



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

<b>2.4 Art Presentation</b>	Mr. Davies, Ms. Simon		Information	
<b>2.4 Committee Reports</b>			Information	
<b>Policy Committee:</b> <i>Sara DeFazio/Chair, Jacqueline Edwards</i> <b>Facilities Committee:</b> <i>Jeremy Fennell/Chair, Sara DeFazio</i> <b>Communications Committee:</b> <i>Abbie Taylor/Chair, Robert Mahardy Jr.</i> <b>Transportation Committee:</b> <i>Sandra Dare/Chair, Abbie Taylor</i> <b>Health &amp; Safety Committee:</b> <i>Robert Mahardy Jr./Chair, Sandra Dare</i> <b>Finance Committee:</b> <i>Jacqueline Edwards/Chair, Jeremy Fennell</i> <b>SBI:</b> <i>Jacqueline Edwards (SBI Alternate: Abbie Taylor)</i>				
<b>3. CONSENT AGENDA</b>				
<b>3.1 Approval of 3.2 through 3.4</b>	K. Hubley	Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>3.2 Business Office Reports</b>				
<b>3.3 CSE Reports</b>				
<b>3.4 Approval of the Previous Minutes</b>	5.5.2026 5.14.26 5.19.2026			
<b>4. OLD BUSINESS</b>				
<b>5. NEW BUSINESS</b>				
<b>5.1 Personnel Report</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

<b>5.2 Resolution to Approve the RIC One Risk Operations Center (The "ROC"), District A4L Resolution – 2026-27</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.3 Approval of the BOCES Contract for Rental of Facilities for 2026-27 Summer School – Secondary</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.4 Approval of the BOCES Contract for Rental of Facilities for 2026-27 Summer School - Distance Learning</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.5 Approval of the BOCES Contract for Rental of Facilities for 2026-27 Summer School – Drivers Education</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.6 Resolution to Approve the Contracted Service Agreement with Developmental Therapy Associates Occupational &amp; Physical Therapy, PLLC</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.7 Policy 4600 Use of District Credit Card (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.8 Regulation 4600.1 Request Form to Use Credit Card (Rescind/First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.9 Regulation 4600.2 Expense Report for Credit Card (Rescind/First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.10 Policy 4601 Use of District Phones (Title Change) (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.11 Policy 4700 Defense of Tax Certiorari Proceedings (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.12 Policy 4701 403(B) Plans (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___

<b>5.13 Regulation 4701.1 NYMUFSD Salary Reduction Agreement for 403(B) Plans (Rescind/First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.14 Regulation 4701.2 Tax Shelter Annuity (Rescind/First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.15 Regulation 4701.3 Annuity Indemnity Agreement (Rescind/First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.16 Policy 4702 Tax Exempt Bonds – Post Issuance Compliance (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>5.17 Policy 2101 Annual Organizational Meeting (First Read)</b>		Yes	Action	1 <sup>st</sup> _____ 2 <sup>nd</sup> _____ / Yes ___ No___ Abstain ___
<b>6. K-12 REPORTS</b>				
<b>6.1 Executive Principal K-12</b>	M. Facci		Information	
<b>6.2 Interim Principal K-12</b>	D. DiSpirito		Information	
<b>7. SUPERINTENDENT’S REPORT</b>				
<b>7.1 Enrollment Update</b>	M. LaGase	Yes	Information	
<b>7.2 Superintendent’s Update</b>	M. LaGase		Information	
<b>8. COMMUNICATIONS</b>				
<b>8.1 From the Floor -</b>	District Clerk		Information	

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

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

\*\*§105. Conduct of executive sessions.

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

### **3.2 Business Office Reports**

**New York Mills Union Free School District  
Internal Claims Audit Report**

**April 2026**

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General				Debit Charges 1223-1224
	4/10/2026	\$245,952.87	2	
	4/10/2026	\$713.44	2	62699-62700
	4/10/2026	\$25,185.05	21	62701-62721
				Debit Charges 1225-1227
	4/24/2026	\$225,948.03	3	
	4/24/2026	\$1,756.79	3	62722-62724
	4/24/2026	\$1,074,774.40	35	62725-62759
Federal				
	4/24/2026	\$15,030.92	1	45140
Capital				
	4/10/2026	\$23,133.04	2	2269-2270
	4/24/2026	\$2,250.00	1	2271
School Lunch				
	4/24/2026	\$4,645.52	1	2097
	Total	\$1,619,390.06	71	

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

*Christine Hurlbut, Office Specialist I 5/11/2026*

Mar-26

Credit Card Statement

Transaction	Post			
Date	Date	Credit Card	Amount	Comment
3/10/2026	3/11/2026	Lafa Mediterranean	\$141.52	Board of Education dinner
3/16/2026	3/17/2026	American Heart Assoc.	\$479.00	Contribution to Heart Association
		Total	\$620.52	

**Extra Curricular Activity Monthly Report**

April 30, 2026 - May 21, 2026

<b>Name</b>	<b>Beginning Balance</b>	<b>Received</b>	<b>Payments</b>	<b>Ending Balance</b>
CLASS OF 2025	\$43.49		\$43.49	\$0.00
CLASS OF 2026	\$3,327.69		\$115.16	\$3,212.53
CLASS OF 2027	\$6,959.92			\$6,959.92
CLASS OF 2028	\$3,857.14			\$3,857.14
CLASS OF 2029	\$4,099.64			\$4,099.64
CLASS OF 2030	\$3,449.66	\$3,732.70	\$3,001.50	\$4,180.86
CLASS OF 2031	\$0.00			\$0.00
Varsity Club	\$3,038.71			\$3,038.71
Student Council	\$3,840.71	\$43.49	\$215.23	\$3,668.97
Nat. Honor Society	\$222.15			\$222.15
Yearbook Club	\$7,758.06	\$275.00	\$22.15	\$8,010.91
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	\$290.00	\$290.00	\$63.82
After Prom Party	\$2,020.00			\$2,020.00
Art Club	\$184.00			\$184.00
<b>TOTAL</b>	<b>\$49,327.91</b>			<b>\$49,981.57</b>
<u>Reconciliation</u>				
Ending Book Balance				
Returned Checks				
Outstanding Checks				
Deposits in Transit				
Reconciled Balance				
Ending M&T Balance				

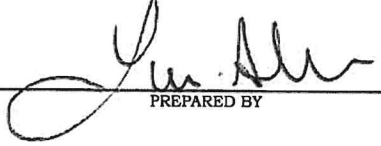
**NEW YORK MILLS UNION FREE SCHOOL DISTRICT  
NEW YORKS MILLS, NY**

**TREASURER'S REPORT  
April 30, 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**  
**April 30, 2026**

	General Fund	GF Money Market	Restricted	NY Muni Trust	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	\$3,237,179.29	\$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
Receipts	\$ 483,753.19	\$ 4,195.29	\$ 2,140.48	\$4,999.73	\$ 10.80	\$ 70.42	\$ 471,900.90	\$ 329,743.80	\$ 180.93	\$ 2,351.78	\$ 106.83
Disbursements	\$ (1,574,951.10)	\$ -	\$ -	\$0.00	\$ (4,645.52)	\$ -	\$ (471,900.90)	\$ (329,743.80)	\$ (25,383.04)	\$ -	\$ (36,900.24)
<b>Balance</b>	<b>\$ 2,145,981.38</b>	<b>\$ 2,619,745.03</b>	<b>\$ 1,336,625.46</b>	<b>\$ 1,732,550.12</b>	<b>\$ 32,115.70</b>	<b>\$ 43,972.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 572,911.68</b>	<b>\$ 1,468,569.21</b>	<b>\$ 350,238.43</b>
Bank Balance	\$ 3,222,269.62	\$ 2,619,745.03	\$ 1,336,625.46	\$ 1,732,550.12	\$ 36,761.22	\$ 43,972.13	\$ -	\$ 554.10	\$ 575,161.68	\$ 1,468,569.21	\$ 365,269.35
Outstanding Checks	\$ (1,076,288.24)			\$ -	\$ (4,645.52)	\$ -		\$ (554.10)	\$ (2,250.00)	\$ -	\$ (15,030.92)
Reconciling Items	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Balance</b>	<b>\$ 2,145,981.38</b>	<b>\$ 2,619,745.03</b>	<b>\$ 1,336,625.46</b>	<b>\$ 1,732,550.12</b>	<b>\$ 32,115.70</b>	<b>\$ 43,972.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 572,911.68</b>	<b>\$ 1,468,569.21</b>	<b>\$ 350,238.43</b>

  
 PREPARED BY

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

FROM: 04/01/26 TO: 4/30/2026

Total available balance as reported at the end of preceding period 3,237,179.29

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
APRIL			
30	Interest Received	896.17	
2	DOH- Medicaid Reimbursemnt	2,564.26	
7	CMS Drug Subsidy- Retiree	5,264.54	
10	Transfer from Federal Payroll	10,934.66	
17	Oneida County Taxes Received	185,908.24	
24	Transfer from Federal Payroll	10,934.66	
30	General State Aid Received	222,512.79	
30	DOH- Medicaid Reimbursemnt	10,743.99	
1-31	Retiree Health Insurance Receipts	33,993.88	
	Total Receipts		483,753.19
	Total Receipts, including balance	483,753.19	3,720,932.48

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No.

To Check No.

62699	Payroll Warrant 4-10	62700	\$	713.44
62701	AP Warrant 4-10	62721	\$	25,185.05
62722	Payroll Warrant 4-24	62724	\$	1,756.79
62725	AP Warrant 4-24	62759	\$	1,074,774.40

BY DEBIT CHARGE

OMNI Disbursements	9,050.62
Transfer for Payrolls	\$462,850.28
Credit Card Debt Payment	620.52

472,521.42

Total amount of checks issued and debit charges

1,574,951.10

Cash Balance as shown by records

2,145,981.38

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	3,222,269.62
Less total of outstanding checks - See Attached Nvision Report	(1,076,288.24)

Net balance in bank

2,145,981.38

Total available balance

\$ 2,145,981.38

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

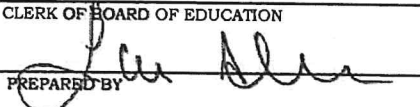
Received by the Board of Education and entered as part of the minutes of the board meeting held

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 4/30/2026



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

Ending Bank Balance:		3,222,269.62
Outstanding Checks (See listing below):	-	1,076,288.24
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,145,981.38
Cash Account Balance:	2,145,981.38

**Outstanding Check Listing**

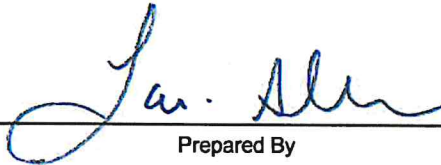
Check Date	Check Number	Payee	Amount
09/26/2025	62137	CASILLAS-TORRES, FRANCISCO	35.00
10/10/2025	62201	JAMES HOLT JR	121.60
02/27/2026	62600	BRODY FOSTER	100.00
03/13/2026	62662	MICHAEL WERENCZAK	109.60
03/27/2026	62681	HOWE, DANIELLE	18.85
03/27/2026	62691	SAUQUOIT VALLEY VARSITY CLUB - TRACK & FIELD	350.00
04/24/2026	62722	CSEA TREASURER/PEARL CARROLL	567.63
04/24/2026	62724	NYSUT BENEFIT TRUST	211.16
04/24/2026	62725	ACCELERATE SPORTS	140.00
04/24/2026	62726	AMAZON CAPITAL SERVICES	340.34
04/24/2026	62727	BIG APPLE MUSIC, LLC.	79.94
04/24/2026	62728	CATSKILL SPRING WATER LLC	90.00
04/24/2026	62729	CRUMB, MATTHEW	121.60
04/24/2026	62730	DAY AUTOMATION SYSTEMS, INC.	347.50
04/24/2026	62731	FIRST UNUM LIFE INSURANCE COMPANY	21.70
04/24/2026	62732	TIMOTHY HEBURN SR	121.60
04/24/2026	62733	HERFF JONES LLC	13.25
04/24/2026	62734	HERKIMER BOCES	1,545.20
04/24/2026	62735	HOUSE OF THE GOOD SHEPHERD	714.86
04/24/2026	62736	DAVID KARWOWSKI	243.20
04/24/2026	62737	LEONARD BUS SALES INC	233.90
04/24/2026	62738	MARK MANWARREN	121.60
04/24/2026	62739	MOHAWK VALLEY WATER AUTHORITY	3,309.21
04/24/2026	62740	NORTHEAST SHARED SERVICES	162.52
04/24/2026	62741	NYS DEPT OF ENVIRONMENTAL CONSERVATION	110.00
04/24/2026	62742	OHM BOCES HEALTH INSURANCE CONSORTIUM	404,384.94
04/24/2026	62743	ONEIDA HERKIMER MADISON BOCES	571,997.82
04/24/2026	62744	PULVER ROOFING COMPANY INC.	529.00
04/24/2026	62745	R.G. TIMBS, INC	960.25
04/24/2026	62746	SECTION 3 ATHLETICS	400.00
04/24/2026	62747	STAPLES	1,162.56
04/24/2026	62748	THE CENTER	50.00

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 4/30/2026



Check Date	Check Number	Payee	Amount
04/24/2026	62749	TOLLS BY MAIL	3.30
04/24/2026	62750	TWIN PONDS GOLF ASSOCIATES INC	405.00
04/24/2026	62751	UPSTATE CEREBRAL PALSY	62,168.16
04/24/2026	62752	UTICA ACADEMY OF SCIENCE CHARTER SCHOOL	22,546.50
04/24/2026	62753	VICTORY PROMOTIONS INC	1,800.00
04/24/2026	62754	JIM WILLIAMS	121.60
04/24/2026	62755	YORKVILLE BATTERY INC.	42.45
04/24/2026	62756	RICHARD J HARTZ	121.60
04/24/2026	62757	STEFAN NEMECEK	121.60
04/24/2026	62758	DOUGLAS OWEN	121.60
04/24/2026	62759	SAFIN, TIMOTHY	121.60
<b>Outstanding Check Total:</b>			<b>1,076,288.24</b>



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: 04/01/26 TO: 4/30/26

Total available balance as reported at the end of preceding period \$2,615,549.74

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
APRIL 30	Interest	4,195.29	
	Transfer from General		
	Total Receipts		\$4,195.29
	Total Receipts, including balance		\$2,619,745.03

**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>\$2,619,745.03</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month (M&T)	2,619,745.03	
Amount of transfers in transit	0.00	
Net balance in bank	<u>2,619,745.03</u>	
Amount of deposit in transit	0.00	
Total available balance		<u>\$2,619,745.03</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: 04/01/26 TO: 4/30/26

Total available balance as reported at the end of preceding period \$1,334,484.98

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
APRIL 30	Interest	2,140.48
	Transfer from General	
Total Receipts		\$2,140.48
Total Receipts, including balance		\$1,336,625.46

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,336,625.46

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,336,625.46
Amount of transfers in transit	0.00
Net balance in bank	<u>1,336,625.46</u>
Amount of deposits in transit	0.00
Total available balance	<u>\$1,336,625.46</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: 04/01/26 TO: 4/30/26

Total available balance as reported at the end of preceding period \$1,727,550.39

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
APRIL 30	Interest	4,999.73	
	Total Receipts	4,999.73	
	Total Receipts, including balance		\$1,732,550.12

**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>\$1,732,550.12</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	1,732,550.12	
Amount of transfers in transit	0.00	
Net balance in bank	<u>1,732,550.12</u>	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,732,550.12</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 4/30/2026



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	2,145,981.38	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,732,550.12	0.00
A 201 05	MONEY MARKET INVESTMENT	2,619,745.03	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,336,625.46	0.00
A 391	DUE FROM OTHER FUNDS	100,755.94	0.00
A 391F	DUE FROM FEDERAL AID FUND	257,228.72	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	1,723,184.05	0.00
A 522	EXPENDITURES	12,072,200.20	0.00
A 599	APPROPRIATED FUND BALANCE	3,082,223.55	0.00
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	35,093.67
A 720	GROUP HEALTH INSURANCE	0.00	556,857.07
A 720F	FLEX HEALTH	0.00	114,373.77
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,723,184.05
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	13,995,917.80
<b>A Fund Totals:</b>		<b>40,150,181.45</b>	<b>40,150,181.45</b>
<b>Grand Totals:</b>		<b>40,150,181.45</b>	<b>40,150,181.45</b>

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	TAXES RECEIVABLE	7,773,354.00	0.00	7,773,354.00	7,790,732.92	-17,378.92
<a href="#">A 1081</a>	PAYMENTS IN LIEU OF TAXES	196,111.00	0.00	196,111.00	252,741.76	-56,630.76
<a href="#">A 1085</a>	STAR PROGRAM	655,320.00	0.00	655,320.00	635,934.89	19,385.11
<a href="#">A 1335</a>	OTHER STUDENT FEES AND CHARGES	2,500.00	0.00	2,500.00	1,171.74	1,328.26
<a href="#">A 2401</a>	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	123,538.87	-23,538.87
<a href="#">A 2413</a>	RENTAL OF REAL PROPERTY/BOCES	10,000.00	0.00	10,000.00	11,406.00	-1,406.00
<a href="#">A 2450</a>	COMMISSIONS	1,500.00	0.00	1,500.00	2,077.52	-577.52
<a href="#">A 2650</a>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	207.15	-207.15
<a href="#">A 2680</a>	INSURANCE RECOVERIES	1,000.00	0.00	1,000.00	1,064.31	-64.31
<a href="#">A 2700</a>	RETIREE DRUG SUBSIDY	20,000.00	0.00	20,000.00	35,618.37	-15,618.37
<a href="#">A 2701</a>	REFUNDS FOR BOCES AIDED SERVICES	350,000.00	0.00	350,000.00	259,354.39	90,645.61
<a href="#">A 2703</a>	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	83,729.39	-8,729.39
<a href="#">A 2705</a>	GIFTS AND DONATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">A 2770</a>	UNCLASSIFIED OTHER REVENUE	75,000.00	0.00	75,000.00	8,797.36	66,202.64
<a href="#">A 3101</a>	BASIC FORMULA	2,850,000.00	0.00	2,850,000.00	2,063,655.53	786,344.47
<a href="#">A 3101.001</a>	EXCESS COST	900,000.00	0.00	900,000.00	981,188.20	-81,188.20
<a href="#">A 3102</a>	LOTTERY AID	585,000.00	0.00	585,000.00	699,525.21	-114,525.21
<a href="#">A 3102..00.2</a>	COMMERCIAL GAMING	275,000.00	0.00	275,000.00	420,736.98	-145,736.98
<a href="#">A 3102.001</a>	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	174,504.02	-24,504.02
<a href="#">A 3103</a>	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	339,387.50	655,612.50
<a href="#">A 3260</a>	TEXTBOOKS	30,000.00	0.00	30,000.00	33,028.00	-3,028.00
<a href="#">A 3262</a>	COMPUTER SOFTWARE AID	8,000.00	0.00	8,000.00	8,269.00	-269.00
<a href="#">A 3262.001</a>	HARDWARE AID	8,500.00	0.00	8,500.00	9,164.00	-664.00
<a href="#">A 3263</a>	LIBRARY A/V LOAN PROGRAM	3,250.00	0.00	3,250.00	3,450.00	-200.00
<a href="#">A 3289</a>	OTHER STATE AID	0.00	0.00	0.00	4,725.00	-4,725.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	51,909.69	-41,909.69
<b>A Totals:</b>		<b>15,075,535.00</b>	<b>0.00</b>	<b>15,075,535.00</b>	<b>13,995,917.80</b>	<b>1,079,617.20</b>
<b>Grand Totals:</b>		<b>15,075,535.00</b>	<b>0.00</b>	<b>15,075,535.00</b>	<b>13,995,917.80</b>	<b>1,079,617.20</b>

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.400-00-0000</a>	CONTRACTUAL	2,000.00	0.00	2,000.00	989.32	247.19	763.49
<a href="#">A 1010.404-00-0000</a>	CONFERENCE FEES	8,000.00	-3,320.00	4,680.00	2,869.24	0.00	1,810.76
<a href="#">A 1010.490-00-0000</a>	BOCES	2,000.00	2,000.00	4,000.00	3,616.18	0.00	383.82
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>12,000.00</b>	<b>-1,320.00</b>	<b>10,680.00</b>	<b>7,474.74</b>	<b>247.19</b>	<b>2,958.07</b>
<a href="#">A 1040.160-00-0000</a>	NON-INSTRUCT. SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1040.406-00-0000</a>	ADVERTISING	5,000.00	-400.00	4,600.00	1,942.27	1,807.33	850.40
<a href="#">A 1040.450-00-0000</a>	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	625.45	0.00	374.55
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>7,000.00</b>	<b>-400.00</b>	<b>6,600.00</b>	<b>2,567.72</b>	<b>1,807.33</b>	<b>2,224.95</b>
<a href="#">A 1060.408-00-0000</a>	PERSONAL SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	<b>21,500.00</b>	<b>-1,720.00</b>	<b>19,780.00</b>	<b>10,042.46</b>	<b>2,054.52</b>	<b>7,683.02</b>
<a href="#">A 1240.150-00-0000</a>	PROFESSIONAL SALARIES	179,979.00	0.00	179,979.00	158,982.67	0.00	20,996.33
<a href="#">A 1240.160-00-0000</a>	NON-INSTRUCT. SALARY	60,150.00	0.00	60,150.00	51,053.32	0.00	9,096.68
<a href="#">A 1240.400-00-0000</a>	CONTRACTUAL	7,500.00	-2,000.00	5,500.00	0.00	0.00	5,500.00
<a href="#">A 1240.403-00-0000</a>	TRAVEL-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1240.404-00-0000</a>	CONFERENCE FEES	3,000.00	0.00	3,000.00	825.69	0.00	2,174.31
<a href="#">A 1240.409-00-0000</a>	DUES	2,500.00	0.00	2,500.00	50.00	0.00	2,450.00
<a href="#">A 1240.450-00-0000</a>	OFFICE SUPPLIES	500.00	0.00	500.00	146.27	0.00	353.73
<b>1240</b>	<b>CHIEF SCHOOL OFFICE</b>	<b>254,629.00</b>	<b>-2,000.00</b>	<b>252,629.00</b>	<b>211,057.95</b>	<b>0.00</b>	<b>41,571.05</b>
<b>12</b>		<b>254,629.00</b>	<b>-2,000.00</b>	<b>252,629.00</b>	<b>211,057.95</b>	<b>0.00</b>	<b>41,571.05</b>
<a href="#">A 1310.160-00-0000</a>	NON-INSTRUCT. SALARIES	109,596.00	0.00	109,596.00	95,873.10	0.00	13,722.90
<a href="#">A 1310.404-00-0000</a>	CONFERENCE FEES	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1310.450-00-0000</a>	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 1310.490-00-0000</a>	BOCES SERVICES	73,000.00	-7,312.00	65,688.00	47,573.04	11,926.96	6,188.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>183,296.00</b>	<b>-7,312.00</b>	<b>175,984.00</b>	<b>143,446.14</b>	<b>11,926.96</b>	<b>20,610.90</b>
<a href="#">A 1320.408-00-0000</a>	AUDITING SERVICES	30,000.00	-635.00	29,365.00	22,970.10	5,029.90	1,365.00
<b>1320</b>	<b>AUDITING</b>	<b>30,000.00</b>	<b>-635.00</b>	<b>29,365.00</b>	<b>22,970.10</b>	<b>5,029.90</b>	<b>1,365.00</b>
<a href="#">A 1380.401-00-0000</a>	SERVICE CONTRACTS	20,000.00	0.00	20,000.00	9,358.65	10,297.25	344.10
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>9,358.65</b>	<b>10,297.25</b>	<b>344.10</b>
<b>13</b>		<b>233,296.00</b>	<b>-7,947.00</b>	<b>225,349.00</b>	<b>175,774.89</b>	<b>27,254.11</b>	<b>22,320.00</b>
<a href="#">A 1420.408-00-0000</a>	ATTORNEY SERVICES	45,000.00	0.00	45,000.00	21,421.34	14,078.66	9,500.00
<b>1420</b>	<b>LEGAL</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>21,421.34</b>	<b>14,078.66</b>	<b>9,500.00</b>
<a href="#">A 1430.408-00-0000</a>	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 4/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1430.490-00-0000</a>	PERSONNEL SERVICES		7,200.00	37,800.00	45,000.00	36,035.01	8,964.99	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>52,200.00</b>	<b>37,800.00</b>	<b>90,000.00</b>	<b>36,035.01</b>	<b>8,964.99</b>	<b>45,000.00</b>
<a href="#">A 1460.490-00-0000</a>	RECORDS INFORMATION		0.00	7,200.00	7,200.00	5,760.00	1,440.00	0.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>0.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>5,760.00</b>	<b>1,440.00</b>	<b>0.00</b>
<a href="#">A 1480.490-00-0000</a>	PUBLIC INFOR SPEC.		35,000.00	24,600.00	59,600.00	47,680.00	11,920.00	0.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>35,000.00</b>	<b>24,600.00</b>	<b>59,600.00</b>	<b>47,680.00</b>	<b>11,920.00</b>	<b>0.00</b>
<b>14</b>		**	<b>132,200.00</b>	<b>69,600.00</b>	<b>201,800.00</b>	<b>110,896.35</b>	<b>36,403.65</b>	<b>54,500.00</b>
<a href="#">A 1620.160-00-0000</a>	NON INSTRUCT SALARIES		160,000.00	0.00	160,000.00	140,656.13	0.00	19,343.87
<a href="#">A 1620.400-00-0000</a>	CONTRACTUAL		62,500.00	35,759.00	98,259.00	55,275.00	9,453.01	33,530.99
<a href="#">A 1620.401-00-0000</a>	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	17,399.88	397.15	2,202.97
<a href="#">A 1620.416-00-0000</a>	NATURAL GAS		85,000.00	0.00	85,000.00	28,784.00	7,196.00	49,020.00
<a href="#">A 1620.417-00-0000</a>	ELECTRICITY		120,000.00	0.00	120,000.00	71,954.44	17,989.95	30,055.61
<a href="#">A 1620.418-00-0000</a>	WATER		35,000.00	0.00	35,000.00	24,652.59	347.41	10,000.00
<a href="#">A 1620.450-00-0000</a>	CLEANING SUPPLIES		20,000.00	0.00	20,000.00	14,415.00	3,124.47	2,460.53
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>502,500.00</b>	<b>35,759.00</b>	<b>538,259.00</b>	<b>353,137.04</b>	<b>38,507.99</b>	<b>146,613.97</b>
<a href="#">A 1621.160-00-0000</a>	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	83,101.21	0.00	81,898.79
<a href="#">A 1621.400-00-0000</a>	CONTRACTUAL		50,000.00	1,996.07	51,996.07	45,158.20	1,352.00	5,485.87
<a href="#">A 1621.402-00-0000</a>	REPAIRS		20,000.00	10,695.07	30,695.07	30,299.19	376.23	19.65
<a href="#">A 1621.450-00-0000</a>	SUPPLIES & MATERIALS		35,000.00	1,097.34	36,097.34	17,245.69	3,489.47	15,362.18
<a href="#">A 1621.450-00-0508</a>	GROUNDS		25,000.00	0.00	25,000.00	15,184.34	6,734.49	3,081.17
<a href="#">A 1621.490-00-0000</a>	BOCES SERVICES		52,600.00	6,400.00	59,000.00	47,075.36	11,924.64	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>347,600.00</b>	<b>20,188.48</b>	<b>367,788.48</b>	<b>238,063.99</b>	<b>23,876.83</b>	<b>105,847.66</b>
<a href="#">A 1670.400-00-0000</a>	POSTAGE		16,000.00	0.00	16,000.00	13,394.68	1,110.16	1,495.16
<a href="#">A 1670.490-01-0000</a>	PRINTING		95,000.00	0.00	95,000.00	67,325.89	27,674.11	0.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>80,720.57</b>	<b>28,784.27</b>	<b>1,495.16</b>
<b>16</b>		**	<b>961,100.00</b>	<b>55,947.48</b>	<b>1,017,047.48</b>	<b>671,921.60</b>	<b>91,169.09</b>	<b>253,956.79</b>
<a href="#">A 1910.414-00-0000</a>	INSURANCE		55,000.00	0.00	55,000.00	52,643.83	0.00	2,356.17
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>52,643.83</b>	<b>0.00</b>	<b>2,356.17</b>
<a href="#">A 1964.400-00-0000</a>	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<a href="#">A 1981.490-00-0000</a>	BOCES SERVICES		161,450.00	0.00	161,450.00	128,016.33	33,406.67	27.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>161,450.00</b>	<b>0.00</b>	<b>161,450.00</b>	<b>128,016.33</b>	<b>33,406.67</b>	<b>27.00</b>
<b>19</b>	<b>General Support</b>	**	<b>226,450.00</b>	<b>0.00</b>	<b>226,450.00</b>	<b>180,660.16</b>	<b>33,406.67</b>	<b>12,383.17</b>

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1</b>		<b>***</b>	<b>1,829,175.00</b>	<b>113,880.48</b>	<b>1,943,055.48</b>	<b>1,360,353.41</b>	<b>190,288.04</b>	<b>392,414.03</b>
<a href="#">A 2010.150-00-0000</a>	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	3,315.00	0.00	21,685.00
<a href="#">A 2010.490-00-0000</a>	OTHER BOCES		61,000.00	0.00	61,000.00	47,522.72	11,881.28	1,596.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>*</b>	<b>86,000.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>50,837.72</b>	<b>11,881.28</b>	<b>23,281.00</b>
<a href="#">A 2020.150-00-0000</a>	INSTRUCTIONAL SALARIES		220,000.00	0.00	220,000.00	190,678.50	0.00	29,321.50
<a href="#">A 2020.160-00-0000</a>	NON INSTRUCT. SALARIES		85,020.00	0.00	85,020.00	82,720.99	0.00	2,299.01
<a href="#">A 2020.403-02-0000</a>	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2020.403-03-0000</a>	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2020.404-02-0000</a>	CONFERENCE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2020.404-03-0000</a>	CONFERENCE		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2020.409-00-0000</a>	DUES		1,600.00	0.00	1,600.00	509.70	0.00	1,090.30
<a href="#">A 2020.450-02-0000</a>	OFFICE SUPPLIES		1,000.00	646.95	1,646.95	1,440.65	24.27	182.03
<a href="#">A 2020.450-03-0000</a>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	790.79	12.54	196.67
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>310,620.00</b>	<b>646.95</b>	<b>311,266.95</b>	<b>276,140.63</b>	<b>36.81</b>	<b>35,089.51</b>
<a href="#">A 2070.150-00-0000</a>	INSERVICE SALARIES		30,000.00	0.00	30,000.00	18,150.00	0.00	11,850.00
<a href="#">A 2070.400-00-0000</a>	CONTRACTUAL		3,000.00	0.00	3,000.00	217.00	0.00	2,783.00
<a href="#">A 2070.490-00-0000</a>	BOCES INSERVICE		20,000.00	0.00	20,000.00	14,860.00	3,715.00	1,425.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>33,227.00</b>	<b>3,715.00</b>	<b>16,058.00</b>
<b>20</b>	<b>Group Insurance</b>	<b>**</b>	<b>449,620.00</b>	<b>646.95</b>	<b>450,266.95</b>	<b>360,205.35</b>	<b>15,633.09</b>	<b>74,428.51</b>
<a href="#">A 2110.120-00-0000</a>	INSTRUCTIONAL SALARIES K-3		875,650.00	0.00	875,650.00	564,150.96	0.00	311,499.04
<a href="#">A 2110.120-01-0000</a>	INSTRUCTIONAL SALARIES 4-6		575,985.00	0.00	575,985.00	341,706.22	0.00	234,278.78
<a href="#">A 2110.130-00-0000</a>	INSTRUCTIONAL 7-12		1,555,887.00	0.00	1,555,887.00	936,549.64	0.00	619,337.36
<a href="#">A 2110.130-01-0000</a>	AFTER SCHOOL PROGRAM		20,000.00	0.00	20,000.00	18,936.00	0.00	1,064.00
<a href="#">A 2110.131-00-0000</a>	HEALTH BUY-OUTS		20,000.00	0.00	20,000.00	3,798.00	0.00	16,202.00
<a href="#">A 2110.140-00-0000</a>	SUBSTITUTE SALARIES		195,000.00	0.00	195,000.00	118,296.92	0.00	76,703.08
<a href="#">A 2110.160-00-0000</a>	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	48,562.69	0.00	30,790.31
<a href="#">A 2110.200-02-0000</a>	NEW EQUIPMENT		15,000.00	35,313.40	50,313.40	29,939.54	20,334.44	39.42
<a href="#">A 2110.400-02-0000</a>	CONTRACTUAL		10,000.00	0.00	10,000.00	6,407.58	0.00	3,592.42
<a href="#">A 2110.400-03-0000</a>	CONTRACTUAL		10,000.00	0.00	10,000.00	8,320.92	1,474.09	204.99
<a href="#">A 2110.403-02-0000</a>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.403-03-0000</a>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	100.05	0.00	899.95
<a href="#">A 2110.404-02-0000</a>	CONFERENCE FEES		1,000.00	0.00	1,000.00	144.00	0.00	856.00
<a href="#">A 2110.404-03-0000</a>	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 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.450-02-0001</a>	INST SUPPLY-GRADE 1	400.00	0.00	400.00	259.06	14.82	126.12
<a href="#">A 2110.450-02-0002</a>	INST SUPPLY-GRADE 2	600.00	0.00	600.00	303.54	8.21	288.25
<a href="#">A 2110.450-02-0003</a>	INST SUPPLY-GRADE 3	400.00	0.00	400.00	163.73	25.00	211.27
<a href="#">A 2110.450-02-0004</a>	INST SUPPLY-GRADE 4	400.00	0.00	400.00	196.04	13.36	190.60
<a href="#">A 2110.450-02-0005</a>	INST SUPPLY-GRADE 5	400.00	0.00	400.00	89.54	0.00	310.46
<a href="#">A 2110.450-02-0006</a>	INST SUPPLY-GRADE 6	600.00	0.00	600.00	493.90	16.30	89.80
<a href="#">A 2110.450-02-0007</a>	INST SUPPLY ESL	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.450-02-0013</a>	INST SUPPLY-KNDG	200.00	0.00	200.00	128.84	1.24	69.92
<a href="#">A 2110.450-02-3000</a>	INST SUPPLY-ART	2,000.00	0.00	2,000.00	355.05	10.49	1,634.46
<a href="#">A 2110.450-02-3050</a>	STEM	200.00	0.00	200.00	41.68	0.00	158.32
<a href="#">A 2110.450-02-4000</a>	INST SUPPLY-MUSIC	2,000.00	0.00	2,000.00	322.07	77.93	1,600.00
<a href="#">A 2110.450-02-4100</a>	INST SUPPLY-PHYS ED.	1,200.00	0.00	1,200.00	918.96	0.00	281.04
<a href="#">A 2110.450-02-4200</a>	INST-SUPPLY-REMEDATION	600.00	0.00	600.00	304.32	6.65	289.03
<a href="#">A 2110.450-02-4700</a>	INST SUPPLY-GENERAL	12,500.00	400.00	12,900.00	7,793.14	57.18	5,049.68
<a href="#">A 2110.450-03-3000</a>	INST SUPPLY-ART	3,400.00	12.00	3,412.00	3,408.54	0.00	3.46
<a href="#">A 2110.450-03-3200</a>	INST SUPPLY-BUSINESS ED.	200.00	-26.00	174.00	107.76	0.00	66.24
<a href="#">A 2110.450-03-3400</a>	INST SUPPLY-ENGLISH	800.00	0.00	800.00	609.76	10.30	179.94
<a href="#">A 2110.450-03-3500</a>	INST SUPPLY-FOR LANGUAGE	400.00	22.00	422.00	252.50	169.10	0.40
<a href="#">A 2110.450-03-3600</a>	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.450-03-3700</a>	INST SUPPLY-HOME EC.	1,528.00	1,096.37	2,624.37	2,061.65	389.59	173.13
<a href="#">A 2110.450-03-3800</a>	INST SUPPLY-INDUSTRIAL ART	3,450.00	156.00	3,606.00	1,887.89	1,717.89	0.22
<a href="#">A 2110.450-03-3900</a>	INST SUPPLY-MATH	2,000.00	0.00	2,000.00	1,126.92	0.86	872.22
<a href="#">A 2110.450-03-4000</a>	INST SUPPLY-MUSIC	7,900.00	0.00	7,900.00	3,457.47	262.19	4,180.34
<a href="#">A 2110.450-03-4100</a>	INST SUPPLY-PHYS ED	400.00	9.00	409.00	252.39	0.00	156.61
<a href="#">A 2110.450-03-4300</a>	INST SUPPLY-SCIENCE	1,600.00	0.00	1,600.00	1,028.18	18.81	553.01
<a href="#">A 2110.450-03-4400</a>	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	347.78	8.10	244.12
<a href="#">A 2110.450-03-4700</a>	INST SUPPLY-GENERAL	12,500.00	59.35	12,559.35	3,330.45	1,505.21	7,723.69
<a href="#">A 2110.473-00-0000</a>	Charter School Tuition	45,000.00	15,150.00	60,150.00	37,577.50	22,453.50	119.00
<a href="#">A 2110.480-01-0000</a>	TEXTBOOKS-OTHER SCHOOLS	1,000.00	0.00	1,000.00	346.72	21.86	631.42
<a href="#">A 2110.480-02-0006</a>	TEXTBOOKS-GRADE 6	7,000.00	0.00	7,000.00	4,112.00	0.00	2,888.00
<a href="#">A 2110.480-02-4800</a>	WORKBOOKS-ELEMENTARY	40,000.00	0.00	40,000.00	35,639.82	0.00	4,360.18
<a href="#">A 2110.480-03-2270</a>	CONSUMABLE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<a href="#">A 2110.480-03-3400</a>	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 4/30/2026**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.480-03-4400</a>	TEXTBOOKS-SOCIAL STUDY		800.00	0.00	800.00	787.10	4.68	8.22
<a href="#">A 2110.480-03-4700</a>	TEXTBOOKS-GENERAL INST.		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<a href="#">A 2110.490-00-0000</a>	BOCES SERVICES		825,000.00	33,800.00	858,800.00	596,198.92	262,534.03	67.05
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>4,346,453.00</b>	<b>90,769.51</b>	<b>4,437,222.51</b>	<b>2,791,023.29</b>	<b>311,588.17</b>	<b>1,334,611.05</b>
<b>21</b>	<b>New York State Income Tax</b>	**	<b>4,346,453.00</b>	<b>90,769.51</b>	<b>4,437,222.51</b>	<b>2,791,023.29</b>	<b>311,588.17</b>	<b>1,334,611.05</b>
<a href="#">A 2250.150-00-0000</a>	INSTRUCTIONAL SALARIES		640,509.00	0.00	640,509.00	333,345.77	0.00	307,163.23
<a href="#">A 2250.160-00-0000</a>	NON INSTRUCT SALARIES		165,000.00	-5,000.00	160,000.00	79,813.72	0.00	80,186.28
<a href="#">A 2250.200-00-0000</a>	NEW EQUIPMENT		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2250.400-00-0000</a>	CONTRACTUAL		20,000.00	5,000.00	25,000.00	15,020.75	6,770.50	3,208.75
<a href="#">A 2250.404-00-0000</a>	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2250.450-00-0000</a>	INSTRUCT. SUPPLIES		3,000.00	0.00	3,000.00	1,344.99	124.65	1,530.36
<a href="#">A 2250.470-00-0000</a>	TUITION		465,550.00	279,720.00	745,270.00	469,376.35	266,482.45	9,411.20
<a href="#">A 2250.490-00-0000</a>	BOCES SERVICES		1,904,600.00	15,400.00	1,920,000.00	1,318,281.85	601,718.15	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>3,201,409.00</b>	<b>295,120.00</b>	<b>3,496,529.00</b>	<b>2,217,183.43</b>	<b>875,095.75</b>	<b>404,249.82</b>
<a href="#">A 2280.150-00-0000</a>	INSTRUCTIONAL SALARIES		108,971.00	0.00	108,971.00	35,441.09	0.00	73,529.91
<a href="#">A 2280.490-00-0000</a>	BOCES SERVICES		501,800.00	0.00	501,800.00	401,418.40	100,354.60	27.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>610,771.00</b>	<b>0.00</b>	<b>610,771.00</b>	<b>436,859.49</b>	<b>100,354.60</b>	<b>73,556.91</b>
<b>22</b>	<b>Federal Income Tax</b>	**	<b>3,812,180.00</b>	<b>295,120.00</b>	<b>4,107,300.00</b>	<b>2,654,042.92</b>	<b>975,450.35</b>	<b>477,806.73</b>
<a href="#">A 2330.490-00-0000</a>	BOCES-SPECIAL SCHOOL		60,000.00	0.00	60,000.00	48,449.60	0.00	11,550.40
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>48,449.60</b>	<b>0.00</b>	<b>11,550.40</b>
<b>23</b>	<b>Income Executions</b>	**	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>48,449.60</b>	<b>0.00</b>	<b>11,550.40</b>
<a href="#">A 2610.150-00-0000</a>	INSTRUCTIONAL SALARIES		91,525.00	0.00	91,525.00	59,315.55	0.00	32,209.45
<a href="#">A 2610.160-00-0000</a>	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	20,670.21	0.00	14,329.79
<a href="#">A 2610.460-00-0000</a>	STATE AIDED LIBRARY MATERIALS		3,713.00	0.00	3,713.00	3,712.31	0.00	0.69
<a href="#">A 2610.490-00-0000</a>	BOCES SERVICES		45,000.00	0.00	45,000.00	29,776.64	7,444.36	7,779.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>175,238.00</b>	<b>0.00</b>	<b>175,238.00</b>	<b>113,474.71</b>	<b>7,444.36</b>	<b>54,318.93</b>
<a href="#">A 2630.220-00-0000</a>	STATE AIDED EQUIPMENT		9,861.00	635.00	10,496.00	9,978.02	516.69	1.29
<a href="#">A 2630.450-00-0000</a>	SUPPLIES		4,500.00	0.00	4,500.00	3,337.58	905.20	257.22
<a href="#">A 2630.460-00-0000</a>	STATE AIDED SOFTWARE		8,898.00	2,000.00	10,898.00	10,811.52	0.00	86.48
<a href="#">A 2630.490-00-0000</a>	BOCES		700,000.00	100,000.00	800,000.00	692,103.44	107,896.56	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>723,259.00</b>	<b>102,635.00</b>	<b>825,894.00</b>	<b>716,230.56</b>	<b>109,318.45</b>	<b>344.99</b>
<b>26</b>	<b>Social Security Tax</b>	**	<b>898,497.00</b>	<b>102,635.00</b>	<b>1,001,132.00</b>	<b>829,705.27</b>	<b>116,762.81</b>	<b>54,663.92</b>
<a href="#">A 2810.150-00-0000</a>	INSTRUCTIONAL SALARIES		0.00	75,000.00	75,000.00	38,599.86	0.00	36,400.14

**NEW YORK MILLS UFSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2810.150-05-0000</a>	GUIDANCE SALARY-E.I.T.	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2810.160-00-0000</a>	NON INSTRUCT SALARIES	35,500.00	0.00	35,500.00	18,459.70	0.00	17,040.30
<a href="#">A 2810.404-00-0000</a>	CONFERENCE FEES	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2810.450-00-0000</a>	INTRUCTIONAL SUPPLIES	1,000.00	0.00	1,000.00	88.98	1.35	909.67
<a href="#">A 2810.490-00-0000</a>	BOCES SERVICES	118,000.00	12,000.00	130,000.00	92,902.38	37,097.62	0.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>230,000.00</b>	<b>12,000.00</b>	<b>242,000.00</b>	<b>150,050.92</b>	<b>37,098.97</b>	<b>54,850.11</b>
<a href="#">A 2815.160-00-0000</a>	NON INSTRUCT SALARIES	50,000.00	0.00	50,000.00	43,451.62	0.00	6,548.38
<a href="#">A 2815.400-00-0000</a>	CONTRACTUAL	2,000.00	0.00	2,000.00	71.63	0.00	1,928.37
<a href="#">A 2815.450-02-0000</a>	OFFICE SUPPLIES-ELEM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2815.450-03-0000</a>	OFFICE SUPPLIES-H.S.	3,000.00	0.00	3,000.00	1,063.92	0.63	1,935.45
<a href="#">A 2815.490-00-0000</a>	BOCES SERVICES	22,000.00	0.00	22,000.00	15,454.21	3,045.79	3,500.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>78,500.00</b>	<b>0.00</b>	<b>78,500.00</b>	<b>60,041.38</b>	<b>3,046.42</b>	<b>15,412.20</b>
<a href="#">A 2820.490-00-0000</a>	BOCES SERVICES	55,000.00	0.00	55,000.00	42,485.30	5,050.70	7,464.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>42,485.30</b>	<b>5,050.70</b>	<b>7,464.00</b>
<a href="#">A 2825.150-00-0000</a>	SOCIAL WORKER	57,300.00	0.00	57,300.00	46,133.24	0.00	11,166.76
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>57,300.00</b>	<b>0.00</b>	<b>57,300.00</b>	<b>46,133.24</b>	<b>0.00</b>	<b>11,166.76</b>
<a href="#">A 2830.400-00-0000</a>	SRO OFFICER	50,000.00	1,320.00	51,320.00	51,320.00	0.00	0.00
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL *</b>	<b>50,000.00</b>	<b>1,320.00</b>	<b>51,320.00</b>	<b>51,320.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 2850.150-00-0000</a>	INSTRUCTIONAL SALARIES	97,525.00	0.00	97,525.00	35,562.00	0.00	61,963.00
<a href="#">A 2850.400-00-0000</a>	CONTRACTUAL	2,000.00	0.00	2,000.00	1,215.00	0.00	785.00
<a href="#">A 2850.450-00-0000</a>	SUPPLIES	2,000.00	0.00	2,000.00	5.00	0.00	1,995.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>101,525.00</b>	<b>0.00</b>	<b>101,525.00</b>	<b>36,782.00</b>	<b>0.00</b>	<b>64,743.00</b>
<a href="#">A 2855.150-00-0000</a>	INSTRUCTIONAL SALARIES	152,650.00	0.00	152,650.00	86,240.00	0.00	66,410.00
<a href="#">A 2855.160-00-0000</a>	NON INSTRUCT SALARIES	10,000.00	0.00	10,000.00	4,543.75	0.00	5,456.25
<a href="#">A 2855.200-00-0000</a>	NEW EQUIPMENT	13,195.00	0.00	13,195.00	13,106.74	0.00	88.26
<a href="#">A 2855.400-00-0000</a>	CONTRACTUAL	10,000.00	0.00	10,000.00	980.50	0.00	9,019.50
<a href="#">A 2855.403-00-0000</a>	TRAVEL-MILEAGE	3,000.00	0.00	3,000.00	788.78	0.00	2,211.22
<a href="#">A 2855.409-00-0000</a>	DUES	3,500.00	0.00	3,500.00	2,197.50	0.00	1,302.50
<a href="#">A 2855.410-00-0000</a>	RENTAL	3,500.00	0.00	3,500.00	1,917.50	127.50	1,455.00
<a href="#">A 2855.411-00-0000</a>	OFFICIALS	39,500.00	0.00	39,500.00	20,828.81	0.00	18,671.19
<a href="#">A 2855.413-00-0000</a>	TOURNAMENT FEES	8,000.00	0.00	8,000.00	3,628.46	0.00	4,371.54
<a href="#">A 2855.450-00-0000</a>	INSTRUCT. SUPPLIES	30,000.00	0.00	30,000.00	11,001.80	827.00	18,171.20
<a href="#">A 2855.450-00-0014</a>	UNIFORMS	18,560.00	2,088.58	20,648.58	10,937.19	6,206.11	3,505.28

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	*	<b>291,905.00</b>	<b>2,088.58</b>	<b>293,993.58</b>	<b>156,171.03</b>	<b>7,160.61</b>	<b>130,661.94</b>
<b>28</b>	<b>New York City Income Tax</b>	**	<b>864,230.00</b>	<b>15,408.58</b>	<b>879,638.58</b>	<b>542,983.87</b>	<b>52,356.70</b>	<b>284,298.01</b>
<b>2</b>		***	<b>10,430,980.00</b>	<b>504,580.04</b>	<b>10,935,560.04</b>	<b>7,226,410.30</b>	<b>1,471,791.12</b>	<b>2,237,358.62</b>
<a href="#">A 5510.160-00-0000</a>	NON INSTRUCT SALARIES		365,000.00	0.00	365,000.00	331,622.59	0.00	33,377.41
<a href="#">A 5510.161-00-0000</a>	NON INSTRUCT SALARIES		105,165.00	0.00	105,165.00	86,362.26	0.00	18,802.74
<a href="#">A 5510.201-00-0000</a>	REPLACEMENT EQUIPMENT		179,907.00	-179,907.00	0.00	0.00	0.00	0.00
<a href="#">A 5510.210-00-0000</a>	NEW BUSES		0.00	179,965.00	179,965.00	179,964.29	0.00	0.71
<a href="#">A 5510.400-00-0000</a>	CONTRACTUAL		7,500.00	807.16	8,307.16	5,515.14	2,529.75	262.27
<a href="#">A 5510.414-00-0000</a>	INSURANCE		29,500.00	0.00	29,500.00	27,320.00	0.00	2,180.00
<a href="#">A 5510.450-00-0000</a>	BUS REPAIR SUPPLIES		24,250.00	-500.00	23,750.00	7,332.60	7,573.56	8,843.84
<a href="#">A 5510.450-00-0509</a>	DIESEL		60,000.00	8,825.55	68,825.55	2,112.82	31,157.04	35,555.69
<a href="#">A 5510.490-00-0000</a>	BOCES SERVICES		2,000.00	0.00	2,000.00	1,235.34	0.00	764.66
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>773,322.00</b>	<b>9,190.71</b>	<b>782,512.71</b>	<b>641,465.04</b>	<b>41,260.35</b>	<b>99,787.32</b>
<a href="#">A 5530.414-00-0000</a>	INSURANCE		9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
<a href="#">A 5530.416-00-0000</a>	NATURAL GAS		25,500.00	0.00	25,500.00	13,569.60	3,392.40	8,538.00
<a href="#">A 5530.417-00-0000</a>	ELECTRICITY		20,000.00	0.00	20,000.00	13,333.32	3,333.35	3,333.33
<a href="#">A 5530.418-00-0000</a>	WATER		10,000.00	0.00	10,000.00	6,666.60	3,333.40	0.00
<a href="#">A 5530.450-00-0515</a>	SUPPLIES&MATERIALS		3,500.00	7,300.00	10,800.00	4,127.44	6,610.82	61.74
<a href="#">A 5530.450-00-0516</a>	TOOLS-MECHANICS		100.00	12.00	112.00	111.18	0.00	0.82
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>68,600.00</b>	<b>7,312.00</b>	<b>75,912.00</b>	<b>47,308.14</b>	<b>16,669.97</b>	<b>11,933.89</b>
<b>55</b>		**	<b>841,922.00</b>	<b>16,502.71</b>	<b>858,424.71</b>	<b>688,773.18</b>	<b>57,930.32</b>	<b>111,721.21</b>
<b>5</b>		***	<b>841,922.00</b>	<b>16,502.71</b>	<b>858,424.71</b>	<b>688,773.18</b>	<b>57,930.32</b>	<b>111,721.21</b>
<a href="#">A 9010.800-00-0000</a>	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	137,538.00	0.00	157,649.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>295,187.00</b>	<b>0.00</b>	<b>295,187.00</b>	<b>137,538.00</b>	<b>0.00</b>	<b>157,649.00</b>
<a href="#">A 9020.800-00-0000</a>	TEACHER RETIREMENT		615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>615,888.00</b>	<b>0.00</b>	<b>615,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,888.00</b>
<a href="#">A 9030.800-00-0000</a>	SOCIAL SECURITY		526,555.00	0.00	526,555.00	323,900.77	0.00	202,654.23
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>526,555.00</b>	<b>0.00</b>	<b>526,555.00</b>	<b>323,900.77</b>	<b>0.00</b>	<b>202,654.23</b>
<a href="#">A 9040.800-00-0000</a>	WORKERS COMP.		48,500.00	0.00	48,500.00	32,042.45	0.00	16,457.55
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>48,500.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>32,042.45</b>	<b>0.00</b>	<b>16,457.55</b>
<a href="#">A 9050.800-00-0000</a>	UNEMPLOYMENT INS.		10,000.00	3,491.12	13,491.12	7,063.53	2,936.47	3,491.12
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>10,000.00</b>	<b>3,491.12</b>	<b>13,491.12</b>	<b>7,063.53</b>	<b>2,936.47</b>	<b>3,491.12</b>
<a href="#">A 9055.800-00-0000</a>	DISABILITY INSURANCE		2,000.00	157.20	2,157.20	1,764.30	238.10	154.80

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	2,000.00	157.20	2,157.20	1,764.30	238.10	154.80
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		2,052,570.00	-60,048.00	1,992,522.00	2,078,129.33	0.00	-85,607.33
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,052,570.00	-60,048.00	1,992,522.00	2,078,129.33	0.00	-85,607.33
<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	2,584,098.38	3,174.57	910,687.37
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCIPAL-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	2,796,663.31	3,174.57	1,620,880.44
<b>Fund ATotals:</b>			<b>17,575,535.00</b>	<b>582,223.55</b>	<b>18,157,758.55</b>	<b>12,072,200.20</b>	<b>1,723,184.05</b>	<b>4,362,374.30</b>
<b>Grand Totals:</b>			<b>17,575,535.00</b>	<b>582,223.55</b>	<b>18,157,758.55</b>	<b>12,072,200.20</b>	<b>1,723,184.05</b>	<b>4,362,374.30</b>

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

For the period

FROM: 04/01/26 TO: 4/30/26

Total available balance as reported at the end of preceding period \$36,750.42

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
APRIL	30 Interest	10.80

Total Receipts 10.80

Total Receipts, including balance \$36,761.22

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No. 2097 To Check No 2097 4,645.52

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$4,645.52

Cash Balance as shown by records \$32,115.70

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 36,761.22

Less total of outstanding checks 4,645.52

Net balance in bank 32,115.70

Amount of deposits in transit

Total available balance \$32,115.70

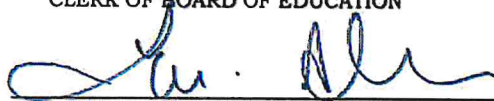
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

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

For the period

FROM: 04/01/26 TO: April 30, 2026

Total available balance as reported at the end of preceding period \$43,901.71

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
APRIL 30	Interest	70.42

Total Receipts 70.42

Total Receipts, including balance \$43,972.13

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE

Transfer to Checking

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$43,972.13

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 43,972.13

Amount of transfers in transit 0.00

Net balance in bank 43,972.13

Amount of Transfers in transit 0.00

Total available balance \$43,972.13

(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 4/30/2026



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

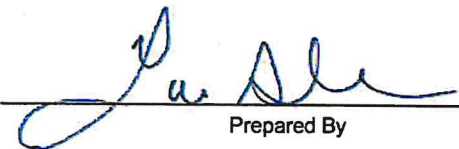
Ending Bank Balance:		36,761.22
Outstanding Checks (See listing below):	-	4,645.52
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	32,115.70
Cash Account Balance:	32,115.70

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
04/24/2026	2097	ONEIDA HERKIMER MADISON BOCES	4,645.52
<b>Outstanding Check Total:</b>			<b>4,645.52</b>

  
Prepared By

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

**NEW YORK MILLS UFSD**

**Trial Balance Report From 7/1/2025 - 4/30/2026**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
C 200	CASH IN CHECKING	32,115.70	0.00
C 201	CASH IN TIME DEPOSITS	43,972.13	0.00
C 210	PETTY CASH	20.00	0.00
C 522	EXPENDITURES	38,783.15	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	62,448.08
<b>C Fund Totals:</b>		<b>120,456.43</b>	<b>120,456.43</b>
<b>Grand Totals:</b>		<b>120,456.43</b>	<b>120,456.43</b>

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">C 2401</a>	INTEREST AND EARNINGS	0.00	0.00	0.00	1,301.64	-1,301.64
<a href="#">C 2770</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	61,146.44	-61,146.44
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,448.08</b>	<b>-62,448.08</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,448.08</b>	<b>-62,448.08</b>

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

For the period

FROM: 04/01/26 TO: April 30, 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	
APRIL 10	Transfers from General for Payroll	245,952.87	
24	Transfers from General for Payroll	225,948.03	
Total Receipts			\$471,900.90
Total Receipts, including balance			\$471,900.90

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	329,743.80	
	Federal Taxes	109,506.46	
	State Taxes	19,954.27	
	OMNI	9,050.62	
	ERS April	3,645.75	
(Total amount of checks issued and debit charges)			471,900.90
Cash Balance as shown by records			<u>\$0.00</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	-	
	-----	
ERS Outstanding		
Payroll in Transit From General		
Payroll in Transit		
Amount of transfers in transit	-	
	-----	
	-----	
Total available balance		<u>\$0.00</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

This is to certify that the above Cash 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: 04/01/26 TO: 4/30/26

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
APRIL 10	Net Payroll	173,384.73
24	Net Payroll	156,359.07

Total Receipts 329,743.80

Total Receipts, including balance 329,743.80

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No. 100331 To Check No. 100528 25,941.04

BY DEBIT CHARGE Direct Deposits 303,802.76

(Total amount of checks issued and debit charges) 329,743.80

Cash Balance as shown by records 0.00

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 554.10

Less total of outstanding checks (See attached Nvision report) 554.10

Returned direct deposit 2-27

Net balance in bank -

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 4/30/2026

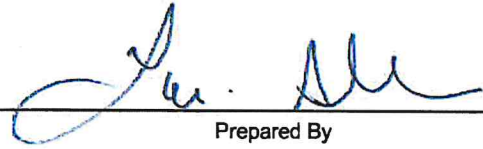


Account: M&T PAYROLL CHECKING  
Cash Account(s): A 710

Ending Bank Balance:		554.10
Outstanding Checks (See listing below):	-	554.10
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
<hr/>		
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
<b>Outstanding Check Total:</b>			<b>554.10</b>

  
Prepared By

Approved By

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

For the period

FROM: 04/01/26 TO: 4/30/26

Total available balance as reported at the end of preceding period \$598,113.79

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
APRIL 30	Interest	180.93
	Transfer from General	
Total Receipts		\$180.93
Total Receipts, including balance		\$598,294.72

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No. 2269 To Check No 2271 25,383.04

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$25,383.04

Cash Balance as shown by records \$572,911.68

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	575,161.68
Less total of outstanding checks	(2,250.00)
Net balance in bank	<u>572,911.68</u>
Total available balance	<u>\$572,911.68</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY

**NEW YORK MILLS UFSD**

Bank Reconciliation for period ending on 4/30/2026



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

Ending Bank Balance:		575,161.68
Outstanding Checks (See listing below):	-	2,250.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 572,911.68  
Cash Account Balance: 572,911.68

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
04/24/2026	2271	TEITSCH-KENT-FAY ARCHITECTS, P.C.	2,250.00
<b>Outstanding Check Total:</b>			<b>2,250.00</b>

Prepared By

Approved By

# NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 4/30/2026



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	572,911.68	0.00
H 521	ENCUMBRANCES	77,843.83	0.00
H 522	EXPENDITURES	3,625,063.83	0.00
H 626	BAN PAYABLE	0.00	3,900,000.00
H 630	DUE TO OTHER FUNDS	0.00	13,837.87
H 821	RESERVE FOR ENCUMBRANCES	0.00	77,843.83
H 911	UNAPPROPRIATED FUND BALANCE	0.00	184,137.64
H 980	REVENUES	0.00	100,000.00
<b>H Fund Totals:</b>		<b>4,275,819.34</b>	<b>4,275,819.34</b>
<b>Grand Totals:</b>		<b>4,275,819.34</b>	<b>4,275,819.34</b>

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">H 5031</a>	INTERFUND TRANSFERS FROM GENERAL	0.00	0.00	0.00	100,000.00	-100,000.00
	<b>H Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>

# NEW YORK MILLS UFSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">H 0002.020-240</a>	\$5Mil CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	201,595.88	9,617.22	-211,213.10
<a href="#">H 0002.020-245</a>	\$5Mil CAPITAL PROJECT-ARCHITECT	0.00	0.00	0.00	55,960.00	52,388.75	-108,348.75
<a href="#">H 0002.020-246</a>	\$5Mil CAPITAL PROJECT-SURVEY	0.00	0.00	0.00	6,300.00	6,300.00	-12,600.00
<a href="#">H 0002.020-293</a>	\$5Mil CAPITAL PROJECT-CONSTRUCTION	0.00	0.00	0.00	2,028,204.28	7,287.86	-2,035,492.14
<a href="#">H 0002.020-294</a>	\$5Mil CAPITAL PROJECT-HVAC	0.00	0.00	0.00	535,453.25	0.00	-535,453.25
<a href="#">H 0002.020-295</a>	\$5Mil CAPITAL PROJECT-PLUMBING	0.00	0.00	0.00	265,335.00	0.00	-265,335.00
<a href="#">H 0002.020-296</a>	\$5mil CAPITAL PROJECT-ELECTRICAL	0.00	0.00	0.00	520,756.61	0.00	-520,756.61
<a href="#">H 0002.022-240</a>	CAPITAL OUTLAY 25/26-CONTRACTUAL	0.00	0.00	0.00	208.81	0.00	-208.81
<a href="#">H 0002.022-245</a>	CAPITAL OUTLAY 25/26-ARCHITECT	0.00	0.00	0.00	11,250.00	2,250.00	-13,500.00
0002	*	0.00	0.00	0.00	3,625,063.83	77,843.83	-3,702,907.66
00	**	0.00	0.00	0.00	3,625,063.83	77,843.83	-3,702,907.66
0	***	0.00	0.00	0.00	3,625,063.83	77,843.83	-3,702,907.66
<b>Fund HTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,625,063.83</b>	<b>77,843.83</b>	<b>-3,702,907.66</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,625,063.83</b>	<b>77,843.83</b>	<b>-3,702,907.66</b>

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

For the period

FROM: 04/01/26 TO: 4/30/26

Total available balance as reported at the end of preceding period \$1,466,217.43

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
APRIL 30	Interest	2,351.78

Total Receipts \$2,351.78

Total Receipts, including balance \$1,468,569.21

**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 \$1,468,569.21

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 1,468,569.21

Amount of transfers in transit

Net balance in bank 1,468,569.21

Amount of transfers in transit

Total available balance \$1,468,569.21

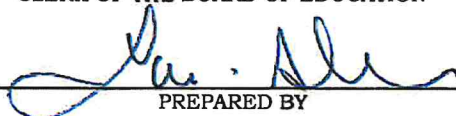
(Must agree with Cash Balance above if there is a true reconciliation)

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 - 4/30/2026**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
V 231	CASH IN TIME-SPECIAL RESERVES	1,468,569.21	0.00
V 391	DUE FROM OTHER FUNDS	13,837.87	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	37,632.39
<b>V Fund Totals:</b>		<b>1,482,407.08</b>	<b>1,482,407.08</b>
<b>Grand Totals:</b>		<b>1,482,407.08</b>	<b>1,482,407.08</b>

# NEW YORK MILLS UFSD

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTERST AND EARNINGS	0.00	0.00	0.00	37,632.39	-37,632.39
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,632.39</b>	<b>-37,632.39</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,632.39</b>	<b>-37,632.39</b>

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

For the period

FROM: 04/01/26 TO: 4/30/26

Total available balance as reported at the end of preceding period \$387,031.84

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
APRIL 30	Interest Federal Aid Received	106.83

Total Receipts \$106.83

Total Receipts, including balance \$387,138.67

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No. 45140 To Check No. 45140 \$15,030.92

**BY DEBIT CHARGE**

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

(Total amount of checks issued and debit charges) \$36,900.24

Cash Balance as shown by records \$350,238.43

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	365,269.35
Less total of outstanding checks	(15,030.92)
Reconciling Items: Payroll in Transit to General	
Net balance in bank	350,238.43

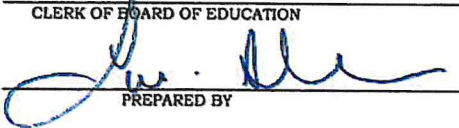
Total available balance \$350,238.43  
 (Must agree with Cash Balance above if there is a true reconciliation)

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 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 - 4/30/2026



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	357,984.66	0.00	357,984.66
F026 200	CASH IN CHECKING	92,319.00	90,579.08	1,739.92
F036 200	CASH IN CHECKING	118,481.00	115,114.52	3,366.48
F046 200	CASH IN CHECKING	13,806.00	0.00	13,806.00
F056 200	CASH IN CHECKING	356.00	915.99	559.99 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
<b>200 Totals:</b>		<b>757,274.92</b>	<b>407,036.49</b>	<b>350,238.43</b>
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
<b>510 Totals:</b>		<b>649,751.00</b>	<b>0.00</b>	<b>649,751.00</b>
F026 522	EXPENDITURES	90,579.08	0.00	90,579.08
F036 522	EXPENDITURES	115,114.52	0.00	115,114.52
F056 522	EXPENDITURES	915.99	0.00	915.99
F076 522	EXPENDITURES	3,725.02	0.00	3,725.02
F086 522	EXPENDITURES	196,701.88	0.00	196,701.88
<b>522 Totals:</b>		<b>407,036.49</b>	<b>0.00</b>	<b>407,036.49</b>
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	357,984.66	357,984.66 CR
<b>630 Totals:</b>		<b>0.00</b>	<b>357,984.66</b>	<b>-357,984.66</b>
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
<b>960 Totals:</b>		<b>0.00</b>	<b>649,751.00</b>	<b>-649,751.00</b>
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
<b>980 Totals:</b>		<b>0.00</b>	<b>399,290.26</b>	<b>-399,290.26</b>
<b>Grand Totals:</b>		<b>1,814,062.41</b>	<b>1,814,062.41</b>	<b>0.00</b>

**NEW YORK MILLS UFSD**

**Revenue Status Report By Function From 7/1/2025 To 4/30/2026**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">F016 4289</a>	TITLE I-D	143,224.00	0.00	143,224.00	118,644.00	24,580.00
	<b>F016 Totals:</b>	<b>143,224.00</b>	<b>0.00</b>	<b>143,224.00</b>	<b>118,644.00</b>	<b>24,580.00</b>
<a href="#">F026 4126</a>	TITLE I-A	111,598.00	0.00	111,598.00	92,319.00	19,279.00
	<b>F026 Totals:</b>	<b>111,598.00</b>	<b>0.00</b>	<b>111,598.00</b>	<b>92,319.00</b>	<b>19,279.00</b>
<a href="#">F036 4256</a>	SECTION #611	167,409.00	0.00	167,409.00	118,481.00	48,928.00
	<b>F036 Totals:</b>	<b>167,409.00</b>	<b>0.00</b>	<b>167,409.00</b>	<b>118,481.00</b>	<b>48,928.00</b>
<a href="#">F046 4289</a>	TITLE II	19,034.00	0.00	19,034.00	13,806.00	5,228.00
	<b>F046 Totals:</b>	<b>19,034.00</b>	<b>0.00</b>	<b>19,034.00</b>	<b>13,806.00</b>	<b>5,228.00</b>
<a href="#">F056 4256</a>	SECTION # 619	1,783.00	0.00	1,783.00	356.00	1,427.00
	<b>F056 Totals:</b>	<b>1,783.00</b>	<b>0.00</b>	<b>1,783.00</b>	<b>356.00</b>	<b>1,427.00</b>
<a href="#">F076 4289</a>	TITLE IV	10,000.00	0.00	10,000.00	9,000.00	1,000.00
	<b>F076 Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>1,000.00</b>
<a href="#">F086 3289</a>	SSH#4408	181,703.00	0.00	181,703.00	31,684.26	150,018.74
<a href="#">F086 5031</a>	INTERFUND TRANSFERS SUMMER 4408	15,000.00	0.00	15,000.00	15,000.00	0.00
	<b>F086 Totals:</b>	<b>196,703.00</b>	<b>0.00</b>	<b>196,703.00</b>	<b>46,684.26</b>	<b>150,018.74</b>
	<b>Grand Totals:</b>	<b>649,751.00</b>	<b>0.00</b>	<b>649,751.00</b>	<b>399,290.26</b>	<b>250,460.74</b>

**NEW YORK MILLS UFSD**

**Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026**



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<a href="#">F016 2110.150</a>	TITLE I-D SALARIES	120,326.00	0.00	120,326.00	0.00	0.00	120,326.00
<a href="#">F016 2110.800</a>	TITLE I -D BENEFITS	22,898.00	0.00	22,898.00	0.00	0.00	22,898.00
	<b>Fund F016Totals:</b>	<b>143,224.00</b>	<b>0.00</b>	<b>143,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,224.00</b>
<a href="#">F026 2110.150</a>	TITLE I-A-SALARIES	110,738.00	0.00	110,738.00	89,719.08	0.00	21,018.92
<a href="#">F026 2110.450</a>	TITLE I-A-SUPPLIES AND MATERIALS	860.00	0.00	860.00	860.00	0.00	0.00
	<b>Fund F026Totals:</b>	<b>111,598.00</b>	<b>0.00</b>	<b>111,598.00</b>	<b>90,579.08</b>	<b>0.00</b>	<b>21,018.92</b>
<a href="#">F036 2250.150</a>	SECTION #611-SALARIES	99,700.00	0.00	99,700.00	96,241.59	0.00	3,458.41
<a href="#">F036 2250.400</a>	SECTION #611 -PURCHASED SERVICES	67,513.00	0.00	67,513.00	18,675.93	0.00	48,837.07
<a href="#">F036 2250.450</a>	SECTION #611 - SUPPLIES AND MATERIALS	196.00	0.00	196.00	197.00	0.00	-1.00
	<b>Fund F036Totals:</b>	<b>167,409.00</b>	<b>0.00</b>	<b>167,409.00</b>	<b>115,114.52</b>	<b>0.00</b>	<b>52,294.48</b>
<a href="#">F046 2110.400</a>	TITLE II-PURCHASED SERVICES	19,034.00	0.00	19,034.00	0.00	0.00	19,034.00
	<b>Fund F046Totals:</b>	<b>19,034.00</b>	<b>0.00</b>	<b>19,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,034.00</b>
<a href="#">F056 2250.400</a>	SECTION #619-PURCHASED SERVICES	1,530.00	0.00	1,530.00	662.99	0.00	867.01
<a href="#">F056 2250.450</a>	SECTION #619 -SUPPLIES AND MATERIALS	253.00	0.00	253.00	253.00	0.00	0.00
	<b>Fund F056Totals:</b>	<b>1,783.00</b>	<b>0.00</b>	<b>1,783.00</b>	<b>915.99</b>	<b>0.00</b>	<b>867.01</b>
<a href="#">F076 2110.160</a>	TITLE IV-SALARIES	3,540.00	0.00	3,540.00	3,540.00	0.00	0.00
<a href="#">F076 2110.400</a>	TITLE IV-PURCHASED SERVICES	6,275.00	0.00	6,275.00	0.00	0.00	6,275.00
<a href="#">F076 2110.450</a>	TITLE IV-SUPPLIES AND MATERIALS	185.00	0.00	185.00	185.02	0.00	-0.02
	<b>Fund F076Totals:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,725.02</b>	<b>0.00</b>	<b>6,274.98</b>
<a href="#">F086 2253.472</a>	SECTION #4408-TUITIONS	174,399.00	0.00	174,399.00	174,398.50	0.00	0.50
<a href="#">F086 5511.160</a>	SECTION #4408- SALARIES	6,891.00	0.00	6,891.00	6,890.88	0.00	0.12
<a href="#">F086 5511.400</a>	SECTION #4408 2- CONTRACTUAL	15,413.00	0.00	15,413.00	15,412.50	0.00	0.50
	<b>Fund F086Totals:</b>	<b>196,703.00</b>	<b>0.00</b>	<b>196,703.00</b>	<b>196,701.88</b>	<b>0.00</b>	<b>1.12</b>
<b>Grand Totals:</b>		<b>649,751.00</b>	<b>0.00</b>	<b>649,751.00</b>	<b>407,036.49</b>	<b>0.00</b>	<b>242,714.51</b>

**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	2,234.85	2,234.85	2,234.85	2,234.85
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	6,051.70	6,051.70	6,051.70	6,051.70
KIWANIS CLUB	H	4,203.45	4,212.38	4,221.33	4,230.13	4,236.85	4,243.09	4,249.21	4,255.10	4,260.43	4,266.23	4,272.51	4,272.51	4,272.51	4,272.51
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	3,153.02	3,153.02	3,153.02	3,153.02
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	18,999.32	18,999.32	18,999.32	18,999.32
ETUDES	X	7.27	7.29	7.31	7.33	7.34	7.35	7.36	7.37	7.38	7.39	7.40	7.40	7.40	7.40
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	17,094.23	17,094.23	17,094.23	17,094.23
LAVIER	TL	94.97	95.17	95.37	95.57	95.72	95.86	96.00	96.13	96.25	96.38	196.52	196.52	196.52	196.52
ADAMCZYK	Z	-	-	-	-	-	-	1,000.00	1,000.00	1,001.39	1,002.64	1,004.00	1,005.48	1,005.48	1,005.48
		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	53,013.55	53,015.03	53,015.03	53,015.03

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	3.29	-	-	36.12
HERTHUM FUND	R	0.00	12.65	12.68	12.47	9.51	8.84	8.67	8.35	7.55	8.21	8.89	-	-	97.82
KIWANIS CLUB	H	0.00	8.93	8.95	8.80	6.72	6.24	6.12	5.89	5.33	5.80	6.28	-	-	69.06
MIGA MENTORING	M	0.00	8.69	8.71	8.56	6.53	6.07	5.95	5.73	5.18	5.64	4.63	-	-	65.69
D & G HERTHUM	DGH	0.00	7.24	7.25	7.13	23.50	21.84	21.41	20.62	18.65	20.28	21.97	-	-	169.89
ETUDES	X	0.00	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	-	-	0.13
KARUZAS	Y	0.00	35.75	35.82	35.22	26.88	24.97	24.48	23.58	21.33	23.19	25.13	-	-	276.35
LAVIER	TL	0.00	0.20	0.20	0.20	0.15	0.14	0.14	0.13	0.12	0.13	0.14	-	-	1.55
ADAMCZYK	Z	0.00	0.00	0.00	0.00	0.00	0.00	-	1.39	1.25	1.36	1.48	-	-	5.48
INTEREST			78.15	78.31	76.99	76.82	71.37	69.97	68.78	62.22	67.66	71.82	-	-	722.09
		0.00	78.15	78.31	76.99	76.82	71.37	69.97	68.78	62.22	67.66	71.82	0.00	0.00	722.09

INTEREST JOURNAL ENTRY

		TE201	71.82	
BEEKMAN	TE2401	TE092A		3.29
HERTHUM FUND		TE092R		8.89
KIWANIS		TE092H		6.28
MIGA		TE092M		4.63
D&G HERTHUM		TE092DGH		21.97
ETUDES		TE092X		0.01
KARUZAS		TE092Y		25.13
LAVIER		TE092TL		0.14
ADAMCZYK		TE092Z		1.48
				71.82

**NEW YORK MILLS UFSD**

Trial Balance Report From 7/1/2025 - 4/30/2026



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	234.85
TE 092DGH	DONNA & GEORGE HERTHUM SCHOLARSHIP	0.00	18,999.32
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	452.51
TE 092M	MIGA SCHOLARSHIP	0.00	3,153.02
TE 092R	HERTHUM COMMUNITY FOUNDATION	0.00	1,051.70
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	196.52
TE 092X	ETUDES MUSIC CLUB SCHOLARSHIP	0.00	7.40
TE 092Y	KARUZAS SCHOLARSHIP	0.00	17,094.23
TE 092Z	ADAMCZYK SCHOLARSHIP	0.00	1,005.48
TE 201	EXPENDABLE TRUST SAVINGS	42,195.03	0.00
<b>TE Fund Totals:</b>		<b>42,195.03</b>	<b>42,195.03</b>
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
<b>TN Fund Totals:</b>		<b>10,820.00</b>	<b>10,820.00</b>
<b>Grand Totals:</b>		<b>53,015.03</b>	<b>53,015.03</b>

**3.4 Approval of the  
Previous Minutes**



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

**BOARD OF EDUCATION MEETING MINUTES**  
**May 5, 2026**  
**6 PM - NEW YORK MILLS UFSD LIBRARY**

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>				
1.1 Pledge to the Flag		6:00 PM	Procedural	
1.2 Reading of the New York Mills UFSD Mission Statement.			Procedural	<i>In partnership with students, staff, families, and the community, our mission is to create an educational environment that inspires confidence, builds character, and fosters respect – empowering every student with the knowledge to become a productive, responsible citizen.</i>
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1 <sup>st</sup> S.DeFazio 2 <sup>nd</sup> R.Mahardy, Jr. / Yes 6 No 0 Abstain ____
<b>2. PRESENTATIONS AND COMMITTEE REPORTS</b>				
2.1 President’s Message	K. Hubley		Information	
<p><i>K.Hubley – This week is Teacher Appreciation week and I believe today is National Teacher Appreciation Day, so on behalf of the New York Mills Union Free School District Board of Education I would like to thank everyone. Mrs. Hubley read the following statement: I am honored to take this opportunity to acknowledge Teacher Appreciation Week. The primary role of the Board of Education is to discuss budgets, policies and data. However, we do recognize that both student’s success and a thriving community are rooted in the work starting inside our classrooms. Our teachers are the heart and soul of our district you are the early risers, the late-night graders and the cultivators of student potential. We know it isn’t always easy you navigate and evolving curriculum while balancing the diversity needs of your students and often fill roles beyond educator. Acting as mentors, guides and sources of stability. A true demonstration of</i></p>				

*Marauder Pride. We see and value the daily dedication you bring to our school community. Your work makes a lasting impact and we thank you for everything you do. This email will go out to the teachers. I know there are a lot of things planned for teachers this week, we have a little something planned for Thursday. So, on behalf of the Board of Education, have a happy week. Thank you.*

<b>2.2 BOCES Representative Report</b>	K. Hubley		Information	
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*K.Hubley – The budget and cooperative seats were approved last week, no additional information to report.*

<b>2.3 Ex Officio Student Member Report</b>	C. Miner		Information	
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*C. Minor – Happy Teacher Appreciation Week! Prom is May 30<sup>th</sup> at the Monarch Banquets.*

<b>2.4 Committee Reports</b>			Information	
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**Policy Committee:** *Sara DeFazio/Chair, Jacqueline Edwards;* S.DeFazio – We met last week and reviewed some policies suggested from the Policy Office through BOCES that will be coming up on upcoming board meetings.  
**Facilities Committee:** *Jeremy Fennell/Chair, Sara DeFazio;* Facilities update will be addressed the Superintendent’s report  
**Communications Committee:** *Abbie Taylor/Chair, Robert Mahardy Jr.;* A.Taylor – We met today, discussed our strategic planning and starting with a survey related to the Universal PreK. It would be helpful for planning and decision making. We will explore and discuss that in more detail . One question came up “What data do you need for decision making that we don’t have?”. R.Mahardy, Jr. – Yes, the UPK being more of a short-term survey ending by summer and then keeping that data question in mind for more of a long-term thing.  
**Transportation Committee:** *Sandra Dare/Chair, Abbie Taylor;* S.Dare – No transportation updates.  
**Health & Safety Committee:** *Robert Mahardy Jr./Chair, Sandra Dare;* R.Mahardy, Jr. – We just had a safety meeting last week. The plan on the website for a 30-day public comment.  
**Finance Committee:** *Jacqueline Edwards/Chair, Jeremy Fennell;*  
**SBI:** *Jacqueline Edwards (SBI Alternate: Sara DeFazio) A.Taylor – new alternate; The next SBI meeting is in June.*

**3. CONSENT AGENDA**

<b>3.1 Approval of 3.2 through 3.4</b>	K. Hubley	Yes	Action	1 <sup>st</sup> A.Taylor 2 <sup>nd</sup> S.Dare / Yes 6 No 0 Abstain ____
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**3.2 Business Office Reports**

**3.3 CSE Reports**

*S. DeFazio – Asked a question on when the Board would get the summary information on the CSE Reports that was requested? M.LaGase – indicated that it will be included in her report tonight.*

<b>3.4 Approval of the Previous Minutes</b>	4.14.2026 4.28.2026			
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<b>4. OLD BUSINESS</b>				
<b>5. NEW BUSINESS</b>				
<b>5.1 Personnel Report</b>		Yes	Action	1 <sup>st</sup> J.Fennell 2 <sup>nd</sup> S.DeFazio / Yes 6 No 0 Abstain ____
<b>6. K-12 REPORTS</b>				
<b>6.1 Executive Principal K-12</b>	M. Facci		Information	
<i>Mrs. Facci discussed 4<sup>th</sup> quarter and end--of-year events and reviewed the calendar dates/times.</i>				
<b>6.2 Interim Principal K-12</b>	D. DiSpirito		Information	
<i>Mrs. DiSpirito discussed the final 3-8 test administration plans, the upcoming Elementary Spring Concert, the "BeanStack Challenge" for attaining the reading minutes K-6 and the next big event, PARP (Parents as Reading Partners). PARP will begin in June as a kick off to summer with a good book. The challenge allows them to dunk Mrs. DiSpirito, if Mrs. Dare can find a dunk tank.</i>				
<b>7. SUPERINTENDENT'S REPORT</b>				
<b>7.1 Enrollment Update</b>	M. LaGase	Yes	Information	
<b>7.2 Superintendent's Update</b>	M. LaGase		Information	
<i>M.LaGase also acknowledged the hard work and dedication of the staff, thanking them for all they do in honor of Teacher Appreciation Week. She also provided a special education summary report of the number of students who receive special education services under an IEP by grade level. This was in response to a previous request at a prior Board meeting. The data was reviewed and Board members asked clarifying questions regarding percentages. Mrs. LaGase did note that there is a disproportion number of students classified in comparison to overall enrollment. The Board discussed some possible reasons for this as well as the budgetary impact of these higher percentages. Mrs. Hubley – commented as a parent with a child having a disability and her families' experience here in a small school district. Mrs. LaGase then spoke about an Oneida County Youth Forum initiative that arose in light of the recent, very troubling and traumatic incident in Clinton Middle School. Oneida County Executive Picente has organized a county-wide youth forum with a focus on mental health and wellbeing. Oneida County schools will be sending student representatives. Mrs. LaGase then discussed a new voting/election law amendment that relates to the NYS Board of Elections now requiring</i>				

elections, including school elections, to provide election information electronically into a state-wide database. The first round of required data reporting will be January of 2027. The Board briefly discussed the impact this may have on future elections as it relates to continued use of paper ballots. The district's legal counsel is providing advisement. Phase 3 of the capital project was reviewed along with the scope for the upcoming capital outlay, pending the 2026-2027 budget is approved by the voters. Mrs. LaGase also shared an opportunity that was extended by Westmoreland CSD to view the traveling Anne Frank Exhibit on loan from UCLA and an Erin Gruwell presentation. We have been invited to send students from our 6<sup>th</sup> grade class on a fieldtrip for this opportunity. Lastly, Mrs. LaGase highlighted some of the items reviewed at the recent Policy Committee meeting as discussed by Mrs. DeFazio.

## 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.

*M. Mitchel (Parent) – Addressed the Board with a concern of access to academic opportunities for 9<sup>th</sup> graders going into 10<sup>th</sup> grade. Particularly, the elective courses psychology and sociology for next year. At the time of registration this opportunity was presented as available to her daughter, she signed the form. However, she has since been informed the courses will only be offered to 11<sup>th</sup> and 12<sup>th</sup> graders. Mrs. Mitchel shared concerns about these course selections as well as parent/student communication any related to the changes.*

*Chris Baffa (Grandmother, Alumni) – Asked a question about the Oneida County Youth Forum and if there was any discussion on the district using metal detectors at the front entrance.*

*Tom Silva (resident) - Requested an absentee ballot and asked about the special education data discussed and the impact it has on the budget/taxpayer.*

*J.Marley – NYMTA – Acknowledged the faculty and staff in recognition of Teacher Appreciation Week.*

### 8.2 Board Discussion

BOE

Discussion

## 9. EXECUTIVE SESSION

\*\* (If Needed)

BOE

Discussion/Action

1<sup>st</sup> \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ / Yes \_\_\_ No \_\_\_ Abstain \_\_\_

### 9.1 Return to General Session (time)

BOE

Action

1<sup>st</sup> \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ / Yes \_\_\_ No \_\_\_ Abstain \_\_\_

## 10. ADJOURNMENT

### 10.1 Adjournment

6:45pm

Action

1<sup>st</sup> S.DeFazio 2<sup>nd</sup> S.Dare / Yes 6 No 0 Abstain \_\_\_

\*\*§105. Conduct of executive sessions.

**1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or**

**subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:**

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

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



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

**BOARD OF EDUCATION SPECIAL MEETING AGENDA**  
**May 14, 2026**  
**4:30 PM - NEW YORK MILLS UFSD (VIRTUAL)**

Agenda Item	Who	Information Distributed	Action	Notes
<b>1. MEETING CALL TO ORDER</b>		4:30pm		
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 <sup>st</sup> S.Dare 2 <sup>nd</sup> R.Mahardy, Jr. / Yes 5 No 0 Abstain ____
<b>2. NEW BUSINESS</b>				
2.1 Resolution Awarding Contract for Capital Construction Project Phase 3 – General Contractor, HVAC, Plumbing, Electrical		Yes	Action	1 <sup>st</sup> S.Dare 2 <sup>nd</sup> R.Mahardy, Jr. / Yes 5 No 0 Abstain ____

<b>3. ADJOURNMENT</b>		4:34pm		
<b>3.1 Adjournment</b>			Action	1 <sup>st</sup> S.Dare 2 <sup>nd</sup> A.Taylor / Yes 5 No 0 Abstain ____

**\*\*§105. Conduct of executive sessions.**

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

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

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



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

**BOARD OF EDUCATION MEETING MINUTES**  
**May 19, 2026 (Budget Vote and Board Member Election)**  
**8 PM - NEW YORK MILLS UFSD BEEKMAN GYM**

Agenda Item	Who	Information Distributed	Action	Notes
<p>The polls were declared open at 12 noon by Mandy Mroz, District Clerk and Meeting chairperson. Mandy Mroz stated that the legal notice was published in the Utica Observer Dispatch and Rome Sentinel on April 3, 16, 30, and May 7, 2026. The inspectors were: Gail Cady, Walter Listas and Kathleen Moran.</p>				
<p>Call the Meeting to Order at 12 noon.</p>				
<p>State the legal notice was published in the <u>Utica Observer Dispatch and the Rome Sentinel</u> on, April 3, 16, 30, and May 7, 2026</p>				
<p>Qualifications of voters</p>				
<p>Must be a citizen of the United States;            Must be 18 years of age;            A resident within the school district boundaries for a period of at least 30 days next preceding the meeting at which he/she offers to vote.</p>				
<p>Mandy Mroz, District Clerk and Meeting Chairperson.</p>				
<p>The following were appointed as Election Inspectors and were dully notified of their appointment:</p>				
<p><u>Inspectors</u>            Gail Cady            Walter Listas            Kathleen Moran</p>				

Election Inspectors have organized and have appointed Kathleen Moran as the Chief Inspector.

Election Inspectors have examined the ballot box.

Announce that the voting process is in order.

At 8:00 P.M. – May 19, 2026, NEW YORK MILLS UNION FREE SCHOOL DISTRICT 2026-2027 ANNUAL SCHOOL BUDGET:

YES	329
NO	113
VOIDED	2
TOTAL:	442
ABSENTEE	21
EARLY MAIL-IN	6

PROPOSITION #2 NEW YORK MILLS UNION FREE SCHOOL DISTRICT 2026 CAPITAL RESERVE FUND:

YES	319
NO	116
VOIDED	0
TOTAL:	435
ABSENTEE	21
EARLY MAIL-IN	6

**PROPOSITION #3 NEW YORK MILLS UNION FREE SCHOOL DISTRICT 2026 TRANSPORTATION CAPITAL RESERVE FUND:**

YES 312  
NO 121  
VOIDED 0  
TOTAL: 433  
ABSENTEE 21  
EARLY MAIL-IN 6

**BOARD OF EDUCATION ELECTION: ONE (1) 5 – year vacancy (2026-2031)**  
One five (5) year term to fill the expired term of Jacqueline Edwards.

<b>CANDIDATE</b>	<b>INDIVIDUALS TOTAL</b>
<b>KYLE ROBINSON</b>	<b>192</b>
<b>CYNTHIA ST. JAMES</b>	<b>249</b>

Respectfully Submitted, Mandy Mroz / District Clerk



New York Mills Union Free School District - Personnel Report School Yr. 2025-2026  
 Board of Education Meeting: 6/2/2026

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".

NAME	TENURE AREA/CIVIL SERVICE TITLE	ASSIGNMENT	CERTIFICATION	SALARY/RATE OF PAY	EMPLOYEE REPLACING	EFFECTIVE DATE	END OF PROBATIONARY APPOINTMENT
<b>I. Non-Instructional Appointment</b>							
Marie Valentine	Substitute Cleaner	Substitute Cleaner		\$16.00/hr		7/1/2026	
<b>II. Leave of Absence</b>							
Lisa Beretta	Civile Service	School Monitor		FMLA		5/22/2026 - 8/24/2026	
<b>III. Advisors and Coordinators</b>							
Wendy Luton		Advisor Grade 10 - Class of 2029		\$1,181.00		School Year 2026-2027	
Marissa Rys		Advisor Grade 8 - Class of 2031		\$1,181.00		School Year 2026-2027	
Jamie Williams		Advisor Grade 7 - Class of 2032		\$1,181.00		School Year 2026-2027	
Sydney Stamboly		Advisor Grade 6 - Class of 2033		\$1,779.00		School Year 2026-2027	
Marissa Rys		Student Council Advisor		\$3,765.00		School Year 2026-2027	
Alyssa Vanno		National Honor Society Advisor		\$1,688.00		School Year 2026-2027	
Danielle Howe		Yearbook Advisor		\$5,959.00		School Year 2026-2027	
Justin Worboys		STEM Club Advisor		\$3,285.00		School Year 2026-2027	
Jennifer Steffen		P2 Advisor		\$3,285.00		School Year 2026-2027	
Meghan Jarosz		PARP		\$1,688.00		School Year 2026-2027	
Owen Davies		Art Club		\$1,339.00		School Year 2026-2027	
Danielle Howe		Battle of the Books - Middle School		\$1,779.00		School Year 2026-2027	
Danielle Howe		Battle of the Books - High School		\$1,779.00		School Year 2026-2027	
Teresa Lovecchio		Musical Director - Jr./Sr. High		\$6,811.00		School Year 2026-2027	
Justin Worboys		Robotics Club Co-Advisor		\$1,642.50		School Year 2026-2027	
Megan Hickel		Robotics Club Co-Advisor		\$1,642.50		School Year 2026-2027	
Wendy Luton		Elementary Science Fair		\$1,181.00		School Year 2026-2027	
Sarah Gaasch		The Green Team Co-Advisor		\$1,642.50		School Year 2026-2027	
Justin Mahanna		The Green Team Co-Advisor		\$1,642.50		School Year 2026-2027	
Danielle Howe		Chess Club		\$1,339.00		School Year 2026-2027	
Timothy Papienuk		English Department Coordinator		\$1,000.00		School Year 2026-2027	
Teresa Lovecchio		Special Area Dept. Coordinator		\$1,000.00		School Year 2026-2027	
Bonnie Milone		Foreign Language Dept. Coordinator		\$1,000.00		School Year 2026-2027	
Kevin Getman		Math Department Coordinator		\$1,000.00		School Year 2026-2027	
Sarah Gaasch		Science Department Coordinator		\$1,000.00		School Year 2026-2027	
Virginia Davis		Social Studies Dept. Coordinator		\$1,000.00		School Year 2026-2027	

	Anthony Ricco		Physical Education Dept. Coordinator		\$1,000.00		School Year 2026-2027	
<b>IV. Coaching</b>								
	Anthony Ricco		Football - Varsity	C	\$8,585.00		School Year 2026-2027	
	Ross Ricco		Football - Assistant Varsity	PCL	\$5,990.00		School Year 2026-2027	
	James Futscher		Football - Assistant Varsity	C	\$5,990.00		School Year 2026-2027	
	Marissa Rys		Field Hockey - Girls Varsity	C	\$6,131.00		School Year 2026-2027	
	Michael Keating		Cross Country - Boys Varsity	C	\$4,287.00		School Year 2026-2027	
	Colleen Sparacino		Cross Country - Girls Varsity	C	\$4,287.00		School Year 2026-2027	
	Sydney Stamboli		Cross Country - Girls Modified	C	\$2,254.00		School Year 2026-2027	

Teacher Key: Certification Listed or 'N' Uncertified  
Teacher Assistant Key: 'C' Certified Teacher, 'CTA I' Certified Teaching Assistant Level I, 'CTA II' Certified Teaching Assistant Level II, 'CTA III' Certified Teaching Assistant Level III,  
TAP' Pre-Professional ^see attachment  
Coaches: 'CPE' Certified Physical Education Teacher 'C' Certified Teacher 'TCL' Temporary Coaching License, 'PCL' Professional Coaching License  
\*Represents 80% payment for an individual who is placed in charge of two sports programs in a given season

5.1

**5.2 Resolution to Approve the  
RIC One Risk Operations Center  
(The "ROC"), District A4L  
Resolution – 2026-27**

RESOLUTION OF BOARD OF EDUCATION

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

WHEREAS, the Board of Education of the \_\_\_\_\_, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2026-2027 fiscal year, to authorize the ROC and its attorneys to negotiate Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;"

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

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

BE IT RESOLVED, the \_\_\_\_ Board of Education authorizes the use of DPAs negotiated by the RIC ROC and its attorneys, consistent with its needs and the needs of its students; and

BE IT FURTHER RESOLVED, that the \_\_\_\_\_ reserves to itself the right to make determinations regarding the use of such DPAs and the software and/or technology resources to which they relate and to consult with its own legal counsel to review any specific issues or concerns before executing any DPA.

CERTIFICATION

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

Dated \_\_\_\_\_, 2026

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

**5.3 Approval of the BOCES Contract  
for Rental of Facilities for 2026-27  
Summer School – Secondary**

**CONTRACT FOR RENTAL OF FACILITIES**

THIS AGREEMENT made in triplicate this 1st day of July, 2026 by and between Board of Education of **New York Mills Union Free School District**, County of Oneida, party of the first part, and the **Board of Cooperative Educational Services, Sole Supervisory District of Oneida, Herkimer and Madison Counties**, party of the second part.

The said party of the first part hereby agrees to provide to the party of the second part the following facilities during the 2026-2027 school year at the indicated cost:

<u>Facility</u>	<u>Size</u>	<u>Period of Time</u>	<u>Rental</u>
1 classroom	770 sq. ft.	July 7 - August 20, 2026	\$435 (\$435 each)

***Summer School - Secondary***

The above rate charged BOCES for rental of facilities does not exceed the current year's cost, pro-rated to the facilities being used, for these budgeted expenditures:

1. Operation and Maintenance of Plant
2. Debt Service, Less State Aid

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:

**FULL AMOUNT TO BE PAID BY SEPTEMBER 1, 2026**

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

New York Mills, New York 13417

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President, Trustee, Board of Education (Party of the First Part)

New York Mills, New York 13417

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Trustee or Clerk, Board of Education (Party of the First Part)

\*\*\*\*\*

Box 70, New Hartford, New York 13413-0070

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President, Board of Cooperative Educational Services (Party of the Second Part)

Box 70, New Hartford, New York 13413-0070

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Clerk, Board of Cooperative Educational Services (Party of the Second Part)

**5.4 Approval of the BOCES Contract  
for Rental of Facilities for 2026-27  
Summer School – Distance Learning**

CONTRACT FOR RENTAL OF FACILITIES

THIS AGREEMENT made in triplicate this 1st day of July, 2026 by and between Board of Education of New York Mills Union Free School District, County of Oneida, party of the first part, and the Board of Cooperative Educational Services, Sole Supervisory District of Oneida, Herkimer and Madison Counties, party of the second part.

The said party of the first part hereby agrees to provide to the party of the second part the following facilities during the 2026-2027 school year at the indicated cost:

<u>Facility</u>	<u>Size</u>	<u>Period of Time</u>	<u>Rental</u>
1 classroom	770 sq. ft.	07/01/2026-06/30/2027	\$1,000

*Distance Learning*

The above rate charged BOCES for rental of facilities does not exceed the current year's cost, pro-rated to the facilities being used, for these budgeted expenditures:

1. Operation and Maintenance of Plant
2. Debt Service, Less State Aid

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:

FULL AMOUNT TO BE PAID BY JUNE 15, 2027

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

New York Mills, New York 13417

---

 President, Trustee, Board of Education (Party of the First Part)

New York Mills, New York 13417

---

 Trustee or Clerk, Board of Education (Party of the First Part)

\*\*\*\*\*

Box 70, New Hartford, New York 13413-0070

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 President, Board of Cooperative Educational Services (Party of the Second Part)

Box 70, New Hartford, New York 13413-0070

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 Clerk, Board of Cooperative Educational Services (Party of the Second Part)

**5.6 Resolution to Approve the  
Contracted Service Agreement with  
Developmental Therapy Associates  
Occupational & Physical Therapy, PLLC**



**Developmental Therapy Associates  
Occupational & Physical Therapy, PLLC**

44 Dwight Ave. Clinton, NY 13323  
Phone 315-723-2886

May 15, 2026

Dear Mrs. Michele D. LaGase,

As we prepare for the upcoming summer and 2026–2027 school year, we would like to sincerely thank you for your continued trust in DTA to provide Physical Therapy services to your students.

In response to ongoing increases in the cost of employment, we remain committed to delivering high-quality services while maintaining stable and predictable costs for districts.

Beginning with the upcoming school year, DTA will utilize an annualized assigned-hours model for in-district services. This structure reflects our current staffing approach, where therapists are assigned based on projected service needs and scheduled service commitments. This change aims to help with planning and budgeting throughout the school year.

Our rate adjustments are designed to remain reasonable and sustainable, with historical increases averaging nearly 3% annually.

In addition to direct therapy services, DTA provides the administrative, supervisory, and clinical infrastructure necessary to recruit, employ, support, and retain qualified therapists. This includes staffing coordination and placement, scheduling oversight, onboarding and credentialing, ongoing clinical supervision, required documentation and reporting, and ongoing service management across districts. These functions operate continuously throughout the school year to ensure reliable service delivery at all assigned locations.

We value our partnership with New York Mills Union Free School District and remain committed to supporting your students and staff with dependable, high-quality services delivered in a cost-effective way.

Thank you again for allowing us to serve your district. We look forward to continuing our partnership in the year ahead.

Sincerely,

Laurie Burns, OTR  
lburns.developmentaltherapy@gmail.com  
315-723-2886

David Thall PT, DPT  
dthall.developmentaltherapy@gmail.com  
315-749-3974

**AGREEMENT between  
New York Mills UFSD and  
Developmental Therapy Associates  
Occupational & Physical Therapy, PLLC**

THIS AGREEMENT made by and between New York Mills Union Free School District having its principal office at 1 Marauder Blvd., New York Mills, New York 13417 ("The District"), and Developmental Therapy Associates Occupational & Physical Therapy, PLLC having its principal office at 44 Dwight Ave., Clinton, New York 13323 of Clinton, NY 13323 ("DTA"). The District and DTA are each a Party to this Agreement and are collectively referred to as the "Parties."

**RECITALS**

The District is charged with providing suitable educational opportunities, including providing special services or programs to students residing within its boundaries, and

The District has deemed physical and occupational therapy to be reasonable and appropriate services for certain children, and

DTA is licensed to provide special services or programs, specifically, physical and occupational therapy in accordance with the federal Individuals with Disabilities Education Act (IDEA), the Education Law of the state of New York and the Regulations of the Commissioner of Education, and

The District wishes to engage DTA's services to provide physical and occupational therapy to certain students.

**NOW, THEREFORE**, the parties agree as follows:

1. **TERM.** This Agreement will commence on the day it is signed by both Parties and will continue through June 30, 2027 ("Term") or until otherwise terminated according to the terms of this Agreement.

2. **SERVICES.**

- a. DTA shall provide physical and/or occupational therapy to students identified by the District.
- b. DTA shall provide the District with therapists or registered therapist assistants who are licensed in New York State.
- c. Upon request from the District, DTA shall reimburse the District for the cost to complete the fingerprint clearance required by the New York State Education Department. Arranging for the fingerprint clearance will be the responsibility of the District.
- d. Upon reasonable notice from the District, therapists or therapist assistants will participate in Committee on Special Education meetings by in-person or electronic appearance, or by written report.
- e. Therapists and therapist assistants shall maintain data regarding all therapy sessions and provide the same to the District on a regular basis.

- f. Upon the District's request, DTA shall complete progress reports as may be required by students' IEPs.
- g. DTA shall maintain records and provide the District with records in the format and with the detail and verification required for submission for Medicaid reimbursement.

### 3. THERAPISTS.

- a. DTA shall provide the District with the name and address of each therapist and therapist assistant assigned to perform services under this Agreement.
- b. At its sole discretion, DTA may assign an occupational or physical therapist assistant.
- c. DTA shall retain sole discretion over therapist assignment, staffing configuration, and service scheduling necessary to fulfill the District's Assigned Service Hours and service obligations under this Agreement, while coordinating reasonably with District personnel regarding student access, building operations, and scheduling logistics.

### 4. DIRECT TREATMENT CASELOAD LIMITS.

This section establishes the maximum allowable direct treatment caseload for therapists assigned under this Agreement. It is intended to define an upper limit to ensure adequate time for all required indirect and professional responsibilities and does not represent an expected or standard productivity target. The Parties agree that the daily direct treatment caseload for each therapist shall not exceed the following limits, unless otherwise mutually agreed in writing:

- For therapists scheduled for 6.5 hours per day, a full caseload is defined as no more than 4.0 hours of direct treatment per day.
- For therapists scheduled for 7.0 hours per day, a full caseload is defined as no more than 4.5 hours of direct treatment per day.
- For therapists assigned to schedules other than those set forth above, direct treatment shall not exceed sixty-five percent (65%) of the therapist's scheduled workday.

These limitations establish standard scheduling parameters and shall not be interpreted as creating an ongoing obligation or expectation that daily direct treatment routinely meet or exceed such limits. Any temporary deviation in excess of these limitations shall be at DTA's sole discretion and shall not modify the standard service model or establish a continuing expectation of increased daily treatment capacity.

The time remaining within each scheduled workday is reserved for indirect service activities necessary to support service delivery, including but not limited to documentation, consultation with staff or parents, preparation, travel between service locations, and participation in meetings. For the avoidance of doubt, evaluations and assessments are not included within the direct treatment limitations set forth above and shall be scheduled as required based on service needs.

- ### 5. ASSIGNED HOURS, SERVICE CYCLES, AND INITIAL REVIEW.
- The Parties acknowledge that, except where otherwise specified for external placements or separately billed services, District-based therapy services under this Agreement shall be structured according to Assigned

Service Hours (“ASH”) based on the District’s scheduling format, which may include a standard weekly cycle or other rotating instructional cycle.

Assigned Service Hours represent reserved staffing capacity and are established based on projected District service needs in combination with overall staffing allocation requirements across DTA’s contracted service network, including therapist availability, scheduling logistics, and operational requirements necessary to maintain service delivery across multiple districts.

Initial ASH figures shall be established at the time of contract execution and shall serve as the basis for billing under this Agreement.

Due to fluctuations in student enrollment, referrals, scheduling, and service demands at the beginning of the school year, DTA shall review Assigned Service Hours during the first 30–45 days to determine whether projected assigned hours appropriately reflect actual service needs and operational feasibility.

Following this initial review period, Assigned Service Hours may be adjusted by DTA where there is a sustained material change in service demand and where such adjustment is operationally feasible within DTA’s overall staffing and service allocation structure. Minor, temporary, or isolated fluctuations in student caseload, enrollment, or scheduling shall not automatically result in Assigned Service Hour revisions.

Adjustments to Assigned Service Hours are not guaranteed and may be limited by staffing availability, scheduling constraints, and DTA’s obligation to maintain service commitments across multiple districts. Assigned Service Hours are intended to remain stable for the duration of the school year and are not subject to routine monthly adjustment.

The Parties acknowledge that Assigned Service Hours reflect reserved staffing capacity and service infrastructure supporting consistent therapy delivery, and revisions may not always directly correspond to short-term District-specific changes where such revisions would materially affect staffing stability or operational feasibility.

## **6. RESPONSIBILITIES OF THE DISTRICT.**

- a. The District shall be responsible for providing and maintaining all equipment, supplies, and evaluation/testing materials necessary for the provision of the contracted services, including but not limited to evaluation kits, standardized testing protocols, and other materials required for assessments.
- b. The District shall also provide DTA with a workspace that is adequate for the delivery of the services.

**7. PAYMENT.** In consideration of the Services provided under this Agreement, the District agrees to compensate DTA in accordance with the Service and Billing Schedule attached hereto as Attachment A.

- a. District-Based Assigned Service Hours (ASH)

District-based services shall be billed according to Assigned Service Hours (“ASH”) as defined in Section 5 and detailed in Attachment A. ASH represent the District’s allocated service

commitment and shall be invoiced in accordance with the applicable Service and Billing Schedule.

ASH billing shall not be reduced due to routine variations in attendance, scheduling changes, school closures, or therapist absences, except as otherwise provided in Section 5.

b. External and Non-ASH Services

Services provided outside standard District ASH placements, including but not limited to BOCES placements, home-based services, summer services, and other variable or non-school-year placements, shall be billed on an hourly basis as set forth in Attachment A.

Summer services, if applicable, shall be invoiced on a single consolidated invoice covering services rendered in July and August.

c. Payment Terms

Invoices shall be issued in accordance with Attachment A and paid within thirty (30) days of receipt.

8. **DISTRICT NON-SOLICITATION OF DTA PERSONNEL.** During the term of this Agreement and for a period of twelve (12) months following its termination, the District agrees not to directly or indirectly solicit for employment, hire, or engage as an independent contractor any therapist, therapy assistant, or other personnel who is or was employed or contracted by DTA and assigned to provide services under this Agreement, without the prior written consent of DTA.

9. **INSURANCE.** DTA shall provide the District with evidence of professional liability insurance covering each therapist who may render services.

10. **INDEMNIFICATION.**

a. The District shall indemnify and hold DTA harmless against all claims, demands, damages, liabilities, reasonable costs and reasonable attorney's fees incurred by DTA which directly or indirectly results from, or arise in connection with, any willful misconduct or grossly negligent act or omission of the District, its agents, or employees, in connection with the Services or any other obligations created by this Agreement.

b. DTA shall indemnify and hold the District harmless against all claims, demands, damages, liabilities, reasonable costs and reasonable attorney's fees incurred by the District which directly or indirectly result from, or arise in connection with, any willful misconduct or grossly negligent act or omission of DTA, its agents, or employees, in connection with the Services or any other obligations created by this Agreement.

11. **INDEPENDENT CONTRACTORS.**

a. DTA and its agents are not employees of the District and are not entitled to any of the benefits enjoyed by District employees, including, but not limited to retirement benefits, unemployment insurance, workers' compensation, and health insurance. DTA warrants that, under this Agreement, it is an independent contractor performing a unique and specialized service.

- b. DTA shall be solely responsible for any and all payroll taxes, tax withholding, and other employment benefits and insurance for all therapists and therapist assistants providing service to District students.

## 12. TERMINATION.

- a. Either Party may terminate this Agreement by giving thirty (30) days' prior written notice of such termination to the non-terminating Party.
- b. In the event this Agreement is terminated according to the terms herein, the District shall be responsible for payment of all claims and for all services provided pursuant to the terms of this Contract, up to the date of the termination provided for in the written notice.
- c. Notice of termination must be in writing, signed by an authorized official of the terminating Party, and sent to the non-terminating Party by certified mail or by messenger, and a receipt shall be requested. Notice of termination shall be deemed delivered as of the date of its posting by certified mail or at the time it is delivered to the other Party by messenger.

## 13. CONFIDENTIALITY.

- a. The Parties agree to maintain strict confidentiality of all student records as defined by state and federal law, including but not limited to FERPA, Education Law 2-d, and the US Health Insurance Portability and Accountability Act. Access to, and use of, student records by DTA for the purpose of providing the Services will be governed by the District's applicable policies.

14. **AUTHORITY TO EXECUTE.** The Parties represent, warrant, and covenant that each has full power, authority, and legal right to execute this Agreement and to keep and observe all the terms of this Agreement.

15. **MODIFICATION.** This Agreement may not be otherwise modified, amended, changed, or terminated orally, but only by agreement in writing signed by the Party against whom the enforcement of the modification, amendment, change or termination is sought.

16. **SUCCESSORS AND ASSIGNS.** This Agreement shall be binding upon and inure to the benefit of the District and DTA and their respective successors and assigns.

17. **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument and shall be binding upon each of the undersigned as fully and completely as if all had signed the same instrument.

18. **ENFORCEABILITY.** If any term, covenant, or condition of this Agreement shall be held to be invalid, illegal or unenforceable in any respect, this Agreement shall be construed without such provision.

19. **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of New York without regard to conflict of laws provisions.



26. **ENTIRE AGREEMENT.** This Agreement represents the entire agreement of the Parties. The Parties hereby agree that all previous understandings are merged herein.

27. **ADDITIONAL DOCUMENTS AND ATTACHMENTS.** The following documents are incorporated into this Agreement by reference and shall be considered part of this Agreement:

**Attachment A:** Service and Billing Schedule

**Attachment B:** DTA's Data Security and Privacy Plan


**Attachment C:** Statement of Reassignment

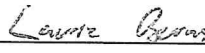
**Attachment D:** Provider Agreement

**[Signature Page Follows]**

IN WITNESS WHEREOF, the Parties have executed this contract by their authorized representatives on the date that both have affixed an authorized signature to this Agreement.

**Developmental Therapy Associates  
Occupational & Physical Therapy, PLLC**

By:   
David Thall  
Co-owner

  
Laurie Burns  
Co-owner  
By: David Thall, with permission

Date: 5/19/06

Date: 5/19/06

**DISTRICT**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Attachment A

### Service and Billing Schedule

This Attachment A establishes the Assigned Service Hours (ASH), billing structure, cycle designation, and applicable rates for services provided under the Agreement between DTA and the District.

#### 1. DISTRICT SERVICE MODEL DESIGNATION

The District is designated under the following service delivery model:

- Standard Weekly Cycle District (5-day instructional week equivalent)
- Rotating / Extended Cycle District (e.g., 6-day instructional cycle)

This designation governs the Assigned Service Hour structure applied to district-based services under this Agreement.

#### 2. ASSIGNED SERVICE HOURS (ASH)

Occupational Therapy (OT)

Initial Assigned Service Hours: \_\_\_\_\_ hours per assigned service cycle  
Service Allocation Type: District-Based ASH

Physical Therapy (PT)

Initial Assigned Service Hours: 11.5 hours per assigned service cycle  
Service Allocation Type: District-Based ASH

Assigned Service Hours represent reserved staffing capacity and scheduled service allocation committed to the District for the duration of the Agreement. ASH are not adjusted based on individual student attendance, short-term fluctuations in caseload, or routine scheduling variations. ASH reflect reserved service commitment and are not subject to reconciliation based on actual daily service utilization. Initial Assigned Service Hours are subject only to the review process set forth in Section 5 (Initial Review Period).

District-specific scheduling preferences or restricted service availability windows shall be reasonably considered; however, where such limitations materially impair therapist scheduling efficiency, staffing allocation, or DTA's broader operational feasibility, additional Assigned Service Hours or schedule modifications may be necessary to support the requested service structure.

#### 3. ASSIGNED SERVICE HOURLY RATE (ASH RATE)

District-Based Services

OT Annualized Assigned Service Hour Rate: \$\_\_\_\_\_ (per ASH unit/year)

PT Annualized Assigned Service Hour Rate: \$2,965 (per ASH unit/year)

4. **EXTERNAL / NON-ASH SERVICES (HOURLY BILLING)** The following services are billed separately from ASH:

External Placement / Variable Service Locations:

- BOCES programs
- Home-based services
- Other non-district placements or variable service locations

## Attachment A (continued)

### Hourly Rates:

OT Hourly Rate: \$79 per hour

PT Hourly Rate: \$85 per hour

COTA/PTA Hourly Rate: \$69 per hour

Billing Increments: Hourly services are billed in 30-minute increments, with a minimum of one (1) hour for any day in which any billable service is provided.

### 5. SUMMER SERVICES

Summer services shall be billed on an hourly basis under External Services rates listed above.

Billing period: July–August

Invoicing: Single consolidated invoice covering all summer services rendered

### 6. BILLING SCHEDULE

Invoices will be issued monthly and shall include one-tenth (1/10) of the annual Assigned Service Hours (ASH) total for District-based services, plus any applicable hourly charges for External Services as set forth in this Attachment.

## Attachment B

### Developmental Therapy Associates, PLLC Third Party Data Security and Privacy Plan

DTA agrees to only collect, use, and share student PII as authorized by the contract or with the consent of the student who is the subject of the information, if student has reached majority age, or the student's parent;

DTA agrees to provide, and update as necessary, clear information that is understandable by a layperson explaining the data elements of student PII that DTA collects, the learning purpose for which DTA collects the student PII, and how DTA uses and shares the student PII. The information must include all student PII that DTA collects regardless of whether it is initially collected or ultimately held individually or in the aggregate. (DTA only collects the name, birthdate, grade and teacher as part of its evaluation process. If services are warranted, parent permission and a physician's script is obtained. All PII is kept within a locked file within the therapy room. All reports are also distributed to CSE and filed in students confidential file within the school building.)

DTA agrees to provide clear notice to School/BOCES before making material changes to its privacy policy for school services;

DTA agrees to facilitate any correction of factually inaccurate student PII at the request of School/BOCES;

DTA agrees to immediately inform School/BOCES upon its discovery of any misuse, data security breach, or unauthorized release of student PII held by DTA, regardless of whether the misuse, data security breach, or unauthorized release is a result of a material breach of the terms of the contract;

DTA agrees to not sell student PII; except in instances of purchase, merger, or other type of acquisition of DTA, or any assets of DTA, by another entity, and so long as the successor entity continues to be subject to the provisions of the contract with respect to student PII;

DTA agrees to not use or share student PII for purposes of targeted advertising to students;

DTA agrees to not use student PII to create a personal profile of a student other than as authorized by School/BOCES for supporting the purposes of the contract or with the consent of the student, if student has reached the age of majority, or the student's parent;

Notwithstanding the other requirements of this policy, DTA contract will include a provision allowing DTA to use or disclose student PII to ensure legal or regulatory compliance or to take precautions against liability; to respond to or participate in the judicial process; to protect the safety of users or others on the school service contract provider's website, online service, online application, or mobile application; or to investigate a matter related to public safety, so long as DTA informs School of its use or disclosure as soon as possible.

Attachment C

STATEMENT OF REASSIGNMENT

Developmental Therapy Associates Occupational & Physical Therapy, PLLC

Name of the Outside Contracted Provider

By this reassignment, the above-named outside contracted provider of services agrees:

1. to reassign all Medicaid reimbursements to your school district that you contracted with for providing medical services billed under the School Supportive Health Services Program (SSHSP),
2. to accept as payment in full the contracted reimbursement rates for covered services,
3. to comply with all the rules and policies as described in your contract with the school district, and
4. to agree not to bill Medicaid directly for any services that the school district will bill for under the SSHSP program.

**NOTE:** Nothing in this "Agreement of Reassignment" would prohibit a Medicaid practitioner from claiming reimbursement for Medicaid eligible services rendered outside of the scope of the School Supportive Health Services Program (SSHSP)

5/14/26  
(Date)

[Signature]  
(Outside Contract Service Provider's Signature)

New York Mills Union Free School District  
School District (under contract with): List additional ones on back of this form.)

**Additional School District with Which You Contract:**

Adirondack Central School District

Brookfield Central School District

Clinton Central School District

Holland Patent Central School District

Little Falls City School District

New Hartford Central School District

New York Mills Union Free School District

Oriskany Central School District

Remsen Central School District

Sauquoit Valley Central School District

Westmoreland Central School District

Whitesboro Central School District



<b>Additional School District with Which You Contract:</b>
Adirondack Central School District
Brookfield Central School District
Clinton Central School District
Holland Patent Central School District
Little Falls City School District
New Hartford Central School District
New York Mills Union Free School District
Oriskany Central School District
Remsen Central School District
Sauquoit Valley Central School District
Westmoreland Central School District
Whitesboro Central School District

**5.7 Policy 4600  
Use of District Credit Card  
(First Read)**

## FISCAL MANAGEMENT

### USE OF DISTRICT CREDIT CARD

#### I. Statement of Policy

- A. The Board of Education (the Board) of the New York Mills Union Free School District (the District) authorizes the use of District issued credit cards. The Superintendent or their designee shall be responsible for knowing the location of each card issued.
- B. The District credit card(s) may only be used for legitimate, authorized, and reimbursable District expenditures.
- C. Use of the District's credit card is limited to purchases of goods and services that do not accept other payment methods. Use of a credit card where other payment methods are accepted by the vendor requires approval of the Business Manager prior to use.
- D. Credit card(s) shall not be used to circumvent the District's policies on purchasing and procurement.
- E. Procedures for the use of District Purchase cards (commonly known as "P-cards") shall be treated in the same way as credit card(s). "Credit Cards" as used throughout this Policy include Purchase Cards.

#### II. Authorized Credit Accounts and Personnel

- A. The Board authorizes the maintenance of the following credit account:
  - M&T Bank
- B. The District shall establish an annual credit line maximum not to exceed \$25,000.
- C. The Board authorizes the following individual(s) as signers with respect to the District credit card account:
  - Superintendent or their designee
- D. No individual is authorized to utilize the District credit card without the prior authorization of the Superintendent (Regulation 4600.1).

#### III. Procedures for Use of District Credit Card

POLICY

Draft 05/18/26  
4600

FISCAL MANAGEMENT

USE OF DISTRICT CREDIT CARD

- A. Credit cards can only be used for proper District transactions when a vendor will not accept purchase orders Purchase Order (PO) or payment by check.
- B. Credit card users must submit expense reports (Regulation 4600.2) immediately so that expenses incurred on each credit card shall be paid in such a manner as to avoid interest charges. All credit cards are to be stored in a secure manner.
- C. Any expense paid with the credit card shall be documented by both a vendor receipt, describing in reasonable detail the good or service received, and a credit card receipt. In the case of an online purchase, a confirmation or receipt must be printed at the time of purchase and provided to the Business Office.
- D. Conferences, Travel, & Lodging

Authorized personnel must first submit conference approval forms to the Superintendent or their designee for approval for conferences, travel-related expenses, and lodging, where costs may be fairly and accurately estimated prior to actual increment of expenses in accordance with District Policy 4502. Purchases are subject to prior approval according to the purchasing procedures of the District.

- E. Fuel Purchases

If a credit card is used to purchase fuel, the fuel logs, credit card purchases, and delivery records for both gasoline and diesel shall be periodically reviewed and reconciled for reasonableness. Any material discrepancies disclosed in the review and reconciliation process should be investigated and resolved by the School Business Official.

- F. Expenses incurred on each credit card shall be paid in such a manner as to avoid interest charges.

V. Consequences for Violations of this Policy

Use of the school credit cards signifies acceptance of and adherence to all school policies.

- A. Unauthorized, unreasonable, or personal use of the credit card will require that the user repay the District the amount charged in full, and any resulting fees and charges.
- B. Unauthorized, unreasonable or personal use of the credit card may result in the credit card being revoked and/or disciplinary action, up to and including legal action or termination.

POLICY

**Draft 05/18/26**

4600

FISCAL MANAGEMENT

USE OF DISTRICT CREDIT CARD

- C. Any damage, loss, or theft must be reported immediately to the Business Office and to the appropriate financial institution. Failure to take proper care of credit card and failure to report damage, loss or theft may subject the employee to financial liability and/or discipline.

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New York Mills Union Free School District

Cross Ref: 4502, Expense Reimbursement (Employees); 4600.1, Request Form to Use Credit Card; 4600.2, Expense Report for Credit Card

Legal Ref.: NYS Education Law § 1724(1); St. Compt. No. 2022M-13, 2023M-115, 2024M-58

Adopted: 02/07/06

Revised: 01/03/12, 10/06/15, \_\_\_\_\_

Reviewed: 09/02/14

**5.8 Regulation 4600.1  
Request Form to Use Credit Card  
(Rescind/First Read)**

# Regulation

FISCAL MANAGEMENT

Draft 04/28/26

4600.1

## REQUEST FORM TO USE CREDIT CARD

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date(s): \_\_\_\_\_

Purpose: \_\_\_\_\_

Estimated expenses:

Expense	Amount
_____	_____
_____	_____
_____	_____
_____	_____

Total Estimated Expenses: \_\_\_\_\_

Budget Code: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Reason Credit Card is Needed for this purchase:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\*\*\*\*\*

Approved: \_\_\_\_\_

Disapproved: \_\_\_\_\_

\_\_\_\_\_  
Superintendent Signature

\_\_\_\_\_  
Date

New York Mills Union Free School District

Adopted: 10/06/15 Rescinded: \_\_\_\_\_

Approved by the Superintendent: \_\_\_\_\_

**5.9 Regulation 4600.2  
Expense Report for Credit Card  
(Rescind/First Read)**

# Regulations

FISCAL MANAGEMENT

Draft 04/28/26

4600.2

## EXPENSE REPORT FOR CREDIT CARD

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Budget Code: \_\_\_\_\_

### **EXPENSES (Itemized receipts must be attached)**

Date	Description/Reason/Location( Be specific)	Total \$

Grand Total \_\_\_\_\_

I certify that the above claim is accurate and that these charges were incurred in the performance of New York Mills Union Free School District responsibilities. I further certify that any claims submitted herein are in conformance with the criteria established by policy #4600.

Date: \_\_\_\_\_  
Signature \_\_\_\_\_

\*\*\*\*\*

Approved: \_\_\_\_\_ Disapproved: \_\_\_\_\_

\_\_\_\_\_  
Superintendent Signature (or Verifying Signature  
of Board Officer if Expense Report is Submitted  
by Superintendent)

\_\_\_\_\_  
Date

\_\_\_\_\_  
New York Mills Union Free School District

Adopted: 10/06/15 Rescinded: \_\_\_\_\_

Approved by the Superintendent: \_\_\_\_\_

**5.10 Policy 4601  
Use of District Phones (Title Change)  
(First Read)**

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## FISCAL MANAGEMENT

### District Specific Policy. USE OF DISTRICT PHONES

#### I. Cellular Phone Use

##### A. Cellular Phone Assignment

Employees may be assigned a cellular phone by the Superintendent if the following criteria exist:

1. The person is often traveling to meet with clients and to attend meetings. The person's schedule is such that they are away from the New York Mills Union Free School District (the District) during normal working hours.
2. The person is called upon to attend evening meetings as assigned.
3. The person receives phone calls from clients and other job-related individuals when away from the District.
4. The person has a position that may require the District on a regular basis to immediately contact the person as opposed to waiting until the person reaches ~~his/her~~ their destination.

##### B. Personal Use of Cellular Phones

1. Cell phones assigned to employees are not meant to be "personal family cell phones" however contact with family or other personal contacts may be necessary from time-to-time using a cell phone assigned by the District
2. Cell phone services purchased by the District are in the form of a "pooled" set of minutes for usage by all cell phone users. There is only a per minute charge by the vendor when the pool of minutes is exhausted.
3. Monthly, a person assigned a cellular phone shall receive a copy of the cellular phone usage record. The person shall review the record and identify charges for personal calls.
4. An assigned charge shall be assessed to each cell phone user based on the following calculation: The percentage of personal cell phone calls in proportion to the allotted "pooled" minutes shall be established following each twelve-month period of the tabulation and of personal cell phone use totals by the Superintendent. This percentage shall be multiplied by the annual cell phone charge amount and the resulting dollar amount shall be assessed on an annual basis to each cell phone user.

POLICY

FISCAL MANAGEMENT

Draft 05/18/26  
4601

District Specific Policy.  
USE OF DISTRICT PHONES

5. Each individual that owes reimbursement to the District should do so by check.

II. Reimbursement of Long Distance Phone Calls Made on an Office/Classroom Phone

A copy of the Long Distance Telephone Bill shall be given to each office monthly for verification of personal long-distance usage. An invoice will be created for all employee reimbursements. The employee will have ten (10) days after invoice date to render payment.

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New York Mills Union Free School District

Adopted: 08/16/05

Revised: 01/03/12, \_\_\_\_\_

Reviewed: 09/02/14

**5.11 Policy 4700  
Defense of Tax Certiorari Proceedings  
(First Read)**

FISCAL MANAGEMENT

District Specific Policy

DEFENSE OF TAX CERTIORARI PROCEEDINGS

I. Statement of Policy

This Policy is adopted to ensure that the Board of Education (the Board) is apprised of and has the opportunity to participate in the legal defense and/or settlement of proceedings to review and reduce the assessment, for the purpose of taxation, of real property located within the New York Mills Union Free School District (the District).

II. Levels of Participation

A. The Board shall intervene so that it is named as a party to all proceedings in which the challenge to the real property assessment may have an impact on the District of:

1. a refund to the taxpayer of taxes already paid to the District in the amount of \$5,000, or greater; and/or
2. a reduction in the assessment of such property that may result in the District's annual loss of real property tax in the amount of \$10,000, or greater.

B. The Board shall intervene in and participate in the legal defense of all proceedings in which the challenge to the real property assessment may have an impact on the District of:

1. refund to the taxpayer of taxes already paid to the District in the amount of \$7,500, or greater; and/or
2. a reduction in the assessment of such property that may result in the District's annual loss of real property tax in the amount of \$20,000, or greater.

C. Such participation shall be in the form of sharing the legal defense costs incurred by the applicable town on a 50%-50% basis or, upon separate resolution of the Board, by hiring separate legal counsel to defend such proceeding.

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New York Mills Union Free School District

Legal Ref: Real Property Tax Law §§ 700, 701, 706, 708, and 712(2-a)

Adopted: 07/05/94

Revised: 09/03/13, \_\_\_\_\_

Reviewed: 09/02/14

**5.12 Policy 4701  
403(B) Plans  
(First Read)**

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FISCAL MANAGEMENT

District Specific Policy  
403(B) PLANS

I. Statement of Policy

The Board of Education (the Board) is authorized by law to make certain deductions from the salaries of its employees.

II. Employee Authorization

Pursuant to written authorization of the employee, a deduction from the employee's salary may be made for the purchase of an annuity for such employee, or any group of employees desiring the same company, from any company so authorized to transact the business of 403(B) Plan as specified by law.

III. Requests

Requests of employees for salary deductions to purchase 403(B) Plans will be accepted after the special salary reduction agreement forms of the district have been properly executed. Said forms shall consist of the 403(B) Salary Reduction Agreement and Statement of Understanding and Hold Harmless Agreement Regarding Tax Shelter Annuity Program.

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New York Mills Union Free School District  
Legal Ref: Internal Revenue Code § 403(B)  
Adopted: 02/25/97  
Revised: 09/03/13, \_\_\_\_\_  
Reviewed: 09/02/14

**5.13 Regulation 4701.1  
NYMUFSD Salary Reduction Agreement  
for 403(B) Plans  
(Rescind/First Read)**

# Regulation

FISCAL MANAGEMENT

Draft 04/28/26  
4701.1

NEW YORK MILLS UNION FREE SCHOOL DISTRICT  
SALARY REDUCTION AGREEMENT FOR 403 (B) PLANS

Employee Name: \_\_\_\_\_ SS# \_\_\_\_\_

This request is to (check appropriate box):

1. ( ) Begin a 403 (b) salary reduction plan at \$ \_\_\_\_\_ per month.

Vendor: \_\_\_\_\_ Amount per month: \_\_\_\_\_

Vendor: \_\_\_\_\_ Amount per month: \_\_\_\_\_

2. ( ) Change the salary reduction plan amount to \$ \_\_\_\_\_ per month.

Vendor: \_\_\_\_\_ Amount per month: \_\_\_\_\_

Vendor: \_\_\_\_\_ Amount per month: \_\_\_\_\_

3. ( ) Terminate 403 (b) salary reduction plan.

4. ( ) Change 403 (b) salary reduction plan vendors or amounts without changing the total amount of the salary deduction.

Vendor: \_\_\_\_\_ Amount per month: \_\_\_\_\_

Vendor: \_\_\_\_\_ Amount per month: \_\_\_\_\_

I hereby request that these changes be made effective \_\_\_\_\_ and to continue until further written notice is given to the contrary.

I understand that the deducted amount will be mailed to the TSA vendor after the regular payroll date barring unforeseen difficulties which might arise.

TSA Agent: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Phone No.: \_\_\_\_\_

Agent's Signature: \_\_\_\_\_

REGULATION

FISCAL MANAGEMENT

**Draft 04/28/26**  
4701.1

NEW YORK MILLS UNION FREE SCHOOL DISTRICT  
SALARY REDUCTION AGREEMENT FOR 403 (B) PLANS

I understand that I may enter into a salary reduction agreement/change (items 1 through 4 above) in accordance with the IRS rules governing 403 (b) TSA plans. I also understand that no 403 (b) salary reduction plan changes will be made (except terminations) other than at the beginning of the month and within ten (10) business days after the receipt of this agreement. I have executed and attached the "Statement of Understanding and Hold Harmless Agreement." All paperwork must be received by the 1st day of the month 403 (b) salary reductions are desired.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Employee Signature

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New York Mills Union Free School District

Adopted: 02/25/97

Revised: 09/03/13

Rescinded: \_\_\_\_\_

**5.14 Regulation 4701.2  
Tax Shelter Annuity  
(Rescind/First Read)**

# Regulation

FISCAL MANAGEMENT

Draft 05/18/26  
4701.3

## ANNUITY INDEMNITY AGREEMENT

It is hereby agreed by and between New York Mills Union Free School District, hereinafter referred to as the "Employer" and \_\_\_\_\_, hereinafter referred to as the "Company" as follows:

The parties hereto confirm that the Company is providing to \_\_\_\_\_ ("Employee") a Tax-Sheltered Annuity pursuant to the Company's Annuity Purchase Program for school employees.

In connection with the foregoing, the Company hereby agrees to hold the Employer harmless from and against all claims, losses, liabilities and expenses in connection with the purchase and maintenance of the Employee's Deferred Income Annuity, including but not limited to, the determination and calculation of amounts to be deducted from the Employee's compensation and paid to the Company in connection with the employee's "exclusion allowance" as defined in Section 403 (b) of the Internal Revenue Code as well as the "special catch-up rules" and the maximum as defined in Section 415.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Company

\_\_\_\_\_  
New York Mills Union Free School District

Adopted: 02/25/97

Revised: 09/03/13

Reviewed: 09/02/14

Rescinded: \_\_\_\_\_

Approved by the Superintendent: \_\_\_\_\_

**5.16 Policy 4702  
Tax Exempt Bonds – Post Issuance  
Compliance  
(First Read)**

## TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

### I. Statement of Policy

From time to time, the New York Mills Union Free School District (the District) finances its capital projects or operation by issuing tax-exempt bonds, as defined more fully in Section II of this Policy. It is the Policy of the District to comply fully with the legal requirements for maintaining the tax-exempt status of the bonds and the interest paid on Bond proceeds after the issuance of the Bonds. The purpose of this Policy is to establish standards of conduct that maximize the likelihood that District-issued Bonds will retain their tax-exempt or tax-advantaged status under the applicable federal law and rules, including the Internal Revenue Code of 1986 and applicable regulations.

### II. Definitions

- A. “Applicable Federal Law” means the Code and related Treasury Regulations.
- B. “Arbitrage” means earnings from the investment of Bond proceeds in excess of the amount that would have been earned had the funds been invested at the Bond yield, adjusted for certain expenses.
- C. “Bond” or “Bonds” means all bonds, notes, installment purchase agreements, and other tax-exempt or tax-advantaged debt obligations that are issued by or on behalf of the District.
- D. “Code” means the Internal Revenue Code of 1986.
- E. “Issuer” means the District.
- F. “Private Business Use” has the meaning given in the Code, including but not limited to the use of Bond-financed assets by third parties pursuant to leases, management or service agreements that do not meet compliance requirements, any “naming rights” agreement, any “public-private partnership” arrangement, and any other arrangement that allows a third party to use or otherwise benefit from Bond-financed property.
- G. “Tax Certificate” means the arbitrage and tax compliance certificate signed by the District at the closing of a Bond issuance in which the District makes representations, warranties, and covenants relating to the expected use of Bond proceeds and the tax eligibility of the financed projects.

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

- H. “Treasury Regulations” means the regulations applicable to tax-exempt bonds promulgated by the Internal Revenue Service pursuant to the Code.

III. Assignment of Responsibility

- A. The Board of Education (the Board) has the final responsibility for monitoring whether the District is in compliance with post-issuance requirements for the District’s tax-exempt Bonds. However, the District’s District Treasurer, under the supervision of the Superintendent, (“the Bond Compliance Monitor”) shall have the primary operating responsibility to monitor the District’s compliance with those requirements and to recommend to the Board actions necessary to comply with this Policy and applicable laws and regulations.
- B. The Bond Compliance Monitor shall ensure that this Policy is communicated to all District officers and staff with responsibility or control over any aspect of the issuance by the District of tax-exempt Bonds, the investment or expenditure of Bond proceeds, or the use of Bond-financed assets, including those who manage, direct, or influence the following:
  - 1. the pre-issuance process and decision-making, including identification of eligible projects;
  - 2. the expenditure of Bond proceeds and District funds for project costs;
  - 3. the investment of Bond proceeds and other District funds;
  - 4. the use of all facilities and other assets financed or refinanced by Bonds, including use by the District or third parties pursuant to leases, management agreements, service agreements, fee-for-use, or other arrangements;
  - 5. the sale or other disposition of any facilities or other assets financed or refinanced by Bonds;
  - 6. the creation and retention of documentation relating to expenditure of Bond proceeds, the use and disposition of Bond-financed assets, Arbitrage and tax return filings; and

POLICY

Draft 05/18/26  
4702

FISCAL MANAGEMENT

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

7. the recording and reporting of financial transactions related to Bonds.
- C. The Bond Compliance Monitor and other responsible staff of the District should receive education and training regarding the tax compliance requirements relating to tax-exempt Bonds and are authorized to attend relevant educational seminars or programs, with the prior approval of the Superintendent. A record shall be kept of all such education or training received by the Bond Compliance Monitor and other responsible District staff, and this information shall be reported to the Board at least annually.
- IV. Expenditure and Use of Bond Proceeds
- A. Expenditure of Bond Proceeds
1. Bond proceeds, including investment earnings thereon, shall be disbursed only for project costs, capitalized interest (i.e., interest payments during project construction), Bond issuance costs and other purposes expressly allowed under the Bond documents and authorizing bond ordinances. All Bond-financed property must be owned by the District.
  2. If the District intends to reimburse itself from Bond proceeds for project costs paid prior to issuance of the Bonds, the District shall adopt a declaration of official intent to reimburse project costs that meets the requirements of Applicable Federal Law after consultation with nationally recognized bond counsel.
- B. Final Allocation of Bond Proceeds
- Promptly after the final expenditure of Bond proceeds, the Bond Compliance Monitor shall prepare a written report documenting the allocation of Bond proceeds (including interest earnings thereon) and other District funds to project expenditures (the "Final Allocation"). In all cases, the Final Allocation shall be completed within eighteen (18) months after the later of the date Bond proceeds are expended or the date the project is placed in service, but not later than five (5) years after the Bonds were issued. The Bond Compliance Monitor is authorized to consult with nationally recognized bond counsel in connection with the Final Allocation of Bond proceeds.
- C. Private Business Use of Bond-Financed Property

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

1. No more than ten percent (10%) of Bond proceeds may be used for Private Business Use and such use may occur only in accordance with the Tax Certificate and Applicable Federal Law.
2. Prior approval of the Bond Compliance Monitor is required for the following uses of Bond-financed property: use by third parties for trade or business activities, including leases, licenses, fee-for-use permits under Policy No. 1001, or other arrangements; management or service contracts under which the compensation of the manager or service provider is based on income from operation of the facility; and any other use that could potentially be considered Private Business Use under Applicable Federal Law.
3. The Bond Compliance Monitor shall annually review all uses of Bond financed property and determine the percentage of Private Business Use of Bond-financed property, and shall report this percentage to the Board.
4. The Bond Compliance Monitor shall maintain a record of all Bond financed property, including the amount of Bond proceeds allocated to each asset, which shall be based on the Final Allocation of Bond proceeds described above. The Bond Compliance Monitor shall maintain records of all Private Business Use, if any, of Bond-financed property, including copies of the pertinent leases, contracts or other documentation, and the related determination that any Private Business Use is within permissible limits under Applicable Federal Law.

**D. Change of Use of Bond-Financed Property**

Any significant change in the use of Bond-financed property must be reported to the Bond Compliance Monitor prior to implementation. The Bond Compliance Monitor shall determine whether the proposed new use may constitute Private Business Use. If the use may be Private Business Use, the Bond Compliance Monitor shall consult with counsel for tax advice on whether that use or arrangement, if put into effect, will be consistent with the restrictions on Private Business Use and, if not, whether any "remedial action" permitted under the Code may be taken by the District as a means of enabling that use.

**E. Sale or Disposition of Bond-Financed Property**

Any sale or other disposition of Bond-financed property must be reported to the Bond Compliance Monitor prior to execution of any agreement of sale or other agreement of disposition. The Bond Compliance Monitor shall determine whether

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

the Bond-financed property has any remaining useful life in accordance with the Tax Certificate and Applicable Federal Law, and if so, consult with nationally recognized bond counsel as to the requirements of Applicable Federal Law applicable to the sale or other disposition and the appropriate "remedial action" permitted by the Code that must be undertaken by the District as a result of the potential sale or other disposition of the Bond-financed property.

## V. Investment, Arbitrage and Rebate

## A. Investment

Prior to expenditure for project costs, Bond proceeds shall be invested in compliance with the Local Finance Law, Applicable Federal Law and the Tax Certificate, and the District's Investment Policy (Policy No. 4202). The District will invest Bond proceeds at a yield in excess of the Bond yield only during the applicable "temporary period" (as defined in the Code and the Treasury Regulations) and shall provide for yield restriction on the investment of such proceeds after the applicable temporary period. The District shall ensure that investments acquired with proceeds of an issue are purchased at "fair market value," as defined in Treasury Regulations.

## B. Arbitrage and Rebate

The Bond Compliance Monitor shall determine whether the Bonds are eligible for an Arbitrage rebate exception. If the Bonds are not exempt from Arbitrage rebate, the Bond Compliance Monitor shall compute the amount of Arbitrage earnings, and make all required rebate payments to the IRS, on each computation date required by Applicable Federal Law. The Bond Compliance Monitor is authorized to retain an arbitrage rebate service provider to prepare arbitrage rebate calculations.

## VI. Reissuance

Before modifying any Bond terms, the District shall consult with nationally recognized bond counsel to determine whether the proposed modification could potentially be treated as a "reissuance" of those Bonds for federal income tax purposes.

## VII. Continuing Disclosure

If the District is subject to one or more Continuing Disclosure Undertakings as set forth in a bond resolution or separate continuing disclosure agreement, in order to comply with Rule 15c2-12 of the Securities and Exchange Commission, the Bond

## FISCAL MANAGEMENT

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

Compliance Monitor shall maintain records that includes a copy of each such Continuing Disclosure Undertaking and shall ensure that the information required to be disclosed is disclosed in a timely fashion.

## VIII. Filing of Returns

The District will work with nationally recognized bond counsel to prepare and file any returns with the IRS relating to Arbitrage rebate in a timely manner. The District will confirm with bond counsel that the information report required to be filed upon issuance of Bonds (e.g., Form 8038) was filed with the IRS on a timely basis.

## IX. Corrective Actions

Upon discovering any violation of Applicable Federal Law including, but not limited to, excess Private Business Use, violation of Arbitrage restrictions or sale of Bond-financed assets, the Bond Compliance Monitor shall promptly consult with legal counsel to determine appropriate remedial action to correct such violation. If remedial action is not available, the District will undertake to remedy the violation through the IRS Voluntary Closing Agreement Program (VCAP).

## X. Record Retention

The Bond Compliance Monitor is responsible for ensuring that written records (which may be in electronic form) are maintained with respect to each Bond issue for as long as those Bonds (and any Bonds issued to refinance those Bonds) remain outstanding, plus three (3) years. The records maintained shall include:

1. basic records relating to the Bond issuance including the official transcript of proceedings;
2. documentation evidencing expenditure of Bond proceeds including, but not limited to, purchase contracts, construction contracts, progress payment requests, invoices, cancelled checks, payment of Bond issuance costs, and records of "allocations" of Bond proceeds to reimburse the District for project expenditures made before the Bonds were actually issued;
3. records showing the specific assets financed with Bond proceeds (including assets to which Bond proceeds are allocated pursuant to the Final Allocation described above);
4. information, records and calculations showing that, with respect to each Bond issue, the District was eligible for one of the Arbitrage rebate spending exceptions or, if not, that the Arbitrage rebate amount, if any, was calculated and timely paid to the IRS;
5. documentation evidencing use of Bond-financed property by public and private entities (including copies of leases and management contracts);

POLICY

Draft 05/18/26  
4702

FISCAL MANAGEMENT

TAX EXEMPT BONDS – POST ISSUANCE COMPLIANCE

6. records showing that special use arrangements, if any, affecting Bond-financed property made by the District with third parties, if any, are consistent with applicable restrictions on Private Business Use of property financed with proceeds of tax-exempt Bonds;
7. records of any sale or disposition of Bond-financed property, including terms of sale, and documentation of any "remedial action" undertaken as a result of the sale or other disposition; and
8. documentation pertaining to any investment of proceeds of the issue, including the purchase and sale of securities, calculations for each class of investments and actual investment income received and Arbitrage rebate calculations.

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New York Mills Union Free School District

Cross Ref: 1001, Community Use of School Facilities; 4202, Investments Policy

Adopted: 06/06/17

Revised: \_\_\_\_\_

**5.17 Policy 2101  
Annual Organizational Meeting  
(First Read)**

## SCHOOL BOARD OPERATIONS

### ANNUAL ORGANIZATIONAL MEETING

#### I. Statement of Policy

The annual organizational meeting of the New York Mills Union Free School District (the District) will be held in July on or before the Monday after July 20<sup>th</sup>. The agenda shall include, at a minimum, the business set forth in this Policy.

#### II. Election and Oaths of Board Officers

##### A. Election of Officers (oath administered after the appointment of the District Clerk)

1. President
2. Vice President of the Board (at Board discretion per Policy 2001)

##### B. The Board shall appoint and the Board President administers the oath of office of the following officers:

1. District Treasurer
2. District Clerk

#### III. Appointments

##### A. The Board is authorized to appoint the following positions:

1. Treasurer, Extra-classroom Activities Account
2. Internal Auditor
3. External Auditor
4. Purchasing Agent
5. Certifier of Payrolls
6. Attendance Officer
7. School Physician
8. Designated Educational official
9. School Attorney
10. Records Access Officer
11. Asbestos Designee
12. DASA Coordinators
13. Title IX/Section 504 Hearing Officer(s)
14. Committee on Special Education (CSE)
15. Homeless Liaison
16. The District's Representative and District's Alternate Representative in the Madison-Oneida-Herkimer Healthcare Consortium.

POLICY

Draft 05/28/26  
2101

SCHOOL BOARD OPERATIONS

ANNUAL ORGANIZATIONAL MEETING

17. Claims Auditor
18. Chief Privacy Officer (2-d Compliance)

IV. Bonding:

- A. The Board may bond the following personnel handling the District funds:
  1. District Clerk
  2. District Treasurer
  3. Treasurer of Student Activity Account
  4. School Attorney
  5. Claims Auditor
- B. The Board may, in each instance, specify the amount of the bond it intends to obtain. The Board may include any of the above officers in a blanket undertaking, pursuant to law and Commissioner's Regulations, rather than bond individuals.

V. Designations:

- A. The following designation shall be made by the Board:
  1. Petty Cash Fund(s)
  2. Official Newspaper(s)
  3. Official Bank Depositories
  4. Official Bank Signatories
  5. Certifier of Payrolls
  6. Mileage Reimbursement
  7. Prices for School Meals
  8. Day and Time of Regular Meetings
  9. Calendars for the upcoming school year.

VI. Authorizations

- A. Superintendent approval of attendance at conferences, conventions, workshops, and the like.
- B. Superintendent to approve budget transfers within limits prescribed by Commissioner's Regulation Section 170.2 and Board guidelines (at Board discretion per Policy 4103).
- C. Superintendent to apply for Grants in Aid (State and Federal) as appropriate.

POLICY

**Draft 05/28/26**  
2101

SCHOOL BOARD OPERATIONS

ANNUAL ORGANIZATIONAL MEETING

- D. Designate authorized signature on checks.
- E. Positions entitled to use District-owned cell phones and credit cards.  
(at Board discretion per Policies 4600 and 4601)
- F. Appointment of Impartial Hearing Officers.
- G. Other(s) as deemed appropriate/necessary.

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New York Mills Union Free School District  
Legal Ref: NYS Education Law §§ 305(31), 1701, 1707  
Adopted: 03/05/02  
Revised: 01/04/11, 04/10/14, 04/27/21, \_\_\_\_\_



A	B	C H						I	J	revised Detailed Census 2025-26 5/27/2026							R	T	U	V	W	X	
		C BOCES	D BOCES	E	F	G	H			K	L	M	N	O	P	Q							
Grade		CTE AM	CTE PM	PTECH	MITECH	New Visions	Homebound Tutored	MSA	grade	OUTSIDE PLACEMENT							Special Ed.	grade	Christian Heritage	Notre Dame	UAS	Home school	
										UCP/ Tradewinds	HGS	OHM BOCES Center Based	OHM BOCES/ Sauquoit	OHM BOCES/ Waterville	waiting placement/homebound tutored	CSE Responsibility Only							
K	33								K	1	1	1				2 *	1	6	K		1		1
1	31								1	1		4					5	1	1				
2	38								2	1				1			2	2		1			
3	41								3			2	1			1 *	4	3				1	
4	36								4	1							1	4				1	
5	39								5	1		1				2 *	3	5				2	
6	36						1		6					2			2	6		1			
<b>Total</b>	<b>254</b>								<b>Total</b>	<b>5</b>	<b>1</b>	<b>8</b>	<b>1</b>	<b>3</b>	<b>5</b>	<b>1</b>	<b>23 *</b>	<b>Total</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	
7	50								7			3					3	7		4			
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		1		2	
11	44		15	3				3	11				2				2	11				1	
12	39	8	3	4				1	12	1		1					2	12					
<b>Total</b>	<b>277</b>	<b>8</b>	<b>19</b>	<b>15</b>	<b>2</b>		<b>1</b>	<b>5</b>	<b>Total</b>	<b>2</b>		<b>6</b>	<b>3</b>	<b>2</b>	<b>1</b>		<b>14</b>	<b>Total</b>		<b>5</b>	<b>1</b>	<b>8</b>	
<b>Grand Total</b>	<b>531</b>							<b>5</b>	<b>Grand Total</b>	<b>7</b>	<b>1</b>	<b>14</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>1</b>	<b>37</b>	<b>Grand Total</b>	<b>1</b>	<b>7</b>	<b>3</b>	<b>11</b>	

Column C-H are included in Column B

Columns K-Q total column R

\* these are included in regular enrollment

5/27/2026

	June 25	Jul 25	Aug 25	Sept 25	Oct. 25	Nov. 25	Dec. 25	Jan. 26	Feb. 26	Mar. 26	Apr. 26	May 26	June 26
K	35	29	28	33	32	31	31	30	32	32	31	33	33
1	35	32	31	33	33	33	33	33	33	31	32	31	31
2	42	35	34	38	38	38	38	37	37	38	38	38	38
3	34	42	42	41	41	41	41	41	42	41	41	41	41
4	34	34	33	37	37	36	36	35	36	36	36	36	36
5	37	34	35	36	37	37	37	35	36	37	38	39	39
6	46	38	38	36	35	35	35	36	36	35	36	36	36
<b>Elem Total</b>	<b>263</b>	<b>244</b>	<b>242</b>	<b>254</b>	<b>253</b>	<b>251</b>	<b>251</b>	<b>247</b>	<b>252</b>	<b>250</b>	<b>252</b>	<b>254</b>	<b>254</b>
7	59	46	47	53	52	51	51	48	48	48	49	49	50
8	55	59	59	57	56	56	55	53	53	53	53	53	53
9	35	55	57	57	58	58	57	58	58	57	56	56	56
10	44	35	34	34	34	35	35	35	35	35	35	35	35
11	39	44	44	46	46	46	46	45	45	44	44	44	44
12	40	38	39	40	39	39	39	39	40	39	39	39	39
<b>Sec Total</b>	<b>272</b>	<b>277</b>	<b>280</b>	<b>287</b>	<b>285</b>	<b>285</b>	<b>283</b>	<b>278</b>	<b>279</b>	<b>276</b>	<b>276</b>	<b>276</b>	<b>277</b>
<b>Grand Total</b>	<b>535</b>	<b>521</b>	<b>522</b>	<b>541</b>	<b>538</b>	<b>536</b>	<b>534</b>	<b>525</b>	<b>531</b>	<b>526</b>	<b>528</b>	<b>530</b>	<b>531</b>
	5/20	7/1	7/29	9/4	9/25	10/27	11/18	12/19	1/27	2/23	4/1	4/29	5/27

BOCES: Career Tech: Special Education

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