): A 710

Ending Bank Balance:		42,175.19
Outstanding Checks (See listing below):	-	2,607.53
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	39,567.66

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
07/18/2025	98581	Joyce Alexander	287.76
Outstanding Check Total:			2,607.53


Prepared By

Approved By

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

For the period

FROM: 07/01/25 TO: 7/31/25

Total available balance as reported at the end of preceding period \$4,086,549.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	2,303.90
Total Receipts		\$2,303.90
Total Receipts, including balance		\$4,088,853.88

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2218 To Check No. 2218 114,332.50

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$114,332.50

Cash Balance as shown by records \$3,974,521.38

RECONCILIATION WITH BANK STATEMENT

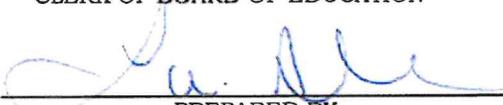
Balance given on bank statement, end of month	4,130,453.88
Less total of outstanding checks	(155,932.50)
Net balance in bank	<u>3,974,521.38</u>
Total available balance	<u>\$3,974,521.38</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2025



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

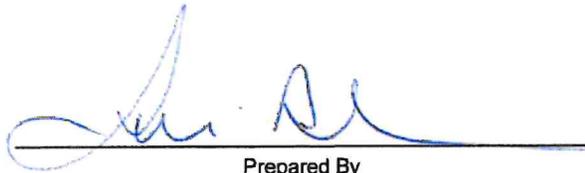
Ending Bank Balance:		4,130,453.88
Outstanding Checks (See listing below):	-	155,932.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,974,521.38

Cash Account Balance: 3,974,521.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2025	2215	STEVENER'S BACKHOE SERVICE	27,100.00
06/30/2025	2216	TEITSCH-KENT-FAY ARCHITECTS, P.C.	14,500.00
07/25/2025	2218	ELMER W. DAVIS INC	114,332.50
Outstanding Check Total:			155,932.50



Prepared By

Approved By

NEW YORK MILLS UFSD

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



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	3,974,521.38	0.00
	200 Totals:	3,974,521.38	0.00
H 521	ENCUMBRANCES	71,100.00	0.00
	521 Totals:	71,100.00	0.00
H 522	EXPENDITURES	114,332.50	0.00
	522 Totals:	114,332.50	0.00
H 626	BAN PAYABLE	0.00	3,900,000.00
	626 Totals:	0.00	3,900,000.00
H 630	DUE TO OTHER FUNDS	0.00	4,716.24
	630 Totals:	0.00	4,716.24
H 821	RESERVE FOR ENCUMBRANCES	0.00	71,100.00
	821 Totals:	0.00	71,100.00
H 911	UNAPPROPRIATED FUND BALANCE	0.00	184,137.64
	911 Totals:	0.00	184,137.64
	Grand Totals:	4,159,953.88	4,159,953.88

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.020-240	\$5Mil CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
H 0002.020-246	\$5Mil CAPITAL PROJECT-SURVEY	0.00	0.00	0.00	0.00	12,600.00	-12,600.00
H 0002.020-293	\$5Mil CAPITAL PROJECT-CONSTRUCTION	0.00	0.00	0.00	114,332.50	25,000.00	-139,332.50
H 0002.022-245	CAPITAL OUTLAY 25/26-ARCHITECT	0.00	0.00	0.00	0.00	13,500.00	-13,500.00
0002	*	0.00	0.00	0.00	114,332.50	71,100.00	-185,432.50
00	**	0.00	0.00	0.00	114,332.50	71,100.00	-185,432.50
0	***	0.00	0.00	0.00	114,332.50	71,100.00	-185,432.50
	Fund HTotals:	0.00	0.00	0.00	114,332.50	71,100.00	-185,432.50
Grand Totals:		0.00	0.00	0.00	114,332.50	71,100.00	-185,432.50

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

For the period

FROM: 07/01/25 TO: 7/31/25

Total available balance as reported at the end of preceding period \$1,442,362.35

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	3,065.70

Total Receipts \$3,065.70

Total Receipts, including balance \$1,445,428.05

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 \$1,445,428.05

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,445,428.05

Amount of transfers in transit

Net balance in bank 1,445,428.05

Amount of transfers in transit

Total available balance \$1,445,428.05

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

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

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



Account	Description	Debits	Credits	Balance
V 200	CASH IN CHECKING	907.80	0.00	907.80
V 231	CASH IN TIME-SPECIAL RESERVES	1,444,520.25	0.00	1,444,520.25
V 391	DUE FROM OTHER FUNDS	4,716.24	0.00	4,716.24
V 909	FUND BALANCE, UNRESERVED	0.00	90,707.45	90,707.45 CR
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,354,067.24	1,354,067.24 CR
V 980	REVENUES	0.00	5,369.60	5,369.60 CR
V Fund Totals:		1,450,144.29	1,450,144.29	0.00
Grand Totals:		1,450,144.29	1,450,144.29	0.00

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V.2401	INTERST AND EARNINGS	0.00	0.00	0.00	5,369.60	-5,369.60
	V Totals:	0.00	0.00	0.00	5,369.60	-5,369.60
	Grand Totals:	0.00	0.00	0.00	5,369.60	-5,369.60

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

For the period

FROM: 07/01/25 TO: 7/31/25

Total available balance as reported at the end of preceding period \$208,041.93

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest Transfer from General	118.53

Total Receipts \$118.53

Total Receipts, including balance \$208,160.46

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 45135 To Check No.

BY DEBIT CHARGE

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

Cash Balance as shown by records \$208,160.46

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 205,622.58

Less total of outstanding checks

Reconciling Items: Payroll in Transit to General -2537.88
 Net balance in bank 208,160.46

Reconciling Items: Payroll in Transit to General _____

Total available balance \$208,160.46

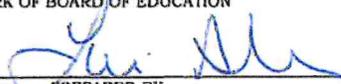
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


 PREPARED BY

**LIST OF OUTSTANDING CHECKS
 FEDERAL FUND**

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

NEW YORK MILLS UFSD

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



Account	Description	Debits	Credits	Balance	
F015 200	CASH TITLE ID 24-25	0.00	18,908.00	18,908.00	CR
F022 200	CASH - TITLE I PT A 21/22	357,017.86	0.00	357,017.86	
F025 200	CASH TITLE I 24-25	0.00	11,909.00	11,909.00	CR
F035 200	CASH IDEA 611 24-25	0.00	21,070.00	21,070.00	CR
F045 200	CASH TITLE II 24-25	0.00	4,397.00	4,397.00	CR
F055 200	CASH IDEA 619 24-25	0.00	1,416.00	1,416.00	CR
F075 200	CASH TITLE IV 24-25	0.00	2,000.00	2,000.00	CR
F085 200	CASH IN CHECKING SUMMER DISAB 4408 24-25	0.00	89,157.40	89,157.40	CR
	200 Totals:	357,017.86	148,857.40	208,160.46	
F085 391	DUE FROM OTHER FUNDS SUMMER 4408	52,523.16	0.00	52,523.16	
	391 Totals:	52,523.16	0.00	52,523.16	
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	52,523.16	36,634.24	
	410 Totals:	148,857.40	52,523.16	96,334.24	
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	357,017.86	357,017.86	CR
	630 Totals:	0.00	357,017.86	-357,017.86	
	Grand Totals:	558,398.42	558,398.42	0.00	

NEW YORK MILLS UFSD

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



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	203.40
TE 092DGH	DONNA & GEORGE HERTHUM SCHOLARSHIP	0.00	3,411.67
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	392.38
TE 092M	MIGA SCHOLARSHIP	0.00	4,096.02
TE 092R	HERTHUM COMMUNITY FOUNDATION	0.00	966.53
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	95.17
TE 092X	ETUDES MUSIC CLUB SCHOLARSHIP	0.00	7.29
TE 092Y	KARUZAS SCHOLARSHIP	0.00	16,853.63
TE 201	EXPENDABLE TRUST SAVINGS	26,026.09	0.00
TE Fund Totals:		26,026.09	26,026.09
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
TN Fund Totals:		10,820.00	10,820.00
Grand Totals:		36,846.09	36,846.09

**NEW YORK MILLS UFSD
2025-2026 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	2,198.73	2,203.40	2,203.40	2,203.40	2,203.40	2,203.40	2,203.40	2,203.40	2,203.40	2,203.40	2,203.40	2,203.40	2,203.40	2,203.40
HERTHUM FUND	R	5,953.88	5,966.53	5,966.53	5,966.53	5,966.53	5,966.53	5,966.53	5,966.53	5,966.53	5,966.53	5,966.53	5,966.53	5,966.53	5,966.53
KIWANIS CLUB	H	4,203.45	4,212.38	4,212.38	4,212.38	4,212.38	4,212.38	4,212.38	4,212.38	4,212.38	4,212.38	4,212.38	4,212.38	4,212.38	4,212.38
MIGA MENTORING	M	4,087.33	4,096.02	4,096.02	4,096.02	4,096.02	4,096.02	4,096.02	4,096.02	4,096.02	3,096.02	6,096.02	6,096.02	6,096.02	6,096.02
D & G HERTHUM	DGH	3,404.43	3,411.67	3,411.67	3,411.67	3,411.67	3,411.67	3,411.67	3,411.67	3,411.67	3,411.67	3,411.67	2,411.67	2,411.67	2,411.67
ETUDES	X	7.27	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.29
KARUZAS	Y	16,817.88	16,853.63	16,853.63	16,853.63	16,853.63	16,853.63	16,853.63	16,853.63	16,853.63	16,853.63	16,853.63	11,853.63	11,853.63	11,853.63
LAVIER	TL	94.97	95.17	95.17	95.17	95.17	95.17	95.17	95.17	95.17	95.17	95.17	95.17	95.17	95.17
		36,767.94	36,846.09	36,846.09	36,846.09	36,846.09	36,846.09	36,846.09	36,846.09	36,846.09	35,846.09	38,846.09	32,846.09	32,846.09	32,846.09

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	A	0.00	4.67	-	-	-	-	-	-	-	-	-	-	-	4.67
HERTHUM FUND	R	0.00	12.65	-	-	-	-	-	-	-	-	-	-	-	12.65
KIWANIS CLUB	H	0.00	8.93	-	-	-	-	-	-	-	-	-	-	-	8.93
MIGA MENTORING	M	0.00	8.69	-	-	-	-	-	-	-	-	-	-	-	8.69
D & G HERTHUM	DGH	0.00	7.24	-	-	-	-	-	-	-	-	-	-	-	7.24
ETUDES	X	0.00	0.02	-	-	-	-	-	-	-	-	-	-	-	0.02
KARUZAS	Y	0.00	35.75	-	-	-	-	-	-	-	-	-	-	-	35.75
LAVIER	TL	0.00	0.20	-	-	-	-	-	-	-	-	-	-	-	0.20
INTEREST			78.15	-	-	-	-	-	-	-	-	-	-	-	78.15
		0.00	78.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.15

INTEREST JOURNAL ENTRY

			TE201	78.31	
BEEKMAN		TE2401	TE092A		4.68
HERTHUM FUND			TE092R		12.68
KIWANIS			TE092H		8.95
MIGA			TE092M		8.71
D&G HERTHUM			TE092DGH		7.25
ETUDES			TE092X		0.02
KARUZAS			TE092Y		35.82
LAVIER			TE092TL		0.20
					78.31

**3.4 Approval of the
Previous Minutes**



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

- | |
|---|
| <input type="checkbox"/> Kristin Hubley |
| <input checked="" type="checkbox"/> Robert Mahardy, Jr. |
| <input type="checkbox"/> Sandra Dare |
| <input type="checkbox"/> Sara DeFazio |
| <input type="checkbox"/> Jacqueline Edwards |
| <input type="checkbox"/> Jeremy Fennell |
| <input type="checkbox"/> Abbie Taylor |

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER		6:00 pm		
1.1 Pledge to the Flag			Procedural	
1.2 Acceptance of Agenda	K. Hubley	Yes	Action	1 st J.Edwards 2 nd J.Fennell / Yes 7 No 0 Abstain ____
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	K. Hubley		Information	
<p>K.Hubley – First I would like to thank our Board members for the working session we had a few weeks ago. With that we came up with a vision, mission statement and goals all of which we will be voting on during today’s meeting. I did want to remind you that next month’s Board meeting is on Sept. 9th and we do have a board retreat on Sept. 8th from 5-8pm and the first day of school is Sept. 4th. I also wanted to state I did upload a document to our share drive folder with submission dates on what we should look for every month as a board or what we expect to do. I know sometimes we have questions about fall coaching assignments so we I put it into a calendar to try and help us each month. It is a working document in the 2025 folder under Board of Education Governance. And I would like to recognize another retirement Mrs. Ferrara she will be greatly missed in the school community and I would also like to pay our respects to the Herthum family Mrs. Herthum passed away last week. She and her family have the Herthum Family foundation through us and they fund 2 scholarships for our seniors as well as an Arbor Day Kindergarten tree planting, so, our respects go out to the family.</p>				

2.2 BOCES Representative Report	K. Hubley		Information	
<p>K. Hubley – Last month was the reorganization meeting so there wasn't a lot. However, they did speak about their new vision statement, mission and goals and part of their vision statement is they want to be considered or looked at as more of a consultant for the school districts' as far as new programs that the schools will need. To emerge themselves as more of a consultant to work with us and come up with the programs that our schools need instead of being like a library to see what they have, they want to work more in collaboration with the school districts. This will be worked on throughout the year</p>				
2.3 Ex Officio Student Member Report	C. Miner		Information	
<p>C. Miner – I have a few questions that I'm sure the student body has and wants to know. Based on the school policy with banning bookbags and a few questions on the lockers. I know we have chrome books that we need to carry around. Basically, what if we drop them, or something happens and they get broken? Will there be cases? Also with the lockers, I know they are very small and the locks don't lock very securely. I know mine I could not shut because the bottom was bent, I couldn't get it closed and I couldn't get all my items in it. So, I just wanted to know are their things to help with those problems, to adjust or allow us to carry a bag with us, for water bottles, teachers' papers, binders, a Chromebook, it's a lot of stuff to be carrying around in our hands. M.LaGase - so both Principals are going to address some of the answers to those questions in their reports tonight as well as in my report.</p>				
2.4 Committee Reports			Information	
<p>Policy Committee: Sara DeFazio/Chair, Jacqueline Edwards Facilities Committee: Jeremy Fennell/Chair, Sara DeFazio Communications Committee: Abbie Taylor/Chair, Robert Mahardy Jr. Transportation Committee: Sandra Dare/Chair, Abbie Taylor Health & Safety Committee: Robert Mahardy Jr./Chair, Sandra Dare Finance Committee: Jacqueline Edwards/Chair, Jeremy Fennell SBI: Jacqueline Edwards (SBI Alternate: Sara DeFazio)</p>				
<p>K.Hubley – none of our committees have met yet. But I will read Steve Kings SBI report from the June meeting. And in that meeting both Sara and I attended as 2 representatives in our District. Bill Miller is running for re-election as our NYSBBA representative and for Doug area 5 rep. The Legislative community of NYS was discussed, there was an overall 5% increase in state aid, the BOCES teacher cap was raised, the internet device ban was briefly discussed as was electric busses and there was talk of possible mid-year cuts in state aid. As part of next year's programming, we are trying to get area regent representatives to a meeting with SBI. It could be by zoom but hoping for in person. Additionally, there was discussion about their program for the September General Membership meeting, and a press release about how to run for Board of Education and what to expect if elected, the thought being they might get more attraction if one big release was done instead of many single district releases. The nominee committee put up a list of next year slated officers. Sara, do you have anything to add? – No that was a great job in summarizing.</p>				
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1 st S.DeFazio 2 nd J.Fennell / Yes 7 No 0 Abstain ____
3.2 Business Office Reports		Yes	Action	

3.3 CSE Reports		Yes	Action	
3.4 Approval of the Previous Minutes	7.8.2025	Yes	Action	
4. OLD BUSINESS				
4.1 Capital Updates	TKF Architects		Information	
<p>Mr. Fay - Thank you very much for having me to come see you tonight. I am here representing my office and the C&S team as well. The report tonight is representing the 2 Capital items open with SED, one being "The" Capital Project that is talked about often and the other being this year's Capital Outlay to involve sidewalk, curbing and reconstruction staff bathrooms adjacent to the Administration office, we would love to submit our applications in August in hopes of approval this fall. On "The" Capitol Project which I broken into 3 Phases as the Construction Managers suggestion, the 1st Phase was roofing and it is done and complete. Our friends at Elmer Davis have demobilized and are gone. I checked with our onsite representative, Tyler Jennings from C&S, he didn't indicate any negative feedback or damage done. Phase 2 is scheduled to take place in September. We already had a pre-construction meeting, discussing where everyone is going to be so as to not interfere with student population. Completion as of right now is looking to be in February for the High School Gymnasium. The Auditorium work will pick up and continue into the spring. A.Taylor – so gym in going to start now until Feb. and Then the auditorium will start? M.LaGase – correct. K.Hubley – what is the expected timeline for the auditorium? D.Fay – it was indicated 6 weeks to 2 months, we will know more as we move forward. The 3rd Phase is scheduled to bid in December for the student bathrooms and front kiosk.</p>				
**Executive Session		6:22 pm		1 st R. Mahardy, Jr. 2 nd S.Dare / Yes 7 No 0 Abstain ___
<p>K. Hubley – before we go into New Business, I am asking for a motion from the floor to go into an Executive Session we do have some legal matters to discuss with our Attorney. Ms. Kipers is here. Can I get a Motion? R.Mahardy, Jr. 2nd S.Dare all those in favor 7 , so moved.</p>				
** Return to General Session (time)	BOE	6:42pm	Action	1 st S. Defazio 2 nd A.Taylor / Yes 7 No 0 Abstain ___
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st J. Edwards 2 nd J. Fennell / Yes 7 No 0 Abstain ___
<p>J.Edwards- I would like to say section 5 with regrets, she has been a long staning fixture in this school community and she will be missed by everyone. S.DeFazio – I would also like to say with section 1 that individual has built some great rapport with students and he will be missed as well.</p>				
5.2 Resolution to Approve SRO Contract with New York Mills Police Department and the NYMUFSD 2025-2026		Yes	Action	1 st R. Mahardy, Jr. 2 nd S. Defazio / Yes 7 No 0 Abstain ___
5.3 Resolution to Approve Contract with RIC one ROC and the NYMUFSD.		Yes	Action	1 st J. Edwards 2 nd A.Taylor / Yes 7 No 0 Abstain ___

5.4 Resolution to Set Tax Levy for the 2025-2026 school year in the Town of New Hartford and the Town of Whitestown.		Yes	Action	1 st S. DeFazio 2 nd A.Taylor / Yes 7 No 0 Abstain ____
5.5 Approval of Updated New York Mills Union Free School District Vision Statement, Mission Statement, Core Beliefs and Board of Education Goals.		Yes	Action	1 st S.Defazio 2 nd A. Taylor / Yes 7 No 0 Abstain ____
K.Hubley – Those will be posted and updated online and then we have new one in our folders.				
5.6 Approval of Memorandum of Agreement between NYMUFSD and NYMTA.		Yes	Action	1 st J. Fennell 2 nd S. Dare / Yes 7 No 0 Abstain ____
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
<p>M.Facci – Good Evening. Scheduling is almost complete, balancing classes for teachers and review student schedules individually to make sure the appropriate coursework and needs are met. We are on track to get schedules in the mail August 18th. 7th grade orientation is planned and scheduled for August 27th, parents have been notified via ParentSquare to save the date. Transportation will be provided for this event. Mrs. DiSpirito and I have a planned meeting with BOCES DASA trainer to coordinate their involvement in our Assembly’s monthly and quarterly. We will also do a monthly push into classrooms work with that trainer for 7th and 8th grade to work on social skills and address any identified trends in analysis in behavior. Additionally, I will meet with a representative from SABA (School and Business Alliance) to arrange continued job shadowing opportunities, college visits, business and industry tours and our Career Fair held in the spring to grades 6 and 7. As interim Athletic Director, a fall athletic meeting with coaches is scheduled for this Thursday at 6pm. Parents will be meeting with Coaches after a brief introduction. Fall sport season will start Aug 18th. Summer school is almost over. This year we opted to have a PLATO on-line classroom available for student grades 9 through 12 on campus to encourage attendance and it has been very successful with 11 students attending, recovering a total of 22 credits between all of them. This positions them to start fresh in the new school year, strongly with earned credits towards graduation. Also, in preparation for the opening of school I am reviewing testing data and score reports to utilize in department planning meetings throughout the year as discussion points for goal setting and prioritizing that department. I have recently signed up with Dunkin Donuts for a reward program for students and teachers providing gift cards and coupons at assemblies as incentives. I also entered into a contest for students to develop their own school themed refresher drink, served in our local Dunkin if we are chosen. Students would be able to design the logo, name and flavor, but I have not heard back yet. We have also looked at student behaviors, and we want to look at a few things that they should be particularly proud of. During the last school year we have identified 3 top reasons why students have been referred to the office. Insubordination, Disrespectful Behavior and Bothering Others. Referral data was reviewed. Decreases were realized. So, I think that is something to be proud of and congratulate students on their successes because overall disciplinary referrals went down. In addition to data reviews in both the staff opening meetings and student assemblies we will review District Policies paying particular attention to the implementation of the recently adopted policy of regarding the internet-enabled devices. Our hope in doing so is to ensure the staff and</p>				

students has a clear, consistent message of understanding expectation. This transition into the policy the benefits of this is an opportunity to create a distraction free environment to support academic achievement as well as age-appropriate social interaction. And finally, I am very excited this weekend I we escort alumni from the class of 1965, celebrating their reunion weekend, giving them a tour of the building and listening to their stories.

J.Edwards – Thank you. A.Taylor – I know that the internet-enabled devices implemented statewide. A mandate all school have to comply with and I know the letters that went home about use of backpacks, and part of the theory is not having backpacks reduces the option of students having weapons, phones and such. I was trying to understand more about the rule, I guess. So, I looked I the Code of Conduct to find verbiage and I didn't find a policy on backpacks, so I was just curious not new students or staff members how will they know what is accepted here at NYMills? M.Facci – Well again during our opening day meeting with teachers that is going to talked about explicitly through the new policy and the expectations and that will be addressed at addressed at student assemblies the first week of school. It's not just able safety and security as you mentioned it also about having that temptation to slip that phone in your backpack having it with you all the time. The positive byproduct of that is right now we have kids walking around with backpacks that are like 50 lbs. which is not good for them. There is plenty of time to switch up books between periods. A.Taylor – and is this a new thing with the backpacks or is it starting this year? M.Facci – Yes. M.LaGase- Let me be very clear, the backpacks are not policy, it is procedural. It is not part of the Board Policy or mandate. All public schools in NYS are required to implement the “Bell to Bell” Ban on internet-enabled devices. The only local decision was method of storage, which basically is either using your school issued locker or the school district purchasing a secondary storage unit. Whether that be a pouch or cabinet depending on the school district. I also want to mention there is a big push that funds were given to districts to help with this statue, our district was allocated \$2,753 in total to support this initiative. J.Edwards – I commend that decision, not just because of taking the temptation away from children but also Mrs. Facci touched upon it, I have seen students lugging around every book they have from first period to last period and it cannot be healthy to carry that much weight throughout the course the of day. If you do have enough time and if you don't we revisit and maybe teach these youngsters about time management, but I think taking temptation away is human nature. Kudos to the administrative team. M.LaGase – there are be various viewpoints on this policy, unfortunately this is a mandate we need to comply with. We know this is going to be a change, we know there is going to be an adjustment period. We will work collectively as a school community to handle this appropriately while being compliant per New York State. A.Taylor – I do think more and more people are coming around. Like you said, backpacks, are 2 different things with the cellphones and the backpacks that our school is transitioning to. But with the situation are hallways and classrooms set up to be logistically, I mean to go to the locker in between? K.Hubley – how much time do they have in between periods? M.LaGase – 3 minutes. K. Hubley – 3 minutes is a long time, and we are a smaller school, without the distraction of a phone, but it will be a learning curve. J.Fennell – so, kids will come to school with their backpacks and go directly to their locker unload their backpack and phone and that is the last time they see it before they leave. J.Fennell – when we inform people of this is it explicit to bookbags or any crossbody bags. M.LaGase – we are not restricting purses we understate students have various needs during the day. There are also are students with medical needs or equipment that must be keep on their person. K.Hubley – we as the board put together the policy, administration came up with procedures that can be revisited if need be. C.Miner – I have a question, carrying Chromebooks? M.LaGase – that will be address in my reporting session. K.Hubley – we are getting to that.

6.2 Interim Principal K-12	D. DiSpirito		Information	
<p>D.DiSpirito – I do not have to worry about my kids carrying around backpacks. They go in their cubby. At the elementary levels we have lockers with locks for the 4,5,6th graders. Generally, they put their items in the locker take what the need for the day and go to class. I am not too concerned with the devices at my level. K-3 very few even have them. It's more 6th graders. So, at the Elementary level this is will not going to change anything, Just like every day, for them other than the locker itself. Some other updates, families will receive their welcome letter, supply list and student verification forms on the week of the 18th just like the high school. Kindergarten orientation is slated for August 19th at 5:30 in the classroom then they will tour the building and get a bus tour out front. Staff are excited to get back into their classrooms not that summer school has ended. And we have had many new registrations. New enrollments are showing 36 total in each grade level, that's about 18 per class, per level. Teachers and staff have been invited to tech camp that Danielle Howe presents the week of Aug. 18th.</p>				

7. SUPERINTENDENT'S REPORT				
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7.1 Enrollment Update	M. LaGase	Yes	Information	
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7.2 Superintendent's Update	M. LaGase		Information	
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M.LaGase – I met with a representative from OHM BOCES Communications Department regarding district support for the 2025-2026 school year. We discussed priorities, revised goals, as well as district initiatives. We also expanded a request for coverage of student recognition events and photography to highlight and capture moments for students and families. We also will be adding a section on the website for the Capital Project so community members can stay informed as we move through this process. We are very excited and looking forward to the final outcomes. In terms of Chromebooks, as part of our instructional technology plan, we have already initiated a Chromebook replenishment/replacement schedule. The plan outlines upgrading new devices by grade level. There was an update to the mandated reporter training. A new 2nd training is required. Dr. Timbs is scheduled to attend the October meeting to give an overview of the district's current financial status as well as a long-range plan. The NYS Portrait of a Graduate was officially released. My goal is to have a visual of what that looks like for us by the September meeting. Lastly, the 2024-25 preliminary assessment data from SED will be available the level 2 repository. We will look very closely at data in comparison to our last year's data and how we stand overall in terms of statewide averages.

H.Kubley – any other questions for Mrs. LaGase

C.Minor – I do. I know you are offering to upgrade the Chromebooks for the 7th and 8th graders I know the older kids use theirs a lot more for English classes and college research or opportunities and ours are pretty old.

M.LaGase – the IT Dept made recommendations based on device life and software support for the replenishment schedule. We will continue to consult with the experts on instructional technology needs.

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

C. St. James – just want to take a minute now that I am, no longer employed here. That seems really weird after 11 years and it was really sad to make the decision to leave because I love this school and my children still attend here. So, as I stand here I am sort of conflicted, because I hear what you are saying and I agree with and some I don't but that is just a difference in opinions but I really appreciate all you are doing to make this a better place for our students because we are in the business of shaping humans, not dollar signs, not fancy things, humans and we need to keep our goals aligned to that. Regardless of who comes and goes, I hope it is remembered that Marauders started as a family, have keep it as a family. I agree with the backpacks. I hate them, I get a lot of flak from friends still as a teacher I see them, I trip over them and finally I hope to join PTA and the upcoming talent show if you'll let me and I know there will be a board position open in the spring and I was hoping to throw my name in the hat for that as well. I'm excited to see what we are doing. M.LaGase – I don't mean to call you out but I just want to make a point, we felt very strongly this year to have a Plato recovery class for our students here, and to get them on track early on so that we weren't at risk of not graduating in 4 years. Mrs. St. James was actually the teacher in the classroom, she worked very closely with those students and we saw success and I would just like to acknowledge that. C. St. James – Thank you for that. I have been busy, we have one kid left, we have this week and next. Thank you all for everything you do.

K. W – I have 3 children here 8th, 10th and 12th grade. You did address Chromebooks as I don't feel comfortable signing contracts again if my children will carry them unprotected. My question which I did email Mrs. Facci and I did not get a sufficient response as the NYS cellphone mandate requires the school to consult teachers, parents and student to include them in developing whatever procedures they choose to enforce the policy. I am asking the board what forms of communication were used and on what dates because then there is an issue a whole bunch of parent and student body that was not included because her response was not adequate. M. LaGase – the board cannot answer that question. But the administration can contact you to discuss that further. K.W. – also I would like it addressed that Mrs. Facci responds to me about the contract was if I don't sign the contract my children cannot have a Chromebook. I feel like that is a super big slap in the face to a parent who has 3 children in their district and she... K.Hubley – can I just stop you there, we don't talk about specifics. It will need to go through the chain of command. K.W – we've done that before.

K.Hubley – any other comments?

M. Mitchell – As Cyndi, I am probably part of the minority excited to see the backpacks gone. My daughter refused to use her locker, she weighs 100 lbs. we weighed the bookbag, it was 58 lbs. this was for the last 2 years. I am so excited and hoping it works out for everyone that doesn't like the idea. Give it a try. Totally of topic of bookbags and cellphones I was just wondering about Athletic Director position, I am on the sports boosters and we work very closely with The Ad and the interim director at the moment has been amazing. Very responsive, but I also know that is not her primary job, it is the Executive K-12 Principal. So, I was wondering I don't see a posting out, I know she has been doing that roll since December 2024. I was just concerned with an unfilled chair just like Guidance Counselor, when those were filled. It has to be hard doing that job and what you are supposed to be doing. I appreciate her taking that on.

M .LaGase – I cannot discuss personnel matters during open session but I am happy to call you regarding that question. MM – Okay thank you. I appreciate it.

8.2 Board Discussion	BOE		Discussion	
<p>R. Mahardy – as we move forward into the fall, I really think 3 words come to mind, communication on every end of this as all these things are coming up, backpack, gym, it is going to be a hectic year. The other thoughts are flexibility and patience. This could be contentious. Everyone needs to give each other a little grace period. So, Communication. Flexibility. Patience. I am hoping when everyone does get stressed, Mrs. Facci we can all go to Dunkin and get a Marauders Mango refresher. That's mine, I'm calling it! A. Taylor – I just want to thank everybody for a robust discussion and answering questions. I think it is important that we can ask these questions, even though it seems as we are poking at the same thing to fluff out all these nitty gritty details because we care about our school, we care about our students. S.Dare – I just want to kind of bounce back to what Mr. Mahardy said with the patience and it is good anticipate issues but sometimes if you think something is going to be a problem and it doesn't end up that way, so the best thinking to do is let it play out. Everything could be great day one. Your never know. S.DeFazio – I want to just talk about the Portrait of a Graduate. I am really excited and feel very fortunate to be on the board at this time during this transformation time. I think my professional expertise will come in handy as we are looking at the future of what our school will look like. So, I am really excited about that. And I just want to wish our teachers a very awesome school year to come. Edwards – I think it was Sandra's on employers and what they value and I think that will help guide us with what our NY Mills graduate should look like.</p>				

9. EXECUTIVE SESSION ** (If Needed)	BOE	7:49pm	Discussion/Action	1 st S. DeFazio 2 nd J. Fennell / Yes 7 No 0 Abstain ____
9.1 Return to General Session (time)	BOE	8:58pm	Action	1 st S. DeFazio 2 nd A.Taylor / Yes 7 No 0 Abstain ____
10. ADJOURNMENT				

10.1 Adjournment		8:59 pm	Action	1 st S. Defazio 2 nd R. Mahardy, Jr. / Yes 7 No 0 Abstain
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****§105. Conduct of executive sessions.**

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

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

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



BOARD OF EDUCATION MEETING AGENDA
August 25, 2025
5:00 PM - NEW YORK MILLS UFSD LIBRARY

- | |
|---|
| <input checked="" type="checkbox"/> Kristin Hubley |
| <input checked="" type="checkbox"/> Robert Mahardy, Jr. |
| <input checked="" type="checkbox"/> Sandra Dare |
| <input checked="" type="checkbox"/> Sara DeFazio |
| <input type="checkbox"/> Jacqueline Edwards |
| <input type="checkbox"/> Jeremy Fennell |
| <input checked="" type="checkbox"/> Abbie Taylor |

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER		5:15pm		
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>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.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st S.Defazio 2 nd A.Taylor / Yes 5 No 0 Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 TKF Architects P.C.	Dan Fay		Information	TKF presented finishing to the Capital Improvement Projects.
3. COMMUNICATIONS				
3.1 From the Floor -	District Clerk		Information	

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

3.2 Board Discussion	BOE		Discussion	
4. EXECUTIVE SESSION ** (If Needed)	BOE		Discussion/Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
4.1 Return to General Session (time)	BOE		Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5. ADJOURNMENT				
5.1 Adjournment		6:03 pm	Action	1 st S. DeFazio 2 nd A. Taylor / Yes 5 No 0 Abstain ___

**§105. Conduct of executive sessions.

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

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

Board of Education Meeting: 9/9/2025

	NAME	TENURE AREA/CIVIL SERVICE TITLE	ASSIGNMENT	CERTIFICATION	SALARY/RATE OF PAY	EMPLOYEE REPLACING	EFFECTIVE DATE	END OF PROBATIONARY APPOINTMENT
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The commencement dates of the appointments are "subject to the employees' obtaining all necessary clearances from the State Education Department".

I. Rescindment								
	Emily Marcy		Field Hockey - Modified	TCL	\$2,189.00		School Year 2025-26	
	Michelle Hartmann		Junior Advsor - Class of 2027		\$2,075.00		School Year 2025-26	
II. Resignation								
	Ellen Diskin	Civil Service	Office Specialist	Civil Service	per CSEA contract		8/22/2025	
III. Instructional Appointments								
	Kevin Schultz		Long Term Substitute	Certified	Daily Rate		Retro 9/2/2025	
	Maurice Williams		Long Term Substitute	Certified	Daily Rate		Retro 9/2/2025	
	Timothy Worden		Long Term Substitute	pending	Daily Rate		9/24/2025	
IV. Advisors and Coordinators								
	Jacqueline Mann		Advisor Grade 9 - Class of 2029		\$1,146.00		School Year 2025-26	
	Madison Hale		Junior Advisor		\$2,075.00		School Year 2025-26	
	Sarah Gaasch		Green Team Co-Advisor		\$1,594.50		School Year 2025-26	
	Justin Mahanna		Green Team Co-Advisor		\$1,594.50		School Year 2025-26	
	Justin Worboys		Robotics Club Co-Advisor		\$1,594.50		School Year 2025-26	
	Megan Hickel		Robotics Club Co-Advisor		\$1,594.50		School Year 2025-26	
	Sam Famolaro		Athletic Study Hall		per NYMTA contract		School Year 2025-26	
	Madison Hale		Athletic Study Hall		per NYMTA contract		School Year 2025-26	
	Daniella SanFilippo		Athletic Study Hall		per NYMTA contract		School Year 2025-26	
	Owen Davies		Athletic Study Hall		per NYMTA contract		School Year 2025-26	
V. Coaching Appointments								
	Douglas Rehm		Field Hockey - Modified	C	\$2,189.00		School Year 2025-26	
	Nicholas Fellone		Football - Assistant Modified	TCL	\$2,595.00		School Year 2025-26	
VI. Non-Instructional Appoinment								
	Elizabeth Carnrike	Civil Service	Office Specialist I	Civil Service	per CSEA contract		9/24/2025	
	Lisa Ellis	Civil Service	Teacher Aide	Civil Service	Per CSEA contract	Laura Fryc	9/4/2025	
VII. Bus Driver / Monitor Assignments								

	Michael Boccardo	Bus Driver	2.25 hours AM run, and 2.5 hours PM run M-F for a total of 23.75 hours weekly	Civil Service	\$29.50		School Year 2025-26	
	Gaetano Camillo	Bus Driver	3.0 hours AM run and 3.0 hours PM run M-F for a total of 30 hours weekly	Civil Service	\$29.50		School Year 2025-26	
	James Cushman	Bus Driver	2.0 hours AM run and 2.5 hours PM run M-F for a total of 22.5 hours weekly	Civil Service	\$29.50		School Year 2025-26	
	Robert Frankland	Bus Driver	2.0 hours AM run M-F for a total of 10. hours weekly	Civil Service	\$29.50		School Year 2025-26	
	Daniel Gimelli	Bus Driver	2.25 hours AM run, Mid0dy run 1.5 hours and 2.75hours PM run M-F for a total of 32.5 hours weekly	Civil Service	\$29.50		School Year 2025-26	
	Douglas Miller	Bus Driver	2.75 hours AM run, 1 hour food run, and 2.25 hours PM run M-F for a total of 30.0 hours weekly	Civil Service	\$29.50		School Year 2025-26	
	James Pendergast	Bus Driver	2.0 hours AM run and 2.25 hours PM run M-F for a total of 21.25 hours weekly	Civil Service	\$29.50		School Year 2025-26	
	Gail Scarafile	Bus Driver	3 hours AM run 3 PM M-F run for a total of 30 hours weekly	Civil Service	\$29.50		School Year 2025-26	
	Edward Younghanz	Bus Driver	2.5 hours AM run and 2.5 hours PM run M-F for a total of 25.0 hours weekly	Civil Service	\$29.50		School Year 2025-26	
	Brian Volz	Bus Driver	substitute runs	Civil Service	\$22.84		School Year 2025-26	
	Lisa Baretta	Bus Monitor / School Monitor	2.75 hours school monitor M-F, 4.5 hours bus monitor M-F for a total of 36.25 hours weekly	Civil Service	\$16.90		School Year 2025-26	
	Amanda VanEtten	Bus Monitor / School Monitor	2.75 hours school monitor M-F, 3.0 hours bus monitor M-F for a total of 28.75 hours weekly	Civil Service	\$16.90		School Year 2025-26	

Teacher Key: Certification Listed or 'N' Uncertified

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

TAP' Pre-Professional ^see attachment

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

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

5.1

**5.2 Approval of Community Use of
Facilities Request with
New York Mills PTSO – Craft Fair**

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

Organization: NYMPTSO Event Date 12/5-12/7/2025
Contact Person: Tamara Casella Application Date 8/11/25
Phone Number: (315) 527-8614 Email Address: nympstso@newyorkmills.org
Mailing Address: 109 Washington Drive, New Hartford, NY 13413

Fill out all applicable items below. Include all dates. Be specific. Use separate sheet if necessary.
Building/Area Requested K-12 Hallways, Gymnasiums, Libraries + Cafeteria.
Date(s) requested 12/5 (3-8pm) 12/6 + 12/7 Hours: 9:00-5:00 (event 10-4)
The premises will be used for PTSO Annual Craft Fair
Admission will/will not be charged. Proceeds will be used for Funding school activities
Anticipated number of participants Several Hundred Sponsored by PTSO
Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)

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

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

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

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

Signature of Organization Representative (Contact Person) Tamara Casella

For Office Use Only:

Fees Assigned:

Approvals: Building Maintenance Staff Date:

Athletic Director Date:

Superintendent Date:

Board of Education Approval (if admission charged) Date:

**5.3 Approval of Combining Contract with
Oriskany Falls Central School District (host)
and NYMUFSD – Modified Soccer
Fall 2025-2026**



Combining Contract

- The athletic director of the host school is responsible for completing this form, gathering the appropriate signatures, and submitting it to the League President, Sport Coordinator (if needed) and the Section III office, for Executive Committee approval, prior to the first contest
- All schools in a combination must have approval of the league. Sports conducted by Section III require the approval of the Sport Committee and league approval.

Host School District, Oriskany Central School District, would like to combine with NY Mills Union Free School District

School District(s), for the 25-26 school year, in the sports indicated below:

Sport	Level(s):	Combined Beds	Combined Class	Gender:
	Varsity, JV, Freshman, Modified			Boys or Girls
Soccer	Modified	159	D	Girls

* _____ Date of League Approval (REQUIRED) _____ Date Sport Committee Approval (if required)

Host School Approval:	<u>Oriskany Central School</u>	<u>[Signature]</u>	<u>8/12/2025</u>
	School	Superintendent	Date
Merged School Approval:	_____	_____	_____
	School	Superintendent	Date
Merged School Approval:	_____	_____	_____
	School	Superintendent	Date

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

Revised: 6/2025

**5.4 Approval of Combining Contract with
NYMUFSD (host) and
Sauquoit Valley – Modified Field Hockey
Fall 2025-2026**



Section III

Combining Contract

- The athletic director of the host school is responsible for completing this form, gathering the appropriate signatures, and submitting it to the League President, Sport Coordinator (if needed) and the Section III office, for Executive Committee approval, prior to the first contest.
- All schools in a combination must have approval of the league. Sports conducted by Section III require the approval of the Sport Committee and league approval.

Host School District, New York Mills UFSD, would like to combine with
Saugquoit Valley

School District(s), for the 2025-26 school year, in the sports indicated below:

Sport	Level(s): Varsity, JV, Freshman, Modified	Combined Beds	Combined Class	Gender: Boys or Girls
Field Hockey	Modified			Girls

* _____ Date of League Approval (REQUIRED) _____ Date Sport Committee Approval (if required)

Host School Approval: New York Mills School _____ Superintendent _____ Date _____

Merged School Approval: Saugquoit Valley School _____ Superintendent _____ Date _____

Merged School Approval: _____ School _____ Superintendent _____ Date _____

Merged School Approval: _____ School _____ Superintendent _____ Date _____

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

CHILDREN'S THERAPY NETWORK

171 Intrepid Lane, Syracuse, NY 13205
Telephone (315) 437-4689 or 437-4690 Fax (315) 437-4698
Tax ID 161504566

PROFESSIONAL SERVICES AGREEMENT

This agreement made on **August 25, 2025** by and between the **New York Mills Union Free School District**, a Public School organized and existing under the laws of the State of New York, its principal office and place of business in the County of Oneida, New York, hereinafter known and designated as the "School" and **Children's Therapy Network**, a duly certified, licensed and insured Speech Therapy, Occupational Therapy, Physical Therapy, Music Therapy, Vision Therapy and SEIT provider in the State of New York, having their place of business at 171 Intrepid Lane, Syracuse, NY, Onondaga, New York 13205, hereinafter known and designated as the "Contractor".

Witnesseth:

1. The Contractor shall provide therapy services on an hourly basis to the School, including but not limited to direct therapy, teletherapy, consultation and travel between school buildings, CSE/parent/teacher meetings, in-service, reports and impartial hearings.
2. The School shall pay the sum of:
 - **\$99.00 per hour per child for Teacher services**
 - **\$88.00 per ½ hour per child for Related Services**
 - **Evaluations:**
 - **Educational - \$325.00**
 - **Educational and Psychological - \$1,500.00**
 - **Music Therapy or Vision- \$325.00**
 - **Speech Language - \$325.00**
 - **Occupational or Physical Therapy - \$325.00**
 - **Psychological - \$1,300.00**
 - **\$176.00 per hour for consultation, CSE/parent/teacher meetings, in-service, reports and impartial hearings**

to the Contractor for services rendered upon receipt of itemized invoice detailing dates of service and duration of sessions. The Contractor on a monthly basis will bill services. The Contractor is responsible as an independent Contractor for estimated payments of State and Federal income taxes and self-employment taxes. The Contractor will not hold out or claim to be an employee, officer or agent of the School District or any of its departments in any manner. The Contractor shall be responsible for providing any equipment necessary in the performance of the Contractor's services. The School will provide appropriate space within particular school buildings where services can be rendered.

3. Services will be provided to students in the school building where they are educated and/or off school grounds as necessary for the utilization of appropriate treatment modalities. A tele-modality may be utilized if face-to-face interactions are not appropriate.
4. The duration of this contract shall be from **9/1/2025** through **6/30/2026**. Either party may cancel this contract in writing upon providing 60 days written notice to the other party.
5. The Contractor or the School District may not assign this professional service agreement. The Contractor may employ a teacher licensed and certified by the State of New York to provide Therapy. In this circumstance, the Contractor is responsible to provide appropriate supervision of the Licensed Therapists as required in Article 136 and section 6738 of the Education Law.
6. The Contractor shall maintain in full force and effect, at the Contractor's own cost and expense, during the entire term of this agreement, professional liability insurance for both the Contractor and for any therapists under their employment, with a combined single limit of not less than \$1,000,000.00 each claim and \$3,000,000.00 aggregate. The School District shall be provided a notice of any change, cancellation, termination or non-renewal of the policy of the insurance. The Contractor shall defend, indemnify and hold harmless the District, its officers, employees and agents from and against any and all demands, claims, actions, proceedings, liabilities, damages, costs or expenses including without limitation reasonable attorney's fees and court costs and disbursements whenever made and however asserted arising at any time in connection with this Agreement from or relating in any way to: 1) any negligent or intentional act or omission of the Contractor or any of its owners, managers, officers, employees, agents, invitees, contractors or subcontractors; and 2) any and all other costs, expenses, attorney's fees and liabilities incurred by the District in defense of any such claims, demands, actions or proceedings whether the same proceeds to judgement or not. The Contractor agrees upon written request of the District to defend any action or suit brought against the District on any claim or demand associated in way with this agreement. In the prosecution of any successful lawsuit by the District for the enforcement of this or any other provision of the Agreement, the Contractor agrees to pay the District's reasonable attorney's fees and any costs of suit incurred therein.
7. The Contractor is responsible for payment of workers compensation, NYS mandatory disability and unemployment insurance; for payment of employer taxes including social security, Medicare and federal unemployment; and for withholding and payment of appropriate employee taxes for social security, Medicare, NYS income and Federal income for any therapist employed by the Contractor.

8. The Contractor agrees to comply with all Federal, State, County or other municipal laws or regulation and School District policies, which pertain to the performance of this agreement.
9. This agreement constitutes the entire agreement between the parties hereto, and no statement, promise, condition, understanding, inducement or representation, which is not contained herein, shall be binding or valid. This contract shall not be changed, modified, or altered in any manner except by written agreement or amendment executed by both parties. Any actions or proceedings concerning this agreement shall be venued in Onondaga County and governed by the laws of the State of New York.
10. The Contractor therapist(s) assigned to provide services for the School may not be solicited by the School for non-contracted services or hired by the School to provide services outside of this contract for a period of 24 months after the conclusion of this contract period.
11. The Contractor shall maintain daily attendance records in the same form as required in public schools of the State of New York. Such records shall be provided to the District on a monthly basis or as otherwise requested by the District.
12. The School will be responsible for obtaining Prescriptions for therapy.
13. The School will be responsible for all Medicaid reporting.
14. This agreement is entered into in the State of New York and shall be interpreted and constructed pursuant to the laws of the State of New York.
15. This agreement may not be changed or amended except by express written agreement executed by the District or the Contractor.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be made and executed the day and year first above written.

ATTEST:

8/25/25

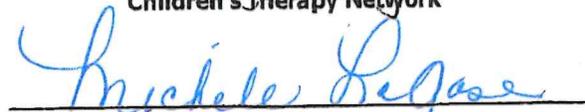
 Dated

8/25/25

 Dated



 Erick Schwartz, Executive Director
 Children's Therapy Network



 Michelle DeGase
 New York Mills Union Free School

