



BOARD OF EDUCATION MEETING AGENDA
February 3, 2026
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	
Policy Committee: <i>Sara DeFazio/Chair, Jacqueline Edwards</i> Facilities Committee: <i>Jeremy Fennell/Chair, Sara DeFazio</i> Communications Committee: <i>Abbie Taylor/Chair, Robert Mahardy Jr.</i> Transportation Committee: <i>Sandra Dare/Chair, Abbie Taylor</i> Health & Safety Committee: <i>Robert Mahardy Jr./Chair, Sandra Dare</i> Finance Committee: <i>Jacqueline Edwards/Chair, Jeremy Fennell</i> SBI: <i>Jacqueline Edwards (SBI Alternate: Sara DeFazio)</i>				
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	1.6.26			
4. OLD BUSINESS				
4.1 Capital Project Presentation	TKF Architects		Information	
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

5.2 Regulations 6100.01, 6100.02, 6100.03, 6100.04, 6100.05, 6100.06, 6100.07, 6100.08, 6100.09, 6100.10, 6100.11, 6100.12, 6100.13, 6100.14, 6100.17, 6100.18, 6100.21, 6100.22, 6100.23, 6100.24, 6100.25, 6100.26, 6100.27, 6100.28, 6100.29, 6100.30, 6100.31, 6100.32, 6100.33, 6100.34, 6100.35, 6100.36, 6100.37, 6100.38, 6100.39, 6100.40, 6100.41 (Rescind/Adopt Single Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.3 Policy 2001 Number of Board Members and Terms of Office (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 Policy 2003 Responsibilities of Board of Education Members (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Policy 2006 Board of Education Ground Rules (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 Policy 2100 Powers and Duties of the Board of Education (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.7 Policy 2102 Duties of the District Clerk (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.8 Policy 2103 Duties of the Treasurer (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.9 Policy 2105 Duties of the School Activities Treasurer(s) (First Read)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.10 Resolution to Approve Election Inspectors and Assists Poll Clerks		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.11 Resolution Awarding Contract for Capital Outlay Project		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

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

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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.

3.2 Business Office Reports

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

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	12/5/2025	\$246,885.08	2	Debit Charges 1201-1202
	12/5/2025	\$3,713.20	4	62345-62348
	12/5/2025	\$258,496.70	22	62349-62370
	12/19/2025	\$238,483.98	3	Debit Charges 1203-1205
	12/19/2025	\$4,598.00	5	62371-62375
	12/19/2025	\$90,226.46	28	62376-62403
Federal	12/5/2025	\$1,428.00	1	45137
	12/19/2025	\$86,446.50	2	45138-45139
Capital	12/5/2025	\$410,540.14	4	2242-2245
	12/19/2025	\$23,434.44	2	2246-2247
School Lunch				
Totals for the month		\$1,364,252.50	73	

I certify that these claims have been audited and paid for the month of December 2025
Christine Hurlbut 1/14/2025

Nov-25				Credit Card Statement
Transaction	Post			
Date	Date	Credit Card	Amount	Comment
11/4/2025	11/5/2025	Tony's Pizzeria	\$31.11	Board of Education Meeting Dinner
11/25/2025	11/26/2025	Concord Theatrical	\$2,297.89	High School Drama
		total	\$2,329.00	

Extra Curricular Activity Monthly Report

December 30, 2025 - January 26, 2026

Name	Beginning Balance	Received	Payments	Ending Balance
CLASS OF 2025	\$43.49			\$43.49
CLASS OF 2026	\$8,714.53			\$8,714.53
CLASS OF 2027	\$6,959.92			\$6,959.92
CLASS OF 2028	\$3,798.96			\$3,798.96
CLASS OF 2029	\$4,015.09	\$84.55		\$4,099.64
CLASS OF 2030	\$3,449.66			\$3,449.66
CLASS OF 2031	\$0.00			\$0.00
Varsity Club	\$3,038.71			\$3,038.71
Student Council	\$6,082.22		\$1,125.11	\$4,957.11
Nat. Honor Society	\$1,139.13			\$1,139.13
Yearbook Club	\$9,240.47		\$207.00	\$9,033.47
Band Club	\$110.72			\$110.72
Drama Club	\$6,759.17			\$6,759.17
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	\$56,107.28			\$54,859.72

Reconciliation

Ending Book Balance

Returned Checks

Outstanding Checks

Deposits in Transit

Reconciled Balance

Ending M&T Balance

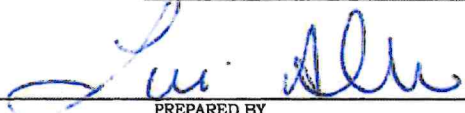
**NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NEW YORKS MILLS, NY**

**TREASURER'S REPORT
December 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
December 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	\$4,123,825.12	\$2,598,554.42	\$1,325,813.76	\$1,707,133.28	\$6,593.57	\$93,490.99	\$ -	\$ -	\$2,823,032.35	\$1,456,690.24	\$296,669.31
Receipts	\$ 724,234.22	\$ 4,449.70	\$ 2,270.29	\$5,314.04	\$ 2.32	\$ 160.09	\$ 485,369.06	\$ 337,426.72	\$ 870.97	\$ 2,494.40	\$ 56,856.53
Disbursements	\$ (941,174.92)	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ (485,369.06)	\$ (337,426.72)	\$ (433,974.58)	\$ -	\$ (215,988.32)
Balance	\$ 3,906,884.42	\$ 2,603,004.12	\$ 1,328,084.05	\$ 1,712,447.32	\$ 6,595.89	\$ 93,651.08	\$ -	\$ -	\$ 2,389,928.74	\$ 1,459,184.64	\$ 137,537.52
Bank Balance	\$ 3,754,515.66	\$ 2,603,004.12	\$ 1,328,084.05	\$ 1,712,447.32	\$ 6,595.89	\$ 93,651.08	\$ 76,693.97	\$ 190,728.53	\$ 2,413,363.18	\$ 1,459,184.64	\$ 213,049.36
Outstanding Checks	\$ (103,731.21)			\$ -	\$ -	\$ -		\$ (190,728.53)	\$ (23,434.44)	\$ -	\$ (86,446.50)
Reconciling Items	\$ 256,099.97	\$ -		\$ -	\$ -	\$ -	\$ (76,693.97)	\$ -			\$ 10,934.66
Balance	\$ 3,906,884.42	\$ 2,603,004.12	\$ 1,328,084.05	\$ 1,712,447.32	\$ 6,595.89	\$ 93,651.08	\$ -	\$ -	\$ 2,389,928.74	\$ 1,459,184.64	\$ 137,537.52



PREPARED BY

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

FROM: 12/01/25 TO: 12/31/2025

Total available balance as reported at the end of preceding period

4,123,825.12

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	1,347.41	
2	Aid Received- Due to Federal	56,769.00	
4	Town Of Whitestown Taxes Received	141,989.50	
4	NY Mills Activities Fund	2,297.89	
4	Hannafords	489.00	
5	Transfer from Federal Payroll	10,934.66	
5	Boces Grant Refund	1,736.00	
11	25/26 Excess Cost Aid	347,427.50	
11	VLT Lottery Aid	26,175.60	
12	Transfer from Federal -SS#4408	90,832.00	
16	Charter School Basic Tutition Aid	1,400.00	
19	Transfer from Federal -SS#4408	15,412.50	
19	Transfer from Federal Payroll	10,934.66	
1-31	Retiree Health Insurance Receipts	16,488.50	
	Total Receipts		724,234.22
	Total Receipts, including balance	724,234.22	4,848,059.34

DISBURSEMENTS MADE DURING MONTH

BY CHECK

To Check No.

From Check No.

62345	Payroll Warrant 12-5	62348	\$	3,713.20
62349	AP Warrant 12-5	62370	\$	258,496.70
62371	Payroll Warrant 12-19	62375	\$	4,598.00
62376	AP Warrant 12-19	62403	\$	90,226.46

BY DEBIT CHARGE

OMNI Disbursements	8,894.02
Transfer for Payrolls	\$476,475.04
Credit Card Debt Payment	2,329.00
To Record Serial Bond Interst	9,823.50
To Record Serial Bond Interst	29,850.00
Aid Received- Due to Federal	56,769.00

584,140.56

Total amount of checks issued and debit charges

941,174.92

Cash Balance as shown by records

3,906,884.42

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,754,515.66
Less total of outstanding checks - See Attached Nvision Report	(103,731.21)
Payroll in Transit	267,034.63
Payroll in Transift from Federal	(10,934.66)
Net balance in bank	3,906,884.42

Total available balance

\$ 3,906,884.42

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

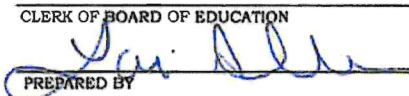
Received by the Board of Education and entered as part of the minutes of the board meeting held

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 12/31/2025



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

Ending Bank Balance:		3,754,515.66
Outstanding Checks (See listing below):	-	103,731.21
Deposits in Transit:	+	267,034.63
Other Credits:	+	0.00
Other Debits:	-	10,934.66

Adjusted Ending Bank Balance:	3,906,884.42
Cash Account Balance:	3,906,884.42

Outstanding Check Listing

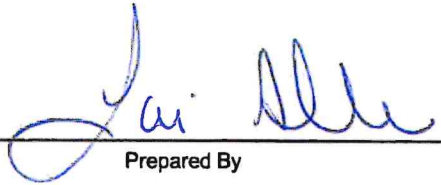
Check Date	Check Number	Payee	Amount
05/23/2025	61845	BRODY FOSTER	100.00
05/23/2025	61866	SOUTHWELL, STEVEN	165.75
09/26/2025	62137	CASILLAS-TORRES, FRANCISCO	35.00
10/10/2025	62200	MEGAN HICKEL	88.37
10/10/2025	62201	JAMES HOLT JR	121.60
10/10/2025	62211	MOHAWK REGIONAL ASSC ADMINISTR	50.00
10/24/2025	62275	YORKVILLE BATTERY INC.	8.00
11/07/2025	62291	NATIONAL ART & SCHOOL SUPPLIES INC	0.00
11/21/2025	62200	MEGAN HICKEL	-88.37
11/21/2025	62317	CHRISTOPHER EVANS	163.60
11/21/2025	62326	LAW OFFICE OF TIMOTHY R MCGILL	5,062.20
11/21/2025	62337	JAMES PIERCE	46.25
11/21/2025	62339	RACIOPPA, SHAWN	255.20
12/05/2025	62348	TREAS NYM TEACHER ASSOCIATION	2,835.00
12/05/2025	62349	ALL PEST CONTROL	64.15
12/19/2025	62371	COMM OF TAXATION & FINANCE	160.32
12/19/2025	62372	CSEA TREASURER/PEARL CARROLL	498.96
12/19/2025	62373	NYS TEACHERS RETIREMENT SYS	821.00
12/19/2025	62374	NYSUT BENEFIT TRUST	215.22
12/19/2025	62375	TREAS NYM TEACHER ASSOCIATION	2,902.50
12/19/2025	62376	ABC FIRE EXTINGUISHER CO.	1,083.83
12/19/2025	62377	AMAZON CAPITAL SERVICES	215.98
12/19/2025	62378	BIG APPLE MUSIC, LLC.	226.99
12/19/2025	62379	CATSKILL SPRING WATER LLC	37.50
12/19/2025	62380	CDWG	267.53
12/19/2025	62381	GINA CONNELLY	203.60
12/19/2025	62382	CONTROLLED WASTE SYSTEMS INC	30.00
12/19/2025	62383	DAY AUTOMATION SYSTEMS, INC.	2,596.74
12/19/2025	62384	DEMCO	1,122.81
12/19/2025	62385	FERRARA FIORENZA PC	913.50
12/19/2025	62386	GRAINGER, INC.	2,450.99
12/19/2025	62387	MEGAN HICKEL	75.00
12/19/2025	62388	HILLYARD/NEWYORK	93.36
12/19/2025	62389	JW PEPPER & SON, INC.	60.00

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 12/31/2025



Check Date	Check Number	Payee	Amount
12/19/2025	62390	MICHELE LAGASE	274.58
12/19/2025	62391	LEONARD BUS SALES INC	1,043.28
12/19/2025	62392	MARCY HYDRAULICS & EQUIPMENT	121.68
12/19/2025	62393	AMY MARKOWICZ	203.60
12/19/2025	62394	MOHAWK VALLEY WATER AUTHORITY	2,881.23
12/19/2025	62395	OVERDRIVE INC	2,589.50
12/19/2025	62396	P J GREEN, INC.	694.16
12/19/2025	62397	QUADIENT LEASING USA, INC	503.49
12/19/2025	62398	STEET PONTE FORD	36.00
12/19/2025	62399	TOWN OF NEW HARTFORD	2,598.59
12/19/2025	62400	UPSTATE CEREBRAL PALSY	54,498.64
12/19/2025	62401	UTICA ACADEMY OF SCIENCE CHARTER SCHOOL	15,031.00
12/19/2025	62402	VICTORY PROMOTIONS INC	368.70
12/19/2025	62403	VOLO'S-AUTO SUPPLY	4.18
Outstanding Check Total:			103,731.21


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: 12/01/25 TO: 12/31/25

Total available balance as reported at the end of preceding period \$2,598,554.42

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	4,449.70	
	Transfer from General		
	Total Receipts		\$4,449.70
	Total Receipts, including balance		\$2,603,004.12

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No.	0.00	
BY DEBIT CHARGE	Transfer to General		
	(Total amount of debit charges)		-
	Cash Balance as shown by records		<u>\$2,603,004.12</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	2,603,004.12	
Amount of transfers in transit	0.00	
Net balance in bank	<u>2,603,004.12</u>	
Amount of deposit in transit	0.00	
Total available balance		<u>\$2,603,004.12</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: 12/01/25 TO: 12/31/25

Total available balance as reported at the end of preceding period \$1,707,133.28

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	5,314.04	
Total Receipts			5,314.04
Total Receipts, including balance			\$1,712,447.32

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>\$1,712,447.32</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,712,447.32	
Amount of transfers in transit	0.00	
Net balance in bank	<u>1,712,447.32</u>	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,712,447.32</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: 12/01/25 TO: 12/31/25

Total available balance as reported at the end of preceding period \$1,325,813.76

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	2,270.29
	Transfer from General	
Total Receipts		\$2,270.29
Total Receipts, including balance		\$1,328,084.05

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,328,084.05

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,328,084.05
Amount of transfers in transit	0.00
Net balance in bank	<u>1,328,084.05</u>
Amount of deposits in transit	0.00
Total available balance	<u>\$1,328,084.05</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 12/31/2025



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	3,906,884.42	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,712,447.32	0.00
A 201 05	MONEY MARKET INVESTMENT	2,603,004.12	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,328,084.05	0.00
A 391	DUE FROM OTHER FUNDS	100,755.94	0.00
A 391F	DUE FROM FEDERAL AID FUND	256,863.68	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	3,852.00	0.00
A 510	ESTIMATED REVENUE	15,075,535.00	0.00
A 521	ENCUMBRANCES	3,977,955.97	0.00
A 522	EXPENDITURES	6,196,885.73	0.00
A 599	APPROPRIATED FUND BALANCE	3,082,223.55	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	22,632.00
A 720	GROUP HEALTH INSURANCE	0.00	392,123.88
A 720F	FLEX HEALTH	0.00	48,007.37
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,977,955.97
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	10,079,317.47
A Fund Totals:		38,244,791.78	38,244,791.78
Grand Totals:		38,244,791.78	38,244,791.78

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	7,773,354.00	0.00	7,773,354.00	7,604,824.68	168,529.32
A 1081	PAYMENTS IN LIEU OF TAXES	196,111.00	0.00	196,111.00	252,741.76	-56,630.76
A 1085	STAR PROGRAM	655,320.00	0.00	655,320.00	0.00	655,320.00
A 1335	OTHER STUDENT FEES AND CHARGES	2,500.00	0.00	2,500.00	1,140.00	1,360.00
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	74,087.49	25,912.51
A 2413	RENTAL OF REAL PROPERTY/BOCES	10,000.00	0.00	10,000.00	11,406.00	-1,406.00
A 2450	COMMISSIONS	1,500.00	0.00	1,500.00	1,014.71	485.29
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	207.15	-207.15
A 2680	INSURANCE RECOVERIES	1,000.00	0.00	1,000.00	1,064.31	-64.31
A 2700	RETIREE DRUG SUBSIDY	20,000.00	0.00	20,000.00	8,852.95	11,147.05
A 2701	REFUNDS FOR BOCES AIDED SERVICES	350,000.00	0.00	350,000.00	8,421.00	341,579.00
A 2703	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	83,729.39	-8,729.39
A 2705	GIFTS AND DONATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2770	UNCLASSIFIED OTHER REVENUE	75,000.00	0.00	75,000.00	4,168.89	70,831.11
A 3101	BASIC FORMULA	2,850,000.00	0.00	2,850,000.00	448,757.85	2,401,242.15
A 3101.001	EXCESS COST	900,000.00	0.00	900,000.00	347,427.50	552,572.50
A 3102	LOTTERY AID	585,000.00	0.00	585,000.00	699,525.21	-114,525.21
A 3102.00.2	COMMERCIAL GAMING	275,000.00	0.00	275,000.00	399,956.66	-124,956.66
A 3102.001	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	95,977.20	54,022.80
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	0.00	995,000.00
A 3260	TEXTBOOKS	30,000.00	0.00	30,000.00	8,490.00	21,510.00
A 3262	COMPUTER SOFTWARE AID	8,000.00	0.00	8,000.00	0.00	8,000.00
A 3262.001	HARDWARE AID	8,500.00	0.00	8,500.00	0.00	8,500.00
A 3263	LIBRARY A/V LOAN PROGRAM	3,250.00	0.00	3,250.00	0.00	3,250.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,125.00	-4,125.00
A 4601	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	23,399.72	-13,399.72
A Totals:		15,075,535.00	0.00	15,075,535.00	10,079,317.47	4,996,217.53
Grand Totals:		15,075,535.00	0.00	15,075,535.00	10,079,317.47	4,996,217.53

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL		2,000.00	0.00	2,000.00	506.59	400.00	1,093.41
A 1010.404-00-0000	CONFERENCE FEES		8,000.00	0.00	8,000.00	2,305.64	0.00	5,694.36
A 1010.490-00-0000	BOCES		2,000.00	0.00	2,000.00	733.17	546.83	720.00
1010	BOARD OF EDUCATION	*	12,000.00	0.00	12,000.00	3,545.40	946.83	7,507.77
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	249.60	3,500.00	1,250.40
A 1040.450-00-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	280.00	0.00	720.00
1040	DISTRICT CLERK	*	7,000.00	0.00	7,000.00	529.60	3,500.00	2,970.40
A 1060.408-00-0000	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	DISTRICT MEETING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
10	Consolidated Payroll	**	21,500.00	0.00	21,500.00	4,075.00	4,446.83	12,978.17
A 1240.150-00-0000	PROFESSIONAL SALARIES		179,979.00	0.00	179,979.00	89,435.24	0.00	90,543.76
A 1240.160-00-0000	NON-INSTRUCT. SALARY		60,150.00	0.00	60,150.00	29,553.03	0.00	30,596.97
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	276.85	0.00	2,723.15
A 1240.409-00-0000	DUES		2,500.00	0.00	2,500.00	50.00	0.00	2,450.00
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	119,315.12	0.00	135,313.88
12		**	254,629.00	0.00	254,629.00	119,315.12	0.00	135,313.88
A 1310.160-00-0000	NON-INSTRUCT. SALARIES		109,596.00	0.00	109,596.00	53,124.40	0.00	56,471.60
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	17,839.89	41,660.11	13,500.00
1310	BUSINESS ADMINISTRATION	*	183,296.00	0.00	183,296.00	70,964.29	41,660.11	70,671.60
A 1320.408-00-0000	AUDITING SERVICES		30,000.00	0.00	30,000.00	21,595.10	6,404.90	2,000.00
1320	AUDITING	*	30,000.00	0.00	30,000.00	21,595.10	6,404.90	2,000.00
A 1380.401-00-0000	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	5,106.50	7,493.50	7,400.00
1380	FISCAL AGENT FEE	*	20,000.00	0.00	20,000.00	5,106.50	7,493.50	7,400.00
13		**	233,296.00	0.00	233,296.00	97,665.89	55,558.51	80,071.60
A 1420.408-00-0000	ATTORNEY SERVICES		45,000.00	0.00	45,000.00	12,432.70	10,567.30	22,000.00
1420	LEGAL	*	45,000.00	0.00	45,000.00	12,432.70	10,567.30	22,000.00
A 1430.408-00-0000	HEALTH SERVICES		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.490-00-0000	PERSONNEL SERVICES		7,200.00	37,800.00	45,000.00	12,173.63	32,826.37	0.00
1430	PERSONNEL	*	52,200.00	37,800.00	90,000.00	12,173.63	32,826.37	45,000.00
A 1460.490-00-0000	RECORDS INFORMATION		0.00	7,200.00	7,200.00	2,160.00	5,040.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	0.00	7,200.00	7,200.00	2,160.00	5,040.00	0.00
A 1480.490-00-0000	PUBLIC INFOR SPEC.		35,000.00	24,600.00	59,600.00	17,880.00	41,720.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	35,000.00	24,600.00	59,600.00	17,880.00	41,720.00	0.00
14		**	132,200.00	69,600.00	201,800.00	44,646.33	90,153.67	67,000.00
A 1620.160-00-0000	NON INSTRUCT SALARIES		160,000.00	0.00	160,000.00	82,349.94	0.00	77,650.06
A 1620.400-00-0000	CONTRACTUAL		62,500.00	35,759.00	98,259.00	42,199.19	9,453.01	46,606.80
A 1620.401-00-0000	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	12,104.78	373.67	7,521.55
A 1620.416-00-0000	NATURAL GAS		85,000.00	0.00	85,000.00	21,588.00	14,392.00	49,020.00
A 1620.417-00-0000	ELECTRICITY		120,000.00	0.00	120,000.00	53,965.83	35,978.56	30,055.61
A 1620.418-00-0000	WATER		35,000.00	0.00	35,000.00	15,159.47	9,840.53	10,000.00
A 1620.450-00-0000	CLEANING SUPPLIES		20,000.00	0.00	20,000.00	7,178.36	8,850.60	3,971.04
1620	OPERATION OF PLANT	*	502,500.00	35,759.00	538,259.00	234,545.57	78,888.37	224,825.06
A 1621.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	47,287.44	0.00	117,712.56
A 1621.400-00-0000	CONTRACTUAL		50,000.00	1,996.07	51,996.07	33,571.77	15,819.20	2,605.10
A 1621.402-00-0000	REPAIRS		20,000.00	10,695.07	30,695.07	30,299.19	376.23	19.65
A 1621.450-00-0000	SUPPLIES & MATERIALS		35,000.00	1,097.34	36,097.34	10,605.54	6,255.48	19,236.32
A 1621.450-00-0508	GROUNDS		25,000.00	0.00	25,000.00	6,061.64	7,182.26	11,756.10
A 1621.490-00-0000	BOCES SERVICES		52,600.00	6,400.00	59,000.00	17,613.11	41,386.89	0.00
1621	MAINTENANCE OF PLANT	*	347,600.00	20,188.48	367,788.48	145,438.69	71,020.06	151,329.73
A 1670.400-00-0000	POSTAGE		16,000.00	0.00	16,000.00	8,821.49	5,110.16	2,068.35
A 1670.490-01-0000	PRINTING		95,000.00	0.00	95,000.00	24,000.00	71,000.00	0.00
1670	CENTRAL PRINTING & MAILING	*	111,000.00	0.00	111,000.00	32,821.49	76,110.16	2,068.35
16		**	961,100.00	55,947.48	1,017,047.48	412,805.75	226,018.59	378,223.14
A 1910.414-00-0000	INSURANCE		55,000.00	0.00	55,000.00	52,643.83	0.00	2,356.17
1910	UNALLOCATED INSURANCE	*	55,000.00	0.00	55,000.00	52,643.83	0.00	2,356.17
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	48,426.84	112,996.16	27.00
1981	BOCES ADMINISTRATIVE COSTS	*	161,450.00	0.00	161,450.00	48,426.84	112,996.16	27.00
19	General Support	**	226,450.00	0.00	226,450.00	101,070.67	112,996.16	12,383.17

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1		***	1,829,175.00	125,547.48	1,954,722.48	779,578.76	489,173.76	685,969.96
A 2010.150-00-0000	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	2,283.00	0.00	22,717.00
A 2010.490-00-0000	OTHER BOCES		61,000.00	0.00	61,000.00	17,821.02	41,582.98	1,596.00
2010	CURRICULUM DEVEL & SUPERVISION	*	86,000.00	0.00	86,000.00	20,104.02	41,582.98	24,313.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		220,000.00	0.00	220,000.00	109,602.00	0.00	110,398.00
A 2020.160-00-0000	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	46,168.03	0.00	38,851.97
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	1,248.67	24.27	374.01
A 2020.450-03-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	657.57	12.54	329.89
2020	SUPERVISION-REGULAR SCHOOL	*	310,620.00	646.95	311,266.95	158,185.97	36.81	153,044.17
A 2070.150-00-0000	INSERVICE SALARIES		30,000.00	0.00	30,000.00	12,045.00	0.00	17,955.00
A 2070.400-00-0000	CONTRACTUAL		3,000.00	0.00	3,000.00	217.00	0.00	2,783.00
A 2070.490-00-0000	BOCES INSERVICE		20,000.00	0.00	20,000.00	5,572.50	13,002.50	1,425.00
2070	INSERVICE TRAINING-INSTRUCTION	*	53,000.00	0.00	53,000.00	17,834.50	13,002.50	22,163.00
20	Group Insurance	**	449,620.00	646.95	450,266.95	196,124.49	54,622.29	199,520.17
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3		875,650.00	0.00	875,650.00	265,163.04	0.00	610,486.96
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6		575,985.00	0.00	575,985.00	161,240.65	0.00	414,744.35
A 2110.130-00-0000	INSTRUCTIONAL 7-12		1,555,887.00	0.00	1,555,887.00	463,055.13	0.00	1,092,831.87
A 2110.130-01-0000	AFTER SCHOOL PROGRAM		20,000.00	0.00	20,000.00	5,753.00	0.00	14,247.00
A 2110.131-00-0000	HEALTH BUY-OUTS		20,000.00	0.00	20,000.00	3,798.00	0.00	16,202.00
A 2110.140-00-0000	SUBSTITUTE SALARIES		195,000.00	0.00	195,000.00	57,885.69	0.00	137,114.31
A 2110.160-00-0000	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	27,991.48	0.00	51,361.52
A 2110.200-02-0000	NEW EQUIPMENT		15,000.00	35,313.40	50,313.40	22,444.00	27,829.98	39.42
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	1,021.97	2,154.03	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	81.20	0.00	918.80
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	382.50	0.00	617.50

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-02-0001	INST SUPPLY-GRADE 1	400.00	0.00	400.00	259.06	14.82	126.12
A 2110.450-02-0002	INST SUPPLY-GRADE 2	600.00	0.00	600.00	271.09	8.21	320.70
A 2110.450-02-0003	INST SUPPLY-GRADE 3	400.00	0.00	400.00	163.73	25.00	211.27
A 2110.450-02-0004	INST SUPPLY-GRADE 4	400.00	0.00	400.00	196.04	13.36	190.60
A 2110.450-02-0005	INST SUPPLY-GRADE 5	400.00	0.00	400.00	89.54	0.00	310.46
A 2110.450-02-0006	INST SUPPLY-GRADE 6	600.00	0.00	600.00	283.94	16.30	299.76
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	128.84	1.24	69.92
A 2110.450-02-3000	INST SUPPLY-ART	2,000.00	0.00	2,000.00	355.05	10.49	1,634.46
A 2110.450-02-3050	STEM	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-4000	INST SUPPLY-MUSIC	2,000.00	0.00	2,000.00	232.98	167.02	1,600.00
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	304.32	6.65	289.03
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	0.00	12,500.00	2,890.01	3,229.68	6,380.31
A 2110.450-03-3000	INST SUPPLY-ART	3,400.00	12.00	3,412.00	3,405.12	0.00	6.88
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.	200.00	-26.00	174.00	107.76	0.00	66.24
A 2110.450-03-3400	INST SUPPLY-ENGLISH	800.00	0.00	800.00	609.76	10.30	179.94
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE	400.00	22.00	422.00	252.50	169.10	0.40
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	1,574.34	876.90	173.13
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART	3,450.00	156.00	3,606.00	1,394.25	2,211.53	0.22
A 2110.450-03-3900	INST SUPPLY-MATH	2,000.00	0.00	2,000.00	982.59	0.86	1,016.55
A 2110.450-03-4000	INST SUPPLY-MUSIC	7,900.00	0.00	7,900.00	3,227.49	412.17	4,260.34
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	9.00	409.00	233.01	175.21	0.78
A 2110.450-03-4300	INST SUPPLY-SCIENCE	1,600.00	0.00	1,600.00	1,028.18	397.94	173.88
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	347.78	8.10	244.12
A 2110.450-03-4700	INST SUPPLY-GENERAL	12,500.00	59.35	12,559.35	1,918.69	18.46	10,622.20
A 2110.473-00-0000	Charter School Tuition	45,000.00	15,150.00	60,150.00	15,031.00	119.00	45,000.00
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS	1,000.00	0.00	1,000.00	346.72	21.86	631.42
A 2110.480-02-0006	TEXTBOOKS-GRADE 6	7,000.00	0.00	7,000.00	4,112.00	0.00	2,888.00
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY	40,000.00	0.00	40,000.00	35,639.82	0.00	4,360.18
A 2110.480-03-2270	CONSUMABLE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 2110.480-03-3400	TEXTBOOKS-ENGLISH	4,600.00	4,777.39	9,377.39	4,325.05	452.34	4,600.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY		800.00	0.00	800.00	787.10	4.68	8.22
A 2110.480-03-4700	TEXTBOOKS-GENERAL INST.		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.490-00-0000	BOCES SERVICES		825,000.00	33,800.00	858,800.00	214,042.62	644,690.33	67.05
2110	TEACHING-REGULAR SCHOOL	*	4,346,453.00	90,369.51	4,436,822.51	1,312,228.09	683,045.56	2,441,548.86
21	New York State Income Tax	**	4,346,453.00	90,369.51	4,436,822.51	1,312,228.09	683,045.56	2,441,548.86
A 2250.150-00-0000	INSTRUCTIONAL SALARIES		640,509.00	0.00	640,509.00	157,207.58	0.00	483,301.42
A 2250.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	40,245.52	0.00	124,754.48
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	4,367.00	8,680.50	6,952.50
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	594.86	124.65	2,280.49
A 2250.470-00-0000	TUITION		465,550.00	479,720.00	945,270.00	220,646.21	169,667.79	554,956.00
A 2250.490-00-0000	BOCES SERVICES		1,904,600.00	15,400.00	1,920,000.00	561,113.20	1,358,886.80	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,201,409.00	495,120.00	3,696,529.00	984,174.37	1,537,359.74	1,174,994.89
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	150,531.90	351,241.10	27.00
2280	OCCUPATIONAL EDUCATION	*	610,771.00	0.00	610,771.00	150,531.90	351,241.10	108,998.00
22	Federal Income Tax	**	3,812,180.00	495,120.00	4,307,300.00	1,134,706.27	1,888,600.84	1,283,992.89
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL		60,000.00	0.00	60,000.00	14,512.80	33,863.20	11,624.00
2330	TEACHING-SPECIAL SCHOOLS	*	60,000.00	0.00	60,000.00	14,512.80	33,863.20	11,624.00
23	Income Executions	**	60,000.00	0.00	60,000.00	14,512.80	33,863.20	11,624.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES		91,525.00	0.00	91,525.00	27,913.20	0.00	63,611.80
A 2610.160-00-0000	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	10,962.06	0.00	24,037.94
A 2610.460-00-0000	STATE AIDED LIBRARY MATERIALS		3,713.00	0.00	3,713.00	3,712.31	0.00	0.69
A 2610.490-00-0000	BOCES SERVICES		45,000.00	0.00	45,000.00	11,166.24	26,054.76	7,779.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	175,238.00	0.00	175,238.00	53,753.81	26,054.76	95,429.43
A 2630.220-00-0000	STATE AIDED EQUIPMENT		9,861.00	0.00	9,861.00	4,171.89	338.95	5,350.16
A 2630.450-00-0000	SUPPLIES		4,500.00	0.00	4,500.00	2,770.45	473.38	1,256.17
A 2630.460-00-0000	STATE AIDED SOFTWARE		8,898.00	0.00	8,898.00	2,504.52	0.00	6,393.48
A 2630.490-00-0000	BOCES		700,000.00	100,000.00	800,000.00	231,702.15	568,297.85	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	723,259.00	100,000.00	823,259.00	241,149.01	569,110.18	12,999.81
26	Social Security Tax	**	898,497.00	100,000.00	998,497.00	294,902.82	595,164.94	108,429.24
A 2810.150-00-0000	INSTRUCTIONAL SALARIES		0.00	75,000.00	75,000.00	20,875.44	0.00	54,124.56

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	8,539.40	0.00	26,960.60
A 2810.404-00-0000	CONFERENCE FEES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-00-0000	INSTRUCTIONAL SUPPLIES	1,000.00	0.00	1,000.00	9.00	1.35	989.65
A 2810.490-00-0000	BOCES SERVICES	118,000.00	12,000.00	130,000.00	36,881.37	93,118.63	0.00
2810	GUIDANCE-REGULAR SCHOOL *	230,000.00	12,000.00	242,000.00	66,305.21	93,119.98	82,574.81
A 2815.160-00-0000	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	22,522.30	0.00	27,477.70
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	372.55	0.00	2,627.45
A 2815.490-00-0000	BOCES SERVICES	22,000.00	0.00	22,000.00	5,543.79	12,956.21	3,500.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	78,500.00	0.00	78,500.00	28,438.64	12,956.21	37,105.15
A 2820.490-00-0000	BOCES SERVICES	55,000.00	0.00	55,000.00	15,003.55	32,532.45	7,464.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	55,000.00	0.00	55,000.00	15,003.55	32,532.45	7,464.00
A 2825.150-00-0000	SOCIAL WORKER	57,300.00	0.00	57,300.00	21,709.76	0.00	35,590.24
2825	SOCIAL WORK SRVC-REG SCHOOL *	57,300.00	0.00	57,300.00	21,709.76	0.00	35,590.24
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	2,853.00	0.00	94,672.00
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	3,723.00	0.00	97,802.00
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	48,455.00	0.00	104,195.00
A 2855.160-00-0000	NON INSTRUCT SALARIES	10,000.00	0.00	10,000.00	1,106.25	0.00	8,893.75
A 2855.200-00-0000	NEW EQUIPMENT	13,195.00	0.00	13,195.00	0.00	13,106.74	88.26
A 2855.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	580.50	0.00	9,419.50
A 2855.403-00-0000	TRAVEL-MILEAGE	3,000.00	0.00	3,000.00	265.00	0.00	2,735.00
A 2855.409-00-0000	DUES	3,500.00	0.00	3,500.00	2,197.50	0.00	1,302.50
A 2855.410-00-0000	RENTAL	3,500.00	0.00	3,500.00	318.75	1,181.25	2,000.00
A 2855.411-00-0000	OFFICIALS	39,500.00	0.00	39,500.00	7,382.26	0.00	32,117.74
A 2855.413-00-0000	TOURNAMENT FEES	8,000.00	0.00	8,000.00	1,875.00	0.00	6,125.00
A 2855.450-00-0000	INSTRUCT. SUPPLIES	30,000.00	0.00	30,000.00	1,463.70	5,624.50	22,911.80
A 2855.450-00-0014	UNIFORMS	18,560.00	2,088.58	20,648.58	6,309.58	402.00	13,937.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	*	291,905.00	2,088.58	293,993.58	69,953.54	20,314.49	203,725.55
28	New York City Income Tax	**	864,230.00	14,088.58	878,318.58	205,133.70	158,923.13	514,261.75
2		***	10,430,980.00	700,225.04	11,131,205.04	3,157,608.17	3,414,219.96	4,559,376.91
A 5510.160-00-0000	NON INSTRUCT SALARIES		365,000.00	0.00	365,000.00	160,585.50	0.00	204,414.50
A 5510.161-00-0000	NON INSTRUCT SALARIES		105,165.00	0.00	105,165.00	51,017.64	0.00	54,147.36
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	179,965.00	179,965.00	179,964.29	0.00	0.71
A 5510.400-00-0000	CONTRACTUAL		7,500.00	307.16	7,807.16	1,077.41	2,529.75	4,200.00
A 5510.414-00-0000	INSURANCE		29,500.00	0.00	29,500.00	27,320.00	0.00	2,180.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES		24,250.00	0.00	24,250.00	4,092.98	10,057.50	10,099.52
A 5510.450-00-0509	DIESEL		60,000.00	8,825.55	68,825.55	-4,131.55	37,401.41	35,555.69
A 5510.490-00-0000	BOCES SERVICES		2,000.00	0.00	2,000.00	220.50	779.50	1,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	773,322.00	9,190.71	782,512.71	420,146.77	50,768.16	311,597.78
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	10,177.20	6,784.80	8,538.00
A 5530.417-00-0000	ELECTRICITY		20,000.00	0.00	20,000.00	9,999.99	6,666.68	3,333.33
A 5530.418-00-0000	WATER		10,000.00	0.00	10,000.00	3,999.96	6,000.04	0.00
A 5530.450-00-0515	SUPPLIES&MATERIALS		3,500.00	0.00	3,500.00	2,889.68	351.50	258.82
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	36,566.83	19,803.02	12,230.15
55		**	841,922.00	9,190.71	851,112.71	456,713.60	70,571.18	323,827.93
5		***	841,922.00	9,190.71	851,112.71	456,713.60	70,571.18	323,827.93
A 9010.800-00-0000	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	137,538.00	0.00	157,649.00
9010	STATE RETIREMENT	*	295,187.00	0.00	295,187.00	137,538.00	0.00	157,649.00
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	165,128.57	0.00	361,426.43
9030	SOCIAL SECURITY	*	526,555.00	0.00	526,555.00	165,128.57	0.00	361,426.43
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	6,055.53	3,944.47	3,491.12
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	3,491.12	13,491.12	6,055.53	3,944.47	3,491.12
A 9055.800-00-0000	DISABILITY INSURANCE		2,000.00	157.20	2,157.20	110.60	46.60	2,000.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	2,000.00	157.20	2,157.20	110.60	46.60	2,000.00
A 9060.800-00-0000	HEALTH INSURANCE		2,052,570.00	-260,048.00	1,792,522.00	1,245,885.12	0.00	546,636.88
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,052,570.00	-260,048.00	1,792,522.00	1,245,885.12	0.00	546,636.88
A 9089.800-00-0000	OTHER EMPLOYEE BENEFITS		0.00	3,660.00	3,660.00	3,660.00	0.00	0.00
9089	OTHER	*	0.00	3,660.00	3,660.00	3,660.00	0.00	0.00
90		**	3,550,700.00	-252,739.68	3,297,960.32	1,590,420.27	3,991.07	1,703,548.98
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	39,673.50	0.00	39,673.50
9711	SERIAL BOND	*	464,724.00	0.00	464,724.00	39,673.50	0.00	425,050.50
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	39,374.97	0.00	39,964.03
A 9789.700-00-0000	OTHER DEBT-EPC INTEREST		36,445.00	0.00	36,445.00	18,516.46	0.00	17,928.54
9789	Other Debt (Specify)	*	115,784.00	0.00	115,784.00	57,891.43	0.00	57,892.57
97	Endowment, Scholarship and Gift Fund	**	807,758.00	0.00	807,758.00	97,564.93	0.00	710,193.07
A 9901.950-00-0000	TRANSFER-SPECIAL AID		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
A 9950.900-00-0000	TRANSFER-CAPITAL FUND		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00
9		***	4,473,458.00	-252,739.68	4,220,718.32	1,802,985.20	3,991.07	2,413,742.05
Fund ATotals:			17,575,535.00	582,223.55	18,157,758.55	6,196,885.73	3,977,955.97	7,982,916.85
Grand Totals:			17,575,535.00	582,223.55	18,157,758.55	6,196,885.73	3,977,955.97	7,982,916.85

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

For the period

FROM: 12/01/25 TO: 12/31/25

Total available balance as reported at the end of preceding period \$6,593.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC	31 Interest	2.32

Total Receipts 2.32

Total Receipts, including balance \$6,595.89

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2093 To Check No

BY DEBIT CHARGE

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

Cash Balance as shown by records \$6,595.89

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 6,595.89

Less total of outstanding checks

Net balance in bank 6,595.89

Amount of deposits in transit

Total available balance \$6,595.89

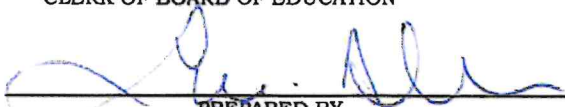
(Must agree with Cash Balance above if there is a true reconciliation)

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 12/31/2025



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

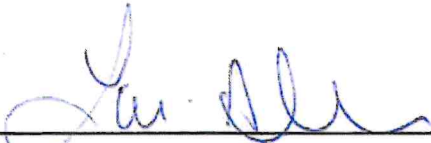
Ending Bank Balance:		6,595.89
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 6,595.89

Cash Account Balance: 6,595.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

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

For the period

FROM: 12/01/25 TO: December 31, 2025

Total available balance as reported at the end of preceding period \$93,490.99

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	160.09	
Total Receipts			160.09
Total Receipts, including balance			\$93,651.08

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

	0.00	
(Total amount of debit charges)		\$0.00
Cash Balance as shown by records		<u>\$93,651.08</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	93,651.08	
Amount of transfers in transit	0.00	
Net balance in bank	<u>93,651.08</u>	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$93,651.08</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 12/31/2025



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	6,595.89	0.00
C 201	CASH IN TIME DEPOSITS	93,651.08	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	14,259.05	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	62,083.12
C Fund Totals:		120,091.47	120,091.47
Grand Totals:		120,091.47	120,091.47

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	936.68	-936.68
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	61,146.44	-61,146.44
	C Totals:	0.00	0.00	0.00	62,083.12	-62,083.12
	Grand Totals:	0.00	0.00	0.00	62,083.12	-62,083.12

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

For the period

FROM: 12/01/25 TO: December 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	
DEC 4	Transfers from General for Payroll	246,885.08	
19	Transfers from General for Payroll	238,483.98	
Total Receipts			\$485,369.06
Total Receipts, including balance			\$485,369.06

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	337,426.72	
	Federal Taxes	114,275.94	
	State Taxes	21,043.73	
	OMNI	8,894.02	
	DEC ERS	3,728.65	
(Total amount of checks issued and debit charges)			485,369.06
Cash Balance as shown by records			<u>\$0.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	76,693.97	
	<u>76,693.97</u>	
ERS Outstanding		
Payroll in Transit From General	267,034.63	
Payroll in Transit	(190,340.66)	
Amount of transfers in transit	<u>76,693.97</u>	

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: 12/01/25 TO: 12/31/25

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	
DEC 4	Net Payroll	173,004.18	
19	Net Payroll	164,422.54	
Total Receipts			337,426.72
Total Receipts, including balance			337,426.72

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	99341	To Check No.	99555	28,857.99
BY DEBIT CHARGE				308,568.73
Direct Deposits				
(Total amount of checks issued and debit charges)				337,426.72
Cash Balance as shown by records				-

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	190,728.53	
Less total of outstanding checks (See attached Nvision report)	387.87	
Payroll in transit	190,340.66	
Net balance in bank	-	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 12/31/2025



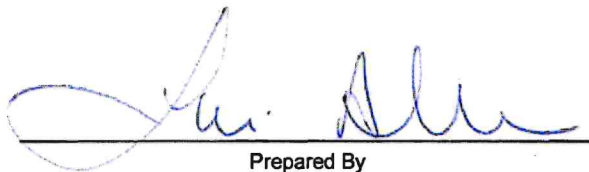
Account: M&T PAYROLL CHECKING
Cash Account(s): A 710

Ending Bank Balance:		190,728.53
Outstanding Checks (See listing below):	-	387.87
Deposits in Transit:	+	190,340.79
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	380,681.45
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/26/2025	98853	DEBORAH LUVERA	110.82
10/10/2025	98957	DEBORAH LUVERA	110.82
12/19/2025	99502	DEBORAH LUVERA	166.23
Outstanding Check Total:			387.87


Prepared By

Approved By

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

For the period

FROM: 12/01/25 TO: 12/31/25

Total available balance as reported at the end of preceding period \$2,823,032.35

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest Transfer from General	870.97
Total Receipts		\$870.97
Total Receipts, including balance		\$2,823,903.32

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2242 To Check No 2247 433,974.58

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$433,974.58

Cash Balance as shown by records \$2,389,928.74

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,413,363.18
Less total of outstanding checks	(23,434.44)
Net balance in bank	<u>2,389,928.74</u>
Total available balance	<u>\$2,389,928.74</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 12/31/2025



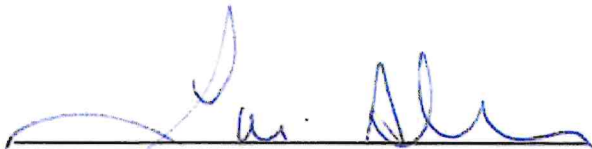
Account: M&T CAPITAL FUND CHECKING
Cash Account(s): H 200, H5003 200, HB00 200, HB03 200, HB04 200, HB99 200

Ending Bank Balance:		2,413,363.18
Outstanding Checks (See listing below):	-	23,434.44
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,389,928.74
Cash Account Balance:	2,389,928.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/19/2025	2246	ELMER W. DAVIS INC	14,834.44
12/19/2025	2247	TEITSCH-KENT-FAY ARCHITECTS, P.C.	8,600.00
Outstanding Check Total:			23,434.44


Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 12/31/2025



Account	Description	Debits	Credits	Balance
H 200	CASH IN CHECKING	4,196,404.58	1,806,475.84	2,389,928.74
	200 Totals:	4,196,404.58	1,806,475.84	2,389,928.74
H 521	ENCUMBRANCES	168,338.75	53,863.00	114,475.75
	521 Totals:	168,338.75	53,863.00	114,475.75
H 522	EXPENDITURES	1,806,475.84	0.00	1,806,475.84
	522 Totals:	1,806,475.84	0.00	1,806,475.84
H 626	BAN PAYABLE	0.00	3,900,000.00	3,900,000.00 CR
	626 Totals:	0.00	3,900,000.00	-3,900,000.00
H 630	DUE TO OTHER FUNDS	0.00	12,266.94	12,266.94 CR
	630 Totals:	0.00	12,266.94	-12,266.94
H 821	RESERVE FOR ENCUMBRANCES	53,863.00	168,338.75	114,475.75 CR
	821 Totals:	53,863.00	168,338.75	-114,475.75
H 911	UNAPPROPRIATED FUND BALANCE	0.00	184,137.64	184,137.64 CR
	911 Totals:	0.00	184,137.64	-184,137.64
H 980	REVENUES	0.00	100,000.00	100,000.00 CR
	980 Totals:	0.00	100,000.00	-100,000.00
	Grand Totals:	6,225,082.17	6,225,082.17	0.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.020-240	\$5Mii CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	115,045.85	20,000.00	-135,045.85
H 0002.020-245	\$5Mii CAPITAL PROJECT-ARCHITECT	0.00	0.00	0.00	41,010.00	67,338.75	-108,348.75
H 0002.020-246	\$5Mii CAPITAL PROJECT-SURVEY	0.00	0.00	0.00	1,260.00	11,340.00	-12,600.00
H 0002.020-293	\$5Mii CAPITAL PROJECT-CONSTRUCTION	0.00	0.00	0.00	1,011,899.07	9,047.00	-1,020,946.07
H 0002.020-294	\$5Mii CAPITAL PROJECT-HVAC	0.00	0.00	0.00	273,334.95	0.00	-273,334.95
H 0002.020-295	\$5Mii CAPITAL PROJECT-PLUMBING	0.00	0.00	0.00	148,485.00	0.00	-148,485.00
H 0002.020-296	\$5mil CAPITAL PROJECT-ELECTRICAL	0.00	0.00	0.00	208,690.97	0.00	-208,690.97
H 0002.022-245	CAPITAL OUTLAY 25/26-ARCHITECT	0.00	0.00	0.00	6,750.00	6,750.00	-13,500.00
0002	*	0.00	0.00	0.00	1,806,475.84	114,475.75	-1,920,951.59
00	**	0.00	0.00	0.00	1,806,475.84	114,475.75	-1,920,951.59
0	***	0.00	0.00	0.00	1,806,475.84	114,475.75	-1,920,951.59
	Fund HTotals:	0.00	0.00	0.00	1,806,475.84	114,475.75	-1,920,951.59
	Grand Totals:	0.00	0.00	0.00	1,806,475.84	114,475.75	-1,920,951.59

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS FROM GENERAL	0.00	0.00	0.00	100,000.00	-100,000.00
	H Totals:	0.00	0.00	0.00	100,000.00	-100,000.00
	Grand Totals:	0.00	0.00	0.00	100,000.00	-100,000.00

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

For the period

FROM: 12/01/25 TO: 12/31/25

Total available balance as reported at the end of preceding period \$1,456,690.24

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	2,494.40

Total Receipts \$2,494.40

Total Receipts, including balance \$1,459,184.64

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 \$1,459,184.64

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,459,184.64

Amount of transfers in transit

Net balance in bank 1,459,184.64

Amount of transfers in transit

Total available balance \$1,459,184.64

(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 - 12/31/2025



Account	Description	Debits	Credits	Balance
V 231	CASH IN TIME-SPECIAL RESERVES	1,459,184.64	0.00	1,459,184.64
V 391	DUE FROM OTHER FUNDS	12,266.94	0.00	12,266.94
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	26,676.89	26,676.89 CR
V Fund Totals:		1,471,451.58	1,471,451.58	0.00
Grand Totals:		1,471,451.58	1,471,451.58	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTERST AND EARNINGS	0.00	0.00	0.00	26,676.89	-26,676.89
	V Totals:	0.00	0.00	0.00	26,676.89	-26,676.89
	Grand Totals:	0.00	0.00	0.00	26,676.89	-26,676.89

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

For the period

FROM: 12/01/25 TO: 12/31/25

Total available balance as reported at the end of preceding period \$296,669.31

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	87.53
4	Federal Aid Received	56,769.00
Total Receipts		\$56,856.53
Total Receipts, including balance		\$353,525.84

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	45137	To Check No.	45139 87,874.50
BY DEBIT CHARGE			
	Transfer to General for Payroll		21,869.32
	Transfer to General SSH#4408		90,832.00
	Transfer to General SSH#4408		15,412.50
[Total amount of checks issued and debit charges]			\$215,988.32
Cash Balance as shown by records			<u>\$137,537.52</u>

RECONCILIATION WITH BANK STATEMENT

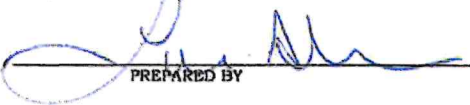
Balance given on bank statement, end of month	213,049.36
Less total of outstanding checks	(86,446.50)
Reconciling Items: Payroll in Transit to General	(10,934.66)
Net balance in bank	137,537.52
Total available balance	<u>\$137,537.52</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

**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 - 12/31/2025



Account	Description	Debits	Credits	Balance
F016 200	CASH IN CHECKING	28,644.00	0.00	28,644.00
F022 200	CASH - TITLE I PT A 21/22	357,619.62	0.00	357,619.62
F026 200	CASH IN CHECKING	22,319.00	43,047.12	20,728.12 CR
F036 200	CASH IN CHECKING	33,481.00	49,489.16	16,008.16 CR
F046 200	CASH IN CHECKING	3,806.00	0.00	3,806.00
F056 200	CASH IN CHECKING	356.00	559.00	203.00 CR
F076 200	CASH IN CHECKING	2,000.00	3,725.02	1,725.02 CR
F085 200	CASH IN CHECKING SUMMER DISAB 4408 24-25	56,991.48	89,157.40	32,165.92 CR
F086 200	CASH IN CHECKING SUMMER 25/26	15,000.00	196,701.88	181,701.88 CR
	200 Totals:	520,217.10	382,679.58	137,537.52
F085 410	AID RECEIVABLE SUMMER 4408	141,680.56	109,514.64	32,165.92
	410 Totals:	141,680.56	109,514.64	32,165.92
F016 510	ESTIMATED REVENUE	143,224.00	0.00	143,224.00
F026 510	ESTIMATED REVENUE	111,598.00	0.00	111,598.00
F036 510	ESTIMATED REVENUE	167,409.00	0.00	167,409.00
F046 510	ESTIMATED REVENUE	19,034.00	0.00	19,034.00
F056 510	ESTIMATED REVENUE	1,783.00	0.00	1,783.00
F076 510	ESTIMATED REVENUE	10,000.00	0.00	10,000.00
F086 510	ESTIMATED REVENUE	196,703.00	0.00	196,703.00
	510 Totals:	649,751.00	0.00	649,751.00
F026 522	EXPENDITURES	43,047.12	0.00	43,047.12
F036 522	EXPENDITURES	49,489.16	0.00	49,489.16
F056 522	EXPENDITURES	559.00	0.00	559.00
F076 522	EXPENDITURES	3,725.02	0.00	3,725.02
F086 522	EXPENDITURES	196,701.88	0.00	196,701.88
	522 Totals:	293,522.18	0.00	293,522.18
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	357,619.62	357,619.62 CR
	630 Totals:	0.00	357,619.62	-357,619.62
F016 960	APPROPRIATIONS	0.00	143,224.00	143,224.00 CR
F026 960	APPROPRIATIONS	0.00	111,598.00	111,598.00 CR
F036 960	APPROPRIATIONS	0.00	167,409.00	167,409.00 CR
F046 960	APPROPRIATIONS	0.00	19,034.00	19,034.00 CR
F056 960	APPROPRIATIONS	0.00	1,783.00	1,783.00 CR
F076 960	APPROPRIATIONS	0.00	10,000.00	10,000.00 CR
F086 960	APPROPRIATIONS	0.00	196,703.00	196,703.00 CR
	960 Totals:	0.00	649,751.00	-649,751.00
F016 980	REVENUES	0.00	28,644.00	28,644.00 CR
F026 980	REVENUES	0.00	22,319.00	22,319.00 CR
F036 980	REVENUES	0.00	33,481.00	33,481.00 CR
F046 980	REVENUES	0.00	3,806.00	3,806.00 CR
F056 980	REVENUES	0.00	356.00	356.00 CR
F076 980	REVENUES	0.00	2,000.00	2,000.00 CR
F086 980	REVENUES	0.00	15,000.00	15,000.00 CR
	980 Totals:	0.00	105,606.00	-105,606.00
	Grand Totals:	1,605,170.84	1,605,170.84	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F016 4289	TITLE I-D	143,224.00	0.00	143,224.00	28,644.00	114,580.00
	F016 Totals:	143,224.00	0.00	143,224.00	28,644.00	114,580.00
F026 4126	TITLE I-A	111,598.00	0.00	111,598.00	22,319.00	89,279.00
	F026 Totals:	111,598.00	0.00	111,598.00	22,319.00	89,279.00
F036 4256	SECTION #611	167,409.00	0.00	167,409.00	33,481.00	133,928.00
	F036 Totals:	167,409.00	0.00	167,409.00	33,481.00	133,928.00
F046 4289	TITLE II	19,034.00	0.00	19,034.00	3,806.00	15,228.00
	F046 Totals:	19,034.00	0.00	19,034.00	3,806.00	15,228.00
F056 4256	SECTION # 619	1,783.00	0.00	1,783.00	356.00	1,427.00
	F056 Totals:	1,783.00	0.00	1,783.00	356.00	1,427.00
F076 4289	TITLE IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
	F076 Totals:	10,000.00	0.00	10,000.00	2,000.00	8,000.00
F086 3289	SSH#4408	181,703.00	0.00	181,703.00	0.00	181,703.00
F086 5031	INTERFUND TRANSFERS SUMMER 4408	15,000.00	0.00	15,000.00	15,000.00	0.00
	F086 Totals:	196,703.00	0.00	196,703.00	15,000.00	181,703.00
	Grand Totals:	649,751.00	0.00	649,751.00	105,606.00	544,145.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F016 2110.150	TITLE I-D SALARIES	120,326.00	0.00	120,326.00	0.00	0.00	120,326.00
F016 2110.800	TITLE I -D BENEFITS	22,898.00	0.00	22,898.00	0.00	0.00	22,898.00
	Fund F016Totals:	143,224.00	0.00	143,224.00	0.00	0.00	143,224.00
F026 2110.150	TITLE I-A-SALARIES	110,738.00	0.00	110,738.00	42,187.12	0.00	68,550.88
F026 2110.450	TITLE I-A-SUPPLIES AND MATERIALS	860.00	0.00	860.00	860.00	0.00	0.00
	Fund F026Totals:	111,598.00	0.00	111,598.00	43,047.12	0.00	68,550.88
F036 2250.150	SECTION #611-SALARIES	99,700.00	0.00	99,700.00	45,290.16	0.00	54,409.84
F036 2250.400	SECTION #611 -PURCHASED SERVICES	67,513.00	0.00	67,513.00	4,002.00	0.00	63,511.00
F036 2250.450	SECTION #611 - SUPPLIES AND MATERIALS	196.00	0.00	196.00	197.00	0.00	-1.00
	Fund F036Totals:	167,409.00	0.00	167,409.00	49,489.16	0.00	117,919.84
F046 2110.400	TITLE II-PURCHASED SERVICES	19,034.00	0.00	19,034.00	0.00	0.00	19,034.00
	Fund F046Totals:	19,034.00	0.00	19,034.00	0.00	0.00	19,034.00
F056 2250.400	SECTION #619-PURCHASED SERVICES	1,530.00	0.00	1,530.00	306.00	0.00	1,224.00
F056 2250.450	SECTION #619 -SUPPLIES AND MATERIALS	253.00	0.00	253.00	253.00	0.00	0.00
	Fund F056Totals:	1,783.00	0.00	1,783.00	559.00	0.00	1,224.00
F076 2110.160	TITLE IV-SALARIES	3,540.00	0.00	3,540.00	3,540.00	0.00	0.00
F076 2110.400	TITLE IV-PURCHASED SERVICES	6,275.00	0.00	6,275.00	0.00	0.00	6,275.00
F076 2110.450	TITLE IV-SUPPLIES AND MATERIALS	185.00	0.00	185.00	185.02	0.00	-0.02
	Fund F076Totals:	10,000.00	0.00	10,000.00	3,725.02	0.00	6,274.98
F086 2253.472	SECTION #4408-TUITIONS	174,399.00	0.00	174,399.00	174,398.50	0.00	0.50
F086 5511.160	SECTION #4408- SALARIES	6,891.00	0.00	6,891.00	6,890.88	0.00	0.12
F086 5511.400	SECTION #4408 2- CONTRACTUAL	15,413.00	0.00	15,413.00	15,412.50	0.00	0.50
	Fund F086Totals:	196,703.00	0.00	196,703.00	196,701.88	0.00	1.12
Grand Totals:		649,751.00	0.00	649,751.00	293,522.18	0.00	356,228.82

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 12/31/2025



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	222.64
TE 092DGH	DONNA & GEORGE HERTHUM SCHOLARSHIP	0.00	14,867.80
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	429.21
TE 092M	MIGA SCHOLARSHIP	0.00	4,131.84
TE 092R	HERTHUM COMMUNITY FOUNDATION	0.00	1,018.70
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	96.00
TE 092X	ETUDES MUSIC CLUB SCHOLARSHIP	0.00	7.36
TE 092Y	KARUZAS SCHOLARSHIP	0.00	17,001.00
TE 092Z	ADAMCZYK SCHOLARSHIP	0.00	1,000.00
TE 201	EXPENDABLE TRUST SAVINGS	38,774.55	0.00
TE Fund Totals:		38,774.55	38,774.55
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:		49,594.55	49,594.55

**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	2,208.08	2,212.67	2,216.19	2,219.45	2,222.64	2,222.64	2,222.64	2,222.64	2,222.64	2,222.64	2,222.64	2,222.64
HERTHUM FUND	R	5,953.88	5,966.53	5,979.21	5,991.68	6,001.19	6,010.03	6,018.70	6,018.70	6,018.70	6,018.70	6,018.70	6,018.70	6,018.70	6,018.70
KIWANIS CLUB	H	4,203.45	4,212.38	4,221.33	4,230.13	4,236.85	4,243.09	4,249.21	4,249.21	4,249.21	4,249.21	4,249.21	4,249.21	4,249.21	4,249.21
MIGA MENTORING	M	4,087.33	4,096.02	4,104.73	4,113.29	4,119.82	4,125.89	4,131.84	4,131.84	4,131.84	4,131.84	4,131.84	4,131.84	4,131.84	4,131.84
D & G HERTHUM	DGH	3,404.43	3,411.67	3,418.92	14,801.05	14,824.55	14,846.39	14,867.80	14,867.80	14,867.80	14,867.80	14,867.80	14,867.80	14,867.80	14,867.80
ETUDES	X	7.27	7.29	7.31	7.33	7.34	7.35	7.36	7.36	7.36	7.36	7.36	7.36	7.36	7.36
KARUZAS	Y	16,817.88	16,853.63	16,889.45	16,924.67	16,951.55	16,976.52	17,001.00	17,001.00	17,001.00	17,001.00	17,001.00	17,001.00	17,001.00	17,001.00
LAVIER	TL	94.97	95.17	95.37	95.57	95.72	95.86	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
ADAMCZYK	Z	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		36,767.94	36,846.09	36,924.40	48,376.39	48,453.21	48,524.58	49,594.55	49,594.55	49,594.55	49,594.55	49,594.55	49,594.55	49,594.55	49,594.55

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEEKMAN	A	0.00	4.67	4.68	4.59	3.52	3.26	3.19	-	-	-	-	-	-	23.91
HERTHUM FUND	R	0.00	12.65	12.68	12.47	9.51	8.84	8.67	-	-	-	-	-	-	64.82
KIWANIS CLUB	H	0.00	8.93	8.95	8.80	6.72	6.24	6.12	-	-	-	-	-	-	45.76
MIGA MENTORING	M	0.00	8.69	8.71	8.56	6.53	6.07	5.95	-	-	-	-	-	-	44.51
D & G HERTHUM	DGH	0.00	7.24	7.25	7.13	23.50	21.84	21.41	-	-	-	-	-	-	88.37
ETUDES	X	0.00	0.02	0.02	0.02	0.01	0.01	0.01	-	-	-	-	-	-	0.09
KARUZAS	Y	0.00	35.75	35.82	35.22	26.88	24.97	24.48	-	-	-	-	-	-	183.12
LAVIER	TL	0.00	0.20	0.20	0.20	0.15	0.14	0.14	-	-	-	-	-	-	1.03
ADAMCZYK	Z	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
INTEREST			78.15	78.31	76.99	76.82	71.37	69.97	-	-	-	-	-	-	451.61
		0.00	78.15	78.31	76.99	76.82	71.37	69.97	0.00	0.00	0.00	0.00	0.00	0.00	451.61

INTEREST JOURNAL ENTRY

		TE201	69.97	
BEEKMAN	TE2401	TE092A		3.19
HERTHUM FUND		TE092R		8.67
KIWANIS		TE092H		6.12
MIGA		TE092M		5.95
D&G HERTHUM		TE092DGH		21.41
ETUDES		TE092X		0.01
KARUZAS		TE092Y		24.48
LAVIER		TE092TL		0.14
				69.97

**3.4 Approval of the
Previous Minutes**



BOARD OF EDUCATION MEETING MINUTES
January 6, 2026
6 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 type="checkbox"/> Sara DeFazio |
| <input checked="" type="checkbox"/> Jacqueline Edwards |
| <input checked="" type="checkbox"/> Jeremy Fennell |
| <input checked="" 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 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 R.Mahardy, Jr. 2 nd J.Fennell / Yes 6 No 0 Abstain ____
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President’s Message	K. Hubley		Information	<i>K. Hubley – I’m not going to have a Presidents message tonight because of weather, I want to get us going.</i>
2.2 BOCES Representative Report	K. Hubley		Information	<i>K.Hubley – I don’t have a BOCES report tonight. The only thing we did at the last meeting was go into normal agenda.</i>
2.3 Ex Officio Student Member Report	C. Miner		Information	Excused absence. Mrs. Facci will include report with her segment.

K.Hubley – Our Student Board Member could not make it tonight, so we are going to move the Capital Project Presentation with Courtney Ackerbauer from 4.1 to take place now.

C.Archerbauer (TKF Architects) – We just wanted to take the opportunity to update you on the capital project, I know everyone is very excited to see and try to get in there. Slides were shown of the gymnasium flooring, basketball hoops, bleachers, scoreboard and locker room designs. Moving onto the Auditorium they started over break, removing the carpet and repairing plaster and painting. Big Apple Music has been onsite regarding current acoustic soundboards and if anything will be needed as an approved recommendations in the future. Lastly, a doll house view rendering of the Phase 3 front entry work was displayed. The rendering was very truncated and did not have full visuals. Several Board Members had questions. K.Hubley – Is that a change in plan or am I missing it because I thought the inside was going to be rounded? [C.Acherbauer – so, it is a change in plan. This remains within the physical footprint, so we are not expanding out.] Why did that change? Because of costs? M.LaGase – yes. The original plan had a very large piece of the current foyer as unused space and the goal of having the SRO at the entrance is not achieved with the original location. The other piece related to the SRO’s room, is we wanted to be cautious of how far that space went into the main hallway. We can’t take too much space from the walk way. It is the main walkway between the cafeteria, auditorium and the elementary wing, so the SRO needs to be positioned at the front of the school, without inhibiting the main thorough fare of daily operations or obstructing the student body. K.Hubley – I’m sorry but the original plan those office were going to be out where the sidewalk is now? Build out, right? C.Acherbauer – we are staying within the same walk way and footprint of the school. Also, with the SRO in the front will have better visibility to the outside. A.Taylor – I thought the SRO was going to be in the corner? M.LaGase – That’s where he is now. A.Taylor – Are they stationed there all the time? M.LaGase – He will be there when he is not in the foyer, cafeteria, doing an escort or tending to other needs. Right now, he doesn’t have an outside sight line and is still relying on the attendance kiosk person to reports any issues. [A.Taylor – was the officer shown the new set up and agrees?] Yes. K.Hubley – But are they replacing the front doors? C.Ackerbauer – Yes, the front is completely new. A.Taylor – Are there doors going into the SRO’s office? M.LaGase – Yes, the one from the hallway. J.Fennell – So the caveat of this plan is we are funneling people through 2 doors or just 1 single set of doors. M.LaGase – Yes, the original set up has always to move from 3 doors to 2 doors. J.Fennell – So if we have a full house, a play or something it still allows an egress out with capacity? C.Acherbauer – Yes and we checked per codes and there are still other areas of egress available in case of an emergency. K.Hubley – Okay. So, one thing Mr. Fay was always focusing on, when you come down our building there is no main entrance and that’s why I thought we were building out. We were going to change that. Are we still doing anything on the outside to show that is the main entrance? C.Acherbauer – I believe we are going to have an angled portion with name of the school. K.Hubley – I was hoping to have a change and get rid of the area where the leaves and debris gathers outside. J.Fennell – The aesthetics on the front definitely looked better before but what was the overage that caused the change? Did you do a cost comparison? M.LaGase – That Dan shared concerns with the budget of this particular piece at the end of the scope. The other piece was you were taking up the whole foyer with the SRO office leaving no space for the kids in the original design. Plus, he would be in the back of the Attendance Office defeating the original goals. J.Edwards – I was just thinking you are right that was a big focus of the entrance way, possible canopy, more of an identifying area. J.Fennell – Yeah, it talked about a more purposeful space. I get money is money but this plan doesn’t seem like we are going to gain. After much discussion, TKF was asked to prepare another presentation showing the proposed images at referendum, the current images and identify any changes. In addition, budget comparisons were requested in terms of pre bids and current pricing for work. TKF was requested to attend the February BOE meeting with the updates noted by the Board.

2.4 Committee Reports		Information
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Policy Committee: Sara DeFazio/Chair, Jacqueline Edwards – J.Edwards - We have things in the agenda for 2nd read tonight.
Facilities Committee: Jeremy Fennell/Chair, Sara DeFazio – J. Fennell - As talked about, and ahh yeah, there has been a change in the foyer. Looking to hearing more on this.
Communications Committee: Abbie Taylor/Chair, Robert Mahardy Jr. – A.Taylor - no updates.
Transportation Committee: Sandra Dare/Chair, Abbie Taylor – S.Dare - no updates.
Health & Safety Committee: Robert Mahardy Jr./Chair, Sandra Dare – R.Mahardy, Jr. - we are meeting Thursday (1/8/26).

Finance Committee: *Jacqueline Edwards/Chair, Jeremy Fennell* – J.Edwards - Lisa will send me some dates tomorrow, see if Jeremy and I can get with her sooner than later.

SBI: *Jacqueline Edwards (SBI Alternate: Sara DeFazio)* – J.Edwards – SBI was postponed; last minute they said they would reschedule and give us another date; I will keep you all posted. Jan.29^h Legislative meeting for anyone who is interested. Sign up with Mandy.

3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1 st J.Edwards 2 nd J.Fennell / Yes 6 No 0 Abstain ____
3.2 Business Office Reports				
3.3 CSE Reports				
3.4 Approval of the Previous Minutes	12.9.25			
4. OLD BUSINESS				
4.1 Capitol Project Presentation	TKF Architects		Information	
<i>Presentation moved to Agenda Item 2.3;</i>				
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st S.Dare 2 nd A.Taylor / Yes 6 No 0 Abstain ____
5.2 Resolution to Approve Proposed John W. Danforth Company Contract for the School Year 2026-2027		Yes	Action	1 st J.Edwards 2 nd R.Mahardy. Jr. / Yes 6 No 0 Abstain ____
5.3 Policy 5300 Purpose (Acceptable) Use and Administration of District Digital Information Systems Policy (Second Read)		Yes	Action	1 st J. Edwards 2 nd J.Fennell / Yes 6 No 0 Abstain ____

5.4 Policy 5305 Social Media (Second Read)		Yes	Action	1 st R.Mahardy, Jr. 2 nd J.Fennell / Yes 6 No 0 Abstain ____
5.5 Policy 6100 Job Descriptions (Second Read)		Yes	Action	1 st J.Fennell 2 nd A.Taylor / Yes 6 No 0 Abstain ____
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
<p><i>M.Facci – Good evening, Happy New Year! Caleb didn't have anything to report from student council other than January 31st has been selected for the Winter Semiformal. I would like to congratulate the December Optimist Club 7th grade - Tenley Casella, 8th grade - Tahleya Holmes, 9th grade – Piper Casella, 10th grade – Abigail Misiaszek, 11th grade – Samuel Cardona III, and 12th grade – Kaylin Holmes. Our second quarter progress reports went home on December 19th. Ms. Hale and myself, along with teachers have been meeting with students and parents with any concerns with mid-quarter progress reports. Scheduling is underway for midterm exams. Second quarter ends on February 6th and students will receive copies of there 2nd semester schedules in their homerooms on Feb. 9th. This morning BOCES visited and presented to grade 8 with P-Tech information, grade 10 received information on CTE and grade 11 received information on the New Visions Program. There seemed to be a lot of interest in taking advantage of those opportunities. We are looking forward to seeing those applications come in. We are scheduling January Regents the 20th -23rd. Classes will still be in session. We will just be reserving two class rooms away from the others for test administration. Prep courses have been taking place for the past two quarters, In addition, students have been logging on to a tutorial for particular Regents called Study Island, which is offered through BOCES. We are hoping for good results. 8 juniors will be assigned job shadowing tomorrow and take part in those experiences. I have been working with an investigator from the Oriskany Police Dept to come in late February for an assembly for middle school students on Social Media Safety. The topics will include privacy, social media safety, sharing inappropriate videos/pictures, cyber-bullying and responsible social media usage. That's all that is going on in the secondary.</i></p> <p><i>K.Hubleby – I have a question about your last topic. I know sometimes you have had it after school is that going to be in the evening or during the day? M.Facci – permission slips will go out in advance and that will be during the day. K.Hubleby – Thank you. Any questions for Mrs. Facci? Okay...</i></p>				
6.2 Interim Principal K-12	D. DiSpirito		Information	
<p><i>DiSpirito – Well now that all our holiday activities are over, we have quieted right down. Teachers are making great use of instructional time. We've had grade-level meetings just before break, where we have verified students with the highest needs. We prioritized our resources and services to support students in both academically and social emotionally. We are currently Star testing and Dibbles testing because this is the midway point for us, that is like our midterms. Those are our two benchmarks to see where kids really are and if they are on track. We will have another grade level team meeting in February. We are preparing now for the NYS Assessments which are anywhere between April 27th and May 15th and that includes ELA, Math, Science and NYSUT which is the ELA Assessment. So, we have a lot to do at the end of April and in May, but preparation includes how to answer the questions, how to answer the questions on the computer etc... So, they adjusted some of the ways they are assessing by doing assessments on computers and adjusting the amount of time it takes to complete. We are having a Science Fair this year, February 26, 2026. Set-up will start at 4:30 and judging will begin at 5:30 in the Elementary Gymnasium. There will be a change to the Student of the Month Assembly in January because of the capital project in the Auditorium. Being it's not currently in use, we will combine January and February at the end of February. If the Auditorium is not ready, we will move to the Elementary Gym or another alternative space. And finally, I</i></p>				

really want to say how proud I am of this school community. When I got the call that one of our students was injured on Sunday and by Tuesday, we had \$1,000 raised, cards from all the classmates, toys, gifts, clothes. I was very humbled and very proud to be a member of this community. It was just awesome. So, thank you all for that. That's all I've got to say. S.Dare – I have a question. The Science Fair, I saw the flier that came home. Are there any parameters or rules where you can't do certain things. Like can you have an open flame? DiSpirito – I believe the answer to that is NO, there will be parameters. I believe Miss Luton is just looking to see who is interested right now. And then we will put out more information. I do believe there is also an approval process for the types of projects. S.Dare – Yeah, I'm just wondering, I'm sure there are a lot of parents that have no idea.

7. SUPERINTENDENT'S REPORT

7.1 Enrollment Update	M. LaGase	Yes	Information
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7.2 Superintendent's Update	M. LaGase		Information
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M.LaGase – I just want to echo what Mrs. DiSpirito said about the community's generosity, caring, and commitment. Again, there was zero time wasted before people started to mobilize and provide support and assistance to the family. I know the family was very appreciative. It wasn't just this particular incident. We had another student in the community experience a very devastating situation and support/outreach was immediately extended. It really makes me proud to be part of this community and I would just like to say, it really is a demonstration of the core values that we talk about all the time. It was really nice to see everyone pull together. Next, I want to talk a little bit about a sensitive topic in regards to planning and preparing. This relates to inclement weather and emergency day use. As you know we have had some significant weather, if we had been in session during that time, I could see us using two if not three snow days. We have only used 1 of the 5 allocated days, but we are at the beginning of January with only 4 days left. If we see similar weather patterns, we maybe in a position where we need more days. So, I want to inform parents early, with a preliminary letter for planning purposes only. If we are in a position where we use the 4 days and need more, the first day we would be using as an instructional day is April 3rd (beginning of break). I just want to get something out there so families and staff planning vacations or events are not totally surprised. We are looking to exercise 2- hour delays as much as possible so we don't overuse emergency days. The other thing to keep in mind is, if there was a watermain break, or a gas leak or some other issue requiring closure, those days would reduce the remaining 4 days left. I think it is important that we share this information early. I am anticipating getting a lot of questions. If you have any reservations, let me know, but I feel it's better to be forthcoming to families now. The next thing I would like to discuss, is the Mohawk Valley Jugglers Hockey Program. We had a lot of discussion on this, including with our attorneys, and several board meetings ago the board took action. Subsequent to that, there was an email that came out afterwards and we were advised we had to commit x number of funds to the program if we combined. Then an email came from the ND Athletic Director stating there would be no monetary cost to Districts, that they were in full control over the program now. We have copies on file. Since them, a new correspondence was sent yesterday by the same Athletic Director asking for a donation. Our legal team is aware and they going to provide a written statement of guidance. J. Edwards – How much donation are they asking? M.LaGase – They said whatever can be done. Technically, a donation is illegal with tax payers' money, so this is matter is getting quite complex but I want the board to know what has transpired. R.Mahardy, Jr. – Do we know, did Notre Dame put that notice out to the parents as well? M.LaGase – Yes. K.Hubley – Can you remind us how many of our students are involved in that program? M.LaGase – Right now there is one student. J.Edwards – I don't see how a parochial school can think it acceptable for a public school to make a

donation!?! That would be no different than Little League or the Optimus Club asking. You couldn't take tax payer money and donate that. I'm just at a loss at why? Health and Safety Committee – The District Wide Safety Plan will be reviewed later this week and the committee will be discussing any updates as it relates to the Sudden Cardiac Arrest Law, We have already initiated the new training for staff and students. On another topic, the Bulk Milk Machine is here. We were a recipient to that through a grant spearheaded by Marianne Buttenschon. Our food service director, through BOCES, is working on how it will be used. The last update tonight, we work closely with the MORIC staff on managing our instructional technology as well as our data privacy and security systems. We transitioned from Tenable Vulnerability Management to CrowdStrike Vulnerability Management, which has real time visibility and remediation features that further reduce breaches. The team through the MORIC is very confident with the update.

8. COMMUNICATIONS

8.1 From the Floor -

District Clerk

Information

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

J.Marley, NYMTA – Real quick. One thing I was thinking with the Jugglers, I know Ms. St. James was unable to be here tonight, but she wanted me to convey to you there is an Educator Appreciation Night the Jugglers sponsor, January 29th. It was really good to hear the update on the Capital Project and the timelines. I was wondering if there was going to be some kind of update to the staff, she we are aware of what's out there, where we are, and when certain phases are anticipated. M.LaGase – The Building Principals will get that information out to their staff.

8.2 Board Discussion

BOE

Discussion

J.Edwards – I want to commend the Superintendent for prioritizing student safety, as far as with snowdays and making parents aware with this letter. I think it is always important we put the safety of students and even the staff at the forefront of everything we do. Thank you for that.

J.Fennell – Happy New Year.

A.Taylor – The only thing that comes to mind is 2026 in terms of goal setting. We did a lot of work with our goals, so, I was just thinking and am curious is there anymore building off or additional steps that we do as a Board in terms of development on a District level. K.Hubley – We talked about a retreat in February. Building off the work we did off the SBI Team building workshop. Did we ever get the follow-up information? So, let's work on dates. S.Dare – not during break right? M.LaGase – No. I was thinking if you can look at that week before, the week of the 9th. I'm thinking if they turn the Gymnasium back over to us, as scheduled. I was thinking of a ribbon cutting ceremony with the BOE for a formal unveiling. If the timeline stays the course. A.Taylor – Also, 2026 graduation we are preparing for that according to our goals and vision to increase our graduation rate. We have Kindergarten registration, I was thinking what about Senior registration, there is a lot that goes into that preparing for your future and all the different applications involved. Just a few things on my mind as we approach end of year.

S.Dare – Happy 3-year anniversary Mrs. LaGase, on Saturday. I hope it's been the best 3 years of your career yet, and many more to go. M.LaGase – Thank you! Thank you, I appreciate that.

K.Hubley – Okay, we do not need executive session tonight, so let's adjourn.

9. EXECUTIVE SESSION

** (If Needed)

BOE

Discussion/Action

1st _____ 2nd _____ / Yes ___ No ___ Abstain ___

9.1 Return to General Session (time)	BOE		Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
10. ADJOURNMENT				
10.1 Adjournment		7:14p	Action	1 st J. Edwards 2 nd S. Dare / Yes 6 No 0 Abstain ___

**§105. Conduct of executive sessions.

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

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

Board of Education Meeting: 2/3/2026

	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. Non Instructional Appointment								
	Denise Lally	Civil Service	Office Specialist I	Civil Service	per CSEA contract	Elizabeth Carnrike	2/4/2026	
II. Coaching Appointment								
	Anthony Ricco		Boys Varsity Golf	CPE	\$3,189.00		School Year 2025-2026	
	Kelly Crouch		Girls Varsity Softball	TCL	\$5,462.00		School Year 2025-2026	
	Michael Keating		Boys Varsity Track & Field	CPE	\$5,462.00		School Year 2025-2026	
	Colleen Sparacino		Girls Varsity Track & Field	C	\$5,462.00		School Year 2025-2026	

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, 'CTA III' 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 Regulations 6100.01, 6100.02,
6100.03, 6100.04, 6100.05, 6100.06,
6100.07, 6100.08, 6100.09, 6100.10,
6100.11, 6100.12, 6100.13, 6100.14
6100.17, 6100.18, 6100.21, 6100.22,
6100.23, 6100.24, 6100.25, 6100.26,
6100.27, 6100.28, 6100.29, 6100.30
6100.31, 6100.32, 6100.33, 6100.34,
6100.35, 6100.36, 6100.37, 6100.38,
6100.39, 6100.40, 6100.41
(Rescind/Adopt Single Read)**

Policy

PERSONNEL

6100

JOB DESCRIPTIONS

- I. Statement of Policy
 - A. The Board of Education (the Board) directs the Superintendent to maintain an up-to-date, comprehensive, coordinated set of job descriptions for all positions, except the Superintendent.
 - B. Job descriptions shall be developed and maintained in compliance with applicable law and regulations, and in accordance with the collective bargaining agreements.

New York Mills Union Free School District

Adopted: 09/03/02

Readopted: 03/05/13

Revised: 01/05/16, 01/06/26

**5.3 Policy 2001 Number of Board
Members and Terms of Office
(First Read)**

Policy

SCHOOL BOARD OPERATIONS

2001

NUMBER OF BOARD MEMBERS AND TERM OF OFFICE

- I. The Board of Education of the New York Mills Union Free School District shall consist of seven (7) members elected by the qualified voters of the School District at the annual election as prescribed by law.
- II. Members of the Board of Education shall serve for five (5) years beginning July 1 following their election and each term shall expire on the thirtieth day of June of the fifth year.

New York Mills Union Free School District

Legal Ref.: NYS Education Law §§1602, 1702(1), 1804(1), 2105

Adopted: 11/09/10

Reviewed: 01/12/2011, 04/01/14, _____

Revised: 03/02/21

**5.4 Policy 2003 Responsibilities
of Board of Education Members
(First Read)**

RESPONSIBILITIES OF BOARD OF EDUCATION MEMBERS

- I. The responsibilities of an individual Board of Education member shall include the following:
 1. To familiarize himself/herself with the State school laws, regulations of the State Education Department and the New York Mills Union Free School District policies, rules and regulations.
 2. To have a general knowledge of educational goals and objectives of the District.
 3. To work harmoniously with other Board members without trying either to dominate the Board or neglect his/her share of the work.
 4. To vote and act in the Board meetings impartially for the good of the District.
 5. To accept the will of the majority vote in all cases.
 6. To represent the Board and the District to the public in such a way as to promote both interest and support.
 7. To refer complaints to the appropriate administrator and to abstain from individual counsel (giving advice) and action except as provided for in the Board bylaws and policies.
 8. To notify the Superintendent regarding complaints that has not been satisfactorily resolved at a subordinate administrative level.
 9. To direct individual requests for information to the Superintendent or Board President.

- II. To familiarize himself/herself with and to observe the Code of Ethics for All District Personnel (Policy #0010) and the Code of Ethics for School Board Members of the New York Mills Union Free School District which will read as follows:
 - A. As a member of the Board of Education of the New York Mills Union Free School District, I will strive to improve public education, and to that end, I will:
 1. ATTEND all scheduled meetings insofar as possible, and become informed concerning the issues to be considered at those meetings.
 2. INFORM myself about current educational issues by individual study and through participation in programs providing the needed information, such

POLICY

SCHOOL BOARD OPERATIONS

2003

RESPONSIBILITIES OF BOARD OF EDUCATION MEMBERS

as those sponsored by my local School Boards Institute, New York State School Boards Association, and National School Board Associations.

3. RECOGNIZE that I should endeavor to make policy decisions only after full discussion at publicly held meetings.
4. ENCOURAGE the free expression of opinion by all Board members, and seek systematic communications between the board and students, staff and all elements of the community.
5. COMMUNICATE to other Board members and to the Superintendent expressions of public reaction to board policies and school programs.
6. SUPPORT the employment of those persons qualified to serve as school staff and insist on a regular and impartial evaluation of all staff.
7. RENDER all decisions based on the available facts and my independent judgment and refuse to surrender that judgment to individuals or special interest groups.
8. WORK with other Board members to establish effective board policies and to delegate authority for the administration of the schools to the Superintendent of Schools.
9. AVOID being placed in a position of conflict of interest and refrain from using my Board position for personal or partisan gain.
10. TAKE no private action that will compromise the Board or administration and respect the confidentiality of information that is privileged under applicable law.
11. REMEMBER always that my first and greatest concern must be for the educational welfare of the students attending our public schools.

New York Mills Union Free School District

Adopted: 06/11/91

Revised: 11/09/10, 04/01/14, 03/02/21

Reviewed: _____

SCHOOL BOARD OPERATIONS

BOARD OF EDUCATION GROUND RULES

In order to function effectively as a group, the members of the New York Mills Union Free School District Board of Education will adhere to the following ground rules. We agree to:

1. Speak and act **respectfully** toward each other, the Superintendent, and administrators throughout the public and executive session portion of the Board meeting.
2. Engage in open **communication** with fellow Board members, the Superintendent, and administrators when discussing items on the meeting agenda. If additional items need to be placed on the agenda, it should be done through the President.
3. Establish and uphold **mutual trust** regarding Board of Education matters and relationships between Board members, the Superintendent, and administrators. No surprises!
4. Speak **honestly** regarding your individual viewpoints, feelings, and opinions when the Board discusses issues as a group. Remember that it's okay to disagree. Our different perspectives make us unique. However, once a vote is taken and approved, it needs to be supported by the board.
5. Preserve **confidentiality** regarding matters discussed in executive session or shared in confidential memos.
6. Develop and continually review and restate a **shared vision** that focuses on students' educational needs, so that each issue may be approached with that vision at the forefront.
7. Afford each member **equal** attention and time to speak at public meetings, executive sessions, subcommittees, retreats, and other training/workshop sessions. The President will recognize and give the floor to members wishing to speak.
8. Foster an atmosphere of **teamwork** by engaging in reflective listening and consensus-building. There should be no side conversations when a recognized speaker has the floor.
9. Provide **effective mentoring** to new members through discussion of Board issues, modeling of appropriate behaviors at meetings, and attending events and training opportunities together.
10. Adhere to established **guidelines** for acceptable items to be discussed in executive session.

POLICY

SCHOOL BOARD OPERATIONS

Draft 1/29/26
2006

BOARD OF EDUCATION GROUND RULES

New York Mills Union Free School District

Adopted: 11/09/10

Reviewed: 04/01/14, _____

**5.6 Policy 2100 Powers and Duties
of the Board of Education
(First Read)**

SCHOOL BOARD OPERATIONS

POWERS AND DUTIES OF THE BOARD OF EDUCATION

- I. The powers and duties of the Board of Education (the Board) are fully described in Section 1709 of the Education Law. In general, the Board shall have in all respects the superintendence, management, and control of the educational affairs of the New York Mills Union Free School District and shall have all the powers necessary to exercise these powers expressly granted to it by the laws of New York State and the Commissioner of Education.
- II. No member of the Board as an individual has the right to exercise the authority of the Board. A Board member has authority only when meeting with the full Board unless he/she has been specifically delegated authority to act on behalf of the Board.
- III. Officers of the Board shall be nominated and elected by the simple majority of the Board at its Annual Organizational meeting for a term of one (1) year. They will take their oath as officers at this meeting along with newly elected members. The elected officers of the Board are President and, at the Board's discretion, a Vice President.
- IV. Duties of the President of the Board:
 - A. Preside at all meetings of the Board;
 - B. Call special meetings as necessary or on request;
 - C. Appoint members to all committees of the Board;
 - D. Serve ex-officio as a member of all committees;
 - E. Execute documents on behalf of the Board;
 - F. Perform the usual and ordinary duties of the office;
 - G. Setting agenda with superintendent;
 - H. Spokesperson for the Board.
- V. Duties of the Vice-President of the Board:
 - A. To exercise the duties of the President in case of the absence or disability of the President.
 - B. In vacancy of the office of the President, shall act as President until a President is elected.

POLICY

Draft 1/29/26
2100

SCHOOL BOARD OPERATIONS

POWERS AND DUTIES OF THE BOARD OF EDUCATION

- C. The Vice President should be included in all communication between President and Superintendent and President and the Board.
- VI. Elected President Pro Tem: If neither the President nor the Vice President is present at a Board meeting, the Clerk – or in the Clerk’s absence most senior Board member present will call to order, and the Board should immediately elect a President Pro Tem to preside during that session of the Board. An election of a President Pro Tem shall be by a majority vote of the members present at the Board meeting, assuming a quorum of the entire Board is present. Such office is terminated by the entrance of the President or Vice President.
- A. If the Board should desire to elect a President Pro Tem to hold office beyond the scheduled Board meeting (in the event that the president and the vice-president are unable to perform their duties for an extended period of time), notice must be given at the preceding meeting or in the notice for the Board meeting at which such election is to be held.
 - B. If the Board is unable to reach agreement as to the appointment of a President Pro Tem, the meeting of the Board shall be immediately adjourned by the Clerk.

New York Mills Union Free School District

Legal Ref: NYS Education Law §§ 701, 1709,1804; NYS General Construction Law §41

Adopted: 03/05/02

Revised: 12/07/10, 04/27/21

Reviewed: 04/01/14, _____

**5.7 Policy 2102 Duties of the
District Clerk (First Read)**

SCHOOL BOARD OPERATIONS

DUTIES OF THE DISTRICT CLERK

- I. The Clerk of the Board of Education (the Board) will be appointed by the Board at its Annual Organizational Meeting and will serve for a period of one (1) year. The Clerk shall perform such duties as are required by law or prescribed by the Board, including:
 - A. Attending all meetings of the Board, unless otherwise directed;
 - B. Being responsible for minutes of all regular, special, and annual organizational meetings including the provision of copies prior to the next regular board meeting to each member;
 - C. Being responsible for the publishing of all legal notices concerning New York Mills Union Free School District (the District) business;
 - D. Having written notices and agendas of all Board meetings delivered to each member and the Superintendent;
 - E. Giving written notice of appointment to persons appointed as inspectors of election;
 - F. Furnishing necessary registration material to the Board of Registration;
 - G. Calling meetings to order in the absence of the President and Vice-President;
 - H. Acting as Clerk of any District vote or election;
 - I. Giving written notice upon each person declared elected to the Board within twenty-four (24) hours and execute the contracts with them required by the Board and by the Education Law;
 - J. To maintain an up-to-date record of Board policies and by-laws;
 - K. To deliver to, and collect from, the President (or Vice-President) such papers for signature as may be necessary;
 - L. To administer oaths of office, as required by Section 10, Public Officer's Law;
 - M. Maintain voter registration records; and
 - N. Assumes other duties customary to the office as may be assigned from time to time by the Board.

- II. The above duties of the District Clerk are not intended to be complete but should serve as a comprehensive guide in undertaking the duties of this office.

New York Mills Union Free School District

Legal Ref.: NYS Education Law § 2121; NYS Public Officers Law § 104

Adopted: 03/05/02

Revised: 01/04/11

Reviewed: 04/01/14, 04/27/21, _____

**5.8 Policy 2103 Duties of the
Treasurer (First Read)**

SCHOOL BOARD OPERATIONS

DUTIES OF THE TREASURER

- I. The Treasurer, bonded as prescribed by law, shall be the custodian of all monies belonging to the New York Mills Union Free School District (the District) from whatever source derived. The Treasurer is appointed by the Board of Education (the Board) at the Annual Organizational Meeting.
- II. The Treasurer shall perform such duties as are required by law or prescribed by the Board of Education, including:
 - A. Receiving all monies belonging to the district.
 - B. Depositing monies received in a bank designated by the Board.
 - C. Giving a security bond in such sum as may be required before entering on the duties of the office.
 - D. Disbursing district funds solely upon written order of the Board of Education.
 - E. Providing a financial report to the board at the regular monthly meeting.
 - F. To maintain proper records and files of all checks, and approved payment of bills and salaries;
 - G. To make all such entries and post all such financial ledgers, records and reports as may be properly required to afford the District an acceptable and comprehensive financial accounting of the use of its monies and financial transactions;
 - H. To sign all checks drawn on District fund accounts provided that the District's Internal Claims Auditor has attested to the authority to issue the check based upon proper evidence of a charge against the District's funds;
 - I. To assume other duties customary to the office.

New York Mills Union Free School District

Legal Ref: NYS Education Law §§ 2112, 2122, 2130(5) and 2503

Adopted: 03/05/02

Revised: 01/04/11

Reviewed: 04/01/14, 04/27/21, _____

**5.9 Policy 2105 Duties of the
School Activities Treasurer(s)
(First Read)**

SCHOOL BOARD OPERATIONS

DUTIES OF THE SCHOOL ACTIVITIES TREASURER(S)

- I. The New York Mills Union Free School District School Activities Treasurer is appointed by the Board of Education (the Board) and is responsible for the supervision of the school activities funds. The School Activities Treasurer's duties include the following:
 - A. Countersign all checks disbursing funds from the Extra-classroom Activities Account;
 - B. Provide general supervision to insure that all receipts are deposited and that disbursements are made by check only;
 - C. Maintain records of all receipts and expenditures;
 - D. Submit records to the Board as required;
 - E. Other duties customary to the position.

New York Mills Union Free School District

Legal Ref.: 8 NYCRR 172

Adopted: 01/04/11

Reviewed: 04/01/14

Revised: 04/27/21, _____

**5.10 Resolution to Approve
Election Inspectors and
Assists Poll Clerks**



**RESOLUTION TO APPROVE ELECTION INSPECTORS AND ASSISTANT
POLL CLERKS**

Resolved, the Board designates the following individuals to serve as Election Inspectors and Assistant Poll Clerks at the School District's Annual Meeting and General Election in May 2026: Mr. Walter Listas, Mrs. Kathleen Moran, Ms. Gail Cady. The District Clerk is authorized to designate additional or alternate as Election Inspectors and Assistant Poll Clerks on the day of the Annual Meeting and General Election in the event an individual appointed under this resolution is unable to serve, and the remaining individuals appointed are unable to efficiently perform the associated duties.

Election Inspectors/Assistant Poll Clerks shall be compensated as follows:
Election Inspectors/Assistant Poll Clerks \$250.00.

Motion _____

Second _____

Yes _____ No _____

DATED: February 3, 2026
New York Mills, New York

District Clerk
New York Mills Union Free School
New York

**5.11 Resolution Awarding
Contract for Capital Outlay
Project**

RESOLUTION
AWARDING CONTRACT FOR CAPITAL OUTLAY PROJECT

WHEREAS, the Board of Education of the New York Mills Central School District (the "Board of Education") solicited bids from prime contractors for construction services for the Capital Outlay Project (the "Project"); and

WHEREAS, bids were received and publicly opened on January 6, 2026; and

WHEREAS, the Project Architect reviewed the bids and bidders' qualifications for the Project, discussed the scope and schedule of the Project with the lowest responsible bidders and by letter dated February 3, 2026, recommend acceptance of the base bid and award of contract for the work of the Project as set forth herein; and bids

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

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

1. Prime Contract: General Construction, Beebe Construction Services, Inc.
Base Bid: \$58,500.00
Contract Amount: \$58,500.00
2. The Board hereby authorizes its President or the Superintendent of Schools to execute contract and related documents on behalf of the School District in compliance with this Resolution with such provisions other than a material increase in the scope of the authorized work or the contract amount as may be approved by the Superintendent of Schools, which approval shall be conclusively shown by the execution thereof and take all actions necessary or convenient to enter into the contract authorized herein and to comply with the voter approved Proposition for the Project; applicable laws, regulations, and executive orders relating to the contract or the Project; and do all other acts that may be necessary or proper to effectuate the purposes of the foregoing Resolution.
3. This Resolution shall take effect immediately.



February 3, 2026

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

Re: Recommendation for Capital Outlay Project 41-15-04-02-0-002-022

Superintendent LaGase,

The following is Teitsch-Kent-Fay Architects, P.C. recommendation for the award of contract for the above project. Bids were received on Tuesday, January 6, 2026. Attached is a Preliminary Bid Tabulation Form.

This summary shows the bidders for the following contracts: General Construction.
The total bid amount is within the allowable budget and are therefore recommended for acceptance.

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

Contractor:	Beebe Construction Services, Inc.	
	Base Bid	\$ 58,500.00
	TOTAL	\$ 58,500.00

It is our understanding that the District has not previously worked with Beebe Construction Services, Inc. Teitsch-Kent-Fay Architects, P.C. contacted Beebe Construction Services, Inc. and reviewed their bid with them. Beebe Construction Services, Inc. indicated that they have no issues with their bid, and are looking forward to working with New York Mills Union Free School District. They also mentioned they have worked with other school districts around the area and listed Whitesboro CSD, Utica CSD, and Mount Markham CSD to name a few.

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

Very truly yours,

Daniel Wilson Fay

Detailed Census 2025-26 1/27/2026																								
A	B	C		D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
		BOCES		BOCES								OUTSIDE PLACEMENT					Total							
Grade		CTE AM	CTE PM	PTECH	MITECH	New Visions	Homebound Tutored	MSA	grade	UCP/ Tradewinds	HGS	OHM BOCES Center Based	OHM BOCES/ Sauquoit	OHM BOCES/ Waterville	waiting placement/homebound tutored	MO BOCES/Ver non	Special Ed.	grade	Christia n Heritage	Notre Dame	UAS	Home schoo l		
K	32								K	1		1			2		4	K		1		1		
1	33								1	1		4					5	1	1					
2	37								2	1				1			2	2				2		
3	42								3			2					2	3						
4	36								4	1							1	4				1		
5	365								5	1		1			1		3	5				2		
6	36								6					2			2	6		1				
Total	252								Total	5		8		3	3		19	Total	1	2	2	4		
7	48								7		2				1		3	7		3				
8	53								8	1	1		1				3	8				3		
9	58			4	2				9	1			1	1			3	9				2		
10	35			4					10		1						1	10		1		2		
11	45		15	3				2	11	1		2					3	11				1		
12	40	8	3	4					12		2						2	12				1		
Total	279	8	19	15	2			2	Total	3		6	3	2	1		15	Total		4		9		
Grand Total	531							2	Grand Total	8		14	3	5	3	1	34	Grand Total	1	6	2	13		
	Column C-H are included in Column B								Columns K-Q total column R															
																							1/27/2026	
					Sept																			
	June 25	Jul 25	Aug 25	25	Oct. 25	Nov. 25	Dec. 25	Jan.25	Feb. 25															
K	35	29	28	33	32	31	31	30	32															
1	35	32	31	33	33	33	33	33	33															
2	42	35	34	38	38	38	38	37	37															
3	34	42	42	41	41	41	41	41	42															
4	34	34	33	37	37	36	36	35	36															
5	37	34	35	36	37	37	37	35	36															
6	46	38	38	36	35	35	35	36	36															
Total	263	244	242	254	253	251	251	247	252															
7	59	46	47	53	52	51	51	48	48															
8	55	59	59	57	56	56	55	53	53															
9	35	55	57	57	58	58	57	58	58															
10	44	35	34	34	34	35	35	35	35															
11	39	44	44	46	46	46	46	45	45															
12	40	38	39	40	39	39	39	39	40															
Sec Total	272	277	280	287	285	285	283	278	279															
Grand Total	535	521	522	541	538	536	534	525	531															
	5/20	7/1	7/29	9/4	9/25	10/27	11/18	12/19	1/27															

BOCES: Career Tech: Special Education

AM: 8 Elementary: 20
 PM: 19 Secondary: 14
 PTECH: 15
 MiTech: 2

MSA: 2 add 2