



BOARD OF EDUCATION MEETING AGENDA
August 11, 2026
5:30 PM - NEW YORK MILLS UFSD LIBRARY

- ☐ Kristin Hubley
☐ Robert Mahardy, Jr.
☐ Sandra Dare
☐ Sara DeFazio
☐ Jeremy Fennell
☐ Cynthia St. James
☐ Abbie Taylor

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER				
1.1 Pledge to the Flag			Procedural	
1.2 Acceptance of Agenda	K. Hubley	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President’s Message	K. Hubley		Information	
2.1a Presentation of the Order of the Orange and the Blue	K. Hubley		Information	
2.2 BOCES Representative Report	K. Hubley		Information	
2.3 Ex Officio Student Member Report	A. Misiaszek		Information	

2.4 Committee Reports			Information	
Policy Committee: <i>Sara DeFazio/Chair, Robert Mahardy, Jr.</i> Facilities Committee: <i>Jeremy Fennell/Chair, Abbie Taylor</i> Communications Committee: <i>Abbie Taylor/Chair, Sandra Dare</i> Transportation Committee: <i>Cynthia St.James/Chair, Sara DeFazio</i> Health & Safety Committee: <i>Sandra Dare/Chair, Cyndi St.James</i> Finance Committee: <i>Robert Mahardy, Jr./Chair, Jeremy Fennell</i> SBI: <i>Abbie Taylor (SBI Alternate: Cyndi St.James)</i>				
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
3.2 Business Office Reports		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
3.3 CSE Reports		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
3.4 Approval of the Previous Minutes	7.7.26 7.14.26	Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
4. OLD BUSINESS				
4.1 Contractual Agreement				
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___
5.2 Approval of the Audiology Contract for the 2026-2027 School Year between Citi BOCES and NYMUFSD		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No ___ Abstain ___

5.3 Resolution to Set Tax Levy for the 2026-2027 school year in the Town of New Hartford and the Town of Whitestown.		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.4 Approval of Community Use of Facilities Request with New York Mills Optimist Club – Biddy Basketball Program		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.5 Resolution to Approve Tax Certiorari Proceedings Settlement – AutoZone # 4770		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
5.6 Resolution to Accept the Corrective Action Plan (CAP) for Building Access Audit (Report S9-26-18)		Yes	Action	1 st _____ 2 nd _____ / Yes ___ No___ Abstain ___
6. K-12 REPORTS				
6.1 Principal K-6	D. DiSpirito		Information	
6.2 Principal 7-12	T. Manley		Information	
7. SUPERINTENDENT’S REPORT				
7.1 Enrollment Update	M. LaGase	Yes	Information	
7.2 Superintendent’s Update	M. LaGase		Information	
8. COMMUNICATIONS				
8.1 From the Floor -	District Clerk		Information	

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

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

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

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

3.2 Business Office Reports

New York Mills Union Free School District

Internal Claims Audit Report

<u>Fund</u>	<u>Check Dates</u>	<u>Amount</u>	<u>Checks Issued</u>	<u>Check #s</u>
General	6/5/2026	\$243,867.54	2	Debit Charges 1233-1234
	6/5/2026	\$1,069.90	3	62863-62865
	6/5/2026	\$9,773.34	22	62866-62885
	6/17/2026	\$298,655.40	2	Debit Charges 1235-1236
	6/17/2026	\$1,039.84	3	62886-62888
	6/18/2026	\$521,378.34	3	Debit Charges 1237-1239
	6/18/2026	\$978.00	1	62889
	6/18/2026	\$954,432.94	33	62890-62921
	6/26/2026	\$3,379.85	8	62922-62929
	6/30/2026	\$207,726.15	41	62931-62990
Federal	6/18/2026	\$218,236.06	2	45141-45142
	6/22/2026	\$106,519.24	1	45143
Capital	6/18/2026	\$86,085.11	4	2277-2280
	6/30/2026	\$73,597.30	2	2281-2282
School Lunch	6/18/2026	\$4,645.42	1	2099
Totals		\$2,731,384.43	128	

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

Christine Hurlbut, Office Specialist I 7/27/2026

Jun-26 CLAIMS AUDITORS LOG					
Date	Check Number	Amount	Name	Problem	Resolution
6/5/2026	62137	\$35.00	Francisco Casillas-Torres	stale dated 9/26/2025	reissued #62870 \$35.00 6/5/2026
6/5/2026	62201	\$121.60	James Holt Jr	stale dated 10/10/2025	reissued #62876 \$121.60 6/5/2026
6/18/2026	62793	\$80.97	Staples	lost check - stopped payment	reissued #62915 \$80.97 6/18/2026
6/18/2026	45141	\$106,519.24	House of the Good Shepherd	duplicate check processed	voided check

		May-26	Credit Card Statement	
Transaction	Post			
Date	Date	Credit Card	Amount	Comment
5/11/2026	5/13/2026	NASSP Product & Service	\$365.99	graduation supplies - white stolls
5/19/2026	5/20/2026	Pizza Boys	\$70.89	BOE budget vote lunch
5/21/2026	5/22/2026	Ferrara Firm	\$250.00	School Law Conferencee
		Total	\$686.88	

Extra Curricular Activity Monthly Report				
June 27, 2026 - July 29, 2026				
Name	Beginning Balance	Received	Payments	Ending Balance
CLASS OF 2026	\$182.45			\$182.45
CLASS OF 2027	\$6,459.92			\$6,459.92
CLASS OF 2028	\$3,857.14			\$3,857.14
CLASS OF 2029	\$4,099.64			\$4,099.64
CLASS OF 2030	\$4,713.61			\$4,713.61
CLASS OF 2031	\$2,142.50			\$2,142.50
Varsity Club	\$2,823.71			\$2,823.71
Student Council	\$2,599.26			\$2,599.26
Nat. Honor Society	\$6.16			\$6.16
Yearbook Club	\$8,985.36			\$8,985.36
Band Club	\$110.72			\$110.72
Drama Club	\$9,466.99			\$9,466.99
HS CHORUS	\$0.00			\$0.00
Model UN	\$735.21			\$735.21
Tech Club	\$63.82			\$63.82
After Prom Party	\$2,020.00			\$2,020.00
Art Club	\$184.00			\$184.00
TOTAL	\$48,450.49			\$48,450.49

Reconciliation

Ending Book Balance

Returned Checks

Outstanding Checks

Deposits in Transit

Reconciled Balance

Ending M&T Balance

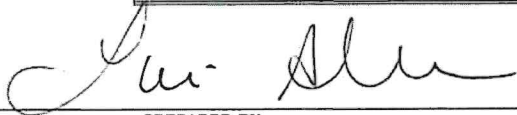
**NEW YORK MILLS UNION FREE SCHOOL DISTRICT
NEW YORKS MILLS, NY**

**TREASURER'S REPORT
June 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
June 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	\$1,765,665.50	\$2,624,087.24	\$1,338,840.91	\$1,737,670.92	\$28,289.88	\$44,045.01	\$ -	\$ -	\$519,365.00	\$1,471,003.35	\$328,469.22
Receipts	\$ 1,815,803.62	\$ 3,728.06	\$ 2,147.48	\$5,013.00	\$ 8.17	\$ 70.65	\$ 1,063,901.28	\$ 751,330.23	\$ 5,169,041.19	\$ 2,359.47	\$ 84.41
Disbursements	\$ (2,659,013.18)	\$ (1,000,000.00)	\$ -	\$0.00	\$ (4,645.42)	\$ -	\$ (1,063,901.28)	\$ (751,330.23)	\$ (4,233,376.35)	\$ -	\$ (268,407.46)
Balance	\$ 922,455.94	\$ 1,627,815.30	\$ 1,340,988.39	\$ 1,742,683.92	\$ 23,652.63	\$ 44,115.66	\$ -	\$ -	\$ 1,455,029.84	\$ 1,473,362.82	\$ 60,146.17
Bank Balance	\$ 2,090,974.24	\$ 1,627,815.30	\$ 1,340,988.39	\$ 1,742,683.92	\$ 28,298.05	\$ 44,115.66	\$ 3,941.54	\$ 20,414.05	\$ 1,614,712.25	\$ 1,473,362.82	\$ 278,382.23
Outstanding Checks	\$ (1,169,018.30)			\$ -	\$ (4,645.42)	\$ -		\$ (20,414.05)	\$ (159,682.41)	\$ -	\$ (218,236.06)
Reconciling Items	\$ 500.00	\$ -		\$ -	\$ -	\$ -	\$ (3,941.54)	\$ -			
Balance	\$ 922,455.94	\$ 1,627,815.30	\$ 1,340,988.39	\$ 1,742,683.92	\$ 23,652.63	\$ 44,115.66	\$ -	\$ -	\$ 1,455,029.84	\$ 1,473,362.82	\$ 60,146.17



PREPARED BY

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

For the period

FROM: 06/01/26 TO: 6/30/2026

Total available balance as reported at the end of preceding period

1,765,665.50

RECEIPTS DURING MONTH

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

Date	Source	Amount
JUNE		
30	Interest Received	406.81
5	Transfer from Federal Payroll	10,934.66
5	DOH-Medicaid Reimbursement	5,704.32
11	Aid Received	214,344.90
17	Transfer from Federal Payroll	10,931.41
18	Transfer from Federal Payroll	28,305.33
18	Boces Rental	1,000.00
18	Boces Aid	371,158.60
18	Ohiopyle and Cintas- Commissions	256.50
22	Transfer from Money Market	1,000,000.00
24	Transfer from Capital	73,793.94
30	Aid Received	98,967.15

1-31 Retiree Health Insurance Receipts

Total Receipts

1,815,803.62

Total Receipts, including balance

1,815,803.62

3,581,469.12

DISBURSEMENTS MADE DURING MONTH

BY CHECK

To Check No.

From Check No.

62863	Payroll Warrant 6-5	62865	\$	1,069.90
62866	AP Warrant 6-5	62885	\$	9,773.34
62886	Payroll Warrant 6-17	62888	\$	1,039.84
62889	Payroll Warrant 6-18	62889	\$	978.00
62890	AP Warrant 6-18	62921	\$	954,432.94
62922	AP Warrant 6-26	62929	\$	3,379.85
62931-62967	AP Warrant 6-30	62986-62990	\$	207,726.15

BY DEBIT CHARGE

OMNI Disbursements	13,812.44
Transfer for Payrolls	\$1,050,088.84
Credit Card Debt Payment	686.88
Serial Bond Entry	264,850.00
BAN Interest Payment	146,250.00
Retirement Incentive	4,925.00

1,480,613.16

Total amount of checks issued and debit charges

2,659,013.18

Cash Balance as shown by records

922,455.94

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,090,974.24
Less total of outstanding checks - See Attached Nvision Report	(1,169,018.30)
Due From Payroll Account	500.00

Net balance in bank

922,455.94

Total available balance

\$ 922,455.94

(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 6/30/2026



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

Ending Bank Balance:		2,090,974.24
Outstanding Checks (See listing below):	-	1,169,018.30
Deposits in Transit:	+	0.00
Other Credits:	+	500.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 922,455.94

Cash Account Balance: 922,455.94

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/27/2026	62600	BRODY FOSTER	100.00
05/08/2026	62778	GENERAL PROPERTY MAINTENANCE	186.99
05/22/2026	62816	JERRY BUTLER	121.60
05/22/2026	62843	STRUCTURE MARKETING INC	80.00
05/29/2026	62850	COUGHLIN, BRIAN	385.00
05/29/2026	62854	KAYLIN HOLMES	1,000.00
05/29/2026	62861	VIVLAMORE, WILL	121.60
05/29/2026	62862	JAMES WEAVER	121.60
06/05/2026	62868	ARIZENT	1,160.00
06/05/2026	62876	JAMES HOLT JR	121.60
06/18/2026	62890	AMAZON CAPITAL SERVICES	92.86
06/18/2026	62891	BOULEVARD GRAPHICS	527.94
06/18/2026	62892	C & S ENGINEERS INC	3,328.38
06/18/2026	62893	CATSKILL SPRING WATER LLC	67.50
06/18/2026	62894	CDWG	431.15
06/18/2026	62895	CENTER STATE CONFERENCE	612.72
06/18/2026	62896	CNY AWARDS & APPAREL, INC.	1,226.25
06/18/2026	62897	CURTIS LUMBER	245.44
06/18/2026	62898	DEVELOPMENTAL THERAPY ASSOC	2,428.00
06/18/2026	62899	FIRST UNUM LIFE INSURANCE COMPANY	21.70
06/18/2026	62900	HAUN WELDING SUPPLY	96.20
06/18/2026	62901	HERFF JONES LLC	37.67
06/18/2026	62902	HOUSE OF THE GOOD SHEPHERD	6,791.17
06/18/2026	62903	INDUSTRIAL APPRAISAL CO	2,374.00
06/18/2026	62904	MAINTENANCE PRODUCTS AND EQUIP CO	1,060.00
06/18/2026	62905	MATTHEWS BUSES INC.	1,375.70
06/18/2026	62906	MCQUADE AND BANNIGAN INC	53.50
06/18/2026	62907	MOHAWK VALLEY WATER AUTHORITY	2,979.62
06/18/2026	62908	MVBUA COMMISSIONER OF ASSIGNMENTS	57.00
06/18/2026	62909	NYSMEC	37,678.99
06/18/2026	62910	OHM BOCES HEALTH INSURANCE CONSORTIUM	202,245.07
06/18/2026	62911	ONEIDA HERKIMER MADISON BOCES	615,306.04
06/18/2026	62912	ORKIN	97.34

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 6/30/2026



Check Date	Check Number	Payee	Amount
06/18/2026	62913	PAT'S TIRE SERVICE INC.	456.00
06/18/2026	62914	PIONEER ATHLETICS	498.54
06/18/2026	62915	STAPLES	80.97
06/18/2026	62916	STEET PONTE FORD	66.90
06/18/2026	62917	THE CENTER	100.00
06/18/2026	62918	TOWN OF NEW HARTFORD	13,465.56
06/18/2026	62919	UPSTATE CEREBRAL PALSY	56,152.00
06/18/2026	62920	VICTORY PROMOTIONS INC	4,554.00
06/18/2026	62921	KAREN YAWORSKI	5.70
06/26/2026	62922	CLINTON TRACTOR & IMPLEMENT CO	1,325.26
06/26/2026	62923	CURTIS LUMBER	630.82
06/26/2026	62924	GREENSCAPES	69.98
06/26/2026	62925	JOSTENS	225.75
06/26/2026	62926	JW PEPPER & SON, INC.	10.99
06/26/2026	62927	MCQUADE AND BANNIGAN INC	5.24
06/26/2026	62928	NORTHEAST SHARED SERVICES	102.81
06/26/2026	62929	NORTHERN NURSERIES, INC.	1,009.00
06/30/2026	62931	AMAZON CAPITAL SERVICES	2,054.16
06/30/2026	62932	BIG APPLE MUSIC, LLC.	243.70
06/30/2026	62933	Kaylyn Clark	100.00
06/30/2026	62934	FINGER LAKES/CASTLE	143.75
06/30/2026	62935	HERFF JONES LLC	786.99
06/30/2026	62936	KELVIN, CO.	207.60
06/30/2026	62937	LEONARD BUS SALES INC	667.34
06/30/2026	62938	JEANNE MARLEY	891.90
06/30/2026	62939	MCQUADE AND BANNIGAN INC	229.00
06/30/2026	62940	BONNIE MILONE	600.00
06/30/2026	62941	NEW YORK BUS SALES	247.80
06/30/2026	62942	NORTHEAST SHARED SERVICES	109.98
06/30/2026	62943	ONEIDA HERKIMER MADISON BOCES	405.00
06/30/2026	62944	PBS BRAKE & SUPPLY	390.00
06/30/2026	62945	R.G. TIMBS, INC	13,175.75
06/30/2026	62946	SPEEDY AWARDS & ENGRAVING INC	15.40
06/30/2026	62947	STAPLES	486.83
06/30/2026	62948	STEET PONTE FORD	26.00
06/30/2026	62949	ULINE CO	1,117.06
06/30/2026	62950	UPSTATE CEREBRAL PALSY	56,152.00
06/30/2026	62951	UTICA SPRAY & CHEMICAL COMPANY	127.50
06/30/2026	62952	WALKER, WILLIAM	100.00
06/30/2026	62953	AMEE' ZBYTNIOWSKI	2,000.00
06/30/2026	62955	AMAZON CAPITAL SERVICES	993.33
06/30/2026	62956	BONADIO AND COMPANY LLP	2,500.00
06/30/2026	62957	DAY AUTOMATION SYSTEMS, INC.	290.00
06/30/2026	62958	DEVELOPMENTAL THERAPY ASSOC	4,493.00
06/30/2026	62959	FRANKFORT-SCHUYLER CENTRAL SCHOL	143.23
06/30/2026	62960	HJ BRANDELES CORP.	26,003.00

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 6/30/2026

Check Date	Check Number	Payee	Amount
06/30/2026	62961	HOUSE OF THE GOOD SHEPHERD	6,433.74
06/30/2026	62962	HOWE, DANIELLE	26.83
06/30/2026	62963	MOHAWK VALLEY WATER AUTHORITY	3,220.47
06/30/2026	62964	NORTHEAST SHARED SERVICES	160.89
06/30/2026	62965	PERMA BOUND BOOKS	3,055.70
06/30/2026	62966	UTICA ACADEMY OF SCIENCE CHARTER SCHOOL	751.55
06/30/2026	62967	WALKER, WILLIAM	999.10
06/30/2026	62986	AMAZON CAPITAL SERVICES	1,911.12
06/30/2026	62987	CHILDREN'S THERAPY NETWORK	99.00
06/30/2026	62988	ELMER W. DAVIS INC	1,077.55
06/30/2026	62989	ULINE CO	19,138.95
06/30/2026	62990	UPSTATE CEREBRAL PALSY	56,150.93
Outstanding Check Total:			1,169,018.30

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: 06/01/26 TO: 6/30/26

Total available balance as reported at the end of preceding period \$2,624,087.24

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JUNE 30	Interest	3,728.06	
	Transfer from General		
	Total Receipts		\$3,728.06
	Total Receipts, including balance		\$2,627,815.30

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE	Transfer to General	1,000,000.00	
	(Total amount of debit charges)		1,000,000.00
	Cash Balance as shown by records		<u>\$1,627,815.30</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	1,627,815.30	
Amount of transfers in transit	0.00	
Net balance in bank	<u>1,627,815.30</u>	
Amount of deposit in transit	0.00	
Total available balance		<u>\$1,627,815.30</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: 06/01/26 TO: 6/30/26

Total available balance as reported at the end of preceding period \$1,737,670.92

RECEIPTS DURING MONTH

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

Date	Source	Amount
JUNE 30	Interest	5,013.00
Total Receipts		5,013.00
Total Receipts, including balance		\$1,742,683.92

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No	0.00
----------------	-------------	------

BY DEBIT CHARGE	0.00
-----------------	------

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

Cash Balance as shown by records \$1,742,683.92

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,742,683.92	
Amount of transfers in transit	0.00	
Net balance in bank	1,742,683.92	
Amount of deposits in transit	0.00	
Total available balance		\$1,742,683.92

(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: 06/01/26 TO: 6/30/26

Total available balance as reported at the end of preceding period \$1,338,840.91

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JUNE 30	Interest	2,147.48	
	Transfer from General		
	Total Receipts		\$2,147.48
	Total Receipts, including balance		\$1,340,988.39

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$1,340,988.39

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,340,988.39	
Amount of transfers in transit	0.00	
Net balance in bank	<u>1,340,988.39</u>	
Amount of deposits in transit	0.00	
Total available balance		<u>\$1,340,988.39</u>

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	922,455.94	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,742,683.92	0.00
A 201 05	MONEY MARKET INVESTMENT	1,627,815.30	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,340,988.39	0.00
A 391F	DUE FROM FEDERAL AID FUND	358,169.18	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	800,111.80	0.00
A 601	ACCRUED LIABILITIES	0.00	90,232.00
A 630	DUE TO OTHER FUNDS	0.00	47,563.39
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	442,640.53
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	53,897.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	552,843.84
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	814,925.52
A 878 01	CAPITAL RESERVE/TRANSPORTATION	0.00	386,182.25
A 882	RESERVE FOR REPAIRS	0.00	35,000.00
A 910	APPROPRIATED FUND BALANCE	0.00	2,500,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	723,057.00
A Fund Totals:		6,792,524.53	6,792,524.53
Grand Totals:		6,792,524.53	6,792,524.53

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	TAXES RECEIVABLE	7,773,354.00	0.00	7,773,354.00	7,790,732.92	-17,378.92
<u>A 1081</u>	PAYMENTS IN LIEU OF TAXES	196,111.00	0.00	196,111.00	252,741.76	-56,630.76
<u>A 1085</u>	STAR PROGRAM	655,320.00	0.00	655,320.00	635,934.89	19,385.11
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	2,500.00	0.00	2,500.00	1,184.74	1,315.26
<u>A 2401</u>	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	147,278.35	-47,278.35
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	10,000.00	0.00	10,000.00	12,406.00	-2,406.00
<u>A 2450</u>	COMMISSIONS	1,500.00	0.00	1,500.00	2,387.12	-887.12
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	207.15	-207.15
<u>A 2680</u>	INSURANCE RECOVERIES	1,000.00	0.00	1,000.00	1,064.31	-64.31
<u>A 2700</u>	RETIREE DRUG SUBSIDY	20,000.00	0.00	20,000.00	35,618.37	-15,618.37
<u>A 2701</u>	REFUNDS FOR BOCES AIDED SERVICES	350,000.00	0.00	350,000.00	259,354.39	90,645.61
<u>A 2703</u>	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	83,729.39	-8,729.39
<u>A 2705</u>	GIFTS AND DONATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2770</u>	UNCLASSIFIED OTHER REVENUE	75,000.00	0.00	75,000.00	83,247.29	-8,247.29
<u>A 3101</u>	BASIC FORMULA	2,850,000.00	0.00	2,850,000.00	3,267,243.79	-417,243.79
<u>A 3101.001</u>	EXCESS COST	900,000.00	0.00	900,000.00	1,410,437.00	-510,437.00
<u>A 3102</u>	LOTTERY AID	585,000.00	0.00	585,000.00	699,525.21	-114,525.21
<u>A 3102.00.2</u>	COMMERCIAL GAMING	275,000.00	0.00	275,000.00	420,736.98	-145,736.98
<u>A 3102.001</u>	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	174,504.02	-24,504.02
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATIONAL S	995,000.00	0.00	995,000.00	1,291,902.00	-296,902.00
<u>A 3260</u>	TEXTBOOKS	30,000.00	0.00	30,000.00	33,028.00	-3,028.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	8,000.00	0.00	8,000.00	8,269.00	-269.00
<u>A 3262.001</u>	HARDWARE AID	8,500.00	0.00	8,500.00	9,164.00	-664.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM	3,250.00	0.00	3,250.00	3,450.00	-200.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	4,725.00	-4,725.00
<u>A 4601</u>	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	57,614.01	-47,614.01
A Totals:		15,075,535.00	0.00	15,075,535.00	16,686,485.69	-1,610,950.69
Grand Totals:		15,075,535.00	0.00	15,075,535.00	16,686,485.69	-1,610,950.69

NEW YORK MILLS UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	CONTRACTUAL		2,000.00	-34.00	1,966.00	1,335.02	0.00	630.98
<u>A 1010.404-00-0000</u>	CONFERENCE FEES		8,000.00	-4,707.00	3,293.00	3,292.14	0.00	0.86
<u>A 1010.450-00-0000</u>	OFFICE SUPPLIES		0.00	34.00	34.00	33.53	0.00	0.47
<u>A 1010.490-00-0000</u>	BOCES		2,000.00	2,026.00	4,026.00	4,025.46	0.00	0.54
1010	BOARD OF EDUCATION	*	12,000.00	-2,681.00	9,319.00	8,686.15	0.00	632.85
<u>A 1040.160-00-0000</u>	NON-INSTRUCT. SALARIES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 1040.406-00-0000</u>	ADVERTISING		5,000.00	600.00	5,600.00	3,763.86	0.00	1,836.14
<u>A 1040.450-00-0000</u>	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	625.45	0.00	374.55
1040	DISTRICT CLERK	*	7,000.00	-400.00	6,600.00	4,389.31	0.00	2,210.69
<u>A 1060.408-00-0000</u>	PERSONAL SERVICES		2,500.00	0.00	2,500.00	750.00	0.00	1,750.00
1060	DISTRICT MEETING	*	2,500.00	0.00	2,500.00	750.00	0.00	1,750.00
10	Consolidated Payroll	**	21,500.00	-3,081.00	18,419.00	13,825.46	0.00	4,593.54
<u>A 1240.150-00-0000</u>	PROFESSIONAL SALARIES		179,979.00	6,597.00	186,576.00	186,576.00	0.00	0.00
<u>A 1240.160-00-0000</u>	NON-INSTRUCT. SALARY		60,150.00	0.00	60,150.00	60,146.50	0.00	3.50
<u>A 1240.400-00-0000</u>	CONTRACTUAL		7,500.00	-6,925.00	575.00	0.00	0.00	575.00
<u>A 1240.403-00-0000</u>	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1240.404-00-0000</u>	CONFERENCE FEES		3,000.00	0.00	3,000.00	825.69	0.00	2,174.31
<u>A 1240.409-00-0000</u>	DUES		2,500.00	0.00	2,500.00	50.00	0.00	2,450.00
<u>A 1240.450-00-0000</u>	OFFICE SUPPLIES		500.00	0.00	500.00	146.27	0.00	353.73
1240	CHIEF SCHOOL OFFICE	*	254,629.00	-328.00	254,301.00	247,744.46	0.00	6,556.54
12		**	254,629.00	-328.00	254,301.00	247,744.46	0.00	6,556.54
<u>A 1310.160-00-0000</u>	NON-INSTRUCT. SALARIES		109,596.00	2,649.00	112,245.00	112,244.70	0.00	0.30
<u>A 1310.404-00-0000</u>	CONFERENCE FEES		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1310.450-00-0000</u>	OFFICE SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1310.490-00-0000</u>	BOCES SERVICES		73,000.00	-10,812.00	62,188.00	59,466.30	0.00	2,721.70
1310	BUSINESS ADMINISTRATION	*	183,296.00	-8,163.00	175,133.00	171,711.00	0.00	3,422.00
<u>A 1320.408-00-0000</u>	AUDITING SERVICES		30,000.00	-635.00	29,365.00	25,470.10	0.00	3,894.90
1320	AUDITING	*	30,000.00	-635.00	29,365.00	25,470.10	0.00	3,894.90
<u>A 1380.401-00-0000</u>	SERVICE CONTRACTS		20,000.00	9,600.00	29,600.00	28,469.40	750.00	380.60
1380	FISCAL AGENT FEE	*	20,000.00	9,600.00	29,600.00	28,469.40	750.00	380.60
13		**	233,296.00	802.00	234,098.00	225,650.50	750.00	7,697.50
<u>A 1420.408-00-0000</u>	ATTORNEY SERVICES		45,000.00	-9,200.00	35,800.00	28,397.94	0.00	7,402.06
1420	LEGAL	*	45,000.00	-9,200.00	35,800.00	28,397.94	0.00	7,402.06

NEW YORK MILLS UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.408-00-0000	HEALTH SERVICES		45,000.00	-45,000.00	0.00	0.00	0.00	0.00
A 1430.490-00-0000	PERSONNEL SERVICES		7,200.00	40,243.00	47,443.00	47,442.65	0.00	0.35
1430	PERSONNEL	*	52,200.00	-4,757.00	47,443.00	47,442.65	0.00	0.35
A 1460.490-00-0000	RECORDS INFORMATION		0.00	7,200.00	7,200.00	7,200.00	0.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00
A 1480.490-00-0000	PUBLIC INFOR SPEC.		35,000.00	124,766.00	159,766.00	109,765.60	50,000.00	0.40
1480	PUBLIC INFORMATION & SERVICES	*	35,000.00	124,766.00	159,766.00	109,765.60	50,000.00	0.40
14		**	132,200.00	118,009.00	250,209.00	192,806.19	50,000.00	7,402.81
A 1620.160-00-0000	NON INSTRUCT SALARIES		160,000.00	13,431.00	173,431.00	173,430.29	0.00	0.71
A 1620.400-00-0000	CONTRACTUAL		62,500.00	28,259.00	90,759.00	81,278.00	0.00	9,481.00
A 1620.401-00-0000	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	18,244.56	0.00	1,755.44
A 1620.416-00-0000	NATURAL GAS		85,000.00	-12,500.00	72,500.00	40,061.19	0.00	32,438.81
A 1620.417-00-0000	ELECTRICITY		120,000.00	0.00	120,000.00	93,065.86	0.00	26,934.14
A 1620.418-00-0000	WATER		35,000.00	0.00	35,000.00	30,143.69	0.00	4,856.31
A 1620.450-00-0000	CLEANING SUPPLIES		20,000.00	0.00	20,000.00	17,971.11	0.00	2,028.89
1620	OPERATION OF PLANT	*	502,500.00	29,190.00	531,690.00	454,194.70	0.00	77,495.30
A 1621.160-00-0000	NON INSTRUCT SALARIES		165,000.00	-59,500.00	105,500.00	104,435.05	0.00	1,064.95
A 1621.400-00-0000	CONTRACTUAL		50,000.00	1,996.07	51,996.07	51,855.54	0.00	140.53
A 1621.402-00-0000	REPAIRS		20,000.00	10,695.07	30,695.07	30,299.19	0.00	395.88
A 1621.450-00-0000	SUPPLIES & MATERIALS		35,000.00	1,097.34	36,097.34	19,080.06	0.00	17,017.28
A 1621.450-00-0508	GROUNDS		25,000.00	0.00	25,000.00	22,963.54	0.00	2,036.46
A 1621.490-00-0000	BOCES SERVICES		52,600.00	6,400.00	59,000.00	58,903.26	0.00	96.74
1621	MAINTENANCE OF PLANT	*	347,600.00	-39,311.52	308,288.48	287,536.64	0.00	20,751.84
A 1670.400-00-0000	POSTAGE		16,000.00	0.00	16,000.00	15,514.94	0.00	485.06
A 1670.490-01-0000	PRINTING		95,000.00	48,067.00	143,067.00	118,066.29	25,000.00	0.71
1670	CENTRAL PRINTING & MAILING	*	111,000.00	48,067.00	159,067.00	133,581.23	25,000.00	485.77
16		**	961,100.00	37,945.48	999,045.48	875,312.57	25,000.00	98,732.91
A 1910.414-00-0000	INSURANCE		55,000.00	0.00	55,000.00	52,643.83	0.00	2,356.17
1910	UNALLOCATED INSURANCE	*	55,000.00	0.00	55,000.00	52,643.83	0.00	2,356.17
A 1964.400-00-0000	REFUND PROP. TAX		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490-00-0000	BOCES SERVICES		161,450.00	0.00	161,450.00	159,552.93	0.00	1,897.07
1981	BOCES ADMINISTRATIVE COSTS	*	161,450.00	0.00	161,450.00	159,552.93	0.00	1,897.07

NEW YORK MILLS UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	General Support	**	226,450.00	0.00	226,450.00	212,196.76	0.00	14,253.24
1		***	1,829,175.00	153,347.48	1,982,522.48	1,767,535.94	75,750.00	139,236.54
A 2010.150-00-0000	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	5,490.00	0.00	19,510.00
A 2010.490-00-0000	OTHER BOCES		61,000.00	0.00	61,000.00	60,953.73	0.00	46.27
2010	CURRICULUM DEVEL & SUPERVISION	*	86,000.00	0.00	86,000.00	66,443.73	0.00	19,556.27
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		220,000.00	12,413.00	232,413.00	232,412.50	0.00	0.50
A 2020.160-00-0000	NON INSTRUCT. SALARIES		85,020.00	25,437.00	110,457.00	110,456.35	0.00	0.65
A 2020.403-02-0000	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-03-0000	TRAVEL-MILEAGE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-02-0000	CONFERENCE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.404-03-0000	CONFERENCE		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.409-00-0000	DUES		1,600.00	0.00	1,600.00	875.69	0.00	724.31
A 2020.450-02-0000	OFFICE SUPPLIES		1,000.00	646.95	1,646.95	1,440.65	0.00	206.30
A 2020.450-03-0000	OFFICE SUPPLIES		1,000.00	1,100.00	2,100.00	1,900.57	0.00	199.43
2020	SUPERVISION-REGULAR SCHOOL	*	310,620.00	39,596.95	350,216.95	347,085.76	0.00	3,131.19
A 2070.150-00-0000	INSERVICE SALARIES		30,000.00	0.00	30,000.00	28,677.00	0.00	1,323.00
A 2070.400-00-0000	CONTRACTUAL		3,000.00	0.00	3,000.00	217.00	0.00	2,783.00
A 2070.490-00-0000	BOCES INSERVICE		20,000.00	0.00	20,000.00	18,575.00	0.00	1,425.00
2070	INSERVICE TRAINING-INSTRUCTION	*	53,000.00	0.00	53,000.00	47,469.00	0.00	5,531.00
20	Group Insurance	**	449,620.00	39,596.95	489,216.95	460,998.49	0.00	28,218.46
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3		875,650.00	-13,000.00	862,650.00	816,987.00	0.00	45,663.00
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6		575,985.00	-100,000.00	475,985.00	466,649.96	0.00	9,335.04
A 2110.130-00-0000	INSTRUCTIONAL 7-12		1,555,887.00	0.00	1,555,887.00	1,341,739.65	0.00	214,147.35
A 2110.130-01-0000	AFTER SCHOOL PROGRAM		20,000.00	19,027.00	39,027.00	39,027.00	0.00	0.00
A 2110.131-00-0000	HEALTH BUY-OUTS		20,000.00	298.00	20,298.00	20,298.00	0.00	0.00
A 2110.140-00-0000	SUBSTITUTE SALARIES		195,000.00	0.00	195,000.00	166,962.41	0.00	28,037.59
A 2110.160-00-0000	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	61,550.31	0.00	17,802.69
A 2110.200-02-0000	NEW EQUIPMENT		15,000.00	36,513.40	51,513.40	34,262.00	17,124.20	127.20
A 2110.400-02-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	6,996.84	0.00	3,003.16
A 2110.400-03-0000	CONTRACTUAL		10,000.00	7,100.00	17,100.00	8,564.62	0.00	8,535.38
A 2110.403-02-0000	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.403-03-0000	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	100.05	0.00	899.95
A 2110.404-02-0000	CONFERENCE FEES		1,000.00	0.00	1,000.00	144.00	0.00	856.00

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.404-03-0000</u>	CONFERENCE FEES	1,000.00	0.00	1,000.00	409.33	0.00	590.67
<u>A 2110.450-02-0001</u>	INST SUPPLY-GRADE 1	400.00	0.00	400.00	259.06	0.00	140.94
<u>A 2110.450-02-0002</u>	INST SUPPLY-GRADE 2	600.00	0.00	600.00	303.54	0.00	296.46
<u>A 2110.450-02-0003</u>	INST SUPPLY-GRADE 3	400.00	0.00	400.00	163.73	0.00	236.27
<u>A 2110.450-02-0004</u>	INST SUPPLY-GRADE 4	400.00	0.00	400.00	196.04	0.00	203.96
<u>A 2110.450-02-0005</u>	INST SUPPLY-GRADE 5	400.00	0.00	400.00	89.54	0.00	310.46
<u>A 2110.450-02-0006</u>	INST SUPPLY-GRADE 6	600.00	0.00	600.00	493.90	0.00	106.10
<u>A 2110.450-02-0007</u>	INST SUPPLY ESL	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-02-0013</u>	INST SUPPLY-KNDG	200.00	0.00	200.00	196.18	0.00	3.82
<u>A 2110.450-02-3000</u>	INST SUPPLY-ART	2,000.00	0.00	2,000.00	355.05	0.00	1,644.95
<u>A 2110.450-02-3050</u>	STEM	200.00	0.00	200.00	41.68	0.00	158.32
<u>A 2110.450-02-4000</u>	INST SUPPLY-MUSIC	2,000.00	0.00	2,000.00	356.57	0.00	1,643.43
<u>A 2110.450-02-4100</u>	INST SUPPLY-PHYS ED.	1,200.00	0.00	1,200.00	918.96	0.00	281.04
<u>A 2110.450-02-4200</u>	INST-SUPPLY-REMEDIATION	600.00	0.00	600.00	304.32	0.00	295.68
<u>A 2110.450-02-4700</u>	INST SUPPLY-GENERAL	12,500.00	400.00	12,900.00	11,627.78	0.00	1,272.22
<u>A 2110.450-03-3000</u>	INST SUPPLY-ART	3,400.00	12.00	3,412.00	3,408.54	0.00	3.46
<u>A 2110.450-03-3200</u>	INST SUPPLY-BUSINESS ED.	200.00	-26.00	174.00	107.76	0.00	66.24
<u>A 2110.450-03-3400</u>	INST SUPPLY-ENGLISH	800.00	0.00	800.00	609.76	0.00	190.24
<u>A 2110.450-03-3500</u>	INST SUPPLY-FOR LANGUAGE	400.00	22.00	422.00	252.50	0.00	169.50
<u>A 2110.450-03-3600</u>	INST SUPPLY-HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-03-3700</u>	INST SUPPLY-HOME EC.	1,528.00	1,096.37	2,624.37	2,171.63	0.00	452.74
<u>A 2110.450-03-3800</u>	INST SUPPLY-INDUSTRIAL ART	3,450.00	157.00	3,607.00	3,357.31	0.00	249.69
<u>A 2110.450-03-3900</u>	INST SUPPLY-MATH	2,000.00	0.00	2,000.00	1,126.92	0.00	873.08
<u>A 2110.450-03-4000</u>	INST SUPPLY-MUSIC	7,900.00	0.00	7,900.00	3,544.45	0.00	4,355.55
<u>A 2110.450-03-4100</u>	INST SUPPLY-PHYS ED	400.00	9.00	409.00	284.19	0.00	124.81
<u>A 2110.450-03-4300</u>	INST SUPPLY-SCIENCE	1,600.00	706.00	2,306.00	2,286.80	0.00	19.20
<u>A 2110.450-03-4400</u>	INST SUPPLY-SOCIAL STUDY	600.00	0.00	600.00	347.78	0.00	252.22
<u>A 2110.450-03-4700</u>	INST SUPPLY-GENERAL	12,500.00	31,359.35	43,859.35	30,563.88	13,002.19	293.28
<u>A 2110.473-00-0000</u>	Charter School Tuition	45,000.00	15,150.00	60,150.00	38,329.05	21,701.95	119.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-OTHER SCHOOLS	1,000.00	0.00	1,000.00	346.72	0.00	653.28
<u>A 2110.480-02-0006</u>	TEXTBOOKS-GRADE 6	7,000.00	0.00	7,000.00	4,112.00	0.00	2,888.00
<u>A 2110.480-02-4800</u>	WORKBOOKS-ELEMENTARY	40,000.00	0.00	40,000.00	35,639.82	0.00	4,360.18
<u>A 2110.480-03-2270</u>	CONSUMABLE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-03-3400</u>	TEXTBOOKS-ENGLISH		4,600.00	4,777.39	9,377.39	7,380.75	530.58	1,466.06
<u>A 2110.480-03-4400</u>	TEXTBOOKS-SOCIAL STUDY		800.00	0.00	800.00	787.10	0.00	12.90
<u>A 2110.480-03-4700</u>	TEXTBOOKS-GENERAL INST.		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 2110.490-00-0000</u>	BOCES SERVICES		825,000.00	68,800.00	893,800.00	858,269.16	0.00	35,530.84
2110	TEACHING-REGULAR SCHOOL	*	4,346,453.00	72,401.51	4,418,854.51	3,977,423.64	52,358.92	389,071.95
21	New York State Income Tax	**	4,346,453.00	72,401.51	4,418,854.51	3,977,423.64	52,358.92	389,071.95
<u>A 2250.150-00-0000</u>	INSTRUCTIONAL SALARIES		640,509.00	-22,881.00	617,628.00	526,481.66	0.00	91,146.34
<u>A 2250.160-00-0000</u>	NON INSTRUCT SALARIES		165,000.00	-5,000.00	160,000.00	105,430.79	0.00	54,569.21
<u>A 2250.200-00-0000</u>	NEW EQUIPMENT		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.400-00-0000</u>	CONTRACTUAL		20,000.00	7,700.00	27,700.00	25,478.75	0.00	2,221.25
<u>A 2250.404-00-0000</u>	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2250.450-00-0000</u>	INSTRUCT. SUPPLIES		3,000.00	0.00	3,000.00	2,600.31	0.00	399.69
<u>A 2250.470-00-0000</u>	TUITION		465,550.00	373,320.00	838,870.00	651,056.19	187,756.88	56.93
<u>A 2250.490-00-0000</u>	BOCES SERVICES		1,904,600.00	15,400.00	1,920,000.00	1,704,420.56	215,579.44	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,201,409.00	368,539.00	3,569,948.00	3,015,468.26	403,336.32	151,143.42
<u>A 2280.150-00-0000</u>	INSTRUCTIONAL SALARIES		108,971.00	0.00	108,971.00	54,204.00	0.00	54,767.00
<u>A 2280.490-00-0000</u>	BOCES SERVICES		501,800.00	0.00	501,800.00	501,773.00	0.00	27.00
2280	OCCUPATIONAL EDUCATION	*	610,771.00	0.00	610,771.00	555,977.00	0.00	54,794.00
22	Federal Income Tax	**	3,812,180.00	368,539.00	4,180,719.00	3,571,445.26	403,336.32	205,937.42
<u>A 2330.490-00-0000</u>	BOCES-SPECIAL SCHOOL		60,000.00	6,224.00	66,224.00	66,224.00	0.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	60,000.00	6,224.00	66,224.00	66,224.00	0.00	0.00
23	Income Executions	**	60,000.00	6,224.00	66,224.00	66,224.00	0.00	0.00
<u>A 2610.150-00-0000</u>	INSTRUCTIONAL SALARIES		91,525.00	0.00	91,525.00	90,718.00	0.00	807.00
<u>A 2610.160-00-0000</u>	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	27,088.95	0.00	7,911.05
<u>A 2610.460-00-0000</u>	STATE AIDED LIBRARY MATERIALS		3,713.00	0.00	3,713.00	3,712.31	0.00	0.69
<u>A 2610.490-00-0000</u>	BOCES SERVICES		45,000.00	0.00	45,000.00	37,220.74	0.00	7,779.26
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	175,238.00	0.00	175,238.00	158,740.00	0.00	16,498.00
<u>A 2630.220-00-0000</u>	STATE AIDED EQUIPMENT		9,861.00	635.00	10,496.00	10,191.68	0.00	304.32
<u>A 2630.450-00-0000</u>	SUPPLIES		4,500.00	0.00	4,500.00	3,768.73	0.00	731.27
<u>A 2630.460-00-0000</u>	STATE AIDED SOFTWARE		8,898.00	2,000.00	10,898.00	10,811.52	0.00	86.48
<u>A 2630.490-00-0000</u>	BOCES		700,000.00	141,355.00	841,355.00	841,354.71	0.00	0.29
2630	COMPUTER ASSISTED INSTRUCTION	*	723,259.00	143,990.00	867,249.00	866,126.64	0.00	1,122.36
26	Social Security Tax	**	898,497.00	143,990.00	1,042,487.00	1,024,866.64	0.00	17,620.36

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150-00-0000</u>	INSTRUCTIONAL SALARIES		0.00	75,000.00	75,000.00	56,324.40	0.00	18,675.60
<u>A 2810.150-05-0000</u>	GUIDANCE SALARY-E.I.T.		75,000.00	-75,000.00	0.00	0.00	0.00	0.00
<u>A 2810.160-00-0000</u>	NON INSTRUCT SALARIES		35,500.00	0.00	35,500.00	25,219.70	0.00	10,280.30
<u>A 2810.404-00-0000</u>	CONFERENCE FEES		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450-00-0000</u>	INTRUCTIONAL SUPPLIES		1,000.00	0.00	1,000.00	839.62	0.00	160.38
<u>A 2810.490-00-0000</u>	BOCES SERVICES		118,000.00	12,000.00	130,000.00	113,858.00	0.00	16,142.00
2810	GUIDANCE-REGULAR SCHOOL	*	230,000.00	12,000.00	242,000.00	196,241.72	0.00	45,758.28
<u>A 2815.160-00-0000</u>	NON INSTRUCT SALARIES		50,000.00	2,754.00	52,754.00	52,753.48	0.00	0.52
<u>A 2815.400-00-0000</u>	CONTRACTUAL		2,000.00	0.00	2,000.00	214.86	0.00	1,785.14
<u>A 2815.450-02-0000</u>	OFFICE SUPPLIES-ELEM		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.450-03-0000</u>	OFFICE SUPPLIES-H.S.		3,000.00	0.00	3,000.00	1,081.60	0.00	1,918.40
<u>A 2815.490-00-0000</u>	BOCES SERVICES		22,000.00	0.00	22,000.00	19,597.22	0.00	2,402.78
2815	HEALTH SERVICES-REGULAR SCHOOL	*	78,500.00	2,754.00	81,254.00	73,647.16	0.00	7,606.84
<u>A 2820.490-00-0000</u>	BOCES SERVICES		55,000.00	0.00	55,000.00	53,478.00	0.00	1,522.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	55,000.00	0.00	55,000.00	53,478.00	0.00	1,522.00
<u>A 2825.150-00-0000</u>	SOCIAL WORKER		57,300.00	0.00	57,300.00	56,988.00	0.00	312.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	57,300.00	0.00	57,300.00	56,988.00	0.00	312.00
<u>A 2830.400-00-0000</u>	SRO OFFICER		50,000.00	1,320.00	51,320.00	51,320.00	0.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	50,000.00	1,320.00	51,320.00	51,320.00	0.00	0.00
<u>A 2850.150-00-0000</u>	INSTRUCTIONAL SALARIES		97,525.00	-15,664.00	81,861.00	61,661.00	0.00	20,200.00
<u>A 2850.400-00-0000</u>	CONTRACTUAL		2,000.00	0.00	2,000.00	1,905.00	0.00	95.00
<u>A 2850.450-00-0000</u>	SUPPLIES		2,000.00	0.00	2,000.00	5.00	0.00	1,995.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	101,525.00	-15,664.00	85,861.00	63,571.00	0.00	22,290.00
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES		152,650.00	0.00	152,650.00	133,312.00	0.00	19,338.00
<u>A 2855.160-00-0000</u>	NON INSTRUCT SALARIES		10,000.00	0.00	10,000.00	5,793.75	0.00	4,206.25
<u>A 2855.200-00-0000</u>	NEW EQUIPMENT		13,195.00	0.00	13,195.00	13,106.74	0.00	88.26
<u>A 2855.400-00-0000</u>	CONTRACTUAL		10,000.00	0.00	10,000.00	3,126.01	264.00	6,609.99
<u>A 2855.403-00-0000</u>	TRAVEL-MILEAGE		3,000.00	0.00	3,000.00	788.78	0.00	2,211.22
<u>A 2855.409-00-0000</u>	DUES		3,500.00	0.00	3,500.00	2,338.50	0.00	1,161.50
<u>A 2855.410-00-0000</u>	RENTAL		3,500.00	0.00	3,500.00	1,917.50	0.00	1,582.50
<u>A 2855.411-00-0000</u>	OFFICIALS		39,500.00	0.00	39,500.00	24,580.43	0.00	14,919.57
<u>A 2855.413-00-0000</u>	TOURNAMENT FEES		8,000.00	0.00	8,000.00	3,628.46	0.00	4,371.54
<u>A 2855.450-00-0000</u>	INSTRUCT. SUPPLIES		30,000.00	-12,000.00	18,000.00	15,634.71	230.00	2,135.29

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450-00-0014	UNIFORMS		18,560.00	2,088.58	20,648.58	17,143.30	0.00	3,505.28
2855	INTERSCHOL ATHLETICS-REG SCHL	*	291,905.00	-9,911.42	281,993.58	221,370.18	494.00	60,129.40
28	New York City Income Tax	**	864,230.00	-9,501.42	854,728.58	716,616.06	494.00	137,618.52
2		***	10,430,980.00	621,250.04	11,052,230.04	9,817,574.09	456,189.24	778,466.71
A 5510.160-00-0000	NON INSTRUCT SALARIES		365,000.00	87,406.00	452,406.00	452,405.76	0.00	0.24
A 5510.161-00-0000	NON INSTRUCT SALARIES		105,165.00	0.00	105,165.00	102,070.90	0.00	3,094.10
A 5510.201-00-0000	REPLACEMENT EQUIPMENT		179,907.00	-179,907.00	0.00	0.00	0.00	0.00
A 5510.210-00-0000	NEW BUSES		0.00	179,965.00	179,965.00	179,964.29	0.00	0.71
A 5510.400-00-0000	CONTRACTUAL		7,500.00	8,157.16	15,657.16	10,025.19	3,021.62	2,610.35
A 5510.414-00-0000	INSURANCE		29,500.00	0.00	29,500.00	27,320.00	0.00	2,180.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES		24,250.00	-1,570.00	22,680.00	13,062.52	0.00	9,617.48
A 5510.450-00-0509	DIESEL		60,000.00	2,475.55	62,475.55	15,578.38	17,691.48	29,205.69
A 5510.490-00-0000	BOCES SERVICES		2,000.00	1,393.00	3,393.00	3,392.55	0.00	0.45
5510	DISTRICT TRANSPORT-MEDICAID	*	773,322.00	97,919.71	871,241.71	803,819.59	20,713.10	46,709.02
A 5530.414-00-0000	INSURANCE		9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
A 5530.416-00-0000	NATURAL GAS		25,500.00	0.00	25,500.00	18,876.48	0.00	6,623.52
A 5530.417-00-0000	ELECTRICITY		20,000.00	0.00	20,000.00	17,899.87	0.00	2,100.13
A 5530.418-00-0000	WATER		10,000.00	254.00	10,254.00	10,253.81	0.00	0.19
A 5530.450-00-0515	SUPPLIES&MATERIALS		3,500.00	7,340.00	10,840.00	10,794.26	0.00	45.74
A 5530.450-00-0516	TOOLS-MECHANICS		100.00	12.00	112.00	111.18	0.00	0.82
5530	GARAGE BUILDING	*	68,600.00	7,606.00	76,206.00	67,435.60	0.00	8,770.40
55		**	841,922.00	105,525.71	947,447.71	871,255.19	20,713.10	55,479.42
5		***	841,922.00	105,525.71	947,447.71	871,255.19	20,713.10	55,479.42
A 9010.800-00-0000	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	191,435.00	0.00	103,752.00
9010	STATE RETIREMENT	*	295,187.00	0.00	295,187.00	191,435.00	0.00	103,752.00
A 9020.800-00-0000	TEACHER RETIREMENT		615,888.00	-23,085.00	592,803.00	395,750.00	0.00	197,053.00
9020	TEACHERS' RETIREMENT	*	615,888.00	-23,085.00	592,803.00	395,750.00	0.00	197,053.00
A 9030.800-00-0000	SOCIAL SECURITY		526,555.00	0.00	526,555.00	439,665.41	0.00	86,889.59
9030	SOCIAL SECURITY	*	526,555.00	0.00	526,555.00	439,665.41	0.00	86,889.59
A 9040.800-00-0000	WORKERS COMP.		48,500.00	0.00	48,500.00	32,042.45	0.00	16,457.55
9040	WORKERS' COMPENSATION	*	48,500.00	0.00	48,500.00	32,042.45	0.00	16,457.55
A 9050.800-00-0000	UNEMPLOYMENT INS.		10,000.00	3,491.12	13,491.12	7,063.53	0.00	6,427.59
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	3,491.12	13,491.12	7,063.53	0.00	6,427.59

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9055.800-00-0000</u>	DISABILITY INSURANCE		2,000.00	157.20	2,157.20	1,807.70	191.50	158.00
9055	DISABILITY INSURANCE	*	2,000.00	157.20	2,157.20	1,807.70	191.50	158.00
<u>A 9060.800-00-0000</u>	HEALTH INSURANCE		2,052,570.00	-151,048.00	1,901,522.00	1,776,196.45	0.00	125,325.55
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,052,570.00	-151,048.00	1,901,522.00	1,776,196.45	0.00	125,325.55
<u>A 9089.800-00-0000</u>	OTHER EMPLOYEE BENEFITS		0.00	8,585.00	8,585.00	8,585.00	0.00	0.00
9089	OTHER	*	0.00	8,585.00	8,585.00	8,585.00	0.00	0.00
90		**	3,550,700.00	-161,899.68	3,388,800.32	2,852,545.54	191.50	536,063.28
<u>A 9711.600-00-0000</u>	SERIAL BOND-PRINCIPAL-CONSTRUCTION		385,377.00	-55,000.00	330,377.00	330,000.00	0.00	377.00
<u>A 9711.700-00-0000</u>	SERIAL BOND-INTEREST-CONSTRUCTION		79,347.00	0.00	79,347.00	79,347.00	0.00	0.00
9711	SERIAL BOND	*	464,724.00	-55,000.00	409,724.00	409,347.00	0.00	377.00
<u>A 9731.700-00-0000</u>	BAN-INTEREST-CONSTRUCTION		227,250.00	-81,000.00	146,250.00	146,250.00	0.00	0.00
9731	Bond Anticipation Notes School	*	227,250.00	-81,000.00	146,250.00	146,250.00	0.00	0.00
<u>A 9789.600-00-0000</u>	OTHER DEBT-EPC PRINCIPAL		79,339.00	0.00	79,339.00	79,338.01	0.00	0.99
<u>A 9789.700-00-0000</u>	OTHER DEBT-EPC INTEREST		36,445.00	0.00	36,445.00	36,444.85	0.00	0.15
9789	Other Debt (Specify)	*	115,784.00	0.00	115,784.00	115,782.86	0.00	1.14
97	Endowment, Scholarship and Gift Fund	**	807,758.00	-136,000.00	671,758.00	671,379.86	0.00	378.14
<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	-297,899.68	4,175,558.32	3,638,925.40	191.50	536,441.42
Fund ATotals:			17,575,535.00	582,223.55	18,157,758.55	16,095,290.62	552,843.84	1,509,624.09
Grand Totals:			17,575,535.00	582,223.55	18,157,758.55	16,095,290.62	552,843.84	1,509,624.09

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

For the period

FROM: 06/01/26 TO: 6/30/26

Total available balance as reported at the end of preceding period \$28,289.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
JUNE	30 Interest	8.17

Total Receipts 8.17

Total Receipts, including balance \$28,298.05

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	2099	To Check No	2099	4,645.42
----------------	------	-------------	------	----------

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$4,645.42

Cash Balance as shown by records \$23,652.63

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 28,298.05

Less total of outstanding checks 4,645.42

Net balance in bank 23,652.63

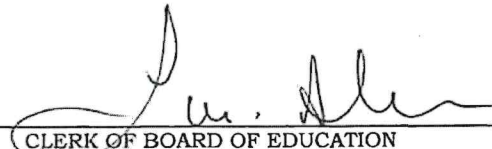
Amount of deposits in transit

Total available balance \$23,652.63

(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: 06/01/26 TO: June 30, 2026

Total available balance as reported at the end of preceding period \$44,045.01

RECEIPTS DURING MONTH

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

Date	Source	Amount
JUNE 30	Interest	70.65

Total Receipts 70.65

Total Receipts, including balance \$44,115.66

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

Transfer to Checking

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$44,115.66

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 44,115.66

Amount of transfers in transit 0.00

Net balance in bank 44,115.66

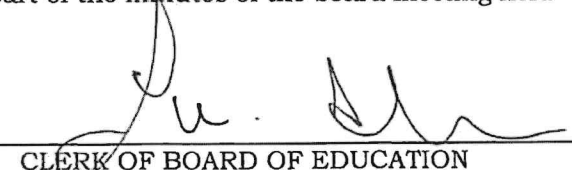
Amount of Transfers in transit 0.00

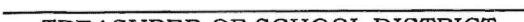
Total available balance \$44,115.66

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

Received by the Board of Education and entered as
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This is to certify that the above Cash
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CLERK OF BOARD OF EDUCATION


TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 6/30/2026



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

Ending Bank Balance:		28,298.05
Outstanding Checks (See listing below):	-	4,645.42
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	23,652.63
Cash Account Balance:	23,652.63

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2026	2099	ONEIDA HERKIMER MADISON BOCES	4,645.42
Outstanding Check Total:			4,645.42

Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	23,652.63	0.00
C 201	CASH IN TIME DEPOSITS	44,115.66	0.00
C 210	PETTY CASH	20.00	0.00
C 510	ESTIMATED REVENUE	0.00	0.00
C 521	ENCUMBRANCES	0.00	0.00
C 599	APPROPRIATED FUND BALANCE	0.00	0.00
C 909	FUND BALANCE, UNRESERVED	0.00	9,779.94
C 911	UNAPPROPRIATED FUND BALANCE	0.00	58,008.35
C 960	APPROPRIATIONS	0.00	0.00
C Fund Totals:		67,788.29	67,788.29
Grand Totals:		67,788.29	67,788.29

NEW YORK MILLS UFSD**Revenue Status Report By Function From 7/1/2025 To 6/30/2026**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	1,463.07	-1,463.07
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	61,146.44	-61,146.44
C Totals:		0.00	0.00	0.00	62,609.51	-62,609.51
Grand Totals:		0.00	0.00	0.00	62,609.51	-62,609.51

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

For the period

FROM: 06/01/26 TO: June 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	
JUNE 5	Transfers from General for Payroll	243,867.54	
17	Transfers from General for Payroll	298,655.40	
19	Transfers from General for Payroll	521,378.34	
	Total Receipts		\$1,063,901.28
	Total Receipts, including balance		\$1,063,901.28

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	751,330.23	
	Federal Taxes	\$249,582.22	
	State Taxes	45,274.69	
	OMNI	13,812.44	
	June ERS	3,901.70	
	(Total amount of checks issued and debit charges)		1,063,901.28
	Cash Balance as shown by records		<u>\$0.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,941.54	
	<u>3,941.54</u>	
ERS Outstanding	3,901.70	
ERS Refund	39.84	
Payroll in Transit		
Amount of transfers in transit	<u>3,941.54</u>	

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

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

This is to certify that the above Cash
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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: 06/01/26 TO: 6/30/26

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
JUNE 5	Net Payroll	172,204.24
17	Net Payroll	211,646.86
18	Net Payroll	367,479.13

Total Receipts 751,330.23

Total Receipts, including balance 751,330.23

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 100782 To Check No. 101085 78,491.75

BY DEBIT CHARGE Direct Deposits 672,838.48

(Total amount of checks issued and debit charges) 751,330.23

Cash Balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	20,414.05
Returned Pay	(4,152.65)
Less total of outstanding checks (See attached Nvision report)	(15,761.40)
Due back to General Fund	(500.00)
Net balance in bank	-

Total available balance

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 6/30/2026

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

Ending Bank Balance:		20,414.05
Outstanding Checks (See listing below):	-	15,761.40
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	4,652.65

Adjusted Ending Bank Balance:	0.00
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Cash Account Balance:	0.00
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/19/2025	99502	DEBORAH LUVERA	166.23
01/30/2026	99838	DEBORAH LUVERA	55.41
05/22/2026	100726	DEBORAH LUVERA	110.82
05/26/2026	100782	JULIANNE FRANKLAND	485.75
06/05/2026	100835	DEBORAH LUVERA	55.41
06/17/2026	100948	DEBORAH LUVERA	110.82
06/17/2026	100949	DEBORAH LUVERA	110.82
06/17/2026	100974	KRISTIN J. KOHN	42.35
06/17/2026	100975	KRISTIN J. KOHN	2,437.30
06/18/2026	101071	KRISTIN J. KOHN	12,186.49
Outstanding Check Total:			15,761.40

Prepared By
Approved By

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

For the period

FROM: 06/01/26 TO: 6/30/26

Total available balance as reported at the end of preceding period \$519,365.00

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JUNE 30	Interest	347.25	
	Bond Payment	5,168,693.94	
	Total Receipts		\$5,169,041.19
	Total Receipts, including balance		\$5,688,406.19

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	2277	To Check No	2282
			159,682.41
BY DEBIT CHARGE			
	Transfer to General		73,793.94
	Ban Payment		3,900,000.00
	Bond Payment		99,900.00
	(Total amount of checks issued and debit charges)		\$4,233,376.35
	Cash Balance as shown by records		<u>\$1,455,029.84</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,614,712.25	
Less total of outstanding checks	(159,682.41)	
Net balance in bank	<u>1,455,029.84</u>	
Total available balance		<u>\$1,455,029.84</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

Account: M&T CAPITAL FUND CHECKING

Cash Account(s): H 200, H5003 200, HB00 200, HB03 200, HB04 200, HB99 200

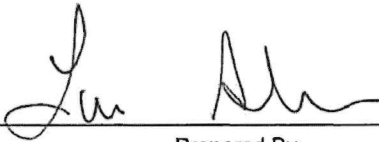
Ending Bank Balance:		1,614,712.25
Outstanding Checks (See listing below):	-	159,682.41
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,455,029.84

Cash Account Balance: 1,455,029.84

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2026	2277	BEEBE CONSTRUCTION SERVICES INC	62,849.19
06/18/2026	2278	BEEBE CONSTRUCTION SERVICES INC	3,307.85
06/18/2026	2279	C & S ENGINEERS INC	17,678.07
06/18/2026	2280	TEITSCH-KENT-FAY ARCHITECTS, P.C.	2,250.00
06/30/2026	2281	HJ BRANDELES CORP.	58,647.30
06/30/2026	2282	TEITSCH-KENT-FAY ARCHITECTS, P.C.	14,950.00
Outstanding Check Total:			159,682.41



Prepared By

Approved By

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description	Debits	Credits
H 200	CASH IN CHECKING	1,455,029.84	0.00
H 510	ESTIMATED REVENUE	0.00	0.00
H 599	APPROPRIATED FUND BALANCE	0.00	0.00
H 630	DUE TO OTHER FUNDS	0.00	14,351.88
H 821	RESERVE FOR ENCUMBRANCES	0.00	68,606.70
H 911	UNAPPROPRIATED FUND BALANCE	0.00	1,372,071.26
H 960	APPROPRIATIONS	0.00	0.00
H Fund Totals:		1,455,029.84	1,455,029.84
Grand Totals:		1,455,029.84	1,455,029.84

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS FROM GENERAL	0.00	0.00	0.00	100,000.00	-100,000.00
<u>H 5710</u>	SERIAL BONDS	0.00	0.00	0.00	4,995,000.00	-4,995,000.00
H Totals:		0.00	0.00	0.00	5,095,000.00	-5,095,000.00
Grand Totals:		0.00	0.00	0.00	5,095,000.00	-5,095,000.00

NEW YORK MILLS UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.020-240	\$5Mil CAPITAL PROJECT-CONTRACTUAL	0.00	0.00	0.00	237,639.15	8,930.09	-246,569.24
H 0002.020-245	\$5Mil CAPITAL PROJECT-ARCHITECT	0.00	0.00	0.00	55,960.00	52,388.75	-108,348.75
H 0002.020-246	\$5Mil CAPITAL PROJECT-SURVEY	0.00	0.00	0.00	12,600.00	0.00	-12,600.00
H 0002.020-293	\$5Mil CAPITAL PROJECT-CONSTRUCTION	0.00	0.00	0.00	2,043,105.03	7,287.86	-2,050,392.89
H 0002.020-294	\$5Mil CAPITAL PROJECT-HVAC	0.00	0.00	0.00	574,435.55	0.00	-574,435.55
H 0002.020-295	\$5Mil CAPITAL PROJECT-PLUMBING	0.00	0.00	0.00	285,000.00	0.00	-285,000.00
H 0002.020-296	\$5mil CAPITAL PROJECT-ELECTRICAL	0.00	0.00	0.00	534,904.10	0.00	-534,904.10
H 0002.022-240	CAPITAL OUTLAY 25/26-CONTRACTUAL	0.00	0.00	0.00	208.81	0.00	-208.81
H 0002.022-245	CAPITAL OUTLAY 25/26-ARCHITECT	0.00	0.00	0.00	28,450.00	0.00	-28,450.00
H 0002.022-293	CAPITAL OUTLAY 2025/2026 CONSTRUCTION	0.00	0.00	0.00	66,157.04	0.00	-66,157.04
0002	*	0.00	0.00	0.00	3,838,459.68	68,606.70	-3,907,066.38
00	**	0.00	0.00	0.00	3,838,459.68	68,606.70	-3,907,066.38
0	***	0.00	0.00	0.00	3,838,459.68	68,606.70	-3,907,066.38
Fund HTotals:		0.00	0.00	0.00	3,838,459.68	68,606.70	-3,907,066.38
Grand Totals:		0.00	0.00	0.00	3,838,459.68	68,606.70	-3,907,066.38

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

For the period

FROM: 06/01/26 TO: 6/30/26

Total available balance as reported at the end of preceding period \$1,471,003.35

RECEIPTS DURING MONTH

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

Date	Source	Amount
JUNE 30	Interest	2,359.47

Total Receipts \$2,359.47

Total Receipts, including balance \$1,473,362.82

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 \$1,473,362.82

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,473,362.82

Amount of transfers in transit

Net balance in bank 1,473,362.82

Amount of transfers in transit

Total available balance \$1,473,362.82

(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 - 6/30/2026



Account	Description	Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES	1,473,362.82	0.00
V 391	DUE FROM OTHER FUNDS	14,351.88	0.00
V 510	ESTIMATED REVENUE	0.00	0.00
V 521	ENCUMBRANCES	0.00	0.00
V 522	EXPENDITURES	0.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	133,647.46
V 911	UNAPPROPRIATED FUND BALANCE	0.00	1,354,067.24
V 960	APPROPRIATIONS	0.00	0.00
V Fund Totals:		1,487,714.70	1,487,714.70
Grand Totals:		1,487,714.70	1,487,714.70

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTERST AND EARNINGS	0.00	0.00	0.00	42,940.01	-42,940.01
V Totals:		0.00	0.00	0.00	42,940.01	-42,940.01
Grand Totals:		0.00	0.00	0.00	42,940.01	-42,940.01

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

For the period

FROM: 06/01/26 TO: 6/30/26

Total available balance as reported at the end of preceding period \$328,469.22

RECEIPTS DURING MONTH

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

Date	Source	Amount
JUNE 30	Interest Federal Aid Received	84.41
Total Receipts		\$84.41
Total Receipts, including balance		\$328,553.63

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	45141 To Check No.	45143
		\$218,236.06
BY DEBIT CHARGE		
	Transfer to General for Payroll	\$50,171.40
	Transfer to General SSH#4408	
(Total amount of checks issued and debit charges)		\$268,407.46
Cash Balance as shown by records		<u>\$60,146.17</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	278,382.23
Less total of outstanding checks	(218,236.06)
Reconciling Items: Payroll in Transit to General	
Net balance in bank	60,146.17
Total available balance	<u>\$60,146.17</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 - 6/30/2026

Account	Description	Debits	Credits	Balance	
F016 200	CASH IN CHECKING	118,644.00	143,224.00	24,580.00	CR
F022 200	CASH - TITLE I PT A 21/22	358,169.18	0.00	358,169.18	
F026 200	CASH IN CHECKING	92,319.00	111,669.39	19,350.39	CR
F036 200	CASH IN CHECKING	118,481.00	214,901.00	96,420.00	CR
F046 200	CASH IN CHECKING	13,806.00	19,034.00	5,228.00	CR
F056 200	CASH IN CHECKING	356.00	1,783.00	1,427.00	CR
F076 200	CASH IN CHECKING	9,000.00	10,000.00	1,000.00	CR
F086 200	CASH IN CHECKING SUMMER 25/26	46,684.26	196,701.88	150,017.62	CR
200 Totals:		757,459.44	697,313.27	60,146.17	
F026 391	DUE FROM OTHER FUNDS	71.39	0.00	71.39	
F036 391	DUE FROM OTHER FUNDS	80,973.00	33,481.00	47,492.00	
391 Totals:		81,044.39	33,481.00	47,563.39	
F016 410	STATE & FEDERAL AID RECEIVABLE	24,580.00	0.00	24,580.00	
F026 410	STATE & FEDERAL AID RECEIVABLE	19,279.00	0.00	19,279.00	
F036 410	STATE & FEDERAL AID RECEIVABLE	48,928.00	0.00	48,928.00	
F046 410	STATE & FEDERAL AID RECEIVABLE	5,228.00	0.00	5,228.00	
F056 410	STATE & FEDERAL AID RECEIVABLE	1,427.00	0.00	1,427.00	
F076 410	STATE & FEDERAL AID RECEIVABLE	1,000.00	0.00	1,000.00	
F086 410	STATE & FEDERAL AID RECEIVABLE	150,017.62	0.00	150,017.62	
410 Totals:		250,459.62	0.00	250,459.62	
F022 510	ESTIMATED REVENUE - TITLE I PT A	0.00	0.00	0.00	
510 Totals:		0.00	0.00	0.00	
F016 521	ENCUMBRANCES	0.00	0.00	0.00	
F022 521	ENCUMBRANCES - TITLE I PT A	0.00	0.00	0.00	
F026 521	ENCUMBRANCES	0.00	0.00	0.00	
F036 521	ENCUMBRANCES	0.00	0.00	0.00	
F046 521	ENCUMBRANCES	0.00	0.00	0.00	
F056 521	ENCUMBRANCES	0.00	0.00	0.00	
F076 521	ENCUMBRANCES	0.00	0.00	0.00	
F086 521	ENCUMBRANCES	0.00	0.00	0.00	
521 Totals:		0.00	0.00	0.00	
F015 522	EXPENDITURES	0.00	0.00	0.00	
F022 522	EXPENDITURES - TITLE I PT A	0.00	0.00	0.00	
522 Totals:		0.00	0.00	0.00	
F016 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
F022 599	APPROPRIATED FUND BALANCE - TITLE I PT A	0.00	0.00	0.00	
F026 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
F036 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
F046 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
F056 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
F076 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
F086 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
599 Totals:		0.00	0.00	0.00	
F022 630	DUE TO OTHER FUNDS - TITLE I PT A	0.00	358,169.18	358,169.18	CR
630 Totals:		0.00	358,169.18	-358,169.18	
F016 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00	

NEW YORK MILLS UFSD



Trial Balance Report From 7/1/2025 - 6/30/2026

Account	Description	Debits	Credits	Balance
F022 909	FUND BALANCE, UNRESERVED - TITLE I PT A	0.00	0.00	0.00
F026 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
F036 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
F046 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
F056 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
F076 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
F086 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
909 Totals:		0.00	0.00	0.00
F022 960	APPROPRIATIONS - TITLE I PT A	0.00	0.00	0.00
960 Totals:		0.00	0.00	0.00
F022 980	REVENUES - TITLE I PT A	0.00	0.00	0.00
980 Totals:		0.00	0.00	0.00
Grand Totals:		1,088,963.45	1,088,963.45	0.00

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F016 4289</u>	TITLE I-D	143,224.00	0.00	143,224.00	143,224.00	0.00
	F016 Totals:	143,224.00	0.00	143,224.00	143,224.00	0.00
<u>F026 4126</u>	TITLE I-A	111,598.00	0.00	111,598.00	111,598.00	0.00
	F026 Totals:	111,598.00	0.00	111,598.00	111,598.00	0.00
<u>F036 4256</u>	SECTION #611	167,409.00	0.00	167,409.00	167,409.00	0.00
	F036 Totals:	167,409.00	0.00	167,409.00	167,409.00	0.00
<u>F046 4289</u>	TITLE II	19,034.00	0.00	19,034.00	19,034.00	0.00
	F046 Totals:	19,034.00	0.00	19,034.00	19,034.00	0.00
<u>F056 4256</u>	SECTION # 619	1,783.00	0.00	1,783.00	1,783.00	0.00
	F056 Totals:	1,783.00	0.00	1,783.00	1,783.00	0.00
<u>F076 4289</u>	TITLE IV	10,000.00	0.00	10,000.00	10,000.00	0.00
	F076 Totals:	10,000.00	0.00	10,000.00	10,000.00	0.00
<u>F086 3289</u>	SSH#4408	181,703.00	0.00	181,703.00	181,701.88	1.12
<u>F086 5031</u>	INTERFUND TRANSFERS SUMMER 4408	15,000.00	0.00	15,000.00	15,000.00	0.00
	F086 Totals:	196,703.00	0.00	196,703.00	196,701.88	1.12
	Grand Totals:	649,751.00	0.00	649,751.00	649,749.88	1.12

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F015 2110.150</u>	INSTRUCTIONAL SALARIES TITLE ID 24/25	0.00	0.00	0.00	0.00	0.00	0.00
<u>F015 2110.800</u>	BENEFITS TITLE ID 24-25	0.00	0.00	0.00	0.00	0.00	0.00
	Fund F015Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<u>F016 2110.150</u>	TITLE I-D SALARIES	120,326.00	0.00	120,326.00	120,326.00	0.00	0.00
<u>F016 2110.800</u>	TITLE I -D BENEFITS	22,898.00	0.00	22,898.00	22,898.00	0.00	0.00
	Fund F016Totals:	143,224.00	0.00	143,224.00	143,224.00	0.00	0.00
<u>F026 2110.150</u>	TITLE I-A-SALARIES	110,738.00	0.00	110,738.00	110,738.00	0.00	0.00
<u>F026 2110.450</u>	TITLE I-A-SUPPLIES AND MATERIALS	860.00	0.00	860.00	860.00	0.00	0.00
	Fund F026Totals:	111,598.00	0.00	111,598.00	111,598.00	0.00	0.00
<u>F036 2250.150</u>	SECTION #611-SALARIES	99,700.00	0.00	99,700.00	99,700.00	0.00	0.00
<u>F036 2250.400</u>	SECTION #611 -PURCHASED SERVICES	67,513.00	0.00	67,513.00	67,512.00	0.00	1.00
<u>F036 2250.450</u>	SECTION #611 - SUPPLIES AND MATERIALS	196.00	0.00	196.00	197.00	0.00	-1.00
	Fund F036Totals:	167,409.00	0.00	167,409.00	167,409.00	0.00	0.00
<u>F046 2110.400</u>	TITLE II-PURCHASED SERVICES	19,034.00	0.00	19,034.00	19,034.00	0.00	0.00
	Fund F046Totals:	19,034.00	0.00	19,034.00	19,034.00	0.00	0.00
<u>F056 2250.400</u>	SECTION #619-PURCHASED SERVICES	1,530.00	0.00	1,530.00	1,530.00	0.00	0.00
<u>F056 2250.450</u>	SECTION #619 -SUPPLIES AND MATERIALS	253.00	0.00	253.00	253.00	0.00	0.00
	Fund F056Totals:	1,783.00	0.00	1,783.00	1,783.00	0.00	0.00
<u>F076 2110.160</u>	TITLE IV-SALARIES	3,540.00	0.00	3,540.00	3,540.00	0.00	0.00
<u>F076 2110.400</u>	TITLE IV-PURCHASED SERVICES	6,275.00	0.00	6,275.00	6,274.98	0.00	0.02
<u>F076 2110.450</u>	TITLE IV-SUPPLIES AND MATERIALS	185.00	0.00	185.00	185.02	0.00	-0.02
	Fund F076Totals:	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<u>F086 2253.472</u>	SECTION #4408-TUITIONS	174,399.00	0.00	174,399.00	174,398.50	0.00	0.50
<u>F086 5511.160</u>	SECTION #4408- SALARIES	6,891.00	0.00	6,891.00	6,890.88	0.00	0.12
<u>F086 5511.400</u>	SECTION #4408 2- CONTRACTUAL	15,413.00	0.00	15,413.00	15,412.50	0.00	0.50
	Fund F086Totals:	196,703.00	0.00	196,703.00	196,701.88	0.00	1.12

NEW YORK MILLS UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	649,751.00	0.00	649,751.00	649,749.88	0.00	1.12

NEW YORK MILLS UFSD

Trial Balance Report From 7/1/2025 - 6/30/2026



Account	Description	Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP	0.00	240.84
TE 092DGH	DONNA & GEORGE HERTHUM SCHOLARSHIP	0.00	17,047.61
TE 092H	KIWANIS CLUB SCHOLARSHIP	0.00	463.97
TE 092M	MIGA SCHOLARSHIP	0.00	3,161.47
TE 092R	HERTHUM COMMUNITY FOUNDATION	0.00	1,067.91
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP	0.00	96.92
TE 092X	ETUDES MUSIC CLUB SCHOLARSHIP	0.00	7.42
TE 092Y	KARUZAS SCHOLARSHIP	0.00	12,133.48
TE 092Z	ADAMCZYK SCHOLARSHIP	0.00	6.86
TE 201	EXPENDABLE TRUST SAVINGS	34,226.48	0.00
TE Fund Totals:		34,226.48	34,226.48
TN 097A	BEEKMAN SCHOLARSHIP	0.00	2,000.00
TN 097H	KIWANIS CLUB SCHOLARSHIP	0.00	3,820.00
TN 097R	HERTHUM FUND & COMMUNITY FOUNDATION	0.00	5,000.00
TN 201	NON-EXPENDABLE SAVINGS	10,820.00	0.00
TN Fund Totals:		10,820.00	10,820.00
Grand Totals:		45,046.48	45,046.48

**NEW YORK MILLS UFSD
2025-2026 SCHOLARSHIPS
PRIVATE PURPOSE TRUST AND PERMANENT FUNDS
PRORATION OF INTEREST EARNINGS**

NAME		OPENING BAL	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ENDING BAL
BEEKMAN	A	2,198.73	2,203.40	2,208.08	2,212.67	2,216.19	2,219.45	2,222.64	2,225.72	2,228.52	2,231.56	2,234.85	2,237.90	2,240.84	2,240.84
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	6,059.94	6,067.91	6,067.91
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	4,278.34	4,283.97	4,283.97
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	3,157.32	3,161.47	3,161.47
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	17,025.22	17,047.61	17,047.61
ETUDES	X	7.27	7.29	7.31	7.33	7.34	7.35	7.36	7.37	7.38	7.39	7.40	7.41	7.42	7.42
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	12,117.54	12,133.48	12,133.48
LAVIER	TL	94.97	95.17	95.37	95.57	95.72	95.86	96.00	96.13	96.25	96.38	196.52	96.79	96.92	96.92
ADAMCZYK	Z	-	-	-	-	-	-	1,000.00	1,000.00	1,001.39	1,002.64	1,004.00	6.85	6.86	6.86
		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	44,987.31	45,046.48	45,046.48

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	3.05	2.94	42.11
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	8.24	7.97	114.03
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	5.83	5.63	80.52
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	4.30	4.15	74.14
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	25.90	22.39	218.18
ETUDES	X	0.00	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.15
KARUZAS	Y	0.00	35.75	35.82	35.22	26.88	24.97	24.48	23.58	21.33	23.19	25.13	23.31	15.94	315.60
LAVIER	TL	0.00	0.20	0.20	0.20	0.15	0.14	0.14	0.13	0.12	0.13	0.14	0.27	0.13	1.95
ADAMCZYK	Z	0.00	0.00	0.00	0.00	0.00	0.00	-	1.39	1.25	1.36	1.48	1.37	0.01	6.86
INTEREST			78.15	78.31	76.99	76.82	71.37	69.97	68.78	62.22	67.66	71.82	72.28	59.17	853.54
		0.00	78.15	78.31	76.99	76.82	71.37	69.97	68.78	62.22	67.66	71.82	72.28	59.17	853.54

INTEREST JOURNAL ENTRY

		TE201	59.17	
BEEKMAN	TE2401	TE092A		2.94
HERTHUM FUND		TE092R		7.97
KIWANIS		TE092H		5.63
MIGA		TE092M		4.15
D&G HERTHUM		TE092DGH		22.39
ETUDES		TE092X		0.01
KARUZAS		TE092Y		15.94
LAVIER		TE092TL		0.13
ADAMCZYK		TE092Z		0.01
				59.17

3.4 Approval of the Previous Minutes



BOARD OF EDUCATION MEETING AGENDA
July 7, 2026 (Re-Organizational Meeting)
5:30 PM - NEW YORK MILLS UFSD LIBRARY

- ✓ Kristin Hubley
- ✓ Robert Mahardy, Jr.
- ✓ Sandra Dare
- ✓ Sara DeFazio
- ✓ Jeremy Fennell
- ✓ Cynthia St. James
- ✓ Abbie Taylor

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER	District Clerk	5:30pm	Procedural	
1.1 Pledge to the Flag			Procedural	
I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.				
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		Yes	Action	1 st K.Hubley 2 nd S.DeFazio / Yes 7 No0 Abstain ____
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 Administer Oath to Superintendent/ Board Member(s)	District Clerk		Information	
The Oath: "I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of School Superintendent according to the best of my ability."				

The Oath: "I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of School Board Member according to the best of my ability."

2.2 Election of New President

Action

1st S.Dare 2nd _____ / Yes 7 No 0 Abstain ____

Sandra Dare nominated Kristin Hubley for the position of President of the New York Mills Board of Education. Kristin Hubley accepted the nomination. There were no other nominations for the position of President of the New York Mills Union Free School District Board of Education.

After roll call vote K. Hubley was elected President of the New York Mills Board of Education.

The Oath: "I do solemnly swear that I, Kristin Hubley, will support the Constitution of the United States of America and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of School Board President according to the best of my ability"

2.3 Election of New Vice President

Action

1st K.Hubley_ 2nd _____ / Yes 7 No 0 Abstain ____

Kristin Hubley nominated Robert Mahardy, Jr. for the position of President of the New York Mills Board of Education. Robert Mahardy, Jr. accepted the nomination. There were no other nominations for the position of President of the New York Mills Union Free School District Board of Education.

After roll call vote R.Mahardy, Jr. was elected President of the New York Mills Board of Education.

The Oath: "I do solemnly swear that I, Robert Mahardy, Jr., will support the Constitution of the United States of America and the Constitution of the State of New York, and that I will faithfully discharge the duties of the office of School Board President according to the best of my ability"

2.4 Ex Officio Student Representative

Abigail Misiaszek

Information

2.5 Annual Board Appointments

Action

1st R. Mahardy, Jr. 2nd S.Dare / Yes 7 No 0 Abstain ____

- a. District Treasurer - Lisa Stamboly
- b. School Attorneys - Ferrara Fiorenza PC / Girvin & Ferlazzo, PC
- c. Central Treasurer, Extra Activities Account – Kaylyn Clark
- d. Internal Claims Auditor - Christine Hurlbut

2.6 Board Sub-Committees

Information

1st S.Dare 2nd J.Fennell / Yes 7 No 0 Abstain ____

Policy Committee –
Finance Committee –
Communications Committee –
Transportation Committee –
Health & Safety Committee –
Facilities Committee –
SBI Committee –

2.7 Action Consent items 2.8 through 2.14

Action

1st R.Mahardy, Jr. 2nd C.St.James / Yes 7 No 0 Abstain ____

Action (Consent)

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member. 2.8 through 2.14

2.8 External District Auditor

1st A.Taylor 2nd S.DeFazio / Yes 7 No 0 Abstain ____

Appoint: Bonadio & Company, LLC

2.9 403b Service Providers

1st R.Mahardy, Jr. 2nd J.Fennell / Yes 7 No 0 Abstain ____

Renew: OMNI Group Service Agreement

2.10 Financial Advisor

1st S.Dare 2nd C.St.James / Yes 7 No 0 Abstain ____

Appoint: R.G. Timbs, Inc.

2.11 Bond Council

1st J.Fennell 2nd R.Mahardy, Jr. / Yes 7 No 0 Abstain ____

Appoint: Timothy McGill

2.12 School Physician

1st S.DeFazio 2nd S.Dare / Yes 7 No 0 Abstain ____

Appoint: BOCES Physician Service

2.13 Lead Evaluators

1st S.Dare 2nd A.Taylor / Yes 7 No 0 Abstain ____

Appoint M. Facci and D. DiSpirito as Lead Evaluators for Teachers and M. LaGase as Lead Evaluator for Principals and Teachers

2.14 Tax Collectors

1st J.Fennell 2nd R.Mahardy, Jr. / Yes 7 No 0 Abstain ____

Appoint Margaret Hardy, Whitestown and Oneida County, New Hartford

2.15 Action Consent items 2.16 through 2.27

Action

1st J.Fennell 2nd R.Mahardy, Jr. / Yes 7 No 0 Abstain ____

Action (Consent)

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member. 2.16 through 2.27

2.16 Authorization to Participate in the following Consortiums:

1st S.DeFazio 2nd A.Taylor / Yes 7 No 0 Abstain ____

- a. Central New York School Employees Workers Compensation Plan
- b. Oneida-Herkimer-Madison Area Schools Property & Casualty Insurance Group
- c. Oneida-Herkimer-Madison Health Insurance Consortium
- d. Herkimer-Fulton-Hamilton-Otsego BOCES Disability Insurance Consortium

2.17 Sub-Committee on Special Education for K-12 School:

1st J.Fennell 2nd R.Mahardy, Jr. / Yes 7 No 0 Abstain __

O-H-M BOCES Special Education Chairperson
 Special Education Teacher
 Child's Guidance Counselor
 Parent Member
 Child's Special Education and/or Regular Education Teacher(s)
 BOCES/School Social Worker
 BOCES School Psychologist

2.18 Committee on Special Education:

1st S.DeFazio 2nd A.Taylor / Yes 7 No 0 Abstain __

O-H-M BOCES Special Education Chairperson
 Special Education Teacher
 BOCES School Psychologist
 BOCES/School Social Worker
 Parent Member
 BOCES School Physician Service
 Child's Guidance Counselor
 Child's Special Education and Regular Education Teacher(s)

2.19 Committee on Special Education for Pre-School Education:

1st R.Mahardy, Jr. 2nd C.St.James / Yes 7 No 0 Abstain __

O-H-M BOCES Special Education Chairperson
 Special Education Teacher
 BOCES School Psychologist
 BOCES/School Social Worker
 Parent Member
 BOCES School Physician Service
 Preschool Teacher
 Special Education Teacher of the child

2.20 District Specific List for Impartial Hearing Officers:

1st J.Fennell 2nd S.DeFazio / Yes 7 No 0 Abstain __

As maintained by the New York State Education Department Impartial Hearing Reporting System - On-Line

2.21 Resolution: New York Public Officers Law Section 18 (see attachment)

1st A.Taylor 2nd S.DeFazio / Yes 7 No 0 Abstain __

2.22 Community/School Organizations:

1st R.Mahardy, Jr. 2nd J.Fennell / Yes 7 No 0 Abstain __

Parent Teacher Student Organization/Athletic Boosters
 School District Foundation
 Music Boosters Club

2.23 Annual Board Designations:

1st R.Mahardy, Jr. 2nd A.Taylor / Yes 7 No 0 Abstain __

- a. Official Bank Depository - M&T Bank and Citizens Bank
- b. Investment Banks: Any bank deemed profitable by the District Treasurer
- c. Authorization Signatures on Checks: School Treasurer and Superintendent of Schools
- d. Authorized Signatures on Extra-Curricular Activities Account – Kaylyn Clark, Superintendent of Schools
- e. Authorize Wire Transfers Up to \$2 million with the exception of Serial Bond Payments - District Treasurer
- f. Budget Transfers authorization - Superintendent of Schools or Treasurer as their designee
- g. Authorization Use of Credit Card - Superintendent of Schools
- h. Official Newspaper – Rome Daily Sentinel and Utica Observer Dispatch
- i. Medicaid Compliance Officer – Lisa Stamboly / O-H-M BOCES Special Education Chairperson

2.24 Annual Authorization:

1st S.Dare 2nd S.DeFazio / Yes 7 No 0 Abstain __

- a. Certification of Payroll - Superintendent of Schools
- b. Establishment of K-12 Petty Cash Fund - \$300 Kaylyn Clark, custodian
- c. Purchasing Agent - Lisa Stamboly, School Treasurer
- d. Superintendent or his/her designee be authorized to make transfers of appropriations within the budget of each program or service per board policy
- e. Authorization for participation and payment of dues: School Boards Institute, Association of School Business Organization, New York State Council of School Superintendents and Rural Schools Association.
- f. Superintendent Conference Approval (local, state, and national)
- g. Mileage reimbursement rate: IRS reimbursement rate
- h. Staff/Curriculum Development: \$33 per hour and Tutorial and Home Bound Instruction \$38 per hour
- i. Ticket Taker/Scanner \$25/hour, Clock/Timer: \$35/Game, Announcer: \$35/game Site Supervisor: \$35/hour, Shot Clock or Scorebook: \$35/game, Event Staff/Security: \$25/hour, Athletic Trainer:\$35/hour. (Please see Section III Event Voucher for Section III Rates).
- j Records Retention Officer - Superintendent's Secretary
- k. Records Access Officer – District Clerk
- l. Asbestos LEA Designee – Custodial Supervisor
- m. Civil Rights, Title IX, ADA Coordinator and Sexual Harassment Compliance Officer - Superintendent of Schools or Designee
- n. Dignity Act Coordinators - Mary Facci, 7-12 Principal
- o. Pesticide Application for Emergencies – Custodial Supervisor
- p. Data Privacy Officer - Superintendent of Schools

2.25 Bonds:

1st R.Mahardy, Jr. 2nd J.Fennell/ Yes 7 No 0 Abstain __

- a. District Treasurer, Lisa Stamboly - \$1,000,000
- b. District Clerk - \$100,000
- c. Central Treasurer, Kaylyn Clark - \$1,000,000

2.26 2026-2027 Tuition Rate:

1st S.DeFazio 2nd A.Taylor / Yes 7 No 0 Abstain __

100% of the State Education Department Formula (currently estimated K-6 - \$5,466.00; 7-12 - \$13,063.00 subject to change in November.)

2.27 Day and Time of Monthly Meeting:

1st S.DeFazio 2nd A.Taylor / Yes 7 No 0 Abstain __

BOARD OF EDUCATION
MEETING DATES 2026-2027
Tuesday, July 7, 2026 (Reorganizational Meeting for 2026-27) (5:30pm)
Tuesday, August 11, 2026 (5:30pm)

Tuesday, September 8, 2026
 Tuesday, October 6, 2026
 Tuesday, November 3, 2026
 Tuesday, December 1, 2026
 Tuesday, January 5, 2027
 Tuesday, February 2, 2027
 Tuesday, March 2, 2027 – Budget Workshop
 Tuesday, April 6, 2027 Adopt Budget for Vote
 Tuesday, April 27, 2027 (Vote on BOCES Admin Budget) (5:30pm)
 Tuesday, May 4, 2027- Public Budget Hearing (5:30pm)
 Tuesday, May 18, 2027 (Budget Vote and BOE Election) (12:00pm – 8:00pm)
 Tuesday, June 1, 2027
 All meetings begin at 6:00 p.m. unless otherwise noted

2.28 Re-adopt Board Policies and Code of Ethics			Action	1 st A.Taylor 2 nd S.Dare / Yes 7 No 0 Abstain __
2.29 Career & Technical Education Advisory Council			Action	1 st A.Taylor 2 nd J.Fennell/ Yes 7 No 0 Abstain __
BOCES Council				
2.30 BOCES Cooperative Bids			Action	1 st R.Mahardy, Jr. 2 nd J.Fennell/ Yes 7 No 0 Abstain __
Authorization for Participation Therein				
2.31 Mass Care Facility Usage			Action	1 st A.Taylor 2 nd C.St.James / Yes 7 No 0 Abstain __
Authorization for Superintendent to Commit School District to a. Army Reserve b. American Red Cross				
2.32 Resolution to Approve Substitute Rates		Yes	Action	1 st R.Mahardy, Jr. 2 nd J.Fennell/ Yes 7 No 0 Abstain __
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4		Yes	Action	1 st S.DeFazio 2 nd J.Fennell/ Yes 7 No 0 Abstain __

3.2 Business Office Reports				
3.3 CSE Reports				
3.4 Approval of the Previous Minutes	June 2, 2026			1 st S.Dare 2 nd J.Fennell/ Yes 6 No 0 Abstain 1 *
4. OLD BUSINESS				
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1 st R.Mahardy, Jr. 2 nd C.St.James/ Yes 7 No 0 Abstain _
5.2 Approval AS-7 Contract for the 2026-2027 School Year between Oneida-Herkimer-Madison BOCES and New York Mills UFSD		Yes	Action	1 st S.DeFazio 2 nd J.Fennell/ Yes 7 No 0 Abstain __
5.3 Approval of the Intermunicipal Agreement for the 2026–2027 School Year between Madison-Oneida BOCES and NYMUFSD		Yes	Action	1 st A.Taylor 2 nd R.Mahardy, Jr. / Yes 7 No 0 Abstain __
5.4 Approval of Combined Contract with New Hartford CSD (host) and NYMUFSD – Varsity Girls Gymnastics Fall 2026-2027		Yes	Action	1 st R.Mahardy, Jr. 2 nd S.Dare/ Yes 7 No 0 Abstain __
5.5 Approval of Combined Contract with NYMUFSD (host) and Sauquoit Valley CSD – Modified Field Hockey Fall 2026-2027		Yes	Action	1 st S.Dare 2 nd S.DeFazio/ Yes 7 No 0 Abstain __

5.6 Resolution – Contract for the 2026-2027 School Year between Upstate Caring Partners and New York Mills UFSD		Yes	Action	1 st S.Dare 2 nd R.Mahardy, Jr./ Yes 7 No 0 Abstain __
5.7 Resolution – Approval of the Contracted Service Agreement with R. G. Timbs, Inc. Financial Advisor Services for the 2026-2027 School Year		Yes	Action	1 st S.DeFazio 2 nd A.Taylor/ Yes 7 No 0 Abstain __
<i>K.Hubley commented anytime you are given the opportunity to attend a presentation by Mr.Timbs’ – “Go”.</i>				
5.8 Non-Resident/Non-Tuition Students		Yes	Action	1 st R.Mahardy, Jr. 2 nd J.Fennell/ Yes 7 No 0 Abstain __
5.9 Authorization for Approval of the 2026–2027 NYMUFSD District-Wide School Safety Plan		Yes	Action	1 st R.Mahardy, Jr. 2 nd A.Taylor/ Yes 7 No 0 Abstain __
5.10 Authorization for Approval of the District Code of Conduct for the 2026-2027 School Year		Yes	Action	1 st S.Dare 2 nd J.Fennell/ Yes 7 No 0 Abstain __
5.11 Excise Inventory – Excess of District Technology and MORIC Equipment		Yes	Action	1 st S.DeFazio 2 nd S.Dare/ Yes 7 No 0 Abstain __
<i>S.DeFazio inquired on resale of items asking if NYMUFSD was responsible for that? Mrs. LaGase explained it is handled by the MORIC as most excise items are end of life, non-repairable.</i>				
5.12 Excise Inventory – Band Musical Instruments		Yes	Action	1 st J.Fennell 2 nd S.Dare/ Yes 7 No 0 Abstain __
5.13 Policy 4600 Use of District Credit Card (Second Read, Adopt)		Yes	Action	1 st S.Dare 2 nd S.DeFazio/ Yes 6 No 0 Abstain 1
5.14 Regulation 4600.1 Request Form to Use Credit Card (Rescind/Second Read, Adopt)		Yes	Action	1 st S.DeFazio 2 nd A.Taylor/ Yes 6 No 0 Abstain 1

5.15 Regulation 4600.2 Expense Report for Credit Card (Rescind/Second Read, Adopt)		Yes	Action	1 st S.DeFazio 2 nd A.Taylor/ Yes 6 No 0 Abstain 1
5.16 Policy 4601 Use of District Phones (Title Change) (Second Read, Adopt)		Yes	Action	1 st S.DeFazio 2 nd A.Taylor/ Yes 6 No 0 Abstain 1
5.17 Policy 4700 Defense of Tax Certiorari Proceedings (Second Read, Adopt)		Yes	Action	1 st A.Taylor 2 nd R.Mahardy, Jr./ Yes 6 No 0 Abstain 1
5.18 Policy 4701 403(B) Plans (Second Read, Adopt)		Yes	Action	1 st S.DeFazio 2 nd S.Dare/ Yes 6 No 0 Abstain 1
5.19 Regulation 4701.1 NYMUFSD Salary Reduction Agreement for 403(B) Plans (Rescind/Second Read, Adopt)		Yes	Action	1 st S.DeFazio 2 nd J.Fennell/ Yes 6 No 0 Abstain 1
5.20 Regulation 4701.2 Tax Shelter Annuity Program (Rescind/Second Read, Adopt)		Yes	Action	1 st S.DeFazio 2 nd J.Fennell/ Yes 6 No 0 Abstain 1
5.21 Regulation 4701.3 Annuity Indemnity Agreement (Rescind/Second Read, Adopt)		Yes	Action	1 st S.DeFazio 2 nd A.Taylor/ Yes 6 No 0 Abstain 1
5.22 Policy 4702 Tax Exempt Bonds – Post Issuance Compliance (Second Read, Adopt)		Yes	Action	1 st S.DeFazio 2 nd R.Mahardy, Jr./ Yes 6 No 0 Abstain 1
5.23 Policy 2101 Annual Organizational Meeting (Second Read, Adopt)		Yes	Action	1 st S.DeFazio 2 nd A.Taylor/ Yes 6 No 0 Abstain 1
5.24 Resolution to Adopt 2026 SEQRA		Yes	Action	1 st A.Taylor 2 nd J.Fennell/ Yes 7 No 0 Abstain __

6. K-12 REPORTS				
6.1 Executive Principal K-12	M. Facci		Information	
Title change in effect moving forward to 7-12 Principal ;				
6.2 Interim Principal K-12	D. DiSpirito		Information	
Title change in effect moving forward to K-6 Principal				
<i>No Reports as school year closes and new year prep is underway. K.Hubley thanked principals and staff for all they do.</i>				
7. SUPERINTENDENT'S REPORT				
7.1 Enrollment Update	M. LaGase	Yes	Information	
7.2 Superintendent's Update	M. LaGase		Information	
<i>Business Official - L. Stamboly was on conference called to discuss the bond rating. Noting a new bond rating for the district has moved to A1, low risk factor, low-interest rate tier. Mrs. Stamboly stayed on line for remainder of meeting.</i>				
8. COMMUNICATIONS				
8.1 From the Floor -	District Clerk	Yes	Information	
Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.				
J.Marley on behalf of the Teachers Association extended acknowledgment of Wendy Luton's service to the district and wished her well in her retirement.				
8.2 Board Discussion	BOE		Discussion	
<i>S.DeFazio addressed her role in the fall there with a SPP Indicator 13 Review, which is transition services. This is Mrs. DeFazio day to day job and wanted to make it known she will be the one conducting the sessions.</i>				
<i>Discussion on new 12:1:1 classroom, after considering special education program needs.</i>				
<i>A.Taylor commented on how great it was to see and hear, student selected Keynote Speaker Mrs. Hartmann at the Graduation Ceremony, sharing her journey. Fellow Board members further commented and congratulated teachers and students on the productive and great school year.</i>				
<i>K.Hubley reviewed the BOE Sub-Committee's and assigned chair and a committee membership.</i>				

9. EXECUTIVE SESSION - (If Needed)	BOE		Time: 6:17 pm	1 st S.Defazio 2 nd R.Mahardy, Jr./ Yes 7 No 0 Abstain __
<i>Motions from the floor:</i> <i>To approve the amended term of employment for the Superintendent, Michele D. LaGase, as discussed.</i> 1st J.Fennell 2nd S.DeFazio/ Yes 6 No 0 Abstain 1 <i>To approve the amended terms and conditions (compensation) of the employment agreement for Michele D. LaGase, Superintendent, as discussed.</i> 1st C.St.James 2nd S.Defazio/ Yes 7 No 0 Abstain __ <i>To approve the settlement agreement /resignation between Mary Facci, 7-12 Principal and the New York Mills Union Free School District</i> 1st A.Taylor 2nd R.Mahardy, Jr./ Yes 7 No 0 Abstain __				
9.1 Return to General Session	BOE		Time: 7:55 pm	1 st S.DeFazio 2 nd J.Fennell/ Yes 7 No 0 Abstain __
10. ADJOURNMENT				
10.1 Adjournment			Time: 7:57 pm	1 st R.Mahardy, Jr. 2 nd C.St.James/ Yes 7 No 0 Abstain __
**§105. Conduct of executive sessions. 1. Upon a majority vote of its total membership, taken in an open meeting pursuant to a motion identifying the general area or areas of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys: a. matters which will imperil the public safety if disclosed; b. any matter which may disclose the identity of a law enforcement agent or informer; c. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed; d. discussions regarding proposed, pending or current litigation; e. collective negotiations pursuant to article fourteen of the civil service law; f. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation; g. the preparation, grading or administration of examinations; and h. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof. 2. Attendance at an executive session shall be permitted to any member of the public body and any other persons authorized by the public body.				



BOARD OF EDUCATION MEETING AGENDA

July 14, 2026

4:30 PM - NEW YORK MILLS UFSD LIBRARY/(Virtual) ILION FREE PUBLIC LIBRARY

- ✓ Kristin Hubley
- ✓ Robert Mahardy, Jr.
- ✓ Sandra Dare
- ✓ Sara DeFazio
- ✓ Jeremy Fennell
- ✓ Cynthia St. James
- ✓ Abbie Taylor

Agenda Item	Who	Information Distributed	Action	Notes
1. MEETING CALL TO ORDER		4:30 pm		
1.1 Pledge to the Flag			Procedural	
1.2 Acceptance of Agenda	K. Hubley	Yes	Action	1 st C.St.James 2 nd R.Mahardy, Jr. / Yes 7 No 0 Abstain ____
Motion from the floor to go into an Executive Session		4:33 pm		1 st R.Mahardy, Jr. 2 nd J.Fennell / Yes 7 No 0 Abstain ____
Return to General Session		4:48 pm		1 st R.Mahardy, Jr. 2 nd J.Fennell / Yes 7 No 0 Abstain ____
2. New Business				
2.1 Personnel Report		Yes	Action	1 st C. St.James 2 nd S.Dare / Yes 7 No 0 Abstain ____
3. ADJOURNMENT				

3.1 Adjournment		4:50 pm	Action	1 st A.Taylor 2 nd S.Dare / Yes 7 No 0 Abstain ____
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****§105. Conduct of executive sessions.**

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

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

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

New York Mills Union Free School District - Personnel Report School Yr. 2026-2027
Board of Education Meeting: 8/11/2026

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

I. Instructional Appointment								
	Hailee Price	Civil Service	Teacher Aide		\$17.64/hr		9/3/2026	
II. Change of Appointment								
	Lisa Ellis	Non-Tenure	Teaching Assistant	Certified	\$27,303.79		9/1/2026	Tenure 9/1/2030
III. Coaching								
	Andrew Maycock		Modified Football		\$4,517.00		School Year 2026-2027	
	Doug Rehm		Assistant Modified Football		\$2,672.00		School Year 2026-2027	
	Stephanie Robinson		Modified Field Hockey		\$2,254.00		School Year 2026-2027	
IV. Resignation								
	Mandy Mroz	Civil Service	Confidential Secretary to the Superintendent/District Clerk		\$59,106 /\$5,000 stipend		7/31/2026	

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



Probationary Appointment

Resolved, upon a recommendation of the Superintendent of Schools, that Lisa Ellis, who possesses Teacher Assistant I, Certification issued by the New York State Education Department, is appointed to the position of Teacher Assistant in the tenure area of Teacher Assistant effective September 1, 2026, with a four-year probationary term commencing September 1, 2026 and expiring August 31, 2030 unless extended in accordance with the law. Lisa Ellis' salary shall be \$27,303.79 as set by the collective bargaining agreement between New York Mills Union Free School District and CSEA Local 1000 AFSCME AFL-CIO.

Motion_____

Second_____

Yes _____ **No** _____

DATED: August 11, 2026
New York Mills, New York

District Clerk
New York Mills Union Free School
New York

**5.2 Approval of the Audiology Contract
for the 2026-2027 School Year
between Citi BOCES and NYMUFSD**

CROSS CONTRACT REQUEST

School Year: 2026-2027

PART I - To be completed by the district requesting the cross contract

School District Requesting Service: New York Mills Union Free SD

Address (Street, City, State, Zip): 1 Marauder Boulevard, New York Mills, NY 13417 (315) 768-8127

Service Requested: Audiology CoSer 303
.0318 FTE

From (name of BOCES providing service): CiTi (Oswego County BOCES)

NOTE: Signature indicates availability of funds in the district budget to pay for said request §1950 4d.

Estimated Cost \$ 6,952.44 Not to Exceed

Date:

Superintendent of Schools Signature

FORWARD ALL COPIES TO YOUR LOCAL BOCES DISTRICT SUPERINTENDENT
ATTACH ALL NECESSARY ADDITIONAL INFORMATION -- i.e., numbers, names of participants, etc.)

PART II - To be completed by the LOCAL BOCES District Superintendent

It is hereby requested that cross-contract arrangements be made with the

BOCES to provide the service listed above.

Date:

Local BOCES District Superintendent's Signature

BOCES Name:

BOCES Address:

FORWARD ALL COPIES TO THE
DISTRICT SUPERINTENDENT OF THE
PROVIDING BOCES

PART III - To be completed by the District Superintendent of the BOCES providing the service

Co-Ser # 303

Activity

Service Code (if applicable) 303.100

Title of Service

Basis for charge
(please check one)

☐ %

☐ FTE

☐ RWADA

☐ COMBINED RATE

☐ PER PUPIL/UNIT: \$

Estimated Charge: \$

Other:

Date:

District Superintendent's Signature of Providing BOCES

PLEASE PROCESS AS FOLLOWS: This form is designed to be utilized by Districts for requesting services from BOCES other than their local BOCES. When all appropriate information & signatures have been obtained, the providing BOCES shall distribute copies as follows:
Providing BOCES Program Administrator / Requesting BOCES Business Administrator / Requesting Superintendent of Schools

**5.3 Resolution to Set Tax Levy
for the 2026-2027 school year
in the Town of New Hartford and
the Town of Whitestown.**



RESOLUTION TO SET TAX LEVY

BE IT RESOLVED that the New York Mills Union Free School District, Board of Education authorizes the School Business Official to collect taxes in the amount of \$4,390,926.03 from the town of New Hartford and \$4,282,178.97 from the town of Whitestown totaling \$8,673,105.00.

THEREFORE, the tax rate for the 2026-27 school year will be \$31.08 per one thousand dollars of assessed value for the Town of New Hartford and \$37.63 per one thousand dollars of assessed value for the Town of Whitestown.

This represents a \$1.71 increase for the Town of New Hartford and a (-) \$0.19 decrease for the Town of Whitestown per thousand of assessed value.

Yes _____

No _____

DATED: August 11, 2026
New York Mills, New York

District Clerk
New York Mills Union Free School District
New York



TO: New York Mills Union Free School District Resident

DATE: August 2025

RE: Tax Collection

The New York Mills Board of Education passed a resolution that allows taxpayers to make partial payments on their school taxes as authorized and governed by Oneida County Resolution #237. This action was taken in response to many residents who have expressed a desire to make partial payments as one way to manage paying school taxes.

As stipulated by State Law, in order to make partial payments, no delinquent taxes may be due on property. The penalty free collection period is on or before September 30, 2025. If you choose to make partial payments, the first installment must be at least 50% of the total bill and be made during the penalty free collection period before September 30, 2025. Each subsequent partial installment must be at least 50% of the balance plus a 3% penalty. After October 31, 2025, the entire balance plus a 5% penalty is due to the County Finance Department. You will be able to pay in person by November 30, 2025.

New Hartford Town residents please note that your tax collection site is the Oneida County Office Building, Department of Finance, 800 Park Avenue, 5th Floor, Utica, NY 13501 (315-798-5753). Please make checks payable to "Commissioner of Finance." The hours are 8:30 a.m. – 4:30 p.m. Monday through Friday. As always the tax collector will accept payments by mail. We suggest you mail the payments in order to avoid lines at the collector's office. Taxes can be paid online with a credit/debit card or echeck at www.oneidacountyny.gov/finance.

NEW YORK MILLS UNION FREE SCHOOL TAX WARRANT

To the collector of New York Mills School District Town(s) of New Hartford, County of Oneida, New York State.

You are hereby commanded:

1. To give notice and start tax collection on September 1, 2026.
(In accordance with the provision of _____ Date
Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 1, 2026.
Date
3. To collect taxes in the total sum of \$4,390,926.03 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in this tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property tax Law.
5. To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add three per cent interest penalties to all taxes collected during the second month of the tax collector and to add five per cent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due the school district.
7. To issue receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by section 1330 of the Real Property Tax Law.

This warrant is issued pursuant to Sections 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Given under _____ hand(s) this 11th day of August 2026.

Signatures of members of board of education

_____	_____
_____	_____
_____	_____
_____	_____

NEW YORK MILLS UNION FREE SCHOOL TAX WARRANT

To the collector of New York Mills School District Town(s) of Whitestown, County of Oneida, New York State.

You are hereby commanded:

1. To give notice and start tax collection on September 1, 2026.
(In accordance with the provision of _____ Date
Section 1322 of the Real Property Tax Law)
2. To give notice that tax collections will end on November 1, 2026.
Date
3. To collect taxes in the total sum of \$4,282,178.97 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.
4. To make no changes or alterations in this tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property tax Law.
5. To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Section 540 and 544 of the Real Property Tax Law.
6. To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add three per cent interest penalties to all taxes collected during the second month of the tax collector and to add five per cent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due the school district.
7. To issue receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 986 of the Real Property Tax Law.
8. To promptly return this warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts collected and the total amounts remaining uncollected as required by section 1330 of the Real Property Tax Law.

This warrant is issued pursuant to Sections 910, 912, and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the members of the board of education. This warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 318, subdivision 2 of the Real Property Tax Law.

Given under _____ hand(s) this 11th day of August 2026.

Signatures of members of board of education

_____	_____
_____	_____
_____	_____
_____	_____

**5.4 Approval of Community Use of
Facilities Request with
New York Mills Optimist Club –
Biddy Basketball Program**

Regulation

COMMUNITY RELATIONS

1001.1

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

Organization: NYM Optimist Biddy Basketball Event Date Sept 2026 - March 20
Contact Person: Stephanie Robinson Application Date 07/28/2026
Phone Number: 315-796-3661 Email Address: NYMbiddyball@gmail.com
Mailing Address: 13 Blitzen Circle New York Mills, NY 13417

Fill out all applicable items below. Include all dates. Be specific. Use separate sheet if necessary.

Building/Area Requested Beekman Gym (preferred), H.S. Gym + Elementary Gym
Date(s) requested 2x/month Sept-Nov, 2x/wk Nov-March Hours: 2 hours at a time, Specific hours TBD
The premises will be used for Basketball program for NYM Students K-6
Admission ☒ will not be charged. Proceeds will be used for Cost of program
Anticipated number of participants 90
Set-Up requirements and/or special equipment needed (ie. Projector, Microphone, Gym use, etc)
use of basketballs, gym, restrooms, lock/unlock facility

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

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

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

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

Signature of Organization Representative (Contact Person) Stephanie Robinson

For Office Use Only:

Fees Assigned: _____

Approvals: Building Maintenance Staff _____ Date: _____

Athletic Director _____ Date: _____

Superintendent _____ Date: _____

Board of Education Approval (if admission charged) _____ Date: _____

COMMUNITY RELATIONS

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

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

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

CONDITIONS AND RULES:

It is understood and agreed that the requester will:

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

FACILITIES USE CHECKLIST

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

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

Date 07/28/2026

Signature Stephanie Robinson

New York Mills Union Free School District

Approved by the Superintendent: 02/04/14, 04/25/22

Adopted: 6/4/24



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/29/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AMBA In CA dba Assn Member Benefits & Insurance Agency PO Box 14542 Des Moines, IA 50306	CONTACT NAME:		
	PHONE (A/C, No, Ext): 800-503-9227 FAX (A/C, No): 515-365-3005 EMAIL ADDRESS: Vice President CA License #1492099		
INSURED Optimist International Optimist Club of New York Mills c/o Peggy Remizowski, Secretary 78 Clinton St New York Mills, NY 13417	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Philadelphia Indemnity Insurance Company		23841
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	☒	☐	PHPK2679423-010	05/01/2026	05/01/2027	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 0
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	☐	☐	PHPK2679423-010	05/01/2026	05/01/2027	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB EXCESS LIAB DED ☐ RETENTION \$ ☐	☐	☐				EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below OTHER	☐	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Effective 09/01/2026 include New York Mills Union Free School as additional insured: Certificate Holder (CG2011) but only with respects to the named insured's negligence with regards to the Biddy Basketball Program event to be held at New York Mills Union Free School, 1 Marauder Blvd, New York Mills, NY 13417 on 09/01/2026 through Term of the Policy.

CERTIFICATE HOLDER**CANCELLATION**

New York Mills Union Free School
1 Marauder Blvd
New York Mills, NY 13417

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joshua Cipri

**5.5 Resolution to Approve
Tax Certiorari Proceedings
Settlement – AutoZone # 4770**



NEW YORK MILLS UNION FREE SCHOOL DISTRICT

Tax Certiorari Proceedings Settlement – Town of Whitestown

BE IT RESOLVED that the New York Mills Board of Education AUTHORIZES the settlement proposal for tax certiorari proceedings in the Town of Whitestown - 315B Oriskany Boulevard, c/o AutoZone #4770, for the 2025-26 and 2026-27 tax years.

Motion_____

Second_____

Yes _____ No _____

DATED: August 11,2026
New York Mills, New York

District Clerk
New York Mills Union Free School
New York

RESOLUTION

At a Regular Meeting of the Board of Education of the New York Mills Union Free School District (the "Board of Education"), held on August ____, 2026, at 1 Marauder Boulevard, New York Mills, NY 13417.

The meeting was called to order by Kristin Hubley, President of the Board of Education, and upon roll being called, the following members were:

PRESENT:

ABSENT:

OTHERS ALSO PRESENT:

The following Resolution was offered by _____, and seconded by _____.

WHEREAS, AutoZone #4770 ("Petitioner") filed tax certiorari proceedings challenging the assessment of its parcel located at 315B Oriskany Boulevard in the Town of Whitestown, New York (Tax Map ID.: 305.019-2-4.1) for the 2025-26 and 2026-27 tax years (the "Proceeding"); and

WHEREAS, Petitioner has proposed a settlement of the Proceeding upon the following terms:

1. No reduction in the assessment for the 2025-26 tax year;
2. Reduction of the assessment to \$400,000 for the 2026-2027 tax year.

WHEREAS, the Town of Whitestown supports the settlement proposal; and

WHEREAS, the Board of Education is willing to settle the proceedings pursuant to the terms outlined above.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board of Education agrees to settle the Proceeding commenced by Petitioner in accordance with the terms set forth above and, in the form, approved by Ferrara Fiorenza PC and hereby delegates to Ferrara Fiorenza PC the authority to execute such settlement documents.

2. This Resolution shall take effect immediately.

The question of the adoption of the foregoing Resolution was duly put to a vote, which resulted as follows:

AYES: _____

NAYS: _____

The Resolution was thereupon declared adopted.

Dated: _____

School District Clerk
New York Mills Union Free School District

SUPREME COURT OF THE STATE OF NEW YORK
COUNTY OF ONEIDA

0051-0012

In the Matter of the Application of

PETITION

AUTOZONE, INC. #4770

Index No.

Petitioner(s)

-against-

THE BOARD OF ASSESSORS AND/OR THE ASSESSOR
OF THE TOWN OF WHITESTOWN, AND THE BOARD OF
ASSESSMENT REVIEW.

Respondents.

TO THE SUPREME COURT OF THE STATE OF NEW YORK:

The petitioner above-named by his attorney, Herman Katz LLP, respectfully alleges as follows:

1. At all times herein mentioned, petitioner was and still is an aggrieved party with respect to the assessment or assessments described below within the meaning of Section 706, Real Property Tax Law, State of New York, and the Board of Assessors and/or Assessor is the respondent herein (hereinafter referred to as 'the assessing jurisdiction').
2. The respondents have heretofore prepared, completed and perfected, purportedly according to law, an assessment roll for the assessing jurisdiction, for the assessment year 2026, which assessment roll included an assessment for petitioner's real property, set forth in Schedule A.
3. Petitioner duly made and filed with respondents a written application and statement under oath, to have said assessed valuation and exemption, if applicable, of said real property corrected and revised, specifying therein the respect in which the assessment complained of was incorrect, and which application and statement sought to reduce the assessment complained of as set forth in Schedule A. The application and statement are hereby referred to and made part hereof as though fully set forth herein.
4. Upon information and belief, a final decision and determination on the application and statement were duly rendered by respondents who failed to reduce the assessment as requested and confirmed or set the assessed valuation of petitioner's property as set forth in Schedule A.
5. Thirty days have not elapsed since the filing of the certified copy of the completed and verified assessment roll with notice thereof, or law day, whichever is later, as permitted by R.P.T.L. Sec. 702.

6. The assessment of petitioner's property is erroneous upon the following grounds: (a) Excessive, as fully defined in R.P.T.L. Sec. 522, (to the extent set forth in Schedule A); (b) Misclassification, the class designation is incorrect, as fully defined in R.P.T.L. Sec. 522; (c) Unequal, as fully defined in R.P.T.L. Sec. 522, (to the extent set forth in Schedule A). The assessed value is at a higher percentage of value than the assessed value of other real property in the same class on the assessment roll and/or the assessed value has been made at a higher proportionate value than the assessments of all other real property on the assessment roll. The specified instances of such unequal assessment is the assessments of all the real property (or where applicable, in the same class on the same roll) in the assessing jurisdiction and each and every parcel thereof; and (d) Unlawful, in that this property and all real property in the assessing unit is not assessed at a uniform percentage of value and that it is based upon an assessment practice of selective or spot reassessment that has been declared illegal and unconstitutional by the Courts of the State of New York, as defined in R.P.T.L., and is unlawful as more fully defined in its entirety in R.P.T.L. Sec. 522.

6a. Each claim as set forth in Paragraph 6 above is defined in R.P.T.L. Sec 522 and is incorporated herein as if fully set forth.

7. In the event that the assessment at issue is or should be subject to an exemption or partial exemption that has been incorrectly calculated, or not set forth at all on the taxable assessment roll, the assessment should be reduced as it exceeds the statutory formula and/or is unlawful, unequal and excessive.

8. Petitioner is aggrieved and injured by said unequal, excessive, illegal, unlawful and/or misclassified assessment (as defined in R.P.T.L. Sec 522), and will be required to pay a greater amount and proportion of taxes than petitioner would be required to pay if the assessment had been equal and not excessive, illegal, unlawful, misclassified and erroneous.

9. No provision is made by law for an appeal or other relief from the final determination of the respondents except by a review by petition to the Supreme Court. No previous application for the relief herein asked has been made to any court or judge.

10. If there is more than one petitioner herein, the word "petitioner" shall mean "petitioners" or "each of the petitioners" as the context requires. As used herein the singular shall include the plural and the plural shall include the singular as the context requires.

11. Petitioner protests payment of said taxes based upon the within claims and upon the grounds that the tax rates are calculated incorrectly.

12. Petitioners are persons asserting grounds for review which present common questions of law or fact within the meaning of R.P.T.L. Sec 706(2).

13. Respondents assessments were promulgated contrary to the rules and regulations of Respondents, and are therefore void, illegal and unconstitutional.

14. The assessment is illegal in that it fails to comply with the requirements of R.P.T.L. Sec. 305(2).

15. The assessment is illegal in that it is not predicated upon market value of the subject property as of the appropriate taxable status and valuation dates.

16. The provisions of R.P.T.L. Sec. 727(1), (2), (4) as applied to the assessments under challenge herein, are illegal and unconstitutional, as violative of the Due Process and Equal Protection Clauses of the Federal and New York State Constitutions, and conflict with the standard of assessing under R.P.T.L. 302 and 305, if applicable.

17. The provisions of R.P.T.L. Sec. 739(1), (2), (3) as applied to the assessments under challenge herein, are illegal and unconstitutional, as violative of the Due Process and Equal Protection Clauses of the Federal and New York State Constitutions, and conflict with the standard of assessing under R.P.T.L. 302 and 305 if applicable.

18. The provisions referenced in paragraphs 16 and 17 above, are violative of Article 16, Sections 1 and 2 of the New York State Constitutions.

19. The assessment is unlawful and/or illegal as the Assessor and/or the Board of Assessors has included within the assessment non-assessable and/or non real property items, thereby violating R.P.T.L. Section 300, and the New York State Constitution.

20. The assessment has been arbitrarily maintained by respondents and the equalized or full value is not reflective of the true value of the property.

21. The assessments were set in violation of equitable, scientific and proper appraisal methodology for valuing real property.

WHEREFORE, petitioner prays that the Supreme Court review and correct on the merits the final determination of respondents on the grounds set forth in this petition, and that the Court take evidence to enable petitioner to show the unequal, excessive, unlawful, illegal, misclassified and erroneous assessment of the real property to the end that the assessment may be reduced to the value thereof for land and improvements, and to a valuation proportionate to the assessments of other real property, and/or other property in the same class, assessed on the same rolls for the same year, so that equality of assessments will result, and may be properly classified, and for such other and further relief as the Court may deem proper, together with the costs of disbursements of this proceeding.

AUTOZONE, INC. #4770

v.

THE TOWN OF WHITESTOWN
ITS ASSESSOR, AND BOARD OF ASSESSMENT REVIEW

<u>Property Description</u>	<u>Original Assessed Valuation (\$)</u>	<u>Claimed Assessment Valuation (\$)</u>	<u>Confirmed Assessment Valuation (\$)</u>	<u>Extent of Excessive and/or Unequal Assessment (\$)</u>
Sec. 305.019, BK. 2, Lot 4.1 315B ORISKANY BOULEVARD NEW YORK MILLS UNION FREE SCHOOL DISTRICT	431,000	43,100	431,000	387,900

Grand Total 431,000

**5.6 Resolution to Accept the
Corrective Action Plan (CAP) for
Building Access Audit (Report S9-26-18)**



**Resolution of Corrective Action Plan for
Build Access Audit (Report S9-26-18)**

Whereas: the New York Mills Board of Education has received the Corrective Action Plan for the Building Access Audit (report S9-26-18) at the recommendation of the Superintendent of schools, directed to the New York State Office of Audit Services.

Whereas: the New York Mills Board of Education has had the opportunity to review said audit response:

Therefore: the New York Mills Board of Education accepts the audit response.

Motion_____

Second_____

Yes ____ **No** ____

DATED: August 11, 2026
New York Mills, New York

District Clerk
New York Mills Union Free School
New York

Michele D. LaGase
Superintendent
(315) 768.8127
mlagase@newyorkmills.org

Todd Manley
7-12 Principal
(315) 768.8124
tmanley@newyorkmills.org

Denise DiSpirito
K-6 Interim Principal
(315) 768.8129
ddispirito@newyorkmills.org



1 Marauder Boulevard
New York Mills, NY 13417

BOARD OF EDUCATION

Kristin Hubley

President

Robert Mahardy, Jr.

Vice President

Sandra Dare

Sara DeFazio

Jeremy Fennell

Cyndi St. James

Abbie Taylor

New York Mills Union Free School District

Corrective Action Plan

Office of the State Comptroller Audit – Building Access (Report S9-26-18)

Date: July 2026

The New York Mills Union Free School District has reviewed the recommendations contained in the Office of the State Comptroller's audit report and has developed the following Corrective Action Plan.

Audit Recommendation	Corrective Action	Responsible Official	Implementation Date
1. Develop written procedures that define who is responsible for managing and monitoring non-employee accounts and badges and periodically evaluate and adjust these procedures to ensure all processes are working as intended.	The District will revise its existing building access procedures to include all non-employee access credentials, including first responders, contractors, vendors, and other authorized users. The revised procedures will clearly define administrative responsibilities, establish authorization protocols, and include an annual review of all non-employee access accounts and system settings. District officials will continue working collaboratively with MORIC to ensure building access practices remain aligned with District expectations and security needs.	Superintendent of Schools, Business Official, and MORIC System Administrator	August 1, 2026

2. Periodically monitor and reconcile all badges issued to first responders and ensure required badges are active.	Upon notification during the audit, all first responder badges were immediately reactivated. The District will establish a documented reconciliation process with local emergency response agencies to verify that all first responder credentials remain active and accurate. As part of this review, District officials and MORIC will also verify system inactivity settings to ensure emergency access credentials are not inadvertently deactivated.	Superintendent of Schools, Director of Facilities, and MORIC System Administrator	Action Completed; ongoing quarterly reviews beginning September 2026
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Monitoring and Oversight

District administration will review implementation of this Corrective Action Plan during the 2026–2027 school year to ensure all procedures have been incorporated into District operations. Building access records and non-employee credentials will be reviewed periodically to verify continued compliance with District procedures and to support the safety and security of students, staff, and visitors.

The Superintendent of Schools will report the status of the implementation of this Corrective Action Plan to the Board of Education until all corrective actions have been fully implemented.



Michele D. LaGase
Superintendent of Schools

7-31-26
Date

[illegible]