



BOARD OF EDUCATION MEETING AGENDA
May 5, 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	4.14.2026 4.28.2026			
4. OLD BUSINESS				
5. NEW BUSINESS				
5.1 Personnel Report		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
March 2026

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	3/13/2026	\$254,752.80	2	Debit Charges 1218-1219
	3/13/2026	\$794.37	3	62624-62626
	3/13/2026	\$35,844.51	40	62627-62665
	3/18/2026	\$241,960.24	3	Debit Charges 1220-1222
	3/18/2026	\$1,667.44	3	62666-62668
	3/27/2026	\$587,560.39	30	62669-62698
Federal				
Capital	3/13/2026	\$83,397.74	2	2264-2265
	3/27/2026	\$209,789.89	3	2266-2268
School Lunch	3/27/2026	\$4,105.60	1	2096
		\$1,419,872.98	87	

I certify that these claims have been audited and paid for the month of March 2026
Christine Hurlbut/Office Specialist I 4/21/2026

Mar-26

CLAIMS AUDITORS LOG

Date	Check Number	Amount	Name	Problem	Resolution
3/13/2026	62275	\$8.00	Yorkville Battery	lost check	voided check

Feb-26

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
2/10/2026	2/11/2026	Printing Industries	\$475.00	Mrs. LaGase conference (Human Resources and Employment Law)
		total	\$475.00	

Extra Curricular Activity Monthly Report

March 28, 2026 - April 29, 2026

Name	Beginning Balance	Received	Payments	Ending Balance
CLASS OF 2025	\$43.49			\$43.49
CLASS OF 2026	\$6,700.53		\$3,372.84	\$3,327.69
CLASS OF 2027	\$6,959.92			\$6,959.92
CLASS OF 2028	\$3,798.96	\$58.18		\$3,857.14
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	\$3,916.94		\$76.23	\$3,840.71
Nat. Honor Society	\$222.15			\$222.15
Yearbook Club	\$7,799.93	\$110.00	\$151.87	\$7,758.06
Band Club	\$110.72			\$110.72
Drama Club	\$9,616.99			\$9,616.99
HS CHORUS	\$0.00			\$0.00
Model UN	\$735.21			\$735.21
Tech Club	\$63.82			\$63.82
After Prom Party	\$2,020.00			\$2,020.00
Art Club	\$184.00			\$184.00
TOTAL	\$52,760.67			\$49,327.91
<u>Reconciliation</u>				
Ending Book Balance				
Returned Checks				
Outstanding Checks				
Deposits in Transit				
Reconciled Balance				
Ending M&T Balance				

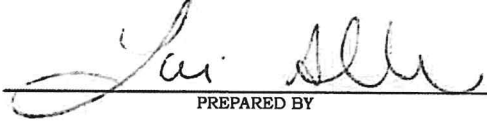
**NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NEW YORKS MILLS, NY**

**TREASURER'S REPORT
March 31, 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
March 31, 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	\$2,153,596.66	\$2,611,221.66	\$1,332,276.74	\$1,722,364.93	\$40,843.52	\$43,829.06	\$ -	\$ -	\$891,007.74	\$1,463,791.20	\$344,939.06
Receipts	\$ 2,270,487.56	\$ 4,328.08	\$ 2,208.24	\$5,185.46	\$ 12.50	\$ 72.65	\$ 496,713.04	\$ 346,801.77	\$ 293.68	\$ 2,426.23	\$ 63,962.10
Disbursements	\$ (1,186,904.93)	\$ -	\$ -	\$0.00	\$ (4,105.60)	\$ -	\$ (496,713.04)	\$ (346,801.77)	\$ (293,187.63)	\$ -	\$ (21,869.32)
Balance	\$ 3,237,179.29	\$ 2,615,549.74	\$ 1,334,484.98	\$ 1,727,550.39	\$ 36,750.42	\$ 43,901.71	\$ -	\$ -	\$ 598,113.79	\$ 1,466,217.43	\$ 387,031.84
Bank Balance	\$ 3,827,771.61	\$ 2,615,549.74	\$ 1,334,484.98	\$ 1,727,550.39	\$ 40,856.02	\$ 43,901.71	\$ -	\$ 600.27	\$ 807,903.68	\$ 1,466,217.43	\$ 387,031.84
Outstanding Checks	\$ (590,592.32)			\$ -	\$ (4,105.60)	\$ -		\$ (600.27)	\$ (209,789.89)	\$ -	\$ -
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
Balance	\$ 3,237,179.29	\$ 2,615,549.74	\$ 1,334,484.98	\$ 1,727,550.39	\$ 36,750.42	\$ 43,901.71	\$ -	\$ -	\$ 598,113.79	\$ 1,466,217.43	\$ 387,031.84


 PREPARED BY

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

FROM: 03/01/26 TO: 3/31/2026
For the period

Total available balance as reported at the end of preceding period 2,153,596.66

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH	31	Interest Received	832.64
	4	Transfer from Scholarship Fund- Miga	1,000.00
	7	Aid Received- Due to Federal	63,850.18
	10	VLT Lottery Grant	26,175.62
	13	Transfer from Federal Payroll	10,934.66
	13	Aid Received- Excess Cost	633,760.70
	13	Charter School Basic Tutition Aid	600.00
	13	Retiree- Drug Subsidy	8,024.91
	17	Library Book	11.74
	17	Student Council- Heart Run	479.00
	20	CMS Drug Subsidy- Retiree	4,091.37
	21	Instructional State Aid Received	45,421.00
	27	Transfer from Federal Payroll	10,934.66
	27	Commercial Gaming Aid	20,780.32
	27	General State Aid Received	1,392,384.89
	31	Math Book	20.00
	1-31	Retiree Health Insurance Receipts	51,185.87
		Total Receipts	2,270,487.56
		Total Receipts, including balance	2,270,487.56
			4,424,084.22

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No.

62624	Payroll Warrant 3-13	62626	\$	794.37
62627	AP Warrant 3-13	62665	\$	35,844.51
62666	Payroll Warrant 3-27	62668	\$	1,667.44
62669	AP Warrant 3-27	62698	\$	587,560.39

BY DEBIT CHARGE

OMNI Disbursements	9,053.92
Transfer for Payrolls	\$487,659.12
Credit Card Debt Payment	475.00
Transfer To Federal- Aid Received	63,850.18

561,038.22

Total amount of checks issued and debit charges 1,186,904.93

Cash Balance as shown by records 3,237,179.29

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,827,771.61
Less total of outstanding checks - See Attached Nvision Report	(590,592.32)

Net balance in bank 3,237,179.29

Total available balance \$ 3,237,179.29

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		3,827,771.61
Outstanding Checks (See listing below):	-	590,592.32
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,237,179.29
Cash Account Balance:	3,237,179.29

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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
12/19/2025	62393	AMY MARKOWICZ	203.60
01/30/2026	62519	SERVICE, MARK	203.60
02/13/2026	62393	AMY MARKOWICZ	-203.60
02/13/2026	62537	DAVID BLAIR	91.60
02/13/2026	62545	ANGELO FARO	91.60
02/27/2026	62591	JERRY ALBANESE JR.	455.00
02/27/2026	62600	BRODY FOSTER	100.00
02/27/2026	62601	ROBERT GIRUZZI	91.60
03/13/2026	62275	YORKVILLE BATTERY INC.	-8.00
03/13/2026	62629	ABBAY CALHOUN	500.00
03/13/2026	62634	EDMONDS, BRIAN	33.00
03/13/2026	62646	MANDY MROZ	48.60
03/13/2026	62650	ONEIDA ALL-SPORT BOOSTERS CLUB	250.00
03/13/2026	62658	UTICA BOARD OF VOLLEYBALL OFFICIALS	48.45
03/13/2026	62662	MICHAEL WERENCZAK	109.60
03/13/2026	62663	WHITESBORO CENTRAL SCHOOL	350.00
03/18/2026	62666	CSEA TREASURER/PEARL CARROLL	502.28
03/27/2026	62669	AMAZON CAPITAL SERVICES	1,438.80
03/27/2026	62670	COLUMN SOFTWARE PBC	819.97
03/27/2026	62671	DAY AUTOMATION SYSTEMS, INC.	1,003.37
03/27/2026	62672	DEVELOPMENTAL THERAPY ASSOC	819.00
03/27/2026	62673	DFUSCO PIANO COMPANY LLC	160.00
03/27/2026	62674	ELMER W. DAVIS INC	5,868.43
03/27/2026	62675	FILTREC CORPORATION	430.00
03/27/2026	62676	FIRST UNUM LIFE INSURANCE COMPANY	21.70
03/27/2026	62677	GRAINGER, INC.	200.29
03/27/2026	62678	GARY HADFIELD	2,434.80
03/27/2026	62679	MEGAN HICKEL	166.40
03/27/2026	62680	HILLYARD/NEWYORK	1,382.39
03/27/2026	62681	HOWE, DANIELLE	18.85
03/27/2026	62682	MOHAWK VALLEY WATER AUTHORITY	2,766.95

NEW YORK MILLS UFSD



Bank Reconciliation for period ending on 3/31/2026

Check Date	Check Number	Payee	Amount
03/27/2026	62683	MOR 4 DESIGNS	99.00
03/27/2026	62684	NORTHEAST SHARED SERVICES	108.82
03/27/2026	62685	WILLIAM OBERNESSER JR	17.10
03/27/2026	62686	ONEIDA HERKIMER MADISION BOCES	73.84
03/27/2026	62687	ONEIDA HERKIMER MADISON BOCES	447,614.54
03/27/2026	62688	ORKIN	97.34
03/27/2026	62689	PIONEER ATHLETICS	580.00
03/27/2026	62690	RDS SERVICES	1,120.90
03/27/2026	62691	SAUQUOIT VALLEY VARSITY CLUB - TRACK & FIELD	350.00
03/27/2026	62692	SIDNEY CENTRAL SCHOOL DISTRICT	200.00
03/27/2026	62693	THE CENTER	18.75
03/27/2026	62694	TOWN OF NEW HARTFORD	3,048.22
03/27/2026	62695	UPSTATE CEREBRAL PALSY	64,173.72
03/27/2026	62696	UTICA SPRAY & CHEMICAL COMPANY	57.41
03/27/2026	62697	VICTORY PROMOTIONS INC	1,149.80
03/27/2026	62698	VILLAGE OF NEW YORK MILLS	51,320.00
Outstanding Check Total:			590,592.32

Prepared By

Approved By

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

For the period

FROM: 03/01/26 TO: 3/31/26

Total available balance as reported at the end of preceding period \$2,611,221.66

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH 31	Interest	4,328.08	
	Transfer from General		
	Total Receipts		\$4,328.08
	Total Receipts, including balance		\$2,615,549.74

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>\$2,615,549.74</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	2,615,549.74	
Amount of transfers in transit	0.00	
Net balance in bank	<u>2,615,549.74</u>	
Amount of deposit in transit	0.00	
Total available balance		<u>\$2,615,549.74</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

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

For the period

FROM: 03/01/26 TO: 3/31/26

Total available balance as reported at the end of preceding period \$1,332,276.74

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 31	Interest	2,208.24
	Transfer from General	
Total Receipts		\$2,208.24
Total Receipts, including balance		\$1,334,484.98

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,334,484.98

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,334,484.98
Amount of transfers in transit	0.00
Net balance in bank	<u>1,334,484.98</u>
Amount of deposits in transit	0.00
Total available balance	<u>\$1,334,484.98</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


 PREPARED BY

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

For the period

FROM: 03/01/26 TO: 3/31/26

Total available balance as reported at the end of preceding period \$1,722,364.93

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 31	Interest	5,185.46
Total Receipts		5,185.46
Total Receipts, including balance		\$1,727,550.39

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	To Check No	0.00
BY DEBIT CHARGE		0.00
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		<u>\$1,727,550.39</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,727,550.39
Amount of transfers in transit	0.00
Net balance in bank	<u>1,727,550.39</u>
Amount of deposits in transit	0.00
Total available balance	<u>\$1,727,550.39</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 - 3/31/2026



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	3,237,179.29	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,727,550.39	0.00
A 201 05	MONEY MARKET INVESTMENT	2,615,549.74	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,334,484.98	0.00
A 391	DUE FROM OTHER FUNDS	100,755.94	0.00
A 391F	DUE FROM FEDERAL AID FUND	257,121.89	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	2,340,134.54	0.00
A 522	EXPENDITURES	10,498,814.53	0.00
A 599	APPROPRIATED FUND BALANCE	3,082,223.55	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	32,557.81
A 720	GROUP HEALTH INSURANCE	0.00	520,293.56
A 720F	FLEX HEALTH	0.00	99,175.37
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,340,134.54
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	13,556,585.48
A Fund Totals:		40,273,501.85	40,273,501.85
Grand Totals:		40,273,501.85	40,273,501.85

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



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	1,171.74	1,328.26
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	111,200.37	-11,200.37
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	2,077.52	-577.52
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	30,353.83	-10,353.83
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	8,797.36	66,202.64
A 3101	BASIC FORMULA	2,850,000.00	0.00	2,850,000.00	1,841,142.74	1,008,857.26
A 3101.001	EXCESS COST	900,000.00	0.00	900,000.00	981,188.20	-81,188.20
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	420,736.98	-145,736.98
A 3102.001	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	174,504.02	-24,504.02
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	339,387.50	655,612.50
A 3260	TEXTBOOKS	30,000.00	0.00	30,000.00	33,028.00	-3,028.00
A 3262	COMPUTER SOFTWARE AID	8,000.00	0.00	8,000.00	8,269.00	-269.00
A 3262.001	HARDWARE AID	8,500.00	0.00	8,500.00	9,164.00	-664.00
A 3263	LIBRARY A/V LOAN PROGRAM	3,250.00	0.00	3,250.00	3,450.00	-200.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,725.00	-4,725.00
A 4601	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	38,601.44	-28,601.44
A Totals:		15,075,535.00	0.00	15,075,535.00	13,556,585.48	1,518,949.52
Grand Totals:		15,075,535.00	0.00	15,075,535.00	13,556,585.48	1,518,949.52

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	CONTRACTUAL		2,000.00	0.00	2,000.00	847.80	247.19	905.01
<u>A 1010.404-00-0000</u>	CONFERENCE FEES		8,000.00	-2,320.00	5,680.00	2,869.24	0.00	2,810.76
<u>A 1010.490-00-0000</u>	BOCES		2,000.00	1,000.00	3,000.00	2,969.05	0.00	30.95
1010	BOARD OF EDUCATION	*	12,000.00	-1,320.00	10,680.00	6,686.09	247.19	3,746.72
<u>A 1040.160-00-0000</u>	NON-INSTRUCT. SALARIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1040.406-00-0000</u>	ADVERTISING		5,000.00	0.00	5,000.00	1,375.10	2,374.50	1,250.40
<u>A 1040.450-00-0000</u>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	625.45	0.00	374.55
1040	DISTRICT CLERK	*	7,000.00	0.00	7,000.00	2,000.55	2,374.50	2,624.95
<u>A 1060.408-00-0000</u>	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	-1,320.00	20,180.00	8,686.64	2,621.69	8,871.67
<u>A 1240.150-00-0000</u>	PROFESSIONAL SALARIES		179,979.00	0.00	179,979.00	145,186.13	0.00	34,792.87
<u>A 1240.160-00-0000</u>	NON-INSTRUCT. SALARY		60,150.00	0.00	60,150.00	46,506.70	0.00	13,643.30
<u>A 1240.400-00-0000</u>	CONTRACTUAL		7,500.00	-2,000.00	5,500.00	0.00	0.00	5,500.00
<u>A 1240.403-00-0000</u>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1240.404-00-0000</u>	CONFERENCE FEES		3,000.00	0.00	3,000.00	825.69	0.00	2,174.31
<u>A 1240.409-00-0000</u>	DUES		2,500.00	0.00	2,500.00	50.00	0.00	2,450.00
<u>A 1240.450-00-0000</u>	OFFICE SUPPLIES		500.00	0.00	500.00	146.27	0.00	353.73
1240	CHIEF SCHOOL OFFICE	*	254,629.00	-2,000.00	252,629.00	192,714.79	0.00	59,914.21
12		**	254,629.00	-2,000.00	252,629.00	192,714.79	0.00	59,914.21
<u>A 1310.160-00-0000</u>	NON-INSTRUCT. SALARIES		109,596.00	0.00	109,596.00	87,687.30	0.00	21,908.70
<u>A 1310.404-00-0000</u>	CONFERENCE FEES		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1310.450-00-0000</u>	OFFICE SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1310.490-00-0000</u>	BOCES SERVICES		73,000.00	-7,312.00	65,688.00	41,626.41	17,873.59	6,188.00
1310	BUSINESS ADMINISTRATION	*	183,296.00	-7,312.00	175,984.00	129,313.71	17,873.59	28,796.70
<u>A 1320.408-00-0000</u>	AUDITING SERVICES		30,000.00	0.00	30,000.00	22,970.10	5,029.90	2,000.00
1320	AUDITING	*	30,000.00	0.00	30,000.00	22,970.10	5,029.90	2,000.00
<u>A 1380.401-00-0000</u>	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	8,398.40	5,322.50	6,279.10
1380	FISCAL AGENT FEE	*	20,000.00	0.00	20,000.00	8,398.40	5,322.50	6,279.10
13		**	233,296.00	-7,312.00	225,984.00	160,682.21	28,225.99	37,075.80
<u>A 1420.408-00-0000</u>	ATTORNEY SERVICES		45,000.00	0.00	45,000.00	20,429.04	15,070.96	9,500.00
1420	LEGAL	*	45,000.00	0.00	45,000.00	20,429.04	15,070.96	9,500.00
<u>A 1430.408-00-0000</u>	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 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.490-00-0000</u>	PERSONNEL SERVICES		7,200.00	37,800.00	45,000.00	30,837.19	14,162.81	0.00
1430	PERSONNEL	*	52,200.00	37,800.00	90,000.00	30,837.19	14,162.81	45,000.00
<u>A 1460.490-00-0000</u>	RECORDS INFORMATION		0.00	7,200.00	7,200.00	5,040.00	2,160.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	0.00	7,200.00	7,200.00	5,040.00	2,160.00	0.00
<u>A 1480.490-00-0000</u>	PUBLIC INFOR SPEC.		35,000.00	24,600.00	59,600.00	41,720.00	17,880.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	35,000.00	24,600.00	59,600.00	41,720.00	17,880.00	0.00
14		**	132,200.00	69,600.00	201,800.00	98,026.23	49,273.77	54,500.00
<u>A 1620.160-00-0000</u>	NON INSTRUCT SALARIES		160,000.00	0.00	160,000.00	128,341.18	0.00	31,658.82
<u>A 1620.400-00-0000</u>	CONTRACTUAL		62,500.00	35,759.00	98,259.00	55,275.00	9,453.01	33,530.99
<u>A 1620.401-00-0000</u>	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	14,422.04	494.49	5,083.47
<u>A 1620.416-00-0000</u>	NATURAL GAS		85,000.00	0.00	85,000.00	28,784.00	7,196.00	49,020.00
<u>A 1620.417-00-0000</u>	ELECTRICITY		120,000.00	0.00	120,000.00	71,954.44	17,989.95	30,055.61
<u>A 1620.418-00-0000</u>	WATER		35,000.00	0.00	35,000.00	22,010.04	2,989.96	10,000.00
<u>A 1620.450-00-0000</u>	CLEANING SUPPLIES		20,000.00	0.00	20,000.00	11,882.22	4,248.88	3,868.90
1620	OPERATION OF PLANT	*	502,500.00	35,759.00	538,259.00	332,668.92	42,372.29	163,217.79
<u>A 1621.160-00-0000</u>	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	75,181.21	0.00	89,818.79
<u>A 1621.400-00-0000</u>	CONTRACTUAL		50,000.00	1,996.07	51,996.07	44,416.40	2,093.80	5,485.87
<u>A 1621.402-00-0000</u>	REPAIRS		20,000.00	10,695.07	30,695.07	30,299.19	376.23	19.65
<u>A 1621.450-00-0000</u>	SUPPLIES & MATERIALS		35,000.00	1,097.34	36,097.34	17,017.36	3,531.92	15,548.06
<u>A 1621.450-00-0508</u>	GROUNDS		25,000.00	0.00	25,000.00	11,768.73	7,624.86	5,606.41
<u>A 1621.490-00-0000</u>	BOCES SERVICES		52,600.00	6,400.00	59,000.00	41,164.19	17,835.81	0.00
1621	MAINTENANCE OF PLANT	*	347,600.00	20,188.48	367,788.48	219,847.08	31,462.62	116,478.78
<u>A 1670.400-00-0000</u>	POSTAGE		16,000.00	0.00	16,000.00	13,394.68	1,110.16	1,495.16
<u>A 1670.490-01-0000</u>	PRINTING		95,000.00	0.00	95,000.00	56,000.00	39,000.00	0.00
1670	CENTRAL PRINTING & MAILING	*	111,000.00	0.00	111,000.00	69,394.68	40,110.16	1,495.16
16		**	961,100.00	55,947.48	1,017,047.48	621,910.68	113,945.07	281,191.73
<u>A 1910.414-00-0000</u>	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
<u>A 1964.400-00-0000</u>	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
<u>A 1981.490-00-0000</u>	BOCES SERVICES		161,450.00	0.00	161,450.00	112,248.02	49,174.98	27.00
1981	BOCES ADMINISTRATIVE COSTS	*	161,450.00	0.00	161,450.00	112,248.02	49,174.98	27.00
19	General Support	**	226,450.00	0.00	226,450.00	164,891.85	49,174.98	12,383.17

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1		***	1,829,175.00	114,915.48	1,944,090.48	1,246,912.40	243,241.50	453,936.58
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	41,582.38	17,821.62	1,596.00
2010	CURRICULUM DEVEL & SUPERVISION	*	86,000.00	0.00	86,000.00	44,897.38	17,821.62	23,281.00
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		220,000.00	0.00	220,000.00	172,111.50	0.00	47,888.50
A 2020.160-00-0000	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	73,101.79	0.00	11,918.21
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	762.31	12.54	225.15
2020	SUPERVISION-REGULAR SCHOOL	*	310,620.00	646.95	311,266.95	247,733.97	36.81	63,496.17
A 2070.150-00-0000	INSERVICE SALARIES		30,000.00	0.00	30,000.00	16,566.00	0.00	13,434.00
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	13,002.50	5,572.50	1,425.00
2070	INSERVICE TRAINING-INSTRUCTION	*	53,000.00	0.00	53,000.00	29,785.50	5,572.50	17,642.00
20	Group Insurance	**	449,620.00	646.95	450,266.95	322,416.85	23,430.93	104,419.17
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3		875,650.00	0.00	875,650.00	497,709.20	0.00	377,940.80
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6		575,985.00	0.00	575,985.00	301,602.76	0.00	274,382.24
A 2110.130-00-0000	INSTRUCTIONAL 7-12		1,555,887.00	0.00	1,555,887.00	827,776.22	0.00	728,110.78
A 2110.130-01-0000	AFTER SCHOOL PROGRAM		20,000.00	0.00	20,000.00	15,212.00	0.00	4,788.00
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	105,767.64	0.00	89,232.36
A 2110.160-00-0000	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	43,991.31	0.00	35,361.69
A 2110.200-02-0000	NEW EQUIPMENT		15,000.00	35,313.40	50,313.40	29,939.54	20,334.44	39.42
A 2110.400-02-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	5,928.58	0.00	4,071.42
A 2110.400-03-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	8,240.98	1,554.03	204.99
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	100.05	0.00	899.95
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 3/31/2026



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	303.54	8.21	288.25
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	41.68	0.00	158.32
A 2110.450-02-4000	INST SUPPLY-MUSIC	2,000.00	0.00	2,000.00	322.07	77.93	1,600.00
A 2110.450-02-4100	INST SUPPLY-PHYS ED.	1,200.00	0.00	1,200.00	758.22	0.00	441.78
A 2110.450-02-4200	INST-SUPPLY-REMEDICATION	600.00	0.00	600.00	304.32	6.65	289.03
A 2110.450-02-4700	INST SUPPLY-GENERAL	12,500.00	0.00	12,500.00	6,332.69	57.18	6,110.13
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	1,899.13	552.11	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	1,053.27	0.86	945.87
A 2110.450-03-4000	INST SUPPLY-MUSIC	7,900.00	0.00	7,900.00	3,457.47	262.19	4,180.34
A 2110.450-03-4100	INST SUPPLY-PHYS ED	400.00	9.00	409.00	252.39	0.00	156.61
A 2110.450-03-4300	INST SUPPLY-SCIENCE	1,600.00	0.00	1,600.00	1,028.18	18.81	553.01
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	3,222.21	1,518.46	7,818.68
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 3/31/2026



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	493,150.38	365,582.57	67.05
2110	TEACHING-REGULAR SCHOOL	*	4,346,453.00	90,369.51	4,436,822.51	2,426,053.39	393,051.56	1,617,717.56
21	New York State Income Tax	**	4,346,453.00	90,369.51	4,436,822.51	2,426,053.39	393,051.56	1,617,717.56
A 2250.150-00-0000	INSTRUCTIONAL SALARIES		640,509.00	0.00	640,509.00	294,203.95	0.00	346,305.05
A 2250.160-00-0000	NON INSTRUCT SALARIES		165,000.00	-5,000.00	160,000.00	72,538.84	0.00	87,461.16
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	5,000.00	25,000.00	14,970.75	6,770.50	3,258.75
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	1,086.30	124.65	1,789.05
A 2250.470-00-0000	TUITION		465,550.00	279,720.00	745,270.00	406,493.33	329,365.47	9,411.20
A 2250.490-00-0000	BOCES SERVICES		1,904,600.00	15,400.00	1,920,000.00	1,139,645.09	780,354.91	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,201,409.00	295,120.00	3,496,529.00	1,928,938.26	1,116,615.53	450,975.21
A 2280.150-00-0000	INSTRUCTIONAL SALARIES		108,971.00	0.00	108,971.00	31,271.55	0.00	77,699.45
A 2280.490-00-0000	BOCES SERVICES		501,800.00	0.00	501,800.00	351,241.10	150,531.90	27.00
2280	OCCUPATIONAL EDUCATION	*	610,771.00	0.00	610,771.00	382,512.65	150,531.90	77,726.45
22	Federal Income Tax	**	3,812,180.00	295,120.00	4,107,300.00	2,311,450.91	1,267,147.43	528,701.66
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL		60,000.00	0.00	60,000.00	40,362.40	8,013.60	11,624.00
2330	TEACHING-SPECIAL SCHOOLS	*	60,000.00	0.00	60,000.00	40,362.40	8,013.60	11,624.00
23	Income Executions	**	60,000.00	0.00	60,000.00	40,362.40	8,013.60	11,624.00
A 2610.150-00-0000	INSTRUCTIONAL SALARIES		91,525.00	0.00	91,525.00	52,337.25	0.00	39,187.75
A 2610.160-00-0000	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	18,876.81	0.00	16,123.19
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	26,054.56	11,166.44	7,779.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	175,238.00	0.00	175,238.00	100,980.93	11,166.44	63,090.63
A 2630.220-00-0000	STATE AIDED EQUIPMENT		9,861.00	0.00	9,861.00	4,935.03	316.72	4,609.25
A 2630.450-00-0000	SUPPLIES		4,500.00	0.00	4,500.00	3,337.58	489.21	673.21
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	541,818.81	258,181.19	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	723,259.00	102,000.00	825,259.00	560,902.94	258,987.12	5,368.94
26	Social Security Tax	**	898,497.00	102,000.00	1,000,497.00	661,883.87	270,153.56	68,459.57
A 2810.150-00-0000	INSTRUCTIONAL SALARIES		0.00	75,000.00	75,000.00	34,661.10	0.00	40,338.90

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	16,431.70	0.00	19,068.30
A 2810.404-00-0000	CONFERENCE FEES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES	1,000.00	0.00	1,000.00	9.00	1.35	989.65
A 2810.490-00-0000	BOCES SERVICES	118,000.00	12,000.00	130,000.00	82,424.57	47,575.43	0.00
2810	GUIDANCE-REGULAR SCHOOL *	230,000.00	12,000.00	242,000.00	133,526.37	47,576.78	60,896.85
A 2815.160-00-0000	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	38,800.66	0.00	11,199.34
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	1,022.22	0.63	1,977.15
A 2815.490-00-0000	BOCES SERVICES	22,000.00	0.00	22,000.00	13,382.69	5,117.31	3,500.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	78,500.00	0.00	78,500.00	53,277.20	5,117.94	20,104.86
A 2820.490-00-0000	BOCES SERVICES	55,000.00	0.00	55,000.00	36,988.95	10,547.05	7,464.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	55,000.00	0.00	55,000.00	36,988.95	10,547.05	7,464.00
A 2825.150-00-0000	SOCIAL WORKER	57,300.00	0.00	57,300.00	40,705.80	0.00	16,594.20
2825	SOCIAL WORK SRVC-REG SCHOOL *	57,300.00	0.00	57,300.00	40,705.80	0.00	16,594.20
A 2830.400-00-0000	SRO OFFICER	50,000.00	1,320.00	51,320.00	51,320.00	0.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	50,000.00	1,320.00	51,320.00	51,320.00	0.00	0.00
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	85,960.00	0.00	66,690.00
A 2855.160-00-0000	NON INSTRUCT SALARIES	10,000.00	0.00	10,000.00	4,543.75	0.00	5,456.25
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	788.78	0.00	2,211.22
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	1,372.50	127.50	2,000.00
A 2855.411-00-0000	OFFICIALS	39,500.00	0.00	39,500.00	19,419.81	0.00	20,080.19
A 2855.413-00-0000	TOURNAMENT FEES	8,000.00	0.00	8,000.00	3,628.46	0.00	4,371.54
A 2855.450-00-0000	INSTRUCT. SUPPLIES	30,000.00	0.00	30,000.00	6,824.20	4,551.00	18,624.80
A 2855.450-00-0014	UNIFORMS	18,560.00	2,088.58	20,648.58	10,773.92	4,554.00	5,320.66

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	*	291,905.00	2,088.58	293,993.58	149,196.16	9,232.50	135,564.92
28	New York City Income Tax	**	864,230.00	15,408.58	879,638.58	495,183.48	72,474.27	311,980.83
2		***	10,430,980.00	503,545.04	10,934,525.04	6,257,350.90	2,034,271.35	2,642,902.79
A 5510.160-00-0000	NON INSTRUCT SALARIES		365,000.00	0.00	365,000.00	295,718.06	0.00	69,281.94
A 5510.161-00-0000	NON INSTRUCT SALARIES		105,165.00	0.00	105,165.00	78,507.90	0.00	26,657.10
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	807.16	8,307.16	5,511.84	2,529.75	265.57
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	-500.00	23,750.00	7,079.66	7,826.50	8,843.84
A 5510.450-00-0509	DIESEL		60,000.00	8,825.55	68,825.55	2,112.82	31,157.04	35,555.69
A 5510.490-00-0000	BOCES SERVICES		2,000.00	0.00	2,000.00	514.50	485.50	1,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	773,322.00	9,190.71	782,512.71	596,729.07	41,998.79	143,784.85
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	13,569.60	3,392.40	8,538.00
A 5530.417-00-0000	ELECTRICITY		20,000.00	0.00	20,000.00	13,333.32	3,333.35	3,333.33
A 5530.418-00-0000	WATER		10,000.00	0.00	10,000.00	5,999.94	4,000.06	0.00
A 5530.450-00-0515	SUPPLIES&MATERIALS		3,500.00	7,300.00	10,800.00	4,037.44	6,700.82	61.74
A 5530.450-00-0516	TOOLS-MECHANICS		100.00	12.00	112.00	111.18	0.00	0.82
5530	GARAGE BUILDING	*	68,600.00	7,312.00	75,912.00	46,551.48	17,426.63	11,933.89
55		**	841,922.00	16,502.71	858,424.71	643,280.55	59,425.42	155,718.74
5		***	841,922.00	16,502.71	858,424.71	643,280.55	59,425.42	155,718.74
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	289,827.47	0.00	236,727.53
9030	SOCIAL SECURITY	*	526,555.00	0.00	526,555.00	289,827.47	0.00	236,727.53
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	197.40	259.80	1,700.00

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	2,000.00	157.20	2,157.20	197.40	259.80	1,700.00
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		2,052,570.00	-60,048.00	1,992,522.00	1,668,376.90	0.00	324,145.10
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,052,570.00	-60,048.00	1,992,522.00	1,668,376.90	0.00	324,145.10
<u>A 9089.800-00-0000</u>	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	-52,739.68	3,497,960.32	2,138,705.75	3,196.27	1,356,058.30
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCPAL-CONSTRUCTION		385,377.00	0.00	385,377.00	0.00	0.00	385,377.00
<u>A 9711.700-00-0000</u>	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
<u>A 9731.700-00-0000</u>	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
<u>A 9789.600-00-0000</u>	OTHER DEBT-EPC PRINCIPAL		79,339.00	0.00	79,339.00	39,374.97	0.00	39,964.03
<u>A 9789.700-00-0000</u>	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
<u>A 9901.950-00-0000</u>	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
<u>A 9950.900-00-0000</u>	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	-52,739.68	4,420,718.32	2,351,270.68	3,196.27	2,066,251.37
Fund ATotals:			17,575,535.00	582,223.55	18,157,758.55	10,498,814.53	2,340,134.54	5,318,809.48
Grand Totals:			17,575,535.00	582,223.55	18,157,758.55	10,498,814.53	2,340,134.54	5,318,809.48

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

For the period

FROM: 03/01/26 TO: 3/31/26

Total available balance as reported at the end of preceding period \$40,843.52

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH	31 Interest	12.50

Total Receipts 12.50

Total Receipts, including balance \$40,856.02

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	2096	To Check No	2096	4,105.60
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BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$4,105.60

Cash Balance as shown by records \$36,750.42

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 40,856.02

Less total of outstanding checks 4,105.60

Net balance in bank 36,750.42

Amount of deposits in transit

Total available balance \$36,750.42

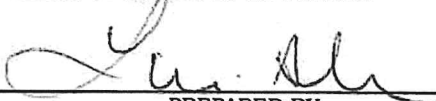
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		40,856.02
Outstanding Checks (See listing below):	-	4,105.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	36,750.42
Cash Account Balance:	36,750.42

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/27/2026	2096	ONEIDA HERKIMER MADISON BOCES	4,105.60
Outstanding Check Total:			4,105.60

Prepared By

Approved By

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

For the period

FROM: 03/01/26 TO: March 31, 2026

Total available balance as reported at the end of preceding period \$43,829.06

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH 31	Interest	72.65	
	Total Receipts		72.65
	Total Receipts, including balance		\$43,901.71

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

Transfer to Checking

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$43,901.71

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	43,901.71	
Amount of transfers in transit	0.00	
Net balance in bank	<u>43,901.71</u>	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$43,901.71</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 - 3/31/2026



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	36,750.42	0.00
C 201	CASH IN TIME DEPOSITS	43,901.71	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	34,137.63	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	62,366.86
C Fund Totals:		120,375.21	120,375.21
Grand Totals:		120,375.21	120,375.21

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>	<u>Revenue Earned</u>	<u>Unearned Revenue</u>
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	1,220.42	-1,220.42
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	61,146.44	-61,146.44
C Totals:		0.00	0.00	0.00	62,366.86	-62,366.86
Grand Totals:		0.00	0.00	0.00	62,366.86	-62,366.86

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

For the period

FROM: 03/01/26 TO: March 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	
MARCH 13	Transfers from General for Payroll	254,752.80	
27	Transfers from General for Payroll	241,960.24	
	Total Receipts		\$496,713.04
	Total Receipts, including balance		\$496,713.04

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	346,801.77	
	Federal Taxes	116,238.87	
	State Taxes	21,057.27	
	OMNI	9,053.92	
	ERS March	3,561.21	
	(Total amount of checks issued and debit charges)		496,713.04
	Cash Balance as shown by records		<u><u>(\$0.00)</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	-	
	<hr/>	
ERS Outstanding		
Payroll in Transit From General		
Payroll in Transit		
Amount of transfers in transit	<hr/>	
	<hr/>	
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 UNION FREE SCHOOLS
PAYROLL ACCOUNT
ACCOUNT 6542
TREASURER'S MONTHLY REPORT

For the period

FROM: 03/01/26 TO: 3/31/26

Total available balance as reported at the end of preceding period

\$

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 13	Net Payroll	178,427.64
27	Net Payroll	168,374.13

Total Receipts

346,801.77

Total Receipts, including balance

346,801.77

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 100116 To Check No. 100330 31,823.66

BY DEBIT CHARGE Direct Deposits 314,978.11

(Total amount of checks issued and debit charges)

346,801.77

Cash Balance as shown by records

0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 600.27

Less total of outstanding checks (See attached Nvision report) 600.27

Returned direct deposit 2-27

Net balance in bank

Total available balance

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

0.00

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 3/31/2026



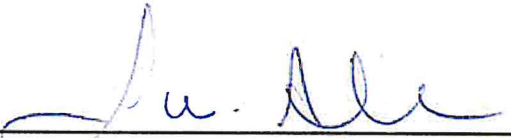
Account: M&T PAYROLL CHECKING
Cash Account(s): A 710

Ending Bank Balance:		600.27
Outstanding Checks (See listing below):	-	600.27
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	99838	DEBORAH LUVERA	55.41
03/27/2026	100277	THOMAS ASHMORE	46.17
Outstanding Check Total:			600.27


Prepared By

Approved By

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

For the period

FROM: 03/01/26 TO: 3/31/26

Total available balance as reported at the end of preceding period \$891,007.74

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 31	Interest	293.68
	Transfer from General	
	Total Receipts	\$293.68
	Total Receipts, including balance	\$891,301.42

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 2264 To Check No 2268 293,187.63

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$293,187.63

Cash Balance as shown by records \$598,113.79

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	807,903.68
Less total of outstanding checks	(209,789.89)
Net balance in bank	<u>598,113.79</u>
Total available balance	<u>\$598,113.79</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		807,903.68
Outstanding Checks (See listing below):	-	209,789.89
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	598,113.79
Cash Account Balance:	598,113.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/27/2026	2266	E-J ELECTRIC	121,889.17
03/27/2026	2267	M/E ENGINEERING	3,150.00
03/27/2026	2268	MURNANE BUILDING CONTRACTORS, INC	84,750.72
Outstanding Check Total:			209,789.89

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 3/31/2026



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	598,113.79	0.00
H 521	ENCUMBRANCES	85,548.80	0.00
H 522	EXPENDITURES	3,599,680.79	0.00
H 626	BAN PAYABLE	0.00	3,900,000.00
H 630	DUE TO OTHER FUNDS	0.00	13,656.94
H 821	RESERVE FOR ENCUMBRANCES	0.00	85,548.80
H 911	UNAPPROPRIATED FUND BALANCE	0.00	184,137.64
H 980	REVENUES	0.00	100,000.00
H Fund Totals:		4,283,343.38	4,283,343.38
Grand Totals:		4,283,343.38	4,283,343.38

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H.5031</u>	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 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0002.020-240</u>	\$5Mii CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	178,462.84	15,072.19	-193,535.03
<u>H 0002.020-245</u>	\$5Mii CAPITAL PROJECT-ARCHITECT	0.00	0.00	0.00	55,960.00	52,388.75	-108,348.75
<u>H 0002.020-246</u>	\$5Mii CAPITAL PROJECT-SURVEY	0.00	0.00	0.00	6,300.00	6,300.00	-12,600.00
<u>H 0002.020-293</u>	\$5Mii CAPITAL PROJECT-CONSTRUCTION	0.00	0.00	0.00	2,028,204.28	7,287.86	-2,035,492.14
<u>H 0002.020-294</u>	\$5Mii CAPITAL PROJECT-HVAC	0.00	0.00	0.00	535,453.25	0.00	-535,453.25
<u>H 0002.020-295</u>	\$5Mii CAPITAL PROJECT-PLUMBING	0.00	0.00	0.00	265,335.00	0.00	-265,335.00
<u>H 0002.020-296</u>	\$5mil CAPITAL PROJECT-ELECTRICAL	0.00	0.00	0.00	520,756.61	0.00	-520,756.61
<u>H 0002.022-240</u>	CAPITAL OUTLAY 25/26-CONTRACTUAL	0.00	0.00	0.00	208.81	0.00	-208.81
<u>H 0002.022-245</u>	CAPITAL OUTLAY 25/26-ARCHITECT	0.00	0.00	0.00	9,000.00	4,500.00	-13,500.00
0002	*	0.00	0.00	0.00	3,599,680.79	85,548.80	-3,685,229.59
00	**	0.00	0.00	0.00	3,599,680.79	85,548.80	-3,685,229.59
0	***	0.00	0.00	0.00	3,599,680.79	85,548.80	-3,685,229.59
	Fund HTotals:	0.00	0.00	0.00	3,599,680.79	85,548.80	-3,685,229.59
	Grand Totals:	0.00	0.00	0.00	3,599,680.79	85,548.80	-3,685,229.59

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

For the period

FROM: 03/01/26 TO: 3/31/26

Total available balance as reported at the end of preceding period \$1,463,791.20

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 31	Interest	2,426.23

Total Receipts \$2,426.23

Total Receipts, including balance \$1,466,217.43

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 \$1,466,217.43

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,466,217.43

Amount of transfers in transit

Net balance in bank 1,466,217.43

Amount of transfers in transit

Total available balance \$1,466,217.43

(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 - 3/31/2026



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,466,217.43	0.00
V 391	DUE FROM OTHER FUNDS	13,656.94	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	90,707.45
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,354,067.24
V 980	REVENUES	0.00	35,099.68
V Fund Totals:		1,479,874.37	1,479,874.37
Grand Totals:		1,479,874.37	1,479,874.37

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	35,099.68	-35,099.68
	V Totals:	0.00	0.00	0.00	35,099.68	-35,099.68
	Grand Totals:	0.00	0.00	0.00	35,099.68	-35,099.68

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

10

For the period

FROM: 03/01/26 TO: 3/31/26

Total available balance as reported at the end of preceding period \$344,939.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 31	Interest	111.92
	Federal Aid Received	63,850.18

Total Receipts \$63,962.10

Total Receipts, including balance \$408,901.16

DISBURSEMENTS MADE DURING MONTH

BY CHECK
 From Check No. To Check No.

BY DEBIT CHARGE Transfer to General for Payroll \$21,869.32
 Transfer to General SSH#4408

(Total amount of checks issued and debit charges) \$21,869.32

Cash Balance as shown by records \$387,031.84

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 387,031.84

Less total of outstanding checks

Reconciling Items: Payroll in Transit to General
 Net balance in bank 387,031.84

Total available balance \$387,031.84

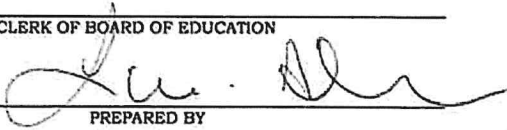
(Must agree with Cash Balance above if there is a true reconciliation)

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 - 3/31/2026



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	357,877.83	0.00	357,877.83
F026 200	CASH IN CHECKING	92,319.00	80,032.30	12,286.70
F036 200	CASH IN CHECKING	118,481.00	89,118.05	29,362.95
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
F086 200	CASH IN CHECKING SUMMER 25/26	46,684.26	196,701.88	150,017.62 CR
200 Totals:		757,168.09	370,136.25	387,031.84
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	80,032.30	0.00	80,032.30
F036 522	EXPENDITURES	89,118.05	0.00	89,118.05
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:		370,136.25	0.00	370,136.25
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	357,877.83	357,877.83 CR
630 Totals:		0.00	357,877.83	-357,877.83
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	46,684.26	46,684.26 CR
980 Totals:		0.00	399,290.26	-399,290.26
Grand Totals:		1,777,055.34	1,777,055.34	0.00

NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



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	31,684.26	150,018.74
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	46,684.26	150,018.74
	Grand Totals:	649,751.00	0.00	649,751.00	399,290.26	250,460.74

NEW YORK MILLS UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	79,172.30	0.00	31,565.70
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	80,032.30	0.00	31,565.70
F036 2250.150	SECTION #611-SALARIES	99,700.00	0.00	99,700.00	84,919.05	0.00	14,780.95
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	89,118.05	0.00	78,290.95
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	370,136.25	0.00	279,614.75

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 3/31/2026



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	231.56
TE 092DGH	DONNA & GEORGE HERTHUM SCHOLARSHIP	0.00	14,927.35
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	446.23
TE 092M	MIGA SCHOLARSHIP	0.00	3,148.39
TE 092R	HERTHUM COMMUNITY FOUNDATION	0.00	1,042.81
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	96.38
TE 092X	ETUDES MUSIC CLUB SCHOLARSHIP	0.00	7.39
TE 092Y	KARUZAS SCHOLARSHIP	0.00	17,069.10
TE 092Z	ADAMCZYK SCHOLARSHIP	0.00	1,004.00
TE 201	EXPENDABLE TRUST SAVINGS	37,973.21	0.00
TE Fund Totals:		37,973.21	37,973.21
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
TN Fund Totals:		10,820.00	10,820.00
Grand Totals:		48,793.21	48,793.21

**NEW YORK MILLS UFSO
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	2,228.52	2,231.56	2,231.56	2,231.56	2,231.56	2,231.56
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	6,034.60	6,042.81	6,042.81	6,042.81	6,042.81	6,042.81
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	4,260.43	4,266.23	4,266.23	4,266.23	4,266.23	4,266.23
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	4,142.75	3,148.39	3,148.39	3,148.39	3,148.39	3,148.39
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	14,907.07	14,927.35	14,927.35	14,927.35	14,927.35	14,927.35
ETUDES	X	7.27	7.29	7.31	7.33	7.34	7.35	7.36	7.37	7.38	7.39	7.39	7.39	7.39	7.39
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	17,045.91	17,069.10	17,069.10	17,069.10	17,069.10	17,069.10
LAVIER	TL	94.97	95.17	95.37	95.57	95.72	95.86	96.00	96.13	96.25	96.38	96.38	96.38	96.38	96.38
ADAMCZYK	Z	-	-	-	-	-	-	1,000.00	1,000.00	1,001.39	1,002.64	1,004.00	1,004.00	1,004.00	1,004.00
		36,767.94	36,846.09	36,924.40	48,376.39	48,453.21	48,524.58	49,594.55	49,661.94	49,724.30	48,791.85	48,793.21	48,793.21	48,793.21	48,793.21

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	2.80	3.04	-	-	-	32.83
HERTHUM FUND	R	0.00	12.65	12.68	12.47	9.51	8.84	8.67	8.35	7.55	8.21	-	-	-	88.93
KIWANIS CLUB	H	0.00	8.93	8.95	8.80	6.72	6.24	6.12	5.89	5.33	5.80	-	-	-	62.78
MIGA MENTORING	M	0.00	8.69	8.71	8.56	6.53	6.07	5.95	5.73	5.18	5.64	-	-	-	61.06
D & G HERTHUM	DGH	0.00	7.24	7.25	7.13	23.50	21.84	21.41	20.62	18.65	20.28	-	-	-	147.92
ETUDES	X	0.00	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	-	-	-	0.12
KARUZAS	Y	0.00	35.75	35.82	35.22	26.88	24.97	24.48	23.58	21.33	23.19	-	-	-	251.22
LAVIER	TL	0.00	0.20	0.20	0.20	0.15	0.14	0.14	0.13	0.12	0.13	-	-	-	1.41
ADAMCZYK	Z	0.00	0.00	0.00	0.00	0.00	0.00	-	1.39	1.25	1.36	-	-	-	4.00
INTEREST			78.15	78.31	76.99	76.82	71.37	69.97	68.78	62.22	67.66	-	-	-	650.27
		0.00	78.15	78.31	76.99	76.82	71.37	69.97	68.78	62.22	67.66	0.00	0.00	0.00	650.27

INTEREST JOURNAL ENTRY

		TE201	67.66	
BEEKMAN	TE2401	TE092A	3.04	
HERTHUM FUND		TE092R	8.21	
KIWANIS		TE092H	5.80	
MIGA		TE092M	5.64	
D&G HERTHUM		TE092DGH	20.28	
ETUDES		TE092X	0.01	
KARUZAS		TE092Y	23.19	
LAVIER		TE092TL	0.13	
ADAMCZYK		TE092Z	1.36	
			67.66	

**3.4 Approval of the
Previous Minutes**



BOARD OF EDUCATION MEETING MINUTES
April 14, 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		6:00 PM		
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>In partnership with students, staff, families, and the community, our mission is to create an educational environment that inspires confidence, builds character, and fosters respect – empowering every student with the knowledge to become a productive, responsible citizen.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st R. Mahardy, Jr. 2 nd S. Dare / Yes 6 No 0 Abstain ____
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President’s Message	K. Hubley		Information	<i>K. Hubley – Just want to say we have one open board seat and the deadline is April 20th by 5 p.m., to have the petition in for that. April 28th we will meet here at 5:30 for the BOCES Annual Budget Vote and the we will go right into a working session to complete the strategic planning that we started last month. I also want to thank the Board Members as we have had a lot going on and we try to attend as much as we can, so, I want to thank everyone for the time that is given, I do appreciate that.</i>
2.2 BOCES Representative Report	K. Hubley		Information	

K.Hubley – I want to start with we had another student present, Samatha Siriano, who is in the Cosmetology Program. She and another student did a small demonstration of what they do. They talked about needing 1000 hour in their program in order to complete the New York State Licensing Board for Cosmetology. They spend additional time in the summer to prepare for this. Samatha is looking to attend Oswego, majoring in Finance so, when she gets her Cosmetology License she will practice while attending college for finance so she can open her own business. This is our 3rd student asked to present since I have been there, so, I am very proud that our students step in up like that. We also had the CTE Honor Society Program, where 5 students were inducted for the 2025-26 school year and the year prior there were 6 students from New York Mills inducted. Congratulations to all them, it was a great ceremony. A very full, packed house for them. On April, first we had our BOCES Annual Business Meeting where Mrs. Taylor, Mrs. LaGase and I attended. Again, the budget was presented to us and the students put on a wonderful dinner and reception, then we separated and went to see some of the programs. Mrs. Taylor would you like to talk a little about the program you went to? A.Taylor – Yes. I went to the Nursing Assistant program. Where three students did a little presentation on how to move a patient. It was really well done. One of the questioned I asked was how do they measure success? I was really impressed with answer because I think it is really aligned with a Portrait of a Graduate where they said it’s not really a one size fits all. Success may be mastering the Nursing Assistant test or coming to school every day or completing the program. K.Hubley – Nice. I went to Criminal Justice and I actually went a few weeks before as well because at our BOCES meeting they were having an Open House for students. We walked around and ended up in Criminal Justice. It ended up being the same two ladies presenting. What I was impressed with was during the meeting the students are included in the dinner and sit with us, but, these two young ladies were actually studying because they were taking the Paramedics certification the next day. It great to see the students have so much passion and be able to leave the program with a certification and knowledge under their belts. It’s a great opportunity for our students. A.Taylor – Yes, it is great to hear their career aspirations K.Hubley – Mrs. LaGase were you able to go to a presentation? M.LaGase – Yes, I went to Cosmetology. Samatha presented as one of the lead students. They were going over the various components of the curriculum. Again, echoing what you said, they really enjoy it, they like those hands-on opportunities. We historically tend to have a good portion of our students seek those pathways. Cosmetology is typically a top interest of study often times with a waiting list. K.Hubley – Yes, it was a very nice night. Again, I encourage board members next year if you are able to attend, is a little bit more than the Showcase. As much as I love going to The Showcase, but I like being home and seeing how our local students work. Again, thank you for everyone’s time.

2.3 Ex Officio Student Member Report	C. Miner	Information
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*K.Hubley – Caleb was not able to be here but sent his update to Mrs. Facci.
Mrs. Facci – Yes, Caleb sends his apology he’s not feeling well tonight. Over the month of March, the Student Council participated in the Heart Run and Walk. It was a great success; a lot of students came together to support the cause. Mrs. Hartmann was there as an added bonus and participated in the walk with them. The students got to ask how she was doing and catch up. As the end of the year approaches, Student Council will be planning a Spring Clean-Up. Details to come.
S.DeFazio – May I ask a question? Mrs. Facci may not know the answer but Caleb’s position is up at the end of this year, right? So, Student Council will be electing someone else for next year, so, do we know when that will be taking place? M.LaGase – Yes, that will take place In May.*

2.4 Committee Reports	Information
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Policy Committee: *Sara DeFazio/Chair, Jacqueline Edwards S.DeFazio: We are meeting on the 28th at 4:30, prior to our 5:30 meeting. We just have a few policies to review.*

Facilities Committee: *Jeremy Fennell/Chair, Sara DeFazio Mrs. LaGase – Facilities will be in my Superintendent’s report.*

Communications Committee: *Abbie Taylor/Chair, Robert Mahardy Jr. – Nothing at this time.*

Transportation Committee: *Sandra Dare/Chair, Abbie Taylor – Nothing at this time.*

Health & Safety Committee: *Robert Mahardy Jr./Chair, Sandra Dare: R.Mahardy, Jr. – We are looking at the next couple of weeks to get all the stakeholders together to review the plan. TBD A,Taylor – How are stakeholder selected? R.Mahardy, Jr. – So, it’s our Fire*

Chief, the Police Chief, everyone involved with safety in the local communities. A.Taylor – So, previously, I was considered a stakeholder, Right? As a community member? M .LaGase – Yes, parent representatives.

Finance Committee: *Jacqueline Edwards/Chair, Jeremy Fennel:* J. Edwards – Nothing new.

SBI: *Jacqueline Edwards (SBI Alternate: Sara DeFazio):* J.Edwards – SBI will have the Annual Dinner and Recognition on May 14th.

3. CONSENT AGENDA

3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1 st S. DeFazio 2 nd R. Mahardy, Jr. / Yes 6 No 0 Abstain ____
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3.2 Business Office Reports

3.3 CSE Reports

K. Hubley – We talked a little bit before we officially met. We were looking for a summary CSE report of all the students so we can see the whole picture. We are getting a lot because this month is the annual review time, but we get pieces each month, so to see an overall summary to know of kids and where we are so we know what we have when reviewing.

3.4 Approval of the Previous Minutes	3.3.26 3.30.26			
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4. OLD BUSINESS

5. NEW BUSINESS

5.1 Personnel Report		Yes	Action	1 st A. Taylor 2 nd S. Dare / Yes 5 No 1 Abstain ____
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S.DeFazio – I had a question. J.Edwards – Yeah, I had a question, I noticed later in the agenda we were going to approve modified softball with Oriskany. So ,my question is why would we hire a couch, if Oriskany provides Modified? M.LaGase – So, we actually are requesting a combination but looking to hire our own coach to handle our own practices. The number of our students is not enough for competition. We are looking at possible scrimmages We already budgeted for the coach, we did not want to not offer the opportunity to the kids. Right now, we have 10 students playing softball, 5 of them are seniors. If we did not offer something to our students at this level, we risk sustaining the whole program. The Athletic Director approached me asking if we could continue moving forward with our coach for practice with a focus on skill development and also assist with the varsity level. The hope is if there is a chance where our kids could participate in competition they can compete or do scrimmages. So, do we want to cut that opportunity by cutting the coaching position out of this year’s budget. We felt it was in the students’ best interest to house our own practice program here. J.Edwards – Why are we approving a combination if it is not a true one? I have a problem with that. M.LaGase -Because our kids would not be able participate in competition, even a scrimmage without proper

paperwork with the section K.Hubley –So, if there is a chance to do a scrimmage, we will combine at that point to participate. M.LaGase – Right. K. Hubley – So, we need to actually show we are combining in order for them to compete? A. Taylor - Together? M.LaGase – Yes. Together. It was similar to what we did for the girls Field Hockey Program in the fall with Mr. Rehm. Where we didn't have enough players, so we had kids from multiple schools combine. K.Hubley – So this way we are doing a combination but it is not the responsibility of the parents to get them to Oriskany because they are practicing here, with a coach here, to help with their skills. J.Edwards – But from a coaches' perspective why would I play kids that I haven't seen practice? K.Hubley – but it's a scrimmage. J.Edwards – No games? M.LaGase We are just trying to open up the opportunity. If the Board doesn't want to combine, you don't have to. The problem is just be mindful you are down to 5 kids now in the softball program. Once the Seniors graduate, if we don't recruit, it will basically defunct the potential for a softball program. K. Hubley - Of these 10 in modified how many may move up to varsity next year? M.LaGase – There's only 10 in varsity, 5 will graduate, so only 5 kids will be left. S.Dare – I have a question about that too. We don't have JV, right? [M.LaGase – No.] Okay, so in theory we have 10 in Varsity, should something happen and we have the Modified team we can always move somebody up if they are good enough? M.LaGase – Correct S.DeFazio Is it the same thing for boys? Or does Modified Baseball have enough? M.LaGase – They have enough. K.Hubley – Okay any other questions on the personnel report? Okay, so all those in favor of the personnel Report. 5. And all those opposed 1. J.Edward – Just for that one reason. It was not enough clarification. I don't like staffing on what if bases. K.Hubley – what do you mean what if? J.Edwards – what is we have enough, what if we don't have enough? I mean we are paying someone even if we don't have enough. S.Dare – There are two practices no matter what. M.LaGase – They will practice regularly. K.Hubley – Five practices a week, that is what our problem is with these feeder programs. I think maybe if this approach had been taken, we might still have a Varsity Basketball Girls team. J. Edwards – Yup.

5.2 Resolution to Approve Cooperative Purchasing – DCMO BOCES		Yes	Action	1 st J. Edwards 2 nd S. Dare / Yes 6 No 0 Abstain ____
5.3 Resolution to Accept Donation of Herthum Memorial Scholarship		Yes	Action	1 st S. DeFazio 2 nd J. Edwards / Yes 6 No 0 Abstain ____
5.4 Resolution to Accept Donation of Lavier Memorial Scholarship		Yes	Action	1 st R. Mahardy, Jr. 2 nd A. Taylor / Yes 6 No 0 Abstain ____
5.5 Approval Community Use of Facilities Request for After Prom Party		Yes	Action	1 st R. Mahardy, Jr. 2 nd S. Dare / Yes 6 No 0 Abstain ____
5.6 Approval of Combining Contract with Oriskany Central School District (host) and NYMUFSD – Modified Softball 2025-2026		Yes	Action	1 st S. Dare 2 nd A. Taylor / Yes 6 No 0 Abstain ____
<i>S.DeFazio – Wait it's 2025-2026 school year, right? Not 2026-27? M.LaGase – Yes, it's this school year. R.Mahardy, Jr. – It's right on the document. K.Hubley – okay, right. J.Edwards – You read what was there.</i>				
6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	

M.Facci – Good evening. We have a lot going on. Next week we will start 7th – 8th testing. We are going to do ELA for 7th and 8th grade on April 20th and 21st. The math testing will take place April 27th and 28th. Grade 8th Science is going to be on May 7th. Students will be using their Chromebooks, so we will be collecting them in advance to make sure they are charged up and ready to go. The 3rd quarter ends on April 17th, which is Friday and report cards will be mailed next Tuesday. Congratulations to our March Students of the Month: Makiah Valente, Hser K’Paw, Maksym Harbuz, Izmail Kryvko, Yaneliz Castro Torres, Darieliz Casillas Torres. This past week during break 2 of our students went for a competition with Miss Foote, attending the Griffiss Institute Challenge Competition. It is a week-long competition, tasking students with applying STEM skills to solve a complex real-world problem. This year they had to program a drone to identify and put out fires, like forest fires. There were 7 schools competing, our school came in 6th place. Which was very impressive considering they used python for coating and they never had an experience with that before last Monday. They did a great job. It was Mark Klein, Jr and Abbey Calhoun, mentored by Ms. Foote. I attended the showcase and awards ceremony on Friday. I was very impressed, so, congratulations to them. Also, our Jr. All County Festival took place March 27th and 28th. Layla Holmes, Peyton Corsino, Graham Panella, Carter Lovecchio represented for chorus. And Melody Lovecchio represented NY Mills in the band. Congratulations to them. This week I met with the PE Teachers to transition moving into the new facility. Students are going to begin moving into the gym on Thursday and Friday of this week. We are going to take some time to tour the facility with them and review the expectations. Making sure we are focusing on respecting all of our new equipment and facility upgrades. I also have an update on the data that you requested at the last meeting. S.Dare – Can I ask a question about the gym thing? You guys are going to go over emergency exits and how to get out right? [M. Facci – Yes.] Okay, just making sure. I assumed so, but just figured I’d ask .M. Facci, So we are going to cover the rules, consequence’s, expectations as far as PE classes go. We will go over procedures in enter and exiting class, locker room behavior, bathroom use, what doors to use. Again, respecting the equipment. We are going to start out with basketball to be covered, in the first two days. So, that on Monday the kids can get in there and actually start participating in some athletics. A.Taylor - Okay. M.Facci – So first I am going to pass out some Star information. This has been updated, because since the last update some students have entered and taken some STAR assessments. So, it might be a little different than what you have seen in the past. So, if you look at this chart in grades 7th -8th students were assessed. And that 71% is the rate that they are above District enter and have grown 64.40% since, so, this is from fall to winter. That’s the growth from fall to winter in grade 7. Grade 8, 53 students took the test, Grade7, 48 students took the test and in grade 8 Math, 44. The reason that number is lower there is because several of 8th grade students are accelerated and taking Algebra 1. Student data points were reviewed. K.Hubleby – while we are doing that can I ask a question on this? In the 4th column what is in that? M.Facci – so, that is the growth from when they took the test in the fall to when they took the test in the winter. S.DeFazio – The one next to it, right? You are talking about the “at or above” New York State Benchmark? D.DiSpirito – no typical growth. K.Hubleby – No. I’m looking at, “at or above” NYS Benchmark. M.Facci – Yes, that is the percentage of our students that in the winter scored at or above state benchmark. The discussion continued with several Board members asking for clarification regarding the standards and alignment with state benchmarks. J. Edwards shared some historical information on vertical alignment and the previous large numbers of “opt out” from state testing. R. Marhardy suggested tabling the discussion and moving it to the upcoming work session. K. Hubley concurred and also asked M. Facci about the timeline for additional data points based on the questions discussed.

6.2 Interim Principal K-12	D. DiSpirito	Information	
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D.DiSpirito – I just want to share with you a resource packet handed out on the Superintendent’s Conference Day. We spent a lot of time on the Superintendent’s Conference Day on professional development to discuss some social emotional supports. I feel like we are seeing a lot of students, our Social Worker and Guidance Counselor feel they are seeing a lot of students with test anxiety, school anxiety, things like that. We spent time with Ms. Mullen, our new CSE Chair, and she provided two opportunities for staff to engage in professional development. The first was for all staff in the morning and that session focused on the packet, “Safe, Seen and Supported”. Danielle shared a resource which teachers can go to pretty quickly to identify some common stressors, ways to adapt and steps to support students when they are struggling with big emotions or behaviors. Teachers felt this workshop was one the most beneficial PD sessions they have had. The second workshop was for our AIS providers and how they can create refined goals for 6 to 8 weeks relative to interventions. We have been able to support kids with smaller doses of intervention and identifying the right goals for the students. Staff got a lot out of those 2 trainings. We too are testing April 21st and 22nd grade 3 and 6 for ELA, April 23rd for grades 4 and 5. The reason we put those grade levels together is because of the number of

accommodations and the number of teachers we have to provide those numbers of accommodations This coming Friday we have our next data meetings for each grade level. Marking period closes Friday. Teachers should have calculated all of their ELA and math grades. We should be looking at students who are still struggling and some of the interventions we can put in place for the next 10 weeks. Whether to put them in a group? Whether to move them out of a group? Whether to make them a smaller group within their classroom? This also allows us to prepare for the class lists for next year. The Kindergarten Tree planting, you got your invite, is May 1st. April Student of the Month assembly happens to be in May because we are testing in April. So, we moved the assembly to May 6th and we will be back in the Auditorium in two separate assembles because everybody seems to like that. That will be K-2 at 8:30 and 3-6 at 9:15.

S.Dare – So, is there no June Student of the Month? D.DiSpirito – There is NO June Student of the Month, but it takes place in June. So, May takes place in June. S.Dare – That’s what I read on the calendar and thought wait. D.DiSpirito – Yes. Yes. S.Dare – Okay, got it. D.DiSpirito – Because we have 6th grade Graduation, Kindergarten Graduation and all that other recognition ceremonies. Our Spring Concert is May 20th we will be doing a 5:30 concert for the K-3 performance who will be doing 2 songs each and 6:15pm the 4-6th band and choir kids will perform S.DeFazio – you said May 30th? D.DiSpirito – May 20th. S.DeFazio – Glad I asked. And what was the 4-6th, I’m sorry can you repeat that? D.DiSpirito – 4-6th is 6:15. S.DeFazio – Oh, same night. D.DiSpirito – Same night, yes, same night. [S.DeFazio – cool.] So again, parents with kids in both levels can stay. [A.Taylor – May 20th?] Yup. K. Hubley – Do we know when the High School Concert is at? D.DiSpirito – The 14th is stuck in my head. M.LaGase – Mrs. Facci? M.Facci – I am going to check my calendar. M.LaGase – Thank you. S.DeFazio – the 14th is a couple of birthdays is all I hear. Um, I have a question. I don’t remember what it was. Hang on it will come to me. DiSpirito – that’s okay. While she is looking up that date. Kindergarten registration is up to 29. [S.DeFazio – WOW!] Yup! 29 kindergarten registration. S.DeFazio – That is so exciting. So, my question... S.Dare – It is May 14th on the calendar anyways. May 14th at 7pm. K.Hubley – wait does it go up or down in the summer? [M.LaGase –It goes up.] Okay. M.Facci - Yes May 14th is correct. S.DeFazio – My question was PD. I would I love to see it. My question was and Mrs. LaGase I’m sorry if I’m stepping on toes if this is too administrative. But, how do you, even at a high school level, how do you determine what PD you are giving? What goes into that? Do you survey them? Or do you find and then afterwards, I guess, the evaluated piece, did you get any feedback? Like did they enjoy this? D.DiSpirito – There were exit tickets that Danielle did, that showed A. they were interested; B. they wanted more information; C. they liked this resource because they could easily go to it. S.DeFazio – Yes. It is really cool. Yeah. So, I guess my other question is when you have these conference days how do you plan for those in terms of PD. Is it like oh, I know we are struggling with this, or do you plan them in September? M.LaGase – It is a combination. There is a formal Professional Development Plan which the PEC and administration are working on updating. That will be coming to the Board for approval once that is complete. Part of that process includes a survey of key areas that staff identify they would like to see as professional development topics. Also, that is driven by administrative review of where we are with student outcomes, key initiatives...Early on we started with our PD’s focus was much more on safety, operational, changes in structures. We are now at a point where we are moving towards more instructional shifts. Again, looking at all the observation data. Looking at some of the key findings when administrators are in classrooms. What are we seeing? Are we seeing a need to have more differentiated instruction? Are we seeing a need in a particular area. We are working on our Multi-Tiered System Support Plan. Which really focuses on early intervention and monitoring of those interventions. We have had a lengthy conversation at the Board table about the number of students entering the pathway to CSE. And are we doing everything we can in terms of early intervention to support students before a CSE referral. We also tend to use BOCES PD as much as we can for any of the new SED Initiatives. We typically have the 2 Conference Days in the beginning of the school year and then we have one in October and one in March. S.DeFazio – Ok, that’s helpful. Thanks! K. Hubley – Can I ask a question since we are still talking about benchmarks and thing like that? As far as students and graduating we see some of these statistics that involve our seniors. Do we have seniors...how many seniors do we have that are in risk of not graduating? Do we know? M.Facci – Right now it is about two. K.Hubley – okay. M.Facci – But it’s not impossible. It is still doable. We have been communicating with them and their parents trying to figure out what type of support we can give them to get what they need to get done. K.Hubley – Okay, great. A.Taylor – and I think last year there was a student that graduated later. Is that right? So, when does that graduation rate number... M.LaGase – Typically August. Ideally, you would like all of the students to exit in 4 years with a June graduation. But your August graduation data is combined with your June for actual, overall graduation results. D. DiSpirito - The last thing was just our upcoming events. Kindergarten Graduation is June 22nd, 6th Grade is June 23rd, of course high school is after that this year. And our 6th Grade class trip is June 24th if anybody wants to join us. And we have not scheduled Olympic Day yet. We are waiting on coach’s sectionals. But I am hoping it is the week of the 15th

K.Hubley – Okay. Thank you very much lots of information.

7. SUPERINTENDENT'S REPORT				
7.1 Enrollment Update	M. LaGase	Yes	Information	
7.2 Superintendent's Update	M. LaGase		Information	

M. LaGase – The main topic is the Capital Project update. I know that Mrs. Facci mentioned we are pleased to have physical education classes return to their updated space. As Mrs. Facci indicated, staff will be providing an orientation. There are a few “punch list” work items left in the gym. We are still waiting on the two new basketball rims to be installed. But like we said previously, all the mechanics for that have been in place so installation should be seamless. Mr. Deuel and I have ordered updated rubber for the main rims on the two basketball backboards. The Auditorium is also pretty close to full completion. If you have a chance take a look at the 4” wood paneling along the edge of the walls that was installed. It has added a nice aesthetic to the space. Also, the new treads on the stairwell, where it used to have the old carpet that was a little cumbersome for people trying to get on the stage. That has been replaced. Edging in front of the stage area has been replaced. Mrs. Lovecchio and I have fixed a couple of the stage spots, Big Apple has been in and replaced the sound board. So, that space has really coming along . Phase 3 bids should be finalized soon. Once we have Phase 3 bids, we will be able to look at where the bids come in relative to the budget. Once the architects and construction managers take a look at that, there will be an updated presentation to the board on where we ended up and if there is any implication for reduced work due to bid costs. Phase 3 work is really slated to happen end of June, post regents testing, because of the areas in the building, we really don’t want students occupying the space when the bulk of that work happens. But according to the construction management group that should be done before the opening of school. We should be able to open up construction free! You will notice over the next couple of weeks, as soon as the weather gets consistent, the back boiler room drop off and pick up sidewalk where it is deteriorating that is going to be replaced so you will see some work going on there. Murnane has taken out the temporary road that was going from the teacher-student parking area to the back of the building. They have leveled that off and re-seeded. Repaired the fence, all is coming along nicely. You will notice some unfinished brick work in that back, when you are on the track facing the school .There is still some brick work that we pushed off until weather permitted. The Annual Budget Newsletter information has been sent to BOCES; we are just waiting on formatting to get that out. I know we want to get that out ahead of the public budget hearing on the 5th. So, that the community members have time to review the information well before the annual budget vote. Again, just a shout out to Mark Klein and Abbey Calhoun on placing 6th in the Airforce Research Lab Competition as Mrs. Facci said. Both students have expressed some interest in giving the board an overview at the May Board meeting. I know Mrs. DeFazio touched base on the Policy Committee, just so you have an idea there are two new updates for the committee to look at. One relates to some regulatory changes on diapering and toileting for students so, we will be looking at that. At this time, a policy is not required . There is also an amendment to Education Law 1707, regarding the board’s annual organizational meeting and when that has to happen. There have been some amendments that will allow for increased flexibility related to the timeframe. So, we’ll be discussing that policy and then making a recommendation to the board. K.Hubley – Will that be effective this year? M.LaGase – yes. I know we touched base a little about the Health and Safety Committee meeting and the District Wide Safety Plan, I just want to highlight in response to some of the recent events in a neighboring school that pertain to safety and security. I do want the board to know the individuals (Matt Samuels and Aaron Avard) from the OCTAM ,which is the Oneida County Task Force Team, have already met with us in District about a month and a half ago. They shared what their resources are, how the referral process works. They did provide an overview that was shared with building administrators and Chief Frankland also attended the meeting. A correspondence did go out regarding notification for any unused emergency or snow days. We wanted to wait until after break, if there are no emergency days or inclement weather days needed, the staff/student recess days will be the Friday before Memorial Day and the Tuesday after Memorial Day. And then if for some reason we are unable to exercise both days Friday would be the first day off and Tuesday the secondary day. If those are going to be officially observed, as we get closer to those dates, we will send another Parent Square alert to confirm school is not in session on these days. But we just wanted to prepare families so they can make arrangements K.Hubley – Okay. Moving on to communication form the floor.

8. COMMUNICATIONS			
8.1 From the Floor -	District Clerk	Information	
<p>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.</p> <p><i>C. St.James – Hi, everybody. No, I don't have my petition to turn in yet. I know I go that look when I walked in. Mrs. Hartman is helping me on a few things on my bio. I just want to thank you for some of the phone conversations I've had with some of you regarding the upcoming election on different things and learning about that. The other thing I want to let you know as a personal note as a parent. Mason and Logan will both be absent on Thursday. Mason is swearing into the Air Force on Thursday, so we will be spending the day in Syracuse doing all that. So just keep him in your thoughts and prayers given the crazy world and fingers crossed. Thank you.</i></p> <p><i>K.Hubley – Anyone else? Mr.King.</i></p> <p><i>S.King – Yeah, quick question. What's the date they are doing the DWI thing? I thought that was the date, the Tuesday after Memorial Day. M.LaGase – that date has not been firmed up we had that as the 27th. Office Chase is trying to confirm his full arrangements of that. S.King – I just wanted to put that out there in the world in case it ends up being the 26th. – That's all I had.</i></p> <p><i>J.Marley – I have just a quick minute. I want to give a quick thanks to you all working on the budget diligently. We know that is a heavy lift that is kind of a seasonal event. Thanks, Mrs. LaGase for meeting with our leadership and listening to our concerns that we have that kind of bubble up as the year goes by. We'd love to have a seat at the table and talk about all the exciting events that come up and all the opportunities to collaborate on things that benefit our district we like the opportunity to talk about course offerings and supports for our students. So, we know that the world is a crazy place, our students do bear the brunt of the stress that kind of occurs out there. We do see a lot of their concerns. Whether they are experiencing hardship or not. And so, we do really like to as much as we can inhouse to give them the support to have a successful, productive life that they deserve to have. Thank you for all you help.</i></p>			
8.2 Board Discussion	BOE	Discussion	
<p><i>S.DeFazio – First thing I wrote down was the BOCES reports, I love having you there Kristin, being a part of that, and then sharing back with us all the great things our students are doing. So, thank you it is so great to have that feedback. Another thing I wanted to bring up was to Board members and Mrs. LaGase. I sent an email about NY Inspires and I know you have been working hard on NY Inspires and I just maybe was just thinking do we have a steering committee or anything in place to help get.. I'm thinking of like the climate and financial piece that has to be in place for next school year. But just making sure we are staying informed and the teachers are staying informed of what the expectation are which is looking at the learning objectives that were recently released. So, I'm just curious. Mrs. LaGase – Yes, so right now we have a steering committee at BOCES. We have some representatives for each district that are part of the consortium. Amy Lamitie is spearheading that. We haven't a lot of additional guidance yet...outside of the curriculum resources on personal finance and climate education. We have had some conversations at the Superintendent's level on regionalization and some consistency across districts. S.DeFazio – thank you so much for that update. I appreciate it. And then I have one other thing. I just wanted to bring it up, especially since we keep talking about strategic planning and what we are going to be discussing. Last year around this time we talked about possibly creating a new board member handbook so to say which is started but never really moved forward. So, I'm wondering if now that we have attended some events and things and have a lot of resources from NYSSBA. Do we feel that we still need this handbook? I know I said I would take the lead on that, is that something you still want to continue with? K.Hubley – Are you talking about the Governance Guide or like on-boarding? S.DeFazio – our on-boarding. So, like Sandra was new last year and now we potentially have a new board member, right. So, it is going to keep phasing out as people decide if they want to run or not and I think maybe just having an outline from when you get elected here are some things you should consider doing. After an elect here are some things to consider doing. Here's what to expect at our July Re-Organization meeting. And I know you have conversations with people, but I didn't know if it made sense to have it written out. If you think it is a waste of</i></p>			

time, you can say Sara No. K.Hubley – Wasn't there a NYSSBA one that we picked up? S.DeFazio – We did but it is generalized. K.Hubley – Let's take a look at that. I was going to say but I don't know how it works. But when I became an officer. Myself and Mrs. Gyore that we made ourselves available to the new board member. If they wanted to meet, we would go over the Re-Org meeting and what to expect. I think it has worked well. It also builds a rapport between the board members. I think it gives you a lot of information. Rob and I have kept that going and I know Abbey and Sara, I had met with you before you came on. I'd like to continue that because like I said I think it helps. I do encourage everybody as a new board member to at least look at last year's re-org agenda because it is pretty much the same each year it doesn't change. We keep ourselves open to everybody in communication. If there are questions. So let me look at the NYSSBA one. S.DeFazio – Yes, take your time. I just didn't want to leave it hanging in the open because we did talk about it but haven't really done much with it so. K.Hubley – Yeah, now that you've said it. We can do that. Thank you. A.Taylor – I think the key in that is making the connection with new members. Being proactive in that like you have been and reaching out to that person to say "hey, know that I am a resource for you" for any questions, give direction like you were saying. I think we have kind of done that already. K.Hubley - It is some to look at and like we said we don't know the make of the board from year to year. So, somebody new may come in and want to do things differently.

J.Edwards – I got nothing.

R.Mahardy, Jr. – Nothing we haven't covered already. I'm good.

A.Taylor – I have just one question. Sara asked about the steering committee and you mentioned a person named Amy. Mrs. LaGase – Amy Lamitie. She came to present to the board. She is a BOCES staff member. She's spearheading that steering committee and work regionally. Each school district has representatives. K.Hubley – She came last fall. A.Taylor – Does she meet with our teachers? [M.LaGase – Yes.] Okay, so she meets and collaborates with our teachers. S.Dare – As usual I focus on important stuff. I thought it was really cool PTSSO did this duck thing. I don't know if you saw it. It was very, very cool. To me a huge highlight I like numbers. I like statistics. So, we have approximately 250 elementary school kids, right. So compared to the population of the United States with 340 million, our elementary school kids are 1 out of 1.3 million. Out of the whole population. So, if you go away and you run into a student in Walt Disney World [D.DiSpirito – laughs, ah-huh.] Which is already like a needle in a haystack. That is literally the coolest thing ever. D.DiSpirito – Yup! S.Dare – That is the law of attraction. You're like a magnet Mrs. DiSpirito! These kids flock to you even in Disney World. D.DiSpirito – Even in Disney World. And that student didn't just find me once, she found me twice. S.Dare – That's like getting struck by lightning. S.Dare – Wait. What is the duck thing? S.Dare – PTSSO passed out these little ducks they all look differently. K.Hubley – Like Flat Stanley, right? D.DiSpirito – Yeah, you had to take a picture with the Duck, where ever you were during break. S.Dare – Right, where ever you were. You could have been home. M.LaGase - If you go to the PTSSO website there are some pictures.

K. Hubley – I am going to say one more thing, I think we forgot about, it's been so long since we met. We had our Jr. Honor Society and Honor Society. I did make it to Honor Society and it is always a pleasure to sit at the table with Mr. Miga. The conversation we have about New York Mills, Polish heritage and living here. Everything is amazing. It is just such a wonderful night. I'm so glad we get to recognizing the students and making it special for them. And it may be more important for the parents to be there. It is a great night. A.Taylor – They gave roses at the end to the parents. I thought that was a really nice touch.

K.Hubley – A lot of the students that received Honor Society at BOCES were also inducted into our Honor Society. So, I want to thank that process that went through because it is two separate Honor Societies and I know sometimes the BOCES Students feel segregated from the New York Mills home school. So, I'm glad we were able to work through that and include those students. Give those the opportunity to also get the award from their home district. So, I want to thank everyone who had a part in making that happen.

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		7:29pm	Action	1 st S. DeFazio 2 nd J. Edwards / Yes 6 No 0 Abstain ____

**§105. Conduct of executive sessions.

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

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

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



BOARD OF EDUCATION MEETING MINUTES
April 28, 2026
5:30 PM - NEW YORK MILLS UFSD LIBRARY

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

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER		5:30 pm		
1.1 Pledge to the Flag			Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>In partnership with students, staff, families, and the community, our mission is to create an educational environment that inspires confidence, builds character, and fosters respect – empowering every student with the knowledge to become a productive, responsible citizen.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 st S. Dare 2 nd J. Fennell / 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 forego a President’s message tonight.</i>				

3. NEW BUSINESS				
3.1 Resolution to Adopt the Approval of the 2026-2027 Oneida Herkimer Madison BOCES Administrative Budget		Yes	Action	1 st R. Mahardy, Jr. 2 nd S. DeFazio / Yes 7 No 0 Abstain ___
3.2 Vote to Elect four members of the Board of Cooperative Educational Services for OHM BOCES		Yes	Action	1 st A. Taylor 2 nd J. Fennell / Yes 7 No 0 Abstain ___
4. COMMUNICATIONS				
4.1 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.				
4.2 Board Discussion	BOE		Discussion	
5. EXECUTIVE SESSION ** ** (If Needed)	BOE		Discussion/Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.1 Return to General Session (time)	BOE		Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
6. ADJOURNMENT				
6.1 Adjournment		5:33pm	Action	1 st S. Dare 2 nd A. Taylor / Yes 7 No 0 Abstain ___
<p>**§105. Conduct of executive sessions.</p> <p>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:</p> <p>a. matters which will imperil the public safety if disclosed;</p> <p>b. any matter which may disclose the identity of a law enforcement agent or informer;</p>				

- 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: 5/5/2026

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

I. Coaching Appointment								
	Douglas Rehm		Boys Varsity Baseball	C	\$5,462.00		School Year 2025-2026	

Teacher Key: Certification Listed or 'N' Uncertified

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

TAP' Pre-Professional ^see attachment

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

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

5.1

		revised Detailed Census 2025-26 4/29/2026																					
A	B	C BOCES		D BOCES	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	T	U	V	W	X
		OUTSIDE PLACEMENT										Total											
Grade		CTE AM	CTE PM	PTECH	MITECH	New Visions	Homebound Tutored	MSA	grade	JCP/ Tradewinds	HGS	OHM BOCES Center Based	OHM IOCES/ Sauquoit	OHM BOCES/ Waterville	waiting placement/homebound tutored	CSE Responsibility Only	Special Ed.	grade	Christian Heritage	Notre Dame	UAS	Home school	
K	33								K	1	1	1			2*	1	6	K					
1	31								1	1		4					5	1	1				1
2	38								2	1				1		2	2	2					1
3	41								3			2	1		1*		4	3					
4	36								4	1						1	4	4					1
5	39								5	1		1			2*		3	5					2
6	36						1		6					2		2	6	6			1		
Total	254								Total	5	1	8	1	3	5	1	23*	Total	1	2	2	3	
7	49								7			3				3	7	7					
8	53								8			1		1	1*		3	8					3
9	56			4	2			1	9	1			1	1		3	9					1	2
10	35			4					10			1				1	10						2
11	44		15	3				3	11				2			2	11			1			2
12	39	8	3	4				1	12	1		1				2	12						1
Total	276	8	19	15	2		1	5	Total	2	6	3	2	1	14	Total	14	Total	5	1	8		
Grand Total	530	Column C-H are included in Column B							5	Grand Total	7	1	14	4	5	6	1	37	Grand Total	1	7	3	11

* these are included in regular enrollment

4/29/2026

	June 25	Jul 25	Aug 25	Sept 25	Oct. 25	Nov. 25	Dec. 25	Jan. 26	Feb. 26	Mar. 26	Apr. 26	May 26				
K	35	29	28	33	32	31	31	30	32	32	31	33				
1	35	32	31	33	33	33	33	33	33	31	32	31				
2	42	35	34	38	38	38	38	37	37	38	38	38				
3	34	42	42	41	41	41	41	41	42	41	41	41				
4	34	34	33	37	37	36	36	35	36	36	36	36				
5	37	34	35	36	37	37	37	35	36	37	38	39				
6	46	38	38	36	35	35	35	36	36	35	36	36				
Elem Total	263	244	242	254	253	251	251	247	252	250	252	254				
7	59	46	47	53	52	51	51	48	48	48	49	49				
8	55	59	59	57	56	56	55	53	53	53	53	53				
9	35	55	57	57	58	58	57	58	58	57	56	56				
10	44	35	34	34	34	35	35	35	35	35	35	35				
11	39	44	44	46	46	46	46	45	45	44	44	44				
12	40	38	39	40	39	39	39	39	40	39	39	39				
Sec Total	272	277	280	287	285	285	283	278	279	276	276	276				
Grand Total	535	521	522	541	538	536	534	525	531	526	528	530				
	5/20	7/1	7/29	9/4	9/25	10/27	11/18	12/19	1/27	2/23	4/1	4/29				

BOCES: Career Tech: Special Education

AM: 8
PM: 19
PTECH: 15
MiTech: 2
Elementary: 24
Secondary: 14
MSA: 5