



BOARD OF EDUCATION MEETING AGENDA
March 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	2.3.26			
4. OLD BUSINESS				
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.2 Approval Community Use of Facilities Request with the Village of New York Mills and Yorkville – 2026 Summer Program		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___

5.3 Approval of the New York Mills UFSD Calendar aligned with the OHM BOCES School District 2026-27 School Calendar		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 Policy 2001 Number of Board Members and Terms of Office (Second Read, Adopt)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Policy 2003 Responsibilities of Board of Education Members (Second Read, Adopt)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 Policy 2006 Board of Education Ground Rules (Second Read, Adopt)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.7 Policy 2100 Powers and Duties of the Board of Education (Second Read, Adopt)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.8 Policy 2102 Duties of the District Clerk (Second Read, Adopt)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.9 Policy 2103 Duties of the Treasurer (Second Read, Adopt)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.10 Policy 2105 Duties of the School Activities Treasurer(s) (Second Read, Adopt)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.11 Resolution to Approve the 2026 Capital Reserve Fund		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.12 Resolution to Approve the 2026 Transportation Capital Reserve Fund		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 ___

**§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

January 2026

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	1/2/2026	\$270,034.63	2	Debit Charges 1206-1207
	1/2/2026	\$3,777.00	4	62404-62407
	1/2/2026	\$415,816.35	6	62408-62413
	1/16/2026	\$213,908.25	2	Debit Charges 1208-1209
	1/16/2026	\$3,757.18	4	62414-62417
	1/16/2026	\$460,953.34	62	62418-62479
	1/30/2026	\$239,048.35	3	Debit Charges 1210-1212
	1/30/2026	\$4,571.07	5	62480-62484
	1/30/2026	\$84,255.33	46	62485-62529
Federal				
Capital	1/2/2026	\$1,759.14	1	2248
	1/16/2026	\$560,148.80	5	2249-2253
	1/30/2026	\$452,201.12	4	2254-2257
School Lunch	1/2/2026	\$4,753.03	1	2093
	1/16/2026	\$6,914.35	1	2094
		\$2,721,897.94	146	

I certify that these claims have been audited and paid for the month of January 2026

Christine Hurlbut 2/11/2026

Jan-26

CLAIMS AUDITORS LOG

Date	Check Number	Amount	Name	Problem	Resolution
1/30/2026	62425	\$345.65	CNY Awards & Apparel	BOCES cut check for incorrect vendor	cut new check for CNY Paper & Chemical 1/30/2026 # 62489 \$345.65

Transaction		Dec-25 Credit Card Statement		
Date	Post Date	Credit Card	Amount	Comment
12/4/2025	12/5/2025	American Cancer Society	\$137.00	Donation from Student Council
12/5/2025	12/8/2025	Courtyard by Marriott Saratoga Springs	\$126.00	room for Sara DeFazio rural schools conference
12/5/2025	12/8/2025	Courtyard by Marriott Saratoga Springs	\$126.00	room for Kristin Hubley rural schools conference
12/5/2025	12/8/2025	Courtyard by Marriott Saratoga Springs	\$126.00	room for Rob Mahardy rural schools conference
		total	\$515.00	

Extra Curricular Activity Monthly Report

January 27, 2026 - February 20, 2026

Name	Beginning Balance	Received	Payments	Ending Balance
CLASS OF 2025	\$43.49			\$43.49
CLASS OF 2026	\$8,714.53	\$5,692.00	\$6,694.00	\$7,712.53
CLASS OF 2027	\$6,959.92			\$6,959.92
CLASS OF 2028	\$3,798.96			\$3,798.96
CLASS OF 2029	\$4,099.64			\$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	\$4,957.11		\$720.26	\$4,236.85
Nat. Honor Society	\$1,139.13			\$1,139.13
Yearbook Club	\$9,033.47			\$9,033.47
Band Club	\$110.72			\$110.72
Drama Club	\$6,759.17	\$1,722.00	\$1,000.00	\$7,481.17
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	\$54,859.72			\$53,859.46

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
January 31, 2026**

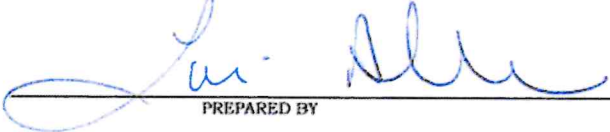
GENERAL FUND	A	TREASURER'S REPORT
GENERAL FUND MONEY MARKET		TREASURER'S REPORT
GENERAL FUND RESTRICTED RESERVE		TREASURER'S REPORT
NY MUNI TRUST		TRIAL BALANCE
SCHOOL LUNCH	C	TREASURER'S REPORT
SCHOOL LUNCH SAVINGS		TREASURER'S REPORT
		TRIAL BALANCE
TRUST & AGENCY	TA	TREASURER'S REPORT
PAYROLL		TREASURER'S 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
January 1, 2026

	General Fund	GF Money Market	Restricted	NY Muni Trust	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning 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
Receipts	\$ 995,760.64	\$ 4,314.46	\$ 2,201.29	\$5,211.34	\$ 50,008.55	\$ 112.47	\$ 719,991.23	\$ 504,645.16	\$ 689.99	\$ 2,418.59	\$ 262,050.45
Disbursements	\$ (1,693,636.50)	\$ -	\$ -	\$0.00	\$ (11,667.38)	\$ (50,000.00)	\$ (719,991.23)	\$ (504,645.16)	\$ (1,014,109.06)	\$ -	\$ (32,875.43)
Balance	\$ 3,209,008.56	\$ 2,607,318.58	\$ 1,330,285.34	\$ 1,717,658.66	\$ 44,937.06	\$ 43,763.55	\$ -	\$ -	\$ 1,376,509.67	\$ 1,461,603.23	\$ 366,712.54
Bank Balance	\$ 3,315,098.57	\$ 2,607,318.58	\$ 1,330,285.34	\$ 1,717,658.66	\$ 44,937.06	\$ 43,763.55	\$ 5,220.38	\$ 9,511.22	\$ 1,837,310.79	\$ 1,461,603.23	\$ 366,712.54
Outstanding Checks	\$ (106,090.01)			\$ -	\$ -	\$ -		\$ (9,511.22)	\$ (460,801.12)	\$ -	\$ -
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ -	\$ (5,220.38)	\$ -			
Balance	\$ 3,209,008.56	\$ 2,607,318.58	\$ 1,330,285.34	\$ 1,717,658.66	\$ 44,937.06	\$ 43,763.55	\$ -	\$ -	\$ 1,376,509.67	\$ 1,461,603.23	\$ 366,712.54


 PREPARED BY _____

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

FROM: 01/01/26 TO: 1/31/2026

Total available balance as reported at the end of preceding period 3,906,884.42

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JAN	31 Interest	1,159.95	
	2 Transfer from Federal Payroll	10,934.66	
	6 NYS STAR Payment	635,934.89	
	16 Transfer from Federal Payroll	10,934.66	
	16 BOCES Refund For Services	250,933.39	
	16 Commissions- BLK Photo, Box Tops, Square Art	1,048.67	
	22 DOH- Medicaid Reimbursement	2,475.40	
	23 Drug Subsidy Retiree	9,384.60	
	29 VLT Lottery Grant	26,175.60	
	30 Transfer from Federal Payroll	11,006.11	
	1-31 Retiree Health Insurance Receipts	35,772.71	
	Total Receipts		995,760.64
	Total Receipts, including balance	995,760.64	4,902,645.06

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No.

62404	Payroll Warrant 1-2	62407	\$	3,777.00
62408	AP Warrant 1-2	62413	\$	415,816.35
62414	Payroll Warrant 1-16	62417	\$	3,757.18
62418	AP Warrant 1-16	62479	\$	460,953.34
62480	Payroll Warrant 1-30	62484	\$	4,571.07
62485	AP Warrant 1-30	62529	\$	84,255.33

BY DEBIT CHARGE

OMNI Disbursements	13,417.68
Transfer for Payrolls	\$706,573.55
Credit Card Debt Payment	515.00

720,506.23

Total amount of checks issued and debit charges 1,693,636.50

Cash Balance as shown by records 3,209,008.56

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 3,315,098.57
 Less total of outstanding checks - See Attached Nvision Report (106,090.01)

Net balance in bank 3,209,008.56

Total available balance \$ 3,209,008.56

(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 1/31/2026



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

Ending Bank Balance:		3,315,098.57
Outstanding Checks (See listing below):	-	106,090.01
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,209,008.56
Cash Account Balance:	3,209,008.56

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	62201	JAMES HOLT JR	121.60
10/24/2025	62275	YORKVILLE BATTERY INC.	8.00
11/21/2025	62339	RACIOPPA, SHAWN	255.20
12/19/2025	62381	GINA CONNELLY	203.60
12/19/2025	62390	MICHELE LAGASE	274.58
12/19/2025	62393	AMY MARKOWICZ	203.60
12/19/2025	62402	VICTORY PROMOTIONS INC	368.70
01/02/2026	62413	VICTORY PROMOTIONS INC	2,849.44
01/16/2026	62418	ALL PEST CONTROL	64.15
01/16/2026	62420	BECKY BILLITTIER	163.60
01/16/2026	62422	CARLY AND ADAM LLC	144.00
01/16/2026	62424	CDWG	122.22
01/16/2026	62426	COLUMN SOFTWARE PBC	185.61
01/16/2026	62432	DEVELOPMENTAL THERAPY ASSOC	2,067.00
01/16/2026	62433	DFUSCO PIANO COMPANY LLC	320.00
01/16/2026	62434	CHRISTOPHER DURR	111.60
01/16/2026	62442	TIM GATES	203.60
01/16/2026	62443	GRAINGER, INC.	133.75
01/16/2026	62446	T. MICHAEL HOKE	111.60
01/16/2026	62447	MICHAEL HOLMES	111.60
01/16/2026	62448	RAYMOND A. HOULE	163.60
01/16/2026	62449	JACKSON, JAYSON	101.60
01/16/2026	62453	JACK LIGHTHALL	111.60
01/16/2026	62454	AMY MARKOWICZ	203.60
01/16/2026	62457	MURATORE, DANIEL	203.60
01/16/2026	62458	NEW YORK STATE DEPT OF LABOR	1,008.00
01/16/2026	62459	NORTHEAST SHARED SERVICES	224.91
01/16/2026	62465	DWIGHT PUTNAM	111.60
01/16/2026	62468	RANDY RUNDLE	407.20
01/16/2026	62469	STEPHEN C. SANDERSON	111.60
01/16/2026	62474	USPS-POC	4,000.00

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 1/31/2026



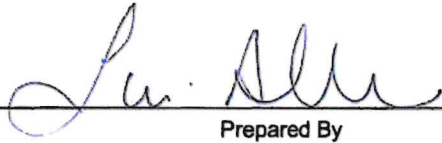
Check Date	Check Number	Payee	Amount
01/16/2026	62475	UTICA SPRAY & CHEMICAL COMPANY	1,123.95
01/16/2026	62476	MARIO VODANOVIC	101.60
01/16/2026	62478	KEVIN J. WATERS	101.60
01/16/2026	62479	WHITESBORO SPRING SERVICE	619.30
01/30/2026	62480	COMM OF TAXATION & FINANCE	160.32
01/30/2026	62481	CSEA TREASURER/PEARL CARROLL	472.03
01/30/2026	62482	NYS TEACHERS RETIREMENT SYS	821.00
01/30/2026	62483	NYSUT BENEFIT TRUST	215.22
01/30/2026	62484	TREAS NYM TEACHER ASSOCIATION	2,902.50
01/30/2026	62485	BECKY BILLITTIER	203.60
01/30/2026	62486	CASTLE, BENJAMIN	101.60
01/30/2026	62487	CCS LEADERSHIP TRAINING FOR ATHLETES	360.00
01/30/2026	62488	CDWG	406.15
01/30/2026	62489	CNY PAPER & CHEMICAL INC.	345.65
01/30/2026	62490	COLUMN SOFTWARE PBC	68.68
01/30/2026	62491	MIKE COPPERWHEAT	111.60
01/30/2026	62492	CURTIS LUMBER	34.37
01/30/2026	62493	MARK DEMBROW	111.60
01/30/2026	62494	E-MATH INSTRUCTION	8,307.00
01/30/2026	62495	CHRISTOPHER EVANS	203.60
01/30/2026	62496	NICK FELLONE	100.00
01/30/2026	62497	FIRST UNUM LIFE INSURANCE COMPANY	21.70
01/30/2026	62498	FRANKFORT-SCHUYLER CENTRAL SCHOL	71.63
01/30/2026	62499	TIM GAISER	91.60
01/30/2026	62500	JEFFREY GILBERT	111.60
01/30/2026	62501	GRAINGER, INC.	605.31
01/30/2026	62502	GUILE, LONNIEL	101.60
01/30/2026	62503	BRUCE HAIRSTON	111.60
01/30/2026	62504	HILLYARD/NEWYORK	1,537.50
01/30/2026	62505	MICHAEL HOLMES	111.60
01/30/2026	62506	JOHNSON CONTROLS FIRE PROTECTION	512.80
01/30/2026	62507	JOHNSON CONTROLS FIRE PROTECTION	4,114.11
01/30/2026	62508	TIMOTHY KISILKO	35.00
01/30/2026	62509	LAMB, ANDREA	203.60
01/30/2026	62510	LEONARD BUS SALES INC	815.64
01/30/2026	62511	AMY MARKOWICZ	173.20
01/30/2026	62512	MEYERS, MICHAEL	101.60
01/30/2026	62513	NEW YORK ASSOC FOR PUPIL TRANS	425.00
01/30/2026	62514	ORKIN	899.13
01/30/2026	62515	RICHARD A. OSINSKI	203.60
01/30/2026	62516	PIONEER ATHLETICS	3,150.00
01/30/2026	62517	RACIOPPA, SHAWN	352.80
01/30/2026	62518	JAMES RUFFING	111.60
01/30/2026	62519	SERVICE, MARK	203.60
01/30/2026	62520	KEVIN STRIFE	111.60
01/30/2026	62521	THE CENTER	175.00

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 1/31/2026



Check Date	Check Number	Payee	Amount
01/30/2026	62522	TIMPANO, DOMINICK	91.60
01/30/2026	62523	TOLLS BY MAIL	12.75
01/30/2026	62524	TOLLS BY MAIL	57.41
01/30/2026	62525	TOWN OF NEW HARTFORD	3,196.15
01/30/2026	62526	UPSTATE CEREBRAL PALSY	56,152.04
01/30/2026	62527	VICTORY PROMOTIONS INC	269.80
01/30/2026	62528	VOLO'S AUTO SUPPLY	13.36
01/30/2026	62529	CHRISTOPHER. WILLIAMS	101.60
Outstanding Check Total:			106,090.01


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: 01/01/26 TO: 1/31/26

Total available balance as reported at the end of preceding period \$2,603,004.12

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JAN 31	Interest	4,314.46	
	Transfer from General		
	Total Receipts		\$4,314.46
	Total Receipts, including balance		\$2,607,318.58

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>\$2,607,318.58</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	2,607,318.58	
Amount of transfers in transit	0.00	
Net balance in bank	<u>2,607,318.58</u>	
Amount of deposit in transit	0.00	
Total available balance		<u>\$2,607,318.58</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: 01/01/26 TO: 1/31/26

Total available balance as reported at the end of preceding period \$1,328,084.05

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JAN 31	Interest Transfer from General	2,201.29	
	Total Receipts		\$2,201.29
	Total Receipts, including balance		\$1,330,285.34

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,330,285.34

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,330,285.34	
Amount of transfers in transit	0.00	
Net balance in bank	<u>1,330,285.34</u>	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,330,285.34</u>

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: 01/01/26 TO: 1/31/26

Total available balance as reported at the end of preceding period \$1,712,447.32

RECEIPTS DURING MONTH

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

Date	Source	Amount
JAN 31	Interest	5,211.34

Total Receipts 5,211.34

Total Receipts, including balance \$1,717,658.66

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No 0.00

BY DEBIT CHARGE 0.00

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

Cash Balance as shown by records \$1,717,658.66

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,717,658.66

Amount of transfers in transit 0.00

Net balance in bank 1,717,658.66

Amount of deposits in transit 0.00

Total available balance \$1,717,658.66

(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 - 1/31/2026



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	3,209,008.56	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,717,658.66	0.00
A 201 05	MONEY MARKET INVESTMENT	2,607,318.58	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,330,285.34	0.00
A 391	DUE FROM OTHER FUNDS	100,755.94	0.00
A 391F	DUE FROM FEDERAL AID FUND	256,914.13	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	3,411,187.34	0.00
A 522	EXPENDITURES	7,887,163.77	0.00
A 599	APPROPRIATED FUND BALANCE	3,082,223.55	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	27,042.65
A 720	GROUP HEALTH INSURANCE	0.00	431,530.31
A 720F	FLEX HEALTH	0.00	69,479.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,411,187.34
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	11,018,207.51
A Fund Totals:		38,682,202.87	38,682,202.87
Grand Totals:		38,682,202.87	38,682,202.87

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



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	635,934.89	19,385.11
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	87,024.98	12,975.02
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	2,063.38	-563.38
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	18,237.55	1,762.45
A 2701	REFUNDS FOR BOCES AIDED SERVICES	350,000.00	0.00	350,000.00	259,354.39	90,645.61
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	122,152.80	27,847.20
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	25,875.12	-15,875.12
A Totals:		15,075,535.00	0.00	15,075,535.00	11,018,207.51	4,057,327.49
Grand Totals:		15,075,535.00	0.00	15,075,535.00	11,018,207.51	4,057,327.49

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL		2,000.00	0.00	2,000.00	595.68	310.91	1,093.41
A 1010.404-00-0000	CONFERENCE FEES		8,000.00	0.00	8,000.00	2,820.64	0.00	5,179.36
A 1010.490-00-0000	BOCES		2,000.00	0.00	2,000.00	1,674.79	0.00	325.21
1010	BOARD OF EDUCATION	*	12,000.00	0.00	12,000.00	5,091.11	310.91	6,597.98
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	503.89	3,245.71	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	783.89	3,245.71	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	5,875.00	3,556.62	12,068.38
A 1240.150-00-0000	PROFESSIONAL SALARIES		179,979.00	0.00	179,979.00	110,130.05	0.00	69,848.95
A 1240.160-00-0000	NON-INSTRUCT. SALARY		60,150.00	0.00	60,150.00	36,372.96	0.00	23,777.04
A 1240.400-00-0000	CONTRACTUAL		7,500.00	-2,000.00	5,500.00	0.00	0.00	5,500.00
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	-2,000.00	252,629.00	146,829.86	0.00	105,799.14
12		**	254,629.00	-2,000.00	252,629.00	146,829.86	0.00	105,799.14
A 1310.160-00-0000	NON-INSTRUCT. SALARIES		109,596.00	0.00	109,596.00	65,403.10	0.00	44,192.90
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	29,733.15	29,766.85	13,500.00
1310	BUSINESS ADMINISTRATION	*	183,296.00	0.00	183,296.00	95,136.25	29,766.85	58,392.90
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	121,837.85	43,665.25	67,792.90
A 1420.408-00-0000	ATTORNEY SERVICES		45,000.00	0.00	45,000.00	15,831.04	7,168.96	22,000.00
1420	LEGAL	*	45,000.00	0.00	45,000.00	15,831.04	7,168.96	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 1/31/2026



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	20,938.15	24,061.85	0.00
1430	PERSONNEL	*	52,200.00	37,800.00	90,000.00	20,938.15	24,061.85	45,000.00
A 1460.490-00-0000	RECORDS INFORMATION		0.00	7,200.00	7,200.00	3,600.00	3,600.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	0.00	7,200.00	7,200.00	3,600.00	3,600.00	0.00
A 1480.490-00-0000	PUBLIC INFOR SPEC.		35,000.00	24,600.00	59,600.00	29,800.00	29,800.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	35,000.00	24,600.00	59,600.00	29,800.00	29,800.00	0.00
14		**	132,200.00	69,600.00	201,800.00	70,169.19	64,630.81	67,000.00
A 1620.160-00-0000	NON INSTRUCT SALARIES		160,000.00	0.00	160,000.00	101,835.78	0.00	58,164.22
A 1620.400-00-0000	CONTRACTUAL		62,500.00	35,759.00	98,259.00	43,775.00	9,453.01	45,030.99
A 1620.401-00-0000	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	13,580.86	860.54	5,558.60
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	17,447.16	7,552.84	10,000.00
A 1620.450-00-0000	CLEANING SUPPLIES		20,000.00	0.00	20,000.00	9,041.37	6,987.59	3,971.04
1620	OPERATION OF PLANT	*	502,500.00	35,759.00	538,259.00	261,234.00	75,224.54	201,800.46
A 1621.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	59,341.21	0.00	105,658.79
A 1621.400-00-0000	CONTRACTUAL		50,000.00	1,996.07	51,996.07	36,851.87	15,077.40	66.80
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	13,816.78	6,181.21	16,099.35
A 1621.450-00-0508	GROUNDS		25,000.00	0.00	25,000.00	8,497.09	7,182.26	9,320.65
A 1621.490-00-0000	BOCES SERVICES		52,600.00	6,400.00	59,000.00	29,373.05	29,626.95	0.00
1621	MAINTENANCE OF PLANT	*	347,600.00	20,188.48	367,788.48	178,179.19	58,444.05	131,165.24
A 1670.400-00-0000	POSTAGE		16,000.00	0.00	16,000.00	12,821.49	1,110.16	2,068.35
A 1670.490-01-0000	PRINTING		95,000.00	0.00	95,000.00	40,000.00	55,000.00	0.00
1670	CENTRAL PRINTING & MAILING	*	111,000.00	0.00	111,000.00	52,821.49	56,110.16	2,068.35
16		**	961,100.00	55,947.48	1,017,047.48	492,234.68	189,778.75	335,034.05
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	80,711.40	80,711.60	27.00
1981	BOCES ADMINISTRATIVE COSTS	*	161,450.00	0.00	161,450.00	80,711.40	80,711.60	27.00
19	General Support	**	226,450.00	0.00	226,450.00	133,355.23	80,711.60	12,383.17

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1		***	1,829,175.00	123,547.48	1,952,722.48	970,301.81	382,343.03	600,077.64
A 2010.150-00-0000	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	3,315.00	0.00	21,685.00
A 2010.490-00-0000	OTHER BOCES		61,000.00	0.00	61,000.00	29,701.70	29,702.30	1,596.00
2010	CURRICULUM DEVEL & SUPERVISION	*	86,000.00	0.00	86,000.00	33,016.70	29,702.30	23,281.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		220,000.00	0.00	220,000.00	135,877.50	0.00	84,122.50
A 2020.160-00-0000	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	55,787.23	0.00	29,232.77
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	194,080.67	36.81	117,149.47
A 2070.150-00-0000	INSERVICE SALARIES		30,000.00	0.00	30,000.00	13,332.00	0.00	16,668.00
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	9,287.50	9,287.50	1,425.00
2070	INSERVICE TRAINING-INSTRUCTION	*	53,000.00	0.00	53,000.00	22,836.50	9,287.50	20,876.00
20	Group Insurance	**	449,620.00	646.95	450,266.95	249,933.87	39,026.61	161,306.47
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3		875,650.00	0.00	875,650.00	364,825.68	0.00	510,824.32
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6		575,985.00	0.00	575,985.00	221,395.84	0.00	354,589.16
A 2110.130-00-0000	INSTRUCTIONAL 7-12		1,555,887.00	0.00	1,555,887.00	633,161.85	0.00	922,725.15
A 2110.130-01-0000	AFTER SCHOOL PROGRAM		20,000.00	0.00	20,000.00	10,629.00	0.00	9,371.00
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	74,610.16	0.00	120,389.84
A 2110.160-00-0000	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	34,848.55	0.00	44,504.45
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	1,461.97	1,714.03	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	144.00	0.00	856.00
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 1/31/2026



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-REMEDATION	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	2,923.25	3,229.68	6,347.07
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	1,710.16	741.08	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	3,348.47	291.19	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	1,960.67	18.46	10,580.22
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 1/31/2026



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	315,270.98	543,461.97	67.05
2110	TEACHING-REGULAR SCHOOL	*	4,346,453.00	90,369.51	4,436,822.51	1,772,754.56	581,120.40	2,082,947.55
21	New York State Income Tax	**	4,346,453.00	90,369.51	4,436,822.51	1,772,754.56	581,120.40	2,082,947.55
A 2250.150-00-0000	INSTRUCTIONAL SALARIES		640,509.00	0.00	640,509.00	215,920.31	0.00	424,588.69
A 2250.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	53,380.10	0.00	111,619.90
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	6,609.00	10,113.50	3,277.50
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	798.42	124.65	2,076.93
A 2250.470-00-0000	TUITION		465,550.00	479,720.00	945,270.00	284,162.15	456,151.85	204,956.00
A 2250.490-00-0000	BOCES SERVICES		1,904,600.00	15,400.00	1,920,000.00	863,744.11	1,056,255.89	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,201,409.00	495,120.00	3,696,529.00	1,424,614.09	1,522,645.89	749,269.02
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	250,886.50	250,886.50	27.00
2280	OCCUPATIONAL EDUCATION	*	610,771.00	0.00	610,771.00	250,886.50	250,886.50	108,998.00
22	Federal Income Tax	**	3,812,180.00	495,120.00	4,307,300.00	1,675,500.59	1,773,532.39	858,267.02
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL		60,000.00	0.00	60,000.00	24,188.00	24,188.00	11,624.00
2330	TEACHING-SPECIAL SCHOOLS	*	60,000.00	0.00	60,000.00	24,188.00	24,188.00	11,624.00
23	Income Executions	**	60,000.00	0.00	60,000.00	24,188.00	24,188.00	11,624.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES		91,525.00	0.00	91,525.00	38,380.65	0.00	53,144.35
A 2610.160-00-0000	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	14,731.86	0.00	20,268.14
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	18,610.40	18,610.60	7,779.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	175,238.00	0.00	175,238.00	75,435.22	18,610.60	81,192.18
A 2630.220-00-0000	STATE AIDED EQUIPMENT		9,861.00	0.00	9,861.00	4,294.11	216.73	5,350.16
A 2630.450-00-0000	SUPPLIES		4,500.00	0.00	4,500.00	3,269.69	489.21	741.10
A 2630.460-00-0000	STATE AIDED SOFTWARE		8,898.00	2,000.00	10,898.00	10,811.52	0.00	86.48
A 2630.490-00-0000	BOCES		700,000.00	100,000.00	800,000.00	385,557.85	414,442.15	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	723,259.00	102,000.00	825,259.00	403,933.17	415,148.09	6,177.74
26	Social Security Tax	**	898,497.00	102,000.00	1,000,497.00	479,368.39	433,758.69	87,369.92
A 2810.150-00-0000	INSTRUCTIONAL SALARIES		0.00	75,000.00	75,000.00	26,783.58	0.00	48,216.42

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



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	11,708.15	0.00	23,791.85
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	61,468.95	68,531.05	0.00
2810	GUIDANCE-REGULAR SCHOOL *	230,000.00	12,000.00	242,000.00	99,969.68	68,532.40	73,497.92
A 2815.160-00-0000	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	29,498.74	0.00	20,501.26
A 2815.400-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	71.63	0.00	1,928.37
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	570.52	2,056.93
A 2815.490-00-0000	BOCES SERVICES	22,000.00	0.00	22,000.00	9,239.65	9,260.35	3,500.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	78,500.00	0.00	78,500.00	39,182.57	9,830.87	29,486.56
A 2820.490-00-0000	BOCES SERVICES	55,000.00	0.00	55,000.00	25,996.25	21,539.75	7,464.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	55,000.00	0.00	55,000.00	25,996.25	21,539.75	7,464.00
A 2825.150-00-0000	SOCIAL WORKER	57,300.00	0.00	57,300.00	29,850.92	0.00	27,449.08
2825	SOCIAL WORK SRVC-REG SCHOOL *	57,300.00	0.00	57,300.00	29,850.92	0.00	27,449.08
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	28,949.00	0.00	68,576.00
A 2850.400-00-0000	CONTRACTUAL	2,000.00	0.00	2,000.00	1,215.00	0.00	785.00
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	30,169.00	0.00	71,356.00
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	52,148.00	0.00	100,502.00
A 2855.160-00-0000	NON INSTRUCT SALARIES	10,000.00	0.00	10,000.00	2,418.75	0.00	7,581.25
A 2855.200-00-0000	NEW EQUIPMENT	13,195.00	0.00	13,195.00	13,106.74	0.00	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	625.00	0.00	2,375.00
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	14,838.06	0.00	24,661.94
A 2855.413-00-0000	TOURNAMENT FEES	8,000.00	0.00	8,000.00	2,178.46	0.00	5,821.54
A 2855.450-00-0000	INSTRUCT. SUPPLIES	30,000.00	0.00	30,000.00	6,725.20	363.00	22,911.80
A 2855.450-00-0014	UNIFORMS	18,560.00	2,088.58	20,648.58	6,711.58	7,466.54	6,470.46

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	*	291,905.00	2,088.58	293,993.58	101,848.54	9,010.79	183,134.25
28	New York City Income Tax	**	864,230.00	14,088.58	878,318.58	327,016.96	108,913.81	442,387.81
2		***	10,430,980.00	702,225.04	11,133,205.04	4,528,762.37	2,960,539.90	3,643,902.77
A 5510.160-00-0000	NON INSTRUCT SALARIES		365,000.00	0.00	365,000.00	216,960.56	0.00	148,039.44
A 5510.161-00-0000	NON INSTRUCT SALARIES		105,165.00	0.00	105,165.00	62,799.18	0.00	42,365.82
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	1,572.57	2,529.75	3,704.84
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	5,901.88	8,605.87	9,742.25
A 5510.450-00-0509	DIESEL		60,000.00	8,825.55	68,825.55	-935.40	34,205.26	35,555.69
A 5510.490-00-0000	BOCES SERVICES		2,000.00	0.00	2,000.00	367.50	632.50	1,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	773,322.00	9,190.71	782,512.71	493,950.58	45,973.38	242,588.75
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	4,666.62	5,333.38	0.00
A 5530.450-00-0515	SUPPLIES&MATERIALS		3,500.00	0.00	3,500.00	3,171.57	306.50	21.93
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	37,515.38	19,091.36	11,993.26
55		**	841,922.00	9,190.71	851,112.71	531,465.96	65,064.74	254,582.01
5		***	841,922.00	9,190.71	851,112.71	531,465.96	65,064.74	254,582.01
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	217,725.60	0.00	308,829.40
9030	SOCIAL SECURITY	*	526,555.00	0.00	526,555.00	217,725.60	0.00	308,829.40
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	7,063.53	2,936.47	3,491.12
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	3,491.12	13,491.12	7,063.53	2,936.47	3,491.12
A 9055.800-00-0000	DISABILITY INSURANCE		2,000.00	157.20	2,157.20	154.00	303.20	1,700.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	2,000.00	157.20	2,157.20	154.00	303.20	1,700.00
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	1,644,068.70	3,239.67	1,650,651.95
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	1,856,633.63	3,239.67	2,360,845.02
	Fund ATotals:		17,575,535.00	582,223.55	18,157,758.55	7,887,163.77	3,411,187.34	6,859,407.44
	Grand Totals:		17,575,535.00	582,223.55	18,157,758.55	7,887,163.77	3,411,187.34	6,859,407.44

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

For the period

FROM: 01/01/26 TO: 1/31/26

Total available balance as reported at the end of preceding period \$6,595.89

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JAN	31 Interest	8.55	
	Transfer from Savings	50,000.00	
	Total Receipts		<u>50,008.55</u>
	Total Receipts, including balance		\$56,604.44

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. 2093 To Check No 2094 11,667.38

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$11,667.38

Cash Balance as shown by records \$44,937.06

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	44,937.06	
Less total of outstanding checks		
Net balance in bank	<u>44,937.06</u>	
Amount of deposits in transit		
Total available balance		<u>\$44,937.06</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 1/31/2026



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

Ending Bank Balance:		44,937.06
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	44,937.06
Cash Account Balance:	44,937.06

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: 01/01/26 TO: January 31, 2026

Total available balance as reported at the end of preceding period \$93,651.08

RECEIPTS DURING MONTH

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

Date	Source	Amount
JAN 31	Interest	112.47
Total Receipts		112.47
Total Receipts, including balance		\$93,763.55

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

Transfer to Checking	50,000.00	
(Total amount of debit charges)		\$50,000.00
Cash Balance as shown by records	<u>\$43,763.55</u>	

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	43,763.55
Amount of transfers in transit	0.00
Net balance in bank	<u>43,763.55</u>
Amount of Transfers in transit	0.00
Total available balance	<u>\$43,763.55</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

 CLERK OF BOARD OF EDUCATION

 TREASURER OF SCHOOL DISTRICT


 PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	44,937.06	0.00
C 201	CASH IN TIME DEPOSITS	43,763.55	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	25,926.43	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	62,204.14
C Fund Totals:		120,212.49	120,212.49
Grand Totals:		120,212.49	120,212.49

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1,057.70	-1,057.70
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	61,146.44	-61,146.44
	C Totals:	0.00	0.00	0.00	62,204.14	-62,204.14
	Grand Totals:	0.00	0.00	0.00	62,204.14	-62,204.14

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

For the period

FROM: 01/01/26 TO: January 31, 2026

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	
JAN 2	Transfers from General for Payroll	267,034.63	
16	Transfers from General for Payroll	213,908.25	
30	Transfers from General for Payroll	239,048.35	
	Total Receipts		\$719,991.23
	Total Receipts, including balance		\$719,991.23

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	504,645.16	
	Federal Taxes	166,516.49	
	State Taxes	30,191.52	
	OMNI	13,417.68	
	JAN ERS	5,220.38	
	(Total amount of checks issued and debit charges)		719,991.23
	Cash Balance as shown by records		<u><u>(\$0.00)</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	5,220.38	
	<u>5,220.38</u>	
ERS Outstanding	5,220.38	
Payroll in Transit From General		
Payroll in Transit		
Amount of transfers in transit	<u><u>5,220.38</u></u>	
Total available balance		<u><u>\$0.00</u></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 1/31/2026



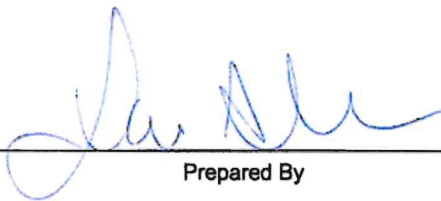
Account: M&T PAYROLL CHECKING
Cash Account(s): A 710

Ending Bank Balance:		9,511.22
Outstanding Checks (See listing below):	-	9,511.22
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/26/2025	98853	DEBORAH LUVERA	110.82
10/10/2025	98957	DEBORAH LUVERA	110.82
12/19/2025	99502	DEBORAH LUVERA	166.23
01/02/2026	99605	DEBORAH LUVERA	110.82
01/30/2026	99790	Joyce Alexander	821.22
01/30/2026	99791	David Appleton	110.82
01/30/2026	99812	JUSTIN MAHANNA	1,552.57
01/30/2026	99818	KATHLEEN PEGG	166.23
01/30/2026	99838	DEBORAH LUVERA	55.41
01/30/2026	99848	MICHAEL C. KEATING	1,983.23
01/30/2026	99868	JOYCE BATES	1,630.91
01/30/2026	99886	Bonnie Milone	2,645.97
01/30/2026	99887	Bonnie Milone	46.17
Outstanding Check Total:			9,511.22


 Prepared By

Approved By

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

For the period

FROM: 01/01/26 TO: 1/31/26

Total available balance as reported at the end of preceding period \$2,389,928.74

RECEIPTS DURING MONTH

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

Date	Source	Amount
JAN 31	Interest	689.99
	Transfer from General	
Total Receipts		\$689.99
Total Receipts, including balance		\$2,390,618.73

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2248 To Check No 2257 1,014,109.06

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$1,014,109.06

Cash Balance as shown by records \$1,376,509.67

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,837,310.79
Less total of outstanding checks	(460,801.12)
Net balance in bank	<u>1,376,509.67</u>
Total available balance	<u>\$1,376,509.67</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 1/31/2026



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

Ending Bank Balance:		1,837,310.79
Outstanding Checks (See listing below):	-	460,801.12
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,376,509.67
Cash Account Balance:	1,376,509.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/16/2026	2253	TEITSCH-KENT-FAY ARCHITECTS, P.C.	8,600.00
01/30/2026	2254	HJ BRANDELES CORP.	151,376.80
01/30/2026	2255	M/E ENGINEERING	1,890.00
01/30/2026	2256	MURNANE BUILDING CONTRACTORS, INC	298,725.51
01/30/2026	2257	PLAN & PRINT SYSTEMS INC	208.81
Outstanding Check Total:			460,801.12

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits	Balance
H 200	CASH IN CHECKING	4,197,094.57	2,820,584.90	1,376,509.67
H 521	ENCUMBRANCES	168,338.75	76,494.92	91,843.83
H 522	EXPENDITURES	2,820,584.90	0.00	2,820,584.90
H 626	BAN PAYABLE	0.00	3,900,000.00	3,900,000.00 CR
H 630	DUE TO OTHER FUNDS	0.00	12,956.93	12,956.93 CR
H 821	RESERVE FOR ENCUMBRANCES	76,494.92	168,338.75	91,843.83 CR
H 911	UNAPPROPRIATED FUND BALANCE	0.00	184,137.64	184,137.64 CR
H 980	REVENUES	0.00	100,000.00	100,000.00 CR
H Fund Totals:		7,262,513.14	7,262,513.14	0.00
Grand Totals:		7,262,513.14	7,262,513.14	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



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 UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.020-240	\$5mil CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	143,106.70	9,617.22	-152,723.92
H 0002.020-245	\$5mil CAPITAL PROJECT-ARCHITECT	0.00	0.00	0.00	48,485.00	59,863.75	-108,348.75
H 0002.020-246	\$5mil CAPITAL PROJECT-SURVEY	0.00	0.00	0.00	3,150.00	9,450.00	-12,600.00
H 0002.020-293	\$5mil CAPITAL PROJECT-CONSTRUCTION	0.00	0.00	0.00	1,708,761.67	7,287.86	-1,716,049.53
H 0002.020-294	\$5mil CAPITAL PROJECT-HVAC	0.00	0.00	0.00	466,036.75	0.00	-466,036.75
H 0002.020-295	\$5mil CAPITAL PROJECT-PLUMBING	0.00	0.00	0.00	234,270.00	0.00	-234,270.00
H 0002.020-296	\$5mil CAPITAL PROJECT-ELECTRICAL	0.00	0.00	0.00	208,690.97	0.00	-208,690.97
H 0002.022-240	CAPITAL OUTLAY 25/26-CONTRACTUAL	0.00	0.00	0.00	208.81	0.00	-208.81
H 0002.022-245	CAPITAL OUTLAY 25/26-ARCHITECT	0.00	0.00	0.00	7,875.00	5,625.00	-13,500.00
0002	*	0.00	0.00	0.00	2,820,584.90	91,843.83	-2,912,428.73
00	**	0.00	0.00	0.00	2,820,584.90	91,843.83	-2,912,428.73
0	***	0.00	0.00	0.00	2,820,584.90	91,843.83	-2,912,428.73
Fund HTotals:		0.00	0.00	0.00	2,820,584.90	91,843.83	-2,912,428.73
Grand Totals:		0.00	0.00	0.00	2,820,584.90	91,843.83	-2,912,428.73

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

For the period

FROM: 01/01/26 TO: 1/31/26

Total available balance as reported at the end of preceding period \$1,459,184.64

RECEIPTS DURING MONTH

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

Date	Source	Amount
JAN 31	Interest	2,418.59

Total Receipts \$2,418.59

Total Receipts, including balance \$1,461,603.23

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 \$1,461,603.23

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,461,603.23

Amount of transfers in transit

Net balance in bank 1,461,603.23

Amount of transfers in transit

Total available balance \$1,461,603.23

(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 - 1/31/2026



Account	Description	Debits	Credits	Balance
V 231	CASH IN TIME-SPECIAL RESERVES	1,461,603.23	0.00	1,461,603.23
V 391	DUE FROM OTHER FUNDS	12,956.93	0.00	12,956.93
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	29,785.47	29,785.47 CR
V Fund Totals:		1,474,560.16	1,474,560.16	0.00
Grand Totals:		1,474,560.16	1,474,560.16	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTERST AND EARNINGS	0.00	0.00	0.00	29,785.47	-29,785.47
	V Totals:	0.00	0.00	0.00	29,785.47	-29,785.47
	Grand Totals:	0.00	0.00	0.00	29,785.47	-29,785.47

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

For the period

FROM: 01/01/26 TO: 1/31/26

Total available balance as reported at the end of preceding period \$137,537.52

RECEIPTS DURING MONTH

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

Date	Source	Amount
JAN 31	Interest	50.45
4	Federal Aid Received	262,000.00

Total Receipts \$262,050.45

Total Receipts, including balance \$399,587.97

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE	Transfer to General for Payroll	32,875.43
	Transfer to General SSH#4408	

(Total amount of checks issued and debit charges) \$32,875.43

Cash Balance as shown by records \$366,712.54

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 366,712.54

Less total of outstanding checks

Reconciling Items: Payroll in Transit to General

Net balance in bank 366,712.54

Total available balance \$366,712.54

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

**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 - 1/31/2026



Account	Description	Debits	Credits	Balance
F016 200	CASH IN CHECKING	118,644.00	0.00	118,644.00
F022 200	CASH - TITLE I PT A 21/22	357,670.07	0.00	357,670.07
F026 200	CASH IN CHECKING	92,319.00	58,938.74	33,380.26
F036 200	CASH IN CHECKING	118,481.00	66,472.97	52,008.03
F046 200	CASH IN CHECKING	13,806.00	0.00	13,806.00
F056 200	CASH IN CHECKING	356.00	559.00	203.00 CR
F076 200	CASH IN CHECKING	9,000.00	3,725.02	5,274.98
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:		782,267.55	415,555.01	366,712.54
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	58,938.74	0.00	58,938.74
F036 522	EXPENDITURES	66,472.97	0.00	66,472.97
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:		326,397.61	0.00	326,397.61
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	357,670.07	357,670.07 CR
630 Totals:		0.00	357,670.07	-357,670.07
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	118,644.00	118,644.00 CR
F026 980	REVENUES	0.00	92,319.00	92,319.00 CR
F036 980	REVENUES	0.00	118,481.00	118,481.00 CR
F046 980	REVENUES	0.00	13,806.00	13,806.00 CR
F056 980	REVENUES	0.00	356.00	356.00 CR
F076 980	REVENUES	0.00	9,000.00	9,000.00 CR
F086 980	REVENUES	0.00	15,000.00	15,000.00 CR
980 Totals:		0.00	367,606.00	-367,606.00
Grand Totals:		1,900,096.72	1,900,096.72	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F016 4289	TITLE I-D	143,224.00	0.00	143,224.00	118,644.00	24,580.00
	F016 Totals:	143,224.00	0.00	143,224.00	118,644.00	24,580.00
F026 4126	TITLE I-A	111,598.00	0.00	111,598.00	92,319.00	19,279.00
	F026 Totals:	111,598.00	0.00	111,598.00	92,319.00	19,279.00
F036 4256	SECTION #611	167,409.00	0.00	167,409.00	118,481.00	48,928.00
	F036 Totals:	167,409.00	0.00	167,409.00	118,481.00	48,928.00
F046 4289	TITLE II	19,034.00	0.00	19,034.00	13,806.00	5,228.00
	F046 Totals:	19,034.00	0.00	19,034.00	13,806.00	5,228.00
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	9,000.00	1,000.00
	F076 Totals:	10,000.00	0.00	10,000.00	9,000.00	1,000.00
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	367,606.00	282,145.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



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	58,078.74	0.00	52,659.26
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	58,938.74	0.00	52,659.26
F036 2250.150	SECTION #611-SALARIES	99,700.00	0.00	99,700.00	62,273.97	0.00	37,426.03
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	66,472.97	0.00	100,936.03
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	326,397.61	0.00	323,353.39

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits	Balance	
TE 092A	BEEKMAN SCHOLARSHIP	0.00	225.72	225.72	CR
TE 092DGH	DONNA & GEORGE HERTHUM SCHOLARSHIP	0.00	14,888.42	14,888.42	CR
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	435.10	435.10	CR
TE 092M	MIGA SCHOLARSHIP	0.00	4,137.57	4,137.57	CR
TE 092R	HERTHUM COMMUNITY FOUNDATION	0.00	1,027.05	1,027.05	CR
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	96.13	96.13	CR
TE 092X	ETUDES MUSIC CLUB SCHOLARSHIP	0.00	7.37	7.37	CR
TE 092Y	KARUZAS SCHOLARSHIP	0.00	17,024.58	17,024.58	CR
TE 092Z	ADAMCZYK SCHOLARSHIP	0.00	1,001.39	1,001.39	CR
TE 201	EXPENDABLE TRUST SAVINGS	38,843.33	0.00	38,843.33	
TE Fund Totals:		38,843.33	38,843.33	0.00	
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00	2,000.00	CR
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00	3,820.00	CR
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00	5,000.00	CR
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00	10,820.00	
TN Fund Totals:		10,820.00	10,820.00	0.00	
Grand Totals:		49,663.33	49,663.33	0.00	

**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	2,225.72	2,225.72	2,225.72	2,225.72	2,225.72	2,225.72	2,225.72
HERTHUM FUND	R	5,953.88	5,966.53	5,979.21	5,991.68	6,001.19	6,010.03	6,018.70	6,027.05	6,027.05	6,027.05	6,027.05	6,027.05	6,027.05	6,027.05
KIWANIS CLUB	H	4,203.45	4,212.38	4,221.33	4,230.13	4,236.85	4,243.09	4,249.21	4,255.10	4,255.10	4,255.10	4,255.10	4,255.10	4,255.10	4,255.10
MIGA MENTORING	M	4,087.33	4,096.02	4,104.73	4,113.29	4,119.82	4,125.89	4,131.84	4,137.57	4,137.57	4,137.57	4,137.57	4,137.57	4,137.57	4,137.57
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	14,888.42	14,888.42	14,888.42	14,888.42	14,888.42	14,888.42	14,888.42
ETUDES	X	7.27	7.29	7.31	7.33	7.34	7.35	7.36	7.37	7.37	7.37	7.37	7.37	7.37	7.37
KARUZAS	Y	16,817.88	16,853.63	16,889.45	16,924.67	16,951.55	16,976.52	17,001.00	17,024.58	17,024.58	17,024.58	17,024.58	17,024.58	17,024.58	17,024.58
LAVIER	TL	94.97	95.17	95.37	95.57	95.72	95.86	96.00	96.13	96.13	96.13	96.13	96.13	96.13	96.13
ADAMCZYK	Z	-	-	-	-	-	-	1,000.00	1,000.00	1,001.39	1,001.39	1,001.39	1,001.39	1,001.39	1,001.39
		36,767.94	36,846.09	36,924.40	48,376.39	48,453.21	48,524.58	49,594.55	49,661.94	49,663.33	49,663.33	49,663.33	49,663.33	49,663.33	49,663.33

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	3.08	-	-	-	-	-	26.99
HERTHUM FUND	R	0.00	12.65	12.68	12.47	9.51	8.84	8.67	8.35	-	-	-	-	-	73.17
KIWANIS CLUB	H	0.00	8.93	8.95	8.80	6.72	6.24	6.12	5.89	-	-	-	-	-	51.65
MIGA MENTORING	M	0.00	8.69	8.71	8.56	6.53	6.07	5.95	5.73	-	-	-	-	-	50.24
D & G HERTHUM	DGH	0.00	7.24	7.25	7.13	23.50	21.84	21.41	20.62	-	-	-	-	-	108.99
ETUDES	X	0.00	0.02	0.02	0.02	0.01	0.01	0.01	0.01	-	-	-	-	-	0.10
KARUZAS	Y	0.00	35.75	35.82	35.22	26.88	24.97	24.48	23.58	-	-	-	-	-	206.70
LAVIER	TL	0.00	0.20	0.20	0.20	0.15	0.14	0.14	0.13	-	-	-	-	-	1.16
ADAMCZYK	Z	0.00	0.00	0.00	0.00	0.00	0.00	-	1.39	-	-	-	-	-	1.39
INTEREST			78.15	78.31	76.99	76.82	71.37	69.97	68.78	-	-	-	-	-	520.39
		0.00	78.15	78.31	76.99	76.82	71.37	69.97	68.78	0.00	0.00	0.00	0.00	0.00	520.39

INTEREST JOURNAL ENTRY

			TE201	68.78	
BEEKMAN		TE2401	TE092A		3.08
HERTHUM FUND			TE092R		8.35
KIWANIS			TE092H		5.89
MIGA			TE092M		5.73
D&G HERTHUM			TE092DGH		20.62
ETUDES			TE092X		0.01
KARUZAS			TE092Y		23.58
LAVIER			TE092TL		0.13
ADAMCZYK			TE092Z		1.39
					68.78

**3.4 Approval of the
Previous Minutes**



BOARD OF EDUCATION MEETING MINUTES
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		6:00 pm	Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>In partnership with students, staff, families, and the community, our mission is to create an educational environment that inspires confidence, builds character, and fosters respect – empowering every student with the knowledge to become a productive, responsible citizen.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st S.DeFazio 2 nd J.Edwards / Yes 7 No 0 Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President’s Message	K. Hubley		Information	<i>K.Hubley – I am going to incorporate my president’s message with my BOCES update. So, the last BOCES meeting we had one of our students present for the CTE Early Childhood Education Program. Asah Bova, presented with 3 other students; she talked about her time in the Early Childhood Education Program and that she has been interning here at New York Mills. Asah wants to be a 1st grade teacher and plans on attending school in Florida. I just want to say this is the second time I have recognized one of our students by receiving a certificate since I have been here in July and I think that says a lot for our community, our parents and our school district, that in such a short period of time, with a small amount of kids we send compared to other larger districts, that we had 2 students present. I was very proud of that and just want to share.</i>

2.2 BOCES Representative Report

K. Hubley

Information

K.Hubley – There was a packet sent to all Board Members regarding the BOCES budget meeting. There are 4 terms up for the BOCES Board. So those School Districts will put forth their nominees for that. April 1st is the Annual Budget meeting; we do have a sign-up sheet. I would like for you to sign up with Mandy as that is due at the end of February. Then April 28th is the designated meeting where all component School Districts meet at their own district and vote to accept the BOCES budget and the nominees for the board. We have a public meeting for that, it is usually pretty quick, 15 minutes, for that. But I highly encourage if you can April 1st so you can see the budget presentation. That is all I have on BOCES Update. If anyone has any questions about this let us know and we can talk it through. Now I 'm going to move on to Caleb for our student member report.

2.3 Ex Officio Student Member Report

C. Miner

Information

C.Minor – Student Council had our Annual Semi-formal Dance on January 31st. It was a great success and we enjoyed seeing everyone all dressed up. A great way to spend a cold winter night. We have registered to participate in the Heart Association, Heart, Run & Walk, which is March 7th. We are currently deciding what we will be selling to fundraise. Student Council will be selling candy grams from Feb. 9th – 12th, delivered to students on the 13th. We also, encourage everyone to wear red or pink on the 13th in honor of Valentine's Day. That's it. Thank you.

K.Hubley – Now we do have 2 students from the Drama Club here. So, I will let them speak.

Good evening, everyone, I'm Payton and this is Graham. We are here on behalf of the High School Drama Club. We would like to thank you for the time and support you show our school. We would like to ask if you would purchase an advertisement for the program for this year's production of "Anything Goes". We request that you use this form and if you decided to support us the deadline is February 16th. Thank you for your consideration.

K.Hubley – We will take care of that and yes of course we will place an ad. Does anyone have any questions for them? J.Edwards – What parts do you play? I am Angel #4. S.DeFazio – What are the dates of the Musical? Student – 20th and 21st of March. K.Hubley – Thank you very much, we appreciate you coming. Have a good night.

2.4 Committee Reports

Information

Policy Committee: *Sara DeFazio/Chair, Jacqueline Edwards;* S.Defazio - we met last week and started reviewing the 2000's. We got about halfway through. We are going to meet again bi-monthly. So, we will finish reviewing those, you will see a couple of those on our agenda tonight as a first read. We will continue through those, then move through the policies that are recommended by Policy Committee as we continue to meet as a committee. K.Hubley – So it doesn't look like there were any updates? S.DeFazio – No, they are all reviews.

Facilities Committee: *Jeremy Fennell/Chair, Sara DeFazio;* J.Fennell- we did meet but the Architects are here, so I will let them give the update.

Communications Committee: *Abbie Taylor/Chair, Robert Mahardy, Jr. –* Nothing right now

Transportation Committee: *Sandra Dare/Chair, Abbie Taylor –* Nothing right now.

Health & Safety Committee: *Robert Mahardy, Jr./Chair, Sandra Dare –* Nothing yet.

Finance Committee: *Jacqueline Edwards/Chair, Jeremy Fennell;* J.Edwards – we met just before and 2 weeks before that. We met both on the 20th and today, just working on the budget for this year. Mrs. LaGase has some information she wants to share during her Superintendent's Report regarding the Finance Committee, so I am not going to steal her thunder I will let her talk about that.

SBI: *Jacqueline Edwards (SBI Alternate: Sara DeFazio);* J.Edwards - Okay, SBI has been busy and I want to thank Mrs. LaGase and Mrs. Hubley for attending the Legislative forum with me on Jan.27th. I think it was pretty interesting. We heard pretty much the same as what we have been hearing over the last several years you have to keep advocating and getting your voices heard. Not that, that is going to get you too far, but at least they still know we are out there. We brought up the unfunded mandates which is something I have brought up

every year since I have been on this board and there really is not any light that is at the end of the tunnel. They just thank us for bringing that to their attention again and that they will look into it. So, you have to keep banging that drum on there, they are asking us to do a lot, without giving us the mechanisms to do it with. With that being said there is a conference on Feb. 6th, 9-12 it is virtual and free is anyone wants to sign up. Also, the School Showcase is coming up on March 26, if you want to put that on your calendar. It is held at Herkimer BOCES this year, that is always a worthwhile presentation to see what these kids are doing. You will be pleasantly surprised to see what these kids are doing. I know we have all gone before we were able to visit quite a few things. There are a few more dates coming up but its too far out to talk about them so we will wait and talk about them at the next board meeting. K.Hubley - I just want to add that last year we had a conflict between the Showcase and the Honor Society Banquet, and, it is again this year. So, lets discuss representation at both, since it is going to be hard to get from Herkimer to the Banquet in time, so let s talk about representation later to make sure we are there. One thing Mandy was asking prior, is the notification that come from SBI a blind carbon copy (bcc) ?so we just want to make sure everyone is getting updates. Mandy did a great summery recently, we don't want to do too much of a communication amongst everybody. So, are we okay with the follow-up? Just to make sure we have gotten the information. J.Edwards – I think that was wonderful. A.Taylor – I found it very helpful. It was a great reminder. K.Hubley – Okay, then we will keep doing that. Thank you.

3. CONSENT AGENDA

3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1 st R.Mahardy, Jr. 2 nd J.Fennell / Yes 7 No 0 Abstain ___ S.Dare – I have a question actually. There are 2 outstanding checks from May? M.LaGase – Lisa is out sick. I will follow up on that and get you an answer.
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	
---	----------------	--	-------------	--

D.Fay – Thank you for letting us come see you. We had a construction meeting this morning and discussed how things are going and Tyler can speak to that if there are any questions. We mentioned before the Project is broken into 3 Phases: the roof – which is complete; the Gymnasium and Auditorium which is what we are working on now and the third phase will be the entrance to the foyer and student bathroom facility updates. So, we wanted to come to you and discuss some of the proposed modifications. I want to apologize to my colleague, Courtney. Last time I sent her with a drawing I was working with that was myopic

looking at one thing, not showing the whole picture. So, within Phase 3, there are several major design intents we are looking to accomplish. We had a chance to discuss the adjustments with the Facilities Committee. Phase 3 Front entrance and front vestibule area. What we are prozing of this is a simplified change. The point is to mark the entrance of the school that is tilted towards Marauder Blvd as you are coming at the entrance and sign in areas. NYSED gave new guidance/regulations on school entrances. One item was getting the SRO right in the middle of everything. To see down the student corridors, down toward the district office, throughout the whole foyer and out the front doors. One of the important things they need is the ability to see down the walk way and bus circle. So, we had to relocate that. Needing to remove columns, also and making the auditorium present in the foyer with a feature wall, that will celebrate the Drama Dept. Those are the major components. The biggest change was to the alterations of the foyer and where the SRO was located (slide showcased changes between office positioning). K.Hubley – So the SRO will be able to see outside and up the driveway, see into the attendance area, the hallway into the cafeteria and a door with a window facing into the lobby? D.Fay – That is correct, it is visible all four directions. K.Hubley – Also have privacy to counsel a student if necessary. D.Fay – Yes. K.Hubley – Another big thing is removing the double doors, gaining more area? D.Fay – Yes, there are a set of doors at the Auditorium that come in the middle where at an intermission people are milling about. We still need to talk about what it will take. Our graphic design here suggests a past “Playbill” feature area. The idea of a parent coming in and saying “I was in that play!” A.Taylor – those are in the auditorium now on the side walls. K.Hubley – So maybe the last 4 newer productions. D.Fay – Sure so seniors can see what they were doing as freshman. There will be a soffit with recessed lighting aimed at the wall, removing the sloping the ceiling as well. J.Edwards – what about the trophy case that is there? D.Fay – they will remain as part of the District but relocated to a side wall more toward the cafeteria. J.Edwards – A lot of them are Athletic. Could they go down to the new gymnasium? M.LaGase – Yes, there will be a new built in case at the Gym door. So, each area can showcase in its own space. We did also think the change in the back wall from the brick will elevate the focal point at the 2 Auditorium doors. The brick will come out. K.Hubley – Also, on the doors it says Auditorium, the letters are vintage. We want to keep those. D.Fay – Yes, what we can do is put them above so you can see actually see them. K.Hubley – Good because unless the doors are closed you don’t really see them. M.LaGase – Can we go back to the circle in the ceiling? That will be smooth in the ceiling and completely round, it will not have all those angles in it. A. Taylor so is it recessed? D.Fay – It will come down. There is a beam right above so just a little bit lower, like maybe 6” on a 9-foot ceiling. The unit is manufactured, and perfectly round to fit. So, again, I owe Courtney and you a huge apology for any confusion last time. Are there any other questions tonight? K.Hubley – just to clarify we didn’t scare Courtney away? D.Fay – Oh no she is on vacation right now, that’s why she couldn’t be here tonight. K.Hubley – Oh good. J.Edwards – Well, I hope you gave her a raise. [all laughs] D.Fay – Right, for putting up with me. K.Hubley – Are there any questions or how you feel about this? I know Jackie you were.... J.Edwards – I feel validated, as do you (Kristin) that we weren’t imagining this. This isn’t what Dan said. D.Fay – No that’s correct. K.Hubley – Now we know why. It went out to the public for vote, for a certain way but always with that caveat of if we can. Now we know it had to change, because of state requirements and we wanted the SRO with more direct sight line. A.Taylor – With the safety component, the SRO in the office. Is there access for him to leave and go directly outside? D.Fay – there is no exterior door to his office, but he is right at main doors. A.Taylor – Are there any specs with materials or glass? D.Fay – there is and we have had the discussion here before. Everything will have the ballistic film protecting. A.Taylor – Ballistic film, is it bullet proof or just reflective? D.Fay – What is does is you can’t smash it and walk in the build. It stays intact even if glass is shattered the film is still in place holding. Allowing for valuable time for safety. A.Taylor – what about the interior windows. D.Fay – Traditionally, you would only do exterior doors, but, because this is going to be a security vestibule we wanted to do all of them around the SRO. That is the intent. A.Taylor – Okay, thank you. D.Fay – I have taken up a lot of your time. You have always been very patient but if you have any other questions? I want to make sure we want to get those answered. K.Hubley – so the Auditorium. Has it been started? Will it be ready for the musical? M.LaGase – Yes, Yes. K.Hubley – and how about the gym? When? When can we go in there? Jennings (Construction Manager) – Very soon. K.Hubley – Will we do an actual ribbon cutting? M.LaGase- Yes. D.Fay – Thank you all very much.

5. NEW BUSINESS

5.1 Personnel Report		Yes	Action	1 st S.DeFazio 2 nd S.Dare / Yes 7 No 0 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 S.DeFazio 2 nd A.Taylor / Yes 7 No 0 Abstain ____
<i>K.Hubley – I have a note here. These are the job descriptions. At the January 6, 2026 meeting the Board anonymously voted to adopt the revised Policy 6100 related to job descriptions. This policy directs the Superintendent to maintain an up-to-date, comprehensive, coordinated set of job descriptions of all positions except the Superintendent.</i>				
5.3 Policy 2001 Number of Board Members and Terms of Office (First Read)		Yes	Action	1 st S.Dare 2 nd J.Fennell / Yes 7 No 0 Abstain ____
5.4 Policy 2003 Responsibilities of Board of Education Members (First Read)		Yes	Action	1 st S.DeFazio 2 nd J.Edwards / Yes 7 No 0 Abstain ____
5.5 Policy 2006 Board of Education Ground Rules (First Read)		Yes	Action	1 st J.Fennell 2 nd A.Taylor / Yes 7 No 0 Abstain ____
5.6 Policy 2100 Powers and Duties of the Board of Education (First Read)		Yes	Action	1 st J.Edwards 2 nd S.DeFazio / Yes 7 No 0 Abstain ____
5.7 Policy 2102 Duties of the District Clerk (First Read)		Yes	Action	1 st R.Mahardy, Jr. 2 nd J.Fennell / Yes 7 No 0 Abstain ____
5.8 Policy 2103 Duties of the Treasurer (First Read)		Yes	Action	1 st R.Mahardy, Jr. 2 nd A.Taylor / Yes 7 No 0 Abstain ____
5.9 Policy 2105 Duties of the School Activities Treasurer(s) (First Read)		Yes	Action	1 st S.DeFazio 2 nd S.Dare / Yes 7 No 0 Abstain ____

5.10 Resolution to Approve Election Inspectors and Assists Poll Clerks		Yes	Action	1 st J.Edwards 2 nd S.DeFazio / Yes 7 No 0 Abstain ____
5.11 Resolution Awarding Contract for Capital Outlay Project		Yes	Action	1 st S.DeFazio 2 nd A.Taylor / Yes 7 No 0 Abstain ____
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
<p><i>M.Facci – It’s hard to believe, but our first semester is ending on Friday. The past two weeks teachers and students have been working on midterm exams. Post January Regent Exams, we have been working in the Guidance Office meeting with parents and students on plans for remediation or support for additional help to get them prepared for the June Regents. We are also starting our second round of APPR observations. I hope to be completed with mine by February break. This week 7th and 8th grade will complete the NYS Computer Based Testing Simulation in preparation of spring testing. Also, on Friday we will have an Investigator from the Oriskany Police Dept presenting to 7th and 8th graders about Social Media and Internet Safety. The Optimist Club awarded the following students; 7th grade - Damir Kusiak, 8th grade – Liliana Coughlin-Jennett, 9th grade – Neidin Smaljovic, 10th grade – Patience Clark, 11th grade – Emma Decker, and our Senior - Mark Klein Jr. That’s all I have tonight.</i></p>				
6.2 Interim Principal K-12	D. DiSpirito		Information	
<p><i>D.DiSpirito – We also completed the Computer-Based Test Simulation. We did it for ELA, Math and Science at the elementary level. Even though we are only required to complete one of the practice tests, at our level, we use it to develop our testing plan, for all the accommodations and review the tools the students have at there disposal on the computer-based assessment. 3rd graders haven’t really seen the computer-based assessments, so, this is a really good practice for them to see how the questions are asked and how long sometimes it takes to answer the questions. This simulation allows us to make some really informed decisions about the staff members, that we can utilize to provide the accommodations and for the supervision for some of our smaller groups. This also allows me to make schedule changes prior to the actual assessments for specials and lunches. We talk in grade levels of the questions students struggle to answer and why. Some of the questions the kids haven’t seen the information yet, especially in math. We have been doing a lot of talk around the resources we have for ELA, Math and Interventions, at grade level and teacher meetings. There has been some significant increase in small group instructions in each of the classrooms and talk about the supports that we can and do put in place for struggling students. We are using the data to make decision and develop plans to increase student reading and math proficiencies. Looking at specific areas of weakness and brainstorming ways to improve these areas using the resources we already have verses purchasing something else. We are always looking to have flexible groups so the students can move in and out as they gain skills or need additional support. Our next available data day is Feb.11th. My round two of observations are going well, as well. Teachers are using a variety of strategies; I see a lot of whole group and partner talk during these observations. Practices and protocols are really well established. Kids aren’t misbehaving, no one is talking out of turn during lessons. Students are engaged within the lesson and even after the lessons. Teachers are now preparing the 2nd quarter report cards, that will go home with students on Wednesday, Feb. 11th. Parent – Teacher conferences will be as needed, to discuss some of the struggling needs for the rest of the year and future. Onto upcoming events; we have the 100th Day Celebration, right now it is on Feb. 23rd (if we don’t have another snow day). Student of the Month is Feb. 24th and we will be utilizing the elementary gym for that, breaking it down into two sections. Our Science Fair is Thursday, Feb 25th; set up starts at 4:30 judging begins at</i></p>				

5:30 pm. There are 40 students interested in participating. The faculty wanted to remind everyone that there is benefit for Brody Foster, on Sunday, tickets are available at the door, I have fliers if you would like to take one. The last thing we are doing on our side is we are really getting into the Superbowl with soup "S O U P" the kids are bringing in nonperishable items and placing them on a red table or green table for the Seattle Seahawk's or the New England Patriots. So, "killing two birds with one stone", collecting for the Feed Our Vet's and getting the kids interested in the Superbowl. A.Taylor – what is partner reading? D.DiSpirito - It's partner work. So, the teachers give partners a task and they discuss an answer. They each have to participate and each have to add to the answer and one of both of them have to respond when it's time to share out their ideas. S.DeFazio – Mrs. D, you probably don't have the data right now, but I love that you use data to make your informed decisions. Do you have any idea what student improve looks like currently, like percentage wise how many have improved? D.DiSpirito – yeah, when we start with the Star testing dates in the primary levels, we are looking at probably about 39-42% are below grade level, we look at it as it's the first one, where kids don't care so much, but then at the end of the year we are at 95% on grade level. So, we spend a lot of time on that regression and what it looks like for students and for us. The other thing we look at is the Dibble Scores, there are quite a few students again below grade level at the beginning of the school year, but at this point we are now at about 75% on grade level. [S.Defazio – okay.] We are in really good shape. That is our primary kids K-2; then, our 3-6 kids we start with interventions for those that have failed the test. Between STAR, Reading and Math AIS and general small group instruction, we are trying to move them in and out, and bring some others back in for flexibility. S.DeFazio – Great! Is it an appropriate time to ask more questions or would you rather I wait until Board Discussion? K.Hubley – no, you can ask. I have a question too. Is there a report you can share with us to see the progress? D.DiSpirito – I can pull up STAR reports. Sure can! Absolutely! S.DeFazio – My follow-up question was going to be to Mrs. Facci too, on the High School end, I know we had some struggles with Regents Exams last year. Knowing some are coming up, what does that prep look like? How do our students feel about that? What type of remedial help are they getting? That kind of thing, would be really great. M.Facci – For January, we will set them up with an online program called Study Island. We are revisiting that with some of the students who were not successful and pivoting for the spring and doing some more one of one, after school, 10th period tutoring. Where they will actually work with teacher on practice and old regents' exams to get there. S.Defazio – And science was new last year, correct? How are we feeling about the questions, and the preparedness and the curriculum for those students? M.Facci – the science teachers have been working really hard to align all of the standards and make sure new formats are being used and practiced. S>DeFazio – Thank you. This is helpful. Very data driven. K.Hubley – Yes, any data you can share with us. From what you reviewed at the beginning of the year to what you are seeing now. What you are working on and how you got to where you are would be grateful. So, we can have some progress and where the struggles and process are. Any other questions for our Principals'? S.DeFazio – Crazy we are already going into February Break.

7. SUPERINTENDENT'S REPORT

7.1 Enrollment Update

M. LaGase Yes Information

7.2 Superintendent's Update

M. LaGase Information

M.LaGase – My report this evening is focused on the preliminary budget overview. As you have seen and heard, the Governor released preliminary budget numbers, including preliminary School Aid numbers. The purpose of this presentation is to provide an overview of our budget development process and share context regarding preliminary aid runs, highlight some fiscal conditions and some of the considerations we have been talking about as a board for the last couple of years as it relates to the "Fiscal Cliff" and what the State constitutes as "Save Harmless Status" relative to aid, as well as really highlight the Board of

Education's ongoing fiscal stewardship and oversight. This board for many years has been very cognizant of the desire to maintain programs and services, while being fiscally responsible and understanding their stewardship as it relates to the tax payers. In March, we are hoping to have more refined estimates, with an actual line-item budget by department. We will have a Budget Workshop and if the Board feels they need an additional session, we can schedule a second workshop. From our preliminary planning, we are pretty consistent with where we expected to be relative to the budget development timeline. (PowerPoint Slides). J.Edwards – Dr. Timbs gave an overview on this at SBI, I think I gave a copy of Dr. Timbs' presentation to Mandy. It is very basic, maybe you want to take a look at it because the aid formula is severely outdated. They don't even begin to cover the cost of special education. It is such a big disconnect that a few students either way can skew your whole budget. K.Hubley – Let's upload that to our drive. J.Edwards – it will make so much more sense when you are looking at it and then trying to plug in an example for your own district. It starts to come together for you then you're going WOW! Under what he is saying, we are never going to be funded right. The metrics are terrible. M.LaGase- This year we have hit "Save Harmless Status", and this year Save Harmless districts, in preliminary runs, are only being given a 1% increase in Foundation Aid. That 1% increase for us equates to \$45,000. [S.DeFazio – Wow.] [Several Slides were reviewed] As you know, since my arrival here, we have been right sizing and realizing efficiencies in an effort to ensure sustainability without compromising our student programs. Again, I want to commend the Board, for your stewardship and oversight. There has been a commitment to transparency and long-term financial planning. We appreciate Dr. Timb's. He is an excellent asset for this District. He provides outstanding guidance for us. Any questions? K.Hubley -A lot to digest.

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 – Tonight, I just wanted to hand out the flier for Brody Foster. Thank you.
 S,King – So tonight, I am here on behalf of the NYM Fire Dept, a couple of things I would like to discuss is to find a way to let students here be Junior Fire Fighters, that can start at the age of 16. I know that quite often we do the Stop DWI thing right before the Prom as a crash thing, we would like to participate in that as well. So, If it is not in the works, I would like to get it in the works. Two more things, 1 – there is a Fire Service Program available at the BOCES level all set to go in the Career and Tech. So, I am hoping our BOCES Rep will bring that back to the BOCES Board to discuss if there is an interest. The last thing I would like to talk about is Tax Exemption. A law was signed back in 2022 allowing Municipalities to offer Active Fire Department Member's and volunteers, a discount on their Property Taxes. I know this comes with you have to pass that on to everybody else. I think the Fire fighters perform a very valuable service, with well over a thousand calls last year. With Volunteers going out at all hour's day and night, as my wife does. The thing about this exemption is right now everyone in the state is able to get a state income tax reduction, if you take that deduction, you would not be eligible to apply for the Property tax reduction. My personal feeling in this area is more people would take advantage of the income tax deduction, which is a tax credit. If you there are some things you can do as a Board as requirements. Like be active 2-5 years as a Fire Fighter before one is eligible. And apply for it regularly. I would like the Board to consider that.

8.2 Board Discussion	BOE	Discussion	
-----------------------------	-----	------------	--

R. Mahardy, Jr. - As winter sports are wrapping up already. Good luck to everybody. Congrats on a good season.
 A.Taylor – With all of the snow I wanted to Thank our Maintenance Team for insuring our facilities are safe for everyone. And also, all of our Bus Drivers for getting everyone, everywhere safely. That is a huge endeavor!
 S.DeFazio – No. Ha, Actually, I say no but here I am talking. Do we have a list of students or teams going to Sectionals or anything like that? M.LaGase- so fa, Mr. Deuel has shared with me, Volleyball is playing Stockbridge Valley Wednesday night in the first round. S.DeFazio – Great, great. Thank you.

K.Hubley – I believe tonight is also the last Basketball Home game down at Beekman. Right now, starting at 7. I am going down there. A.Taylor – It's the Town of Web, which a big game. K.Hubley – Alright, with that I don't have anything else to add and no Executive Session.

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		7:12pm	Action	1 st J.Edwards 2 nd S.DeFazio / Yes 7 No 0 Abstain ___

K.Hubley – Thank you everyone and have a great rest of your month.

**§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: 3/3/2026

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

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

I. Coaching Appointment								
	Kaitlyn Phillips		Asst. Varsity Track & Field	C	\$3,004.00		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,
 TAP¹ Pre-Professional ^see attachment
 Coaches: 'CPE' Certified Physical Education Teacher 'C' Certified Teacher 'TCL' Temporary Coaching License, 'PCL' Professional Coaching License
 *Represents 80% payment for an individual who is placed in charge of two sports programs in a given season

5.1

**5.2 Approval Community Use of
Facilities Request with the
Village of New York Mills and Yorkville --
2026 Summer Program**

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

Organization: Village of NY Mills Event Date 7/1/26 - 9/1/26
Contact Person: John Edwards Application Date 2/9/26
Phone Number: 317 709 9091 Email Address: edwards@newyorkmillsny.gov
Mailing Address: 1 Maple St NY Mills NY 13417

Fill out all applicable items below. Include all dates. Be specific. Use separate sheet if necessary.
Building/Area Requested Playground/classroom/gym
Date(s) requested 7-1-26 to 9-1-26 Hours: 8:30 - 3:15
The premises will be used for grades 1-6 Summer Program
Admission will/will not be charged. Proceeds will be used for
Anticipated number of participants 30 - 40
Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)

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

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

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

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

Signature of Organization Representative (Contact Person) John M Edwards

For Office Use Only:

Fees Assigned:

Approvals: Building Maintenance Staff Date:
Athletic Director Date:
Superintendent Date:
Board of Education Approval (if admission charged) Date:

REGULATION

COMMUNITY RELATIONS

1001.1

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

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

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

CONDITIONS AND RULES:

It is understood and agreed that the requester will:

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

FACILITIES USE CHECKLIST

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

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

Date 2/9/26 Signature _____

New York Mills Union Free School District
Approved by the Superintendent: 02/04/14, 04/25/22
Adopted: 6/4/24

New York Mills Union Free School Calendar 2026-2027

SEPTEMBER 2026					OCTOBER 2026					NOVEMBER 2026					DECEMBER 2026				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
	(1)	(2)	3	4				1	2	2	3	4	5	6		1	2	3	4
7	8	9	10	11	5	6	7	8	(9)	9	10	11	12	13	7	8	9	10	11
14	15	16	17	18	12	13	14	15	16	16	17	18	19	20	14	15	16	17	18
21	22	23	24	25	19	20	21	22	23	23	24	25	26	27	21	22	23	24	25
28	29	30			26	27	28	29	30	30					28	29	30	31	

JANUARY 2027					FEBRUARY 2027					MARCH 2027					APRIL 2027				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
				1	1	2	3	4	5	1	2	3	4	5				1	2
4	5	6	7	8	8	9	10	11	12	8	9	10	11	12	5	6	7	8	9
11	12	13	14	15	15	16	17	18	19	15	16	17	18	(19)	12	13	14	15	16
18	19	20	21	22	22	23	24	25	26	22	23	24	25	26	19	20	21	22	23
25	26	27	28	29						29	30	31			26	27	28	29	30

MAY 2027					JUNE 2027					JULY 2027					AUGUST 2027				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
3	4	5	6	7		1	2	3	4				1	2	2	3	4	5	6
10	11	12	13	14	7	8	9	10	11	5	6	7	8	9	9	10	11	12	13
17	18	19	20	21	14	15	16	17	18	12	13	14	15	16	16	17	18	19	20
24	25	26	27	28	21	22	23	24	25	19	20	21	22	23	23	24	25	26	27
31					28	29	30			26	27	28	29	30	30	31			

First day of school for students:
September 3, 2026

Final day of school for students:
June 25, 2027

STUDENT DAYS

September	19
October	20
November	17
December	16
January	19
February	15
March	20
April	17
May	20
June	18
Total Student Days	181

STAFF DAYS

September	21
October	21
November	17
December	16
January	19
February	15
March	21
April	17
May	20
June	18
Total Staff Days	185

STUDENT VACATION DAYS

SEPTEMBER

1 Superintendent's Conference Day
2 Superintendent's Conference Day
7 Labor Day

OCTOBER

9 Superintendent's Conference Day
12 Columbus Day

NOVEMBER

11 Veterans Day
25-27 Thanksgiving Recess

DECEMBER

23-31 Winter Recess

JANUARY

1 Winter Recess
18 Martin Luther King Jr. Day
26-29 Regents Test Days

FEBRUARY

15 Presidents' Day
15-19 Mid-Winter Recess

MARCH

19 Superintendent's Conference Day
26 Good Friday
29 Easter Monday

APRIL

19-23 Spring Recess

MAY

31 Memorial Day

JUNE

15-17 Regents Test Days
18 Juneteenth (Observed)
21-24 Regents Test Days
25 Regents Rating Day



Superintendent's Conference Day = parentheses
Vacation Days = boxed
Regents Test Days = underlined

APPROVED 2/11/26

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

**5.5 Policy 2003 Responsibilities of
Board of Education Members
(Second Read, Adopt)**

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 comprise 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, _____

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, _____

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, _____

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, _____

**5.10 Policy 2105 Duties of
the School Activities Treasurer(s)
(Second Read, Adopt)**

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, _____

A	B	C H						I	J	Detailed Census 2025-26 2/23/2026						Special Ed. Total	T	U	V	W	X		
		BOCES	BOCES	E	F	G	H			K	L	M	N	O	P							Q	R
Grade		CTE AM	CTE PM	PTECH	MITECH	New Visions	Homebound Tutored	MSA	grade	OUTSIDE PLACEMENT						Special Ed.	grade	Christian Heritage	Notre Dame	UAS	Home school		
										UCP/Tradewinds	HGS	OHM BOCES Center Based	OHM BOCES/Sauquoit	OHM BOCES/Waterville	waiting placement/homebound tutored	MO BOCES/Ver non	CSE Responsibility Only						
K	32								K	1		1					1	4					
1	31								1	1		4					1	5	1	1			1
2	38								2	1				1			2	2					2
3	41								3			2					2	2					
4	36								4	1							1	1					1
5	37								5	1		1			1		3	5				2	
6	35								6					2			2	6			1		
Total	250								Total	5		8		3	2		1	19	Total	1	2	2	4
7	48								7			2				1	3	7			4		
8	53								8	1		1		1			3	8					3
9	57			4	2			1	9	1			1	1			3	9				1	2
10	35			4					10			1					1	10			1		2
11	44		15	3				3	11				2				2	11					1
12	39	8	3	4				1	12	1		2					3	12					1
Total	276	8	19	15	2			2	Total	3		6	3	2		1	15	Total		5	1	9	
Grand Total	526							2	Grand Total	8		14	3	5	2	1	1	34	Grand Total	1	7	3	13

Column C-H are included in Column B

Columns K-R total column S

2/23/2026

	June 25	Jul 25	Aug 25	Sept 25	Oct. 25	Nov. 25	Dec. 25	Jan. 26	Feb. 26	Mar. 26
K	35	29	28	33	32	31	31	30	32	32
1	35	32	31	33	33	33	33	33	33	31
2	42	35	34	38	38	38	38	37	37	38
3	34	42	42	41	41	41	41	41	42	41
4	34	34	33	37	37	36	36	35	36	36
5	37	34	35	36	37	37	37	35	36	37
6	46	38	38	36	35	35	35	36	36	35
Elem	263	244	242	254	253	251	251	247	252	250
7	59	46	47	53	52	51	51	48	48	48
8	55	59	59	57	56	56	55	53	53	53
9	35	55	57	57	58	58	57	58	58	57
10	44	35	34	34	34	35	35	35	35	35
11	39	44	44	46	46	46	46	45	45	44
12	40	38	39	40	39	39	39	39	40	39
Sec										
Total	272	277	280	287	285	285	283	278	279	276
Grand Total	535	521	522	541	538	536	534	525	531	526
	5/20	7/1	7/29	9/4	9/25	10/27	11/18	12/19	1/27	2/23

BOCES: Career Tech: Special Education

AM: 8
 PM: 19
 PTECH: 15
 MiTech: 2
 Elementary: 20
 Secondary: 14
 MSA: 5