BOARD OF EDUCATION MEETING AGENDA
September 8, 2026
6 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 Reading of the New York Mills UFSD Mission Statement.			Procedural	*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.*
1.3 Acceptance of Agenda	K. Hubley	Yes	Action	1st _____ 2nd _____ / Yes ___ No___ Abstain ___
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 Student Support Services Initiative	K. Phillips M. Hale			
2.2 President's Message	K. Hubley		Information	
2.3 BOCES Representative Report	K. Hubley		Information	
2.4 Ex Officio Student Member Report	A. Misiaszek		Information	

2.4 Committee Reports			Information	
Policy Committee: *Sara DeFazio/Chair, Robert Mahardy, Jr.* **Facilities Committee:** *Jeremy Fennell/Chair, Abbie Taylor* **Communications Committee:** *Abbie Taylor/Chair, Sandra Dare* **Transportation Committee:** *Cynthia St. James/Chair, Sara DeFazio* **Health & Safety Committee:** *Sandra Dare/Chair, Cynthia St. James* **Finance Committee:** *Robert Mahardy, Jr./Chair, Jeremy Fennell* **SBI:** *Abbie Taylor* (**SBI Alternate:** *Cynthia St. James*)				
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1st _____ 2nd _____ / Yes ___ No___ Abstain ___
3.2 Business Office Reports				
3.3 CSE Reports				
3.4 Approval of the Previous Minutes	8.11.26			
4. OLD BUSINESS				
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1st _____ 2nd _____ / Yes ___ No___ Abstain ___
5.2 Resolution to Approve the School Resource Officer (SRO) Contract between the New York Mills UFSD and the New York Mills Police Department		Yes	Action	1st _____ 2nd _____ / Yes ___ No___ Abstain ___

6. K-12 REPORTS				
6.1 K-6 Principal	D. DiSpirito		Information	
6.2 7-12 Principal	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	1st _____ 2nd _____ / Yes ___ No___ Abstain ___
9.1 Return to General Session (time)	BOE		Action	1st _____ 2nd _____ / Yes ___ No___ Abstain ___
10. ADJOURNMENT				
10.1 Adjournment			Action	1st _____ 2nd _____ / 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

July 2026

Fund	**Check Dates**	**Amount**	**Checks Issued**	**Check #s**
General				
	7/2/2026	$91,154.43	2	Debit Charges 1240-1241
	7/2/2026	$160.32	1	62930
	7/17/2026	$63,162.06	2	Debit Charges 1242-1243
	7/17/2026	$216.23	1	62954
	7/17/2026	$450,043.13	18	62968-62985
	7/31/2026	$59,949.93	3	Debit Charges 1244-1246
	7/31/2026	$239.42	1	62911
	7/31/2026	$477,700.11	33	62992-63024
Federal				
Capital				
	7/17/2026	$47,911.52	2	2283-2284
	7/31/2026	$286,963.64	6	2285-2290
School Lunch				
	Total	$1,477,500.79	69	

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

Christine Hurlbut, Office Specialist I *8/11/2026*

Extra Curricular Activity Monthly Report				
July 30, 2026 - September 2, 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

Reconcilation

Ending Book Balance

Returned Checks

Outstanding Checks

Deposits in Transit

Reconcilied Balance

Ending M&T Balance

Jun-26		Credit Card Statement		
Transaction Date	Post Date	Credit Card	Amount	Comment
6/2/2026	6/3/2026	Holland Farms	$57.63	cake for BOE Blue and Orange
6/10/2026	6/11/2026	Matthew Bender & Co.	$430.99	NYS School Law 40th edition paperback
6/24/2026	6/25/2026	Frankies Taste of Italy	$911.56	6th grade dinner after Enchanted Forest class trip
		Total	$1,400.18	

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

TREASURER'S REPORT
July 31, 2026

GENERAL FUND	A	TREASURER'S REPORT
GENERAL FUND MONEY MARKET		TREASURER'S REPORT
GENERAL FUND RESTRICTED RESERVE		TREASURER'S REPORT
NY MUNI TRUST		TRIAL BALANCE
SCHOOL LUNCH	C	TREASURER'S REPORT
SCHOOL LUNCH SAVINGS		TREASURER'S REPORT
		TRIAL BALANCE
TRUST & AGENCY	TA	TREASURER'S REPORT
PAYROLL		TREASURER'S REPORT
		TRIAL BALANCE
CAPITAL FUND	H	TREASURER'S REPORT
		TRIAL BALANCE
DEBT SERVICE	V	TREASURER'S REPORT
		TRIAL BALANCE
FEDERAL FUND	F	TREASURER'S REPORT
		TRIAL BALANCE
SCHOLARSHIP FUND	TE	TREASURER'S REPORT
	TN	TRIAL BALANCE

ALL REVENUE STATUS REPORTS

ALL APPROPRIATON STATUS REPORTS

New York Mills Union Free Schools
July 31, 2026

	General Fund	GF Money Market	Restricted	NY Muni Trust	School Lunch	Sch Lunch Saving	Trust & Agency	Payroll	Capital Fund	Debt Service	Federal
Beginning Balance	$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
Receipts	$ 917,533.74	$ 2,698.09	$ 2,222.67	$5,217.26	$ 7.39	$ 73.12	$ 214,266.42	$ 152,258.45	$ 467.01	$ 2,442.08	$ 80,080.48
Disbursements	$ (1,224,055.87)	$ (627,815.30)	$ -	$0.00	$ -	$ -	$ (214,266.42)	$ (152,258.45)	$ (334,875.16)	$ -	$ (2,937.82)
Balance	$ 615,933.81	$ 1,002,698.09	$ 1,343,211.06	$ 1,747,901.18	$ 23,660.02	$ 44,188.78	$ -	$ -	$ 1,120,621.69	$ 1,475,804.90	$ 137,288.83
Bank Balance	$ 575,094.47	$ 1,630,513.39	$ 1,343,211.06	$ 1,747,901.18	$ 23,660.02	$ 44,188.78	$ -	$ 6,242.00	$ 1,491,420.44	$ 1,475,804.90	$ 137,288.83
Outstanding Checks	$ (586,975.96)			$ -	$ -	$ -		$ (6,242.00)	$ (370,798.75)	$ -	$ -
Reconciling Items	$ 627,815.30	$ (627,815.30)		$ -	$ -	$ -	$ -	$ -			
Balance	$ 615,933.81	$ 1,002,698.09	$ 1,343,211.06	$ 1,747,901.18	$ 23,660.02	$ 44,188.78	$ -	$ -	$ 1,120,621.69	$ 1,475,804.90	$ 137,288.83

PREPARED BY

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

FROM: 07/01/26 TO: 7/31/2026

Total available balance as reported at the end of preceding period 922,455.94

RECEIPTS DURING MONTH

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

Date		Source	Amount	
JULY	31	Interest Received	380.70	
	5	DOH-Medicaid Reimbursement	13,482.76	
	20	Empire Recycling	403.67	
	20	Chromebook	75.00	
	20	Grant Refund 25-26	111,716.82	
	20	Summer School Aid Received	80,030.06	
	27	DOH-Medicaid Reimbursement	5,862.15	
	31	Transfer for Payoll	2,937.82	
	31	Deposit in Transit	627,815.30	
	1-31	Retiree Health Insurance Receipts	74,829.46	
		Total Receipts		917,533.74
		Total Receipts, including balance	917,533.74	1,839,989.68

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No.		To Check No.		
62930	Payroll Warrant 7-2	62930	$	160.32
62968	AP Warrant 7-17	62985	$	450,043.13
62954	Payroll Warrant 7-17	62954	$	216.23
62992	AP Warrant 7-31	63024	$	477,700.11
62991	Payroll Warrant 7-31	62991	$	239.42

BY DEBIT CHARGE		
OMNI Disbursements	747.87	
Transfer for Payrolls	$213,518.55	
Credit Card Debt Payment	1,400.18	
Transfer to Federal	80,030.06	
	295,696.66	
Total amount of checks issued and debit charges		1,224,055.87
Cash Balance as shown by records		615,933.81

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	575,094.47	
Less total of outstanding checks - See Attached Nvision Report	(586,975.96)	
Deposit in Transit	627,815.30	
Net balance in bank	615,933.81	
Total available balance		$ 615,933.81

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

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 7/31/2026

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

Ending Bank Balance:		575,094.47
Outstanding Checks (See listing below):	-	586,975.96
Deposits in Transit:	+	627,815.30
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		615,933.81
Cash Account Balance:		615,933.81

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	62843	STRUCTURE MARKETING INC	80.00
05/29/2026	62850	COUGHLIN, BRIAN	385.00
05/29/2026	62861	VIVLAMORE, WILL	121.60
06/30/2026	62938	JEANNE MARLEY	891.90
06/30/2026	62945	R.G. TIMBS, INC	13,175.75
06/30/2026	62958	DEVELOPMENTAL THERAPY ASSOC	4,493.00
06/30/2026	62959	FRANKFORT-SCHUYLER CENTRAL SCHOL	143.23
06/30/2026	62962	HOWE, DANIELLE	26.83
06/30/2026	62966	UTICA ACADEMY OF SCIENCE CHARTER SCHOOL	751.55
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
07/17/2026	62969	CENTER STATE CONFERENCE	600.00
07/17/2026	62975	MADISON ONEIDA HERKIMER CONSORTIUM	5,375.06
07/17/2026	62976	NASSP	865.00
07/17/2026	62978	NEW YORK MILLS PETTY CASH - KAYLYN CLARK	122.39
07/17/2026	62979	NYSPHSAA, INC.	1,150.00
07/17/2026	62983	THE KELBERMAN CENTER, INC.	2,154.00
07/17/2026	62985	TOPICAL REVIEW BOOK COMPANY	276.00
07/31/2026	62992	AMAZON CAPITAL SERVICES	4,137.71
07/31/2026	62993	AMPLIFY EDUCATION INC	3,025.00
07/31/2026	62994	ARBOR SCIENTIFIC	201.50
07/31/2026	62995	BLICK ART MATERIALS LLC	11.34
07/31/2026	62996	C & S ENGINEERS INC	319.80
07/31/2026	62997	CAROLINA BIOLOGICAL SUPPLY CO	286.79
07/31/2026	62998	CATSKILL SPRING WATER LLC	15.98
07/31/2026	62999	CURTIS LUMBER	97.97
07/31/2026	63000	DANSFORTH	1,599.00
07/31/2026	63001	FIRST UNUM LIFE INSURANCE COMPANY	21.70

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2026

Check Date	Check Number	Payee	Amount
07/31/2026	63002	FLINN SCIENTIFIC	167.32
07/31/2026	63003	GILROY KERNAN & GILROY	5,724.25
07/31/2026	63004	GREENSCAPES	249.99
07/31/2026	63005	HUMMEL'S OFFICE PLUS	473.46
07/31/2026	63006	JW PEPPER & SON, INC.	321.99
07/31/2026	63007	MADISON ONEIDA HERKIMER CONSORTIUM	5,450.23
07/31/2026	63008	NEW HARTFORD HIGH SCHOOL	250.00
07/31/2026	63009	NORTHEAST SHARED SERVICES	42.96
07/31/2026	63010	OHM BOCES HEALTH INSURANCE CONSORTIUM	446,474.04
07/31/2026	63011	ORKIN	97.34
07/31/2026	63012	P J GREEN, INC.	696.98
07/31/2026	63013	PERFECTION LEARNING CORPORATIO	771.12
07/31/2026	63014	PITSCO EDUCATION LLC	234.34
07/31/2026	63015	PYRAMID SCHOOL PRODUCTS	169.44
07/31/2026	63016	RFA X-COUNTRY RUNNING CLUB	200.00
07/31/2026	63017	SADLIER	759.23
07/31/2026	63018	SANE	699.50
07/31/2026	63019	SCHOOL SPECIALTY LLC	1,571.96
07/31/2026	63020	VERNIER SOFTWARE & TECHNOLOGY	1,701.28
07/31/2026	63021	WARD'S SCIENCE	306.89
07/31/2026	63022	WHITESBORO CENTRAL SCHOOL	250.00
07/31/2026	63023	WHITESBORO SPRING SERVICE	571.00
07/31/2026	63024	JAMIE WILLIAMS	800.00
		Outstanding Check Total:	586,975.96

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: 07/01/26 TO: 7/31/26

Total available balance as reported at the end of preceding period $1,627,815.30

RECEIPTS DURING MONTH

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

Date		Source	Amount	
JULY	31	Interest	2,698.09	
		Transfer from General		
		Total Receipts		$2,698.09
		Total Receipts, including balance		$1,630,513.39

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE	Transfer to General	627,815.30	
	(Total amount of debit charges)		627,815.30
	Cash Balance as shown by records		$1,002,698.09

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month (M&T)	1,630,513.39	
Amount of transfers in transit	0.00	
Net balance in bank	1,630,513.39	
Amount of deposit in transit	(627,815.30)	
Total available balance		$1,002,698.09
(Must agree with Cash Balance above if there is a true reconcilation)		

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

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

For the period

FROM: 07/01/26 TO: 7/31/26

Total available balance as reported at the end of preceding period $1,742,683.92

RECEIPTS DURING MONTH

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

Date		Source	Amount
JULY	31	Interest	5,217.26

Total Receipts 5,217.26

Total Receipts, including balance $1,747,901.18

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 $1,747,901.18

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,747,901.18
Amount of transfers in transit	0.00
Net balance in bank	1,747,901.18
Amount of deposits in transit	0.00
Total available balance (Must agree with Cash Balance above if there is a true reconcilation)	$1,747,901.18

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: 07/01/26 TO: 7/31/26

Total available balance as reported at the end of preceding period $1,340,988.39

RECEIPTS DURING MONTH

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

Date		Source	Amount	
JULY	31	Interest Transfer from General	2,222.67	
		Total Receipts		$2,222.67
		Total Receipts, including balance		$1,343,211.06

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

(Total amount of debit charges)		$0.00
Cash Balance as shown by records		$1,343,211.06

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,343,211.06	
Amount of transfers in transit	0.00	
Net balance in bank	1,343,211.06	
Amount of deposits in transit	0.00	
Total available balance (Must agree with Cash Balance above if there is a true reconcilation)		$1,343,211.06

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 7/1/2026 - 7/31/2026

Account	Description	Debits	Credits
A 200	CASH IN CHECKING	615,933.81	0.00
A 201 03	MUNICASH INVESTMENTS-NY	1,747,901.18	0.00
A 201 05	MONEY MARKET INVESTMENT	1,002,698.09	0.00
A 210	PETTY CASH	300.00	0.00
A 231 01	RESTRICTED RESERVES SAVINGS	1,343,211.06	0.00
A 391F	DUE FROM FEDERAL AID FUND	358,219.60	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	800,111.80	0.00
A 510	ESTIMATED REVENUE	15,576,435.00	0.00
A 521	ENCUMBRANCES	1,579,337.78	0.00
A 522	EXPENDITURES	1,050,183.47	0.00
A 599	APPROPRIATED FUND BALANCE	3,052,843.84	0.00
A 630	DUE TO OTHER FUNDS	0.00	47,563.39
A 632	DUE TO STATE TEACHERS RETIREMENT	0.00	442,768.01
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	53,897.00
A 720	GROUP HEALTH INSURANCE	0.00	74,829.46
A 720F	FLEX HEALTH	800.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,579,337.78
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 909	FUND BALANCE, UNRESERVED	0.00	552,843.84
A 910	APPROPRIATED FUND BALANCE	0.00	2,500,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	723,057.00
A 960	APPROPRIATIONS	0.00	18,629,278.84
A 980	REVENUES	0.00	142,109.54
	A Fund Totals:	**27,127,975.63**	**27,127,975.63**
	Grand Totals:	**27,127,975.63**	**27,127,975.63**

NEW YORK MILLS UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAXES RECEIVABLE	8,017,785.00	0.00	8,017,785.00	0.00	8,017,785.00
A 1081	PAYMENTS IN LIEU OF TAXES	197,111.00	0.00	197,111.00	0.00	197,111.00
A 1085	STAR PROGRAM	655,320.00	0.00	655,320.00	0.00	655,320.00
A 1335	OTHER STUDENT FEES AND CHARGES	2,500.00	0.00	2,500.00	75.00	2,425.00
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	10,569.14	89,430.86
A 2413	RENTAL OF REAL PROPERTY/BOCES	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2450	COMMISSIONS	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	403.67	-403.67
A 2680	INSURANCE RECOVERIES	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2700	RETIREE DRUG SUBSIDY	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2701	REFUNDS FOR BOCES AIDED SERVICES	350,000.00	0.00	350,000.00	0.00	350,000.00
A 2703	REFUND OF PRIORS YRS EXPENSE	75,000.00	0.00	75,000.00	111,716.82	-36,716.82
A 2705	GIFTS AND DONATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2770	UNCLASSIFIED OTHER REVENUE	75,000.00	0.00	75,000.00	0.00	75,000.00
A 3101	BASIC FORMULA	2,895,000.00	0.00	2,895,000.00	0.00	2,895,000.00
A 3101.001	EXCESS COST	900,000.00	0.00	900,000.00	0.00	900,000.00
A 3102	LOTTERY AID	585,000.00	0.00	585,000.00	0.00	585,000.00
A 3102..00.2	COMMERCIAL GAMING	275,000.00	0.00	275,000.00	0.00	275,000.00
A 3102.001	VLT LOTTERY GRANT	150,000.00	0.00	150,000.00	0.00	150,000.00
A 3103	BOARDS OF COOPERATIVE EDUCATIONAL S	1,195,000.00	0.00	1,195,000.00	0.00	1,195,000.00
A 3260	TEXTBOOKS	30,000.00	0.00	30,000.00	0.00	30,000.00
A 3262	COMPUTER SOFTWARE AID	8,000.00	0.00	8,000.00	0.00	8,000.00
A 3262.001	HARDWARE AID	8,500.00	0.00	8,500.00	0.00	8,500.00
A 3263	LIBRARY A/V LOAN PROGRAM	3,250.00	0.00	3,250.00	0.00	3,250.00
A 4601	MEDICAID REIMBURSEMENT	20,469.00	0.00	20,469.00	19,344.91	1,124.09
	A Totals:	**15,576,435.00**	**0.00**	**15,576,435.00**	**142,109.54**	**15,434,325.46**
	Grand Totals:	**15,576,435.00**	**0.00**	**15,576,435.00**	**142,109.54**	**15,434,325.46**

NEW YORK MILLS UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	CONTRACTUAL		2,000.00	0.00	2,000.00	531.58	357.04	1,111.38
A 1010.404-00-0000	CONFERENCE FEES		5,000.00	0.00	5,000.00	850.00	0.00	4,150.00
A 1010.490-00-0000	BOCES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1010	**BOARD OF EDUCATION**	*	**12,000.00**	**0.00**	**12,000.00**	**1,381.58**	**357.04**	**10,261.38**
A 1040.400-00-0000	CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.406-00-0000	ADVERTISING		5,000.00	0.00	5,000.00	0.00	3,500.00	1,500.00
A 1040.450-00-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1040	**DISTRICT CLERK**	*	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**3,500.00**	**3,500.00**
A 1060.408-00-0000	PERSONAL SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1060	**DISTRICT MEETING**	*	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
10	**Consolidated Payroll**	**	**21,500.00**	**0.00**	**21,500.00**	**1,381.58**	**3,857.04**	**16,261.38**
A 1240.150-00-0000	PROFESSIONAL SALARIES		179,979.00	0.00	179,979.00	20,965.42	0.00	159,013.58
A 1240.160-00-0000	NON-INSTRUCT. SALARY		62,000.00	0.00	62,000.00	6,819.93	0.00	55,180.07
A 1240.400-00-0000	CONTRACTUAL		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1240.404-00-0000	CONFERENCE FEES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1240.409-00-0000	DUES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.450-00-0000	OFFICE SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1240	**CHIEF SCHOOL OFFICE**	*	**254,979.00**	**0.00**	**254,979.00**	**27,785.35**	**0.00**	**227,193.65**
12		**	**254,979.00**	**0.00**	**254,979.00**	**27,785.35**	**0.00**	**227,193.65**
A 1310.160-00-0000	NON-INSTRUCT. SALARIES		109,596.00	0.00	109,596.00	12,269.10	0.00	97,326.90
A 1310.450-00-0000	OFFICE SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.490-00-0000	BOCES SERVICES		80,275.00	0.00	80,275.00	0.00	0.00	80,275.00
1310	**BUSINESS ADMINISTRATION**	*	**190,371.00**	**0.00**	**190,371.00**	**12,269.10**	**0.00**	**178,101.90**
A 1320.408-00-0000	AUDITING SERVICES		30,000.00	0.00	30,000.00	0.00	28,000.00	2,000.00
1320	**AUDITING**	*	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**28,000.00**	**2,000.00**
A 1380.401-00-0000	SERVICE CONTRACTS		20,000.00	750.00	20,750.00	1,850.00	10,750.00	8,150.00
1380	**FISCAL AGENT FEE**	*	**20,000.00**	**750.00**	**20,750.00**	**1,850.00**	**10,750.00**	**8,150.00**
13		**	**240,371.00**	**750.00**	**241,121.00**	**14,119.10**	**38,750.00**	**188,251.90**
A 1420.408-00-0000	ATTORNEY SERVICES		45,000.00	0.00	45,000.00	0.00	27,000.00	18,000.00
A 1420.490-00-0000	BOCES		48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
1420	**LEGAL**	*	**93,000.00**	**0.00**	**93,000.00**	**0.00**	**27,000.00**	**66,000.00**
A 1460.490-00-0000	RECORDS INFORMATION		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**

NEW YORK MILLS UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1480.490-00-0000	PUBLIC INFOR SPEC.		65,000.00	50,000.00	115,000.00	0.00	50,000.00	65,000.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**65,000.00**	**50,000.00**	**115,000.00**	**0.00**	**50,000.00**	**65,000.00**
14		**	**165,500.00**	**50,000.00**	**215,500.00**	**0.00**	**77,000.00**	**138,500.00**
A 1620.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	9,435.98	0.00	155,564.02
A 1620.200-00-0000	NEW EQUIPMENT		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.400-00-0000	CONTRACTUAL		47,500.00	0.00	47,500.00	0.00	0.00	47,500.00
A 1620.401-00-0000	SERVICE CONTRACTS		20,000.00	0.00	20,000.00	97.34	2,752.66	17,150.00
A 1620.416-00-0000	NATURAL GAS		85,000.00	0.00	85,000.00	0.00	56,500.00	28,500.00
A 1620.417-00-0000	ELECTRICITY		120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
A 1620.418-00-0000	WATER		35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
A 1620.450-00-0000	CLEANING SUPPLIES		20,000.00	0.00	20,000.00	0.00	14,800.00	5,200.00
1620	**OPERATION OF PLANT**	*	**507,500.00**	**0.00**	**507,500.00**	**9,533.32**	**229,052.66**	**268,914.02**
A 1621.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	6,540.08	0.00	158,459.92
A 1621.400-00-0000	CONTRACTUAL		50,000.00	0.00	50,000.00	7,211.06	8,258.20	34,530.74
A 1621.402-00-0000	REPAIRS		20,000.00	0.00	20,000.00	1,599.00	450.00	17,951.00
A 1621.450-00-0000	SUPPLIES & MATERIALS		35,000.00	0.00	35,000.00	97.97	13,002.03	21,900.00
A 1621.450-00-0508	GROUNDS		25,000.00	0.00	25,000.00	820.99	13,130.00	11,049.01
A 1621.490-00-0000	BOCES SERVICES		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
1621	**MAINTENANCE OF PLANT**	*	**355,000.00**	**0.00**	**355,000.00**	**16,269.10**	**34,840.23**	**303,890.67**
A 1670.400-00-0000	POSTAGE		16,000.00	0.00	16,000.00	696.98	11,803.02	3,500.00
A 1670.490-01-0000	PRINTING		95,000.00	25,000.00	120,000.00	0.00	25,000.00	95,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**111,000.00**	**25,000.00**	**136,000.00**	**696.98**	**36,803.02**	**98,500.00**
16		**	**973,500.00**	**25,000.00**	**998,500.00**	**26,499.40**	**300,695.91**	**671,304.69**
A 1910.414-00-0000	INSURANCE		55,000.00	0.00	55,000.00	57,563.45	0.00	-2,563.45
1910	**UNALLOCATED INSURANCE**	*	**55,000.00**	**0.00**	**55,000.00**	**57,563.45**	**0.00**	**-2,563.45**
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		165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**165,000.00**	**0.00**	**165,000.00**	**0.00**	**0.00**	**165,000.00**
19	**General Support**	**	**230,000.00**	**0.00**	**230,000.00**	**57,563.45**	**0.00**	**172,436.55**
1		***	**1,885,850.00**	**75,750.00**	**1,961,600.00**	**127,348.88**	**420,302.95**	**1,413,948.17**
A 2010.150-00-0000	INSTRUCTIONAL SALARIES		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2010.490-00-0000	OTHER BOCES		61,000.00	0.00	61,000.00	0.00	0.00	61,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**86,000.00**	**0.00**	**86,000.00**	**0.00**	**0.00**	**86,000.00**
A 2020.150-00-0000	INSTRUCTIONAL SALARIES		221,620.00	0.00	221,620.00	25,944.27	0.00	195,675.73
A 2020.160-00-0000	NON INSTRUCT. SALARIES		85,000.00	0.00	85,000.00	4,293.12	0.00	80,706.88
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 2020.450-02-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	122.39	0.00	877.61
A 2020.450-03-0000	OFFICE SUPPLIES		1,000.00	0.00	1,000.00	105.00	108.67	786.33
2020	**SUPERVISION-REGULAR SCHOOL**	*	**310,620.00**	**0.00**	**310,620.00**	**30,464.78**	**108.67**	**280,046.55**
A 2070.150-00-0000	INSERVICE SALARIES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2070.400-00-0000	CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.490-00-0000	BOCES INSERVICE		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
20	**Group Insurance**	**	**451,620.00**	**0.00**	**451,620.00**	**30,464.78**	**108.67**	**421,046.55**
A 2110.120-00-0000	INSTRUCTIONAL SALARIES K-3		875,650.00	0.00	875,650.00	0.00	0.00	875,650.00
A 2110.120-01-0000	INSTRUCTIONAL SALARIES 4-6		575,985.00	0.00	575,985.00	0.00	0.00	575,985.00
A 2110.130-00-0000	INSTRUCTIONAL 7-12		1,555,887.00	0.00	1,555,887.00	0.00	0.00	1,555,887.00
A 2110.130-01-0000	AFTER SCHOOL PROGRAM		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2110.131-00-0000	HEALTH BUY-OUTS		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.140-00-0000	SUBSTITUTE SALARIES		195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
A 2110.160-00-0000	NON INSTRUCT SALARIES		79,353.00	0.00	79,353.00	3,415.54	0.00	75,937.46
A 2110.200-02-0000	NEW EQUIPMENT		15,000.00	17,124.20	32,124.20	17,124.20	15,436.88	-436.88
A 2110.200-03-0000	NEW EQUIPMENT		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.400-02-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	911.56	0.00	9,088.44
A 2110.400-03-0000	CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.403-02-0000	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.403-03-0000	TRAVEL-MILEAGE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-02-0000	CONFERENCE FEES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.404-03-0000	CONFERENCE FEES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-02-0001	INST SUPPLY-GRADE 1		400.00	0.00	400.00	84.79	14.30	300.91
A 2110.450-02-0002	INST SUPPLY-GRADE 2		400.00	0.00	400.00	297.59	98.68	3.73
A 2110.450-02-0003	INST SUPPLY-GRADE 3		400.00	0.00	400.00	68.12	9.59	322.29

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-02-0004	INST SUPPLY-GRADE 4		400.00	0.00	400.00	37.08	7.64	355.28
A 2110.450-02-0005	INST SUPPLY-GRADE 5		400.00	0.00	400.00	0.00	0.00	400.00
A 2110.450-02-0006	INST SUPPLY-GRADE 6		600.00	0.00	600.00	149.21	3.77	447.02
A 2110.450-02-0007	INST SUPPLY ESL		200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-02-0013	INST SUPPLY-KNDG		400.00	0.00	400.00	206.40	26.29	167.31
A 2110.450-02-3000	INST SUPPLY-ART		1,000.00	0.00	1,000.00	164.01	11.68	824.31
A 2110.450-02-3050	STEM		200.00	0.00	200.00	90.93	0.00	109.07
A 2110.450-02-4000	INST SUPPLY-MUSIC		1,000.00	0.00	1,000.00	0.00	500.00	500.00
A 2110.450-02-4100	INST SUPPLY-PHYS ED.		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.450-02-4200	INST-SUPPLY-REMEDIATION		600.00	0.00	600.00	19.37	65.80	514.83
A 2110.450-02-4700	INST SUPPLY-GENERAL		12,500.00	0.00	12,500.00	89.00	1,942.56	10,468.44
A 2110.450-03-3000	INST SUPPLY-ART		4,500.00	0.00	4,500.00	1,117.71	2,926.14	456.15
A 2110.450-03-3200	INST SUPPLY-BUSINESS ED.		200.00	0.00	200.00	72.97	0.00	127.03
A 2110.450-03-3400	INST SUPPLY-ENGLISH		600.00	0.00	600.00	112.46	0.00	487.54
A 2110.450-03-3500	INST SUPPLY-FOR LANGUAGE		400.00	0.00	400.00	40.58	0.00	359.42
A 2110.450-03-3600	INST SUPPLY-HEALTH		200.00	0.00	200.00	0.00	0.00	200.00
A 2110.450-03-3700	INST SUPPLY-HOME EC.		1,500.00	0.00	1,500.00	1,055.68	47.42	396.90
A 2110.450-03-3800	INST SUPPLY-INDUSTRIAL ART		3,500.00	0.00	3,500.00	475.18	2,774.51	250.31
A 2110.450-03-3900	INST SUPPLY-MATH		600.00	0.00	600.00	43.87	79.48	476.65
A 2110.450-03-4000	INST SUPPLY-MUSIC		6,000.00	0.00	6,000.00	408.42	5,012.06	579.52
A 2110.450-03-4100	INST SUPPLY-PHYS ED		400.00	0.00	400.00	76.06	280.42	43.52
A 2110.450-03-4300	INST SUPPLY-SCIENCE		5,000.00	0.00	5,000.00	3,737.47	560.47	702.06
A 2110.450-03-4400	INST SUPPLY-SOCIAL STUDY		600.00	0.00	600.00	298.49	206.44	95.07
A 2110.450-03-4700	INST SUPPLY-GENERAL		12,500.00	13,002.19	25,502.19	125.22	14,643.04	10,733.93
A 2110.473-00-0000	Charter School Tuition		45,000.00	21,701.95	66,701.95	0.00	66,701.95	0.00
A 2110.480-01-0000	TEXTBOOKS-OTHER SCHOOLS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.480-02-0006	TEXTBOOKS-GRADE 6		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.480-02-4800	WORKBOOKS-ELEMENTARY		40,000.00	0.00	40,000.00	0.00	12,111.47	27,888.53
A 2110.480-03-2270	CONSUMABLE		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.480-03-3400	TEXTBOOKS-ENGLISH		5,000.00	530.58	5,530.58	759.23	530.58	4,240.77
A 2110.480-03-4400	TEXTBOOKS-SOCIAL STUDY		1,100.00	0.00	1,100.00	771.12	284.58	44.30
A 2110.490-00-0000	BOCES SERVICES		850,000.00	0.00	850,000.00	0.00	0.00	850,000.00
2110	**TEACHING-REGULAR SCHOOL**	*	**4,396,175.00**	**52,358.92**	**4,448,533.92**	**31,752.26**	**124,275.75**	**4,292,505.91**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**New York State Income Tax**	**	**4,396,175.00**	**52,358.92**	**4,448,533.92**	**31,752.26**	**124,275.75**	**4,292,505.91**
A 2250.150-00-0000	INSTRUCTIONAL SALARIES		640,509.00	0.00	640,509.00	0.00	0.00	640,509.00
A 2250.160-00-0000	NON INSTRUCT SALARIES		165,000.00	0.00	165,000.00	2,298.15	0.00	162,701.85
A 2250.200-00-0000	NEW EQUIPMENT		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.400-00-0000	CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	16,500.00	3,500.00
A 2250.404-00-0000	CONFERENCE FEES		250.00	0.00	250.00	0.00	0.00	250.00
A 2250.450-00-0000	INSTRUCT. SUPPLIES		3,000.00	0.00	3,000.00	651.42	264.98	2,083.60
A 2250.470-00-0000	TUITION		500,000.00	187,756.88	687,756.88	2,154.00	635,602.88	50,000.00
A 2250.490-00-0000	BOCES SERVICES		1,905,000.00	215,579.44	2,120,579.44	0.00	215,579.44	1,905,000.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,236,259.00**	**403,336.32**	**3,639,595.32**	**5,103.57**	**867,947.30**	**2,766,544.45**
A 2280.150-00-0000	INSTRUCTIONAL SALARIES		78,230.00	0.00	78,230.00	0.00	0.00	78,230.00
A 2280.490-00-0000	BOCES SERVICES		525,000.00	0.00	525,000.00	0.00	0.00	525,000.00
2280	**OCCUPATIONAL EDUCATION**	*	**603,230.00**	**0.00**	**603,230.00**	**0.00**	**0.00**	**603,230.00**
22	**Federal Income Tax**	**	**3,839,489.00**	**403,336.32**	**4,242,825.32**	**5,103.57**	**867,947.30**	**3,369,774.45**
A 2330.490-00-0000	BOCES-SPECIAL SCHOOL		66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**66,000.00**	**0.00**	**66,000.00**	**0.00**	**0.00**	**66,000.00**
23	**Income Executions**	**	**66,000.00**	**0.00**	**66,000.00**	**0.00**	**0.00**	**66,000.00**
A 2610.150-00-0000	INSTRUCTIONAL SALARIES		95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 2610.160-00-0000	NON INSTRUCT SALARIES		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2610.460-00-0000	STATE AIDED LIBRARY MATERIALS		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2610.490-00-0000	BOCES SERVICES		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**179,000.00**	**0.00**	**179,000.00**	**0.00**	**0.00**	**179,000.00**
A 2630.220-00-0000	STATE AIDED EQUIPMENT		10,000.00	0.00	10,000.00	1,694.38	0.00	8,305.62
A 2630.450-00-0000	SUPPLIES		5,000.00	0.00	5,000.00	1,826.04	0.00	3,173.96
A 2630.460-00-0000	STATE AIDED SOFTWARE		9,500.00	0.00	9,500.00	3,025.00	0.00	6,475.00
A 2630.490-00-0000	BOCES		775,000.00	0.00	775,000.00	0.00	0.00	775,000.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**799,500.00**	**0.00**	**799,500.00**	**6,545.42**	**0.00**	**792,954.58**
26	**Social Security Tax**	**	**978,500.00**	**0.00**	**978,500.00**	**6,545.42**	**0.00**	**971,954.58**
A 2810.150-00-0000	INSTRUCTIONAL SALARIES		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2810.160-00-0000	NON INSTRUCT SALARIES		35,500.00	0.00	35,500.00	3,361.68	0.00	32,138.32
A 2810.404-00-0000	CONFERENCE FEES		500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450-00-0000	INTRUCTIONAL SUPPLIES		1,000.00	0.00	1,000.00	90.09	0.00	909.91
A 2810.490-00-0000	BOCES SERVICES		118,000.00	0.00	118,000.00	0.00	0.00	118,000.00

NEW YORK MILLS UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	**GUIDANCE-REGULAR SCHOOL**	*	**230,000.00**	**0.00**	**230,000.00**	**3,451.77**	**0.00**	**226,548.23**
A 2815.160-00-0000	NON INSTRUCT SALARIES		52,000.00	0.00	52,000.00	1,129.87	0.00	50,870.13
A 2815.400-00-0000	CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.405-02-0000	PRINTING-ELEMENTARY		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.405-03-0000	PRINTING-HIGH SCHOOL		3,000.00	0.00	3,000.00	0.00	1,025.95	1,974.05
A 2815.490-00-0000	BOCES SERVICES		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**82,000.00**	**0.00**	**82,000.00**	**1,129.87**	**1,025.95**	**79,844.18**
A 2820.490-00-0000	BOCES SERVICES		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
A 2825.150-00-0000	SOCIAL WORKER		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**
A 2830.400-00-0000	SRO OFFICER		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**
A 2850.150-00-0000	INSTRUCTIONAL SALARIES		97,525.00	0.00	97,525.00	0.00	0.00	97,525.00
A 2850.400-00-0000	CONTRACTUAL		2,500.00	0.00	2,500.00	865.00	95.00	1,540.00
A 2850.450-00-0000	SUPPLIES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**102,525.00**	**0.00**	**102,525.00**	**865.00**	**95.00**	**101,565.00**
A 2855.150-00-0000	INSTRUCTIONAL SALARIES		160,650.00	0.00	160,650.00	0.00	0.00	160,650.00
A 2855.160-00-0000	NON INSTRUCT SALARIES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2855.200-00-0000	NEW EQUIPMENT		15,000.00	0.00	15,000.00	0.00	231.95	14,768.05
A 2855.400-00-0000	CONTRACTUAL		10,000.00	264.00	10,264.00	0.00	4,415.81	5,848.19
A 2855.403-00-0000	TRAVEL-MILEAGE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.409-00-0000	DUES		5,000.00	0.00	5,000.00	1,750.00	0.00	3,250.00
A 2855.410-00-0000	RENTAL		5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
A 2855.411-00-0000	OFFICIALS		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2855.413-00-0000	TOURNAMENT FEES		8,000.00	0.00	8,000.00	700.00	0.00	7,300.00
A 2855.450-00-0000	INSTRUCT. SUPPLIES		30,000.00	230.00	30,230.00	22.18	594.70	29,613.12
A 2855.450-00-0014	UNIFORMS		20,000.00	0.00	20,000.00	0.00	3,912.50	16,087.50
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**311,650.00**	**494.00**	**312,144.00**	**2,472.18**	**10,654.96**	**299,016.86**
28	**New York City Income Tax**	**	**896,175.00**	**494.00**	**896,669.00**	**7,918.82**	**11,775.91**	**876,974.27**
2		***	**10,627,959.00**	**456,189.24**	**11,084,148.24**	**81,784.85**	**1,004,107.63**	**9,998,255.76**
A 5510.160-00-0000	NON INSTRUCT SALARIES		405,000.00	0.00	405,000.00	4,086.18	0.00	400,913.82
A 5510.161-00-0000	NON INSTRUCT SALARIES		75,000.00	0.00	75,000.00	6,001.23	0.00	68,998.77

NEW YORK MILLS UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.210-00-0000	NEW BUSES		286,876.00	0.00	286,876.00	287,609.57	0.00	-733.57
A 5510.400-00-0000	CONTRACTUAL		7,500.00	3,021.62	10,521.62	319.80	3,401.82	6,800.00
A 5510.414-00-0000	INSURANCE		29,500.00	0.00	29,500.00	28,874.00	0.00	626.00
A 5510.450-00-0000	BUS REPAIR SUPPLIES		24,250.00	0.00	24,250.00	0.00	12,600.00	11,650.00
A 5510.450-00-0509	DIESEL		60,000.00	17,691.48	77,691.48	0.00	77,691.48	0.00
A 5510.490-00-0000	BOCES SERVICES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**890,126.00**	**20,713.10**	**910,839.10**	**326,890.78**	**93,693.30**	**490,255.02**
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	0.00	25,500.00	0.00
A 5530.417-00-0000	ELECTRICITY		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 5530.418-00-0000	WATER		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 5530.450-00-0000	BUS GARAGE SUPPLIES		3,500.00	0.00	3,500.00	15.98	508.02	2,976.00
5530	**GARAGE BUILDING**	*	**68,500.00**	**0.00**	**68,500.00**	**9,515.98**	**56,008.02**	**2,976.00**
55		**	**958,626.00**	**20,713.10**	**979,339.10**	**336,406.76**	**149,701.32**	**493,231.02**
5		***	**958,626.00**	**20,713.10**	**979,339.10**	**336,406.76**	**149,701.32**	**493,231.02**
A 9010.800-00-0000	EMPLOYEE RETIREMENT		295,187.00	0.00	295,187.00	0.00	0.00	295,187.00
9010	**STATE RETIREMENT**	*	**295,187.00**	**0.00**	**295,187.00**	**0.00**	**0.00**	**295,187.00**
A 9020.800-00-0000	TEACHER RETIREMENT		615,888.00	0.00	615,888.00	0.00	0.00	615,888.00
9020	**TEACHERS' RETIREMENT**	*	**615,888.00**	**0.00**	**615,888.00**	**0.00**	**0.00**	**615,888.00**
A 9030.800-00-0000	SOCIAL SECURITY		526,555.00	0.00	526,555.00	15,279.50	0.00	511,275.50
9030	**SOCIAL SECURITY**	*	**526,555.00**	**0.00**	**526,555.00**	**15,279.50**	**0.00**	**511,275.50**
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	0.00	10,000.00	0.00	5,000.00	5,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**
A 9055.800-00-0000	DISABILITY INSURANCE		2,000.00	191.50	2,191.50	21.70	169.80	2,000.00
9055	**DISABILITY INSURANCE**	*	**2,000.00**	**191.50**	**2,191.50**	**21.70**	**169.80**	**2,000.00**
A 9060.800-00-0000	HEALTH INSURANCE		2,100,000.00	0.00	2,100,000.00	457,299.33	0.00	1,642,700.67
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**2,100,000.00**	**0.00**	**2,100,000.00**	**457,299.33**	**0.00**	**1,642,700.67**
90		**	**3,598,130.00**	**191.50**	**3,598,321.50**	**504,642.98**	**5,169.80**	**3,088,508.72**
A 9711.600-00-0000	SERIAL BOND-PRINCPAL-CONSTRUCTION		455,000.00	0.00	455,000.00	0.00	0.00	455,000.00
A 9711.700-00-0000	SERIAL BOND-INTEREST-CONSTRUCTION		318,884.00	0.00	318,884.00	0.00	0.00	318,884.00
9711	**SERIAL BOND**	*	**773,884.00**	**0.00**	**773,884.00**	**0.00**	**0.00**	**773,884.00**

NEW YORK MILLS UFSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9789.600-00-0000	OTHER DEBT-EPC PRINCIPAL		81,726.00	0.00	81,726.00	0.00	0.00	81,726.00
A 9789.700-00-0000	OTHER DEBT-EPC INTEREST		35,260.00	0.00	35,260.00	0.00	0.00	35,260.00
9789	**Other Debt (Specify)**	*	**116,986.00**	**0.00**	**116,986.00**	**0.00**	**0.00**	**116,986.00**
97	**Endowment, Scholarship and Gift Fund**	**	**890,870.00**	**0.00**	**890,870.00**	**0.00**	**0.00**	**890,870.00**
A 9901.950-00-0000	TRANSFER-SPECIAL AID		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
A 9950.900-00-0000	TRANSFER-CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
99		**	**115,000.00**	**0.00**	**115,000.00**	**0.00**	**0.00**	**115,000.00**
9		***	**4,604,000.00**	**191.50**	**4,604,191.50**	**504,642.98**	**5,169.80**	**4,094,378.72**
	Fund ATotals:		**18,076,435.00**	**552,843.84**	**18,629,278.84**	**1,050,183.47**	**1,579,281.70**	**15,999,813.67**
	Grand Totals:		**18,076,435.00**	**552,843.84**	**18,629,278.84**	**1,050,183.47**	**1,579,281.70**	**15,999,813.67**

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

For the period

FROM: 07/01/26 TO: 7/31/26

Total available balance as reported at the end of preceding period $23,652.63

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY	31 Interest	7.39

Total Receipts 7.39

Total Receipts, including balance $23,660.02

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. To Check No

BY DEBIT CHARGE

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

Cash Balance as shown by records $23,660.02

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	23,660.02	
Less total of outstanding checks		
Net balance in bank	23,660.02	
Amount of deposits in transit		
Total available balance (Must agree with Cash Balance above if there is a true reconcilation)		$23,660.02

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: 07/01/26 TO: July 31, 2026

Total available balance as reported at the end of preceding period $44,115.66

RECEIPTS DURING MONTH

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

Date		Source	Amount
JULY	31	Interest	73.12

Total Receipts 73.12

Total Receipts, including balance $44,188.78

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE
Transfer to Checking

(Total amount of debit charges) $0.00

Cash Balance as shown by records $44,188.78

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	44,188.78	
Amount of transfers in transit	0.00	
Net balance in bank	44,188.78	
Amount of Transfers in transit	0.00	
Total available balance		$44,188.78

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

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 7/31/2026

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

Ending Bank Balance:		23,660.02
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		23,660.02
Cash Account Balance:		23,660.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Prepared By

Approved By

NEW YORK MILLS UFSD

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

Account	Description		Debits	Credits
C 200	CASH IN CHECKING		23,660.02	0.00
C 201	CASH IN TIME DEPOSITS		44,188.78	0.00
C 210	PETTY CASH		20.00	0.00
C 911	UNAPPROPRIATED FUND BALANCE		0.00	67,788.29
C 980	REVENUES		0.00	80.51
		C Fund Totals:	**67,868.80**	**67,868.80**
		Grand Totals:	**67,868.80**	**67,868.80**

NEW YORK MILLS UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	80.51	-80.51
	C Totals:	**0.00**	**0.00**	**0.00**	**80.51**	**-80.51**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**80.51**	**-80.51**

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

For the period

FROM: 07/01/26 TO: July 31, 2026

Total available balance as reported at the end of preceding period $0.00

RECEIPTS DURING MONTH

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

Date		Source	Amount	
JULY	2	Transfers from General for Payroll	91,154.43	
	17	Transfers from General for Payroll	63,162.06	
	31	Transfers from General for Payroll	59,949.93	
		Total Receipts		$214,266.42
		Total Receipts, including balance		$214,266.42

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers for Payroll Checks and Direct Deposits	152,258.45	
	Federal Taxes	$49,845.24	
	State Taxes	8,780.53	
	OMNI	747.87	
	July ERS	2,634.33	
	(Total amount of checks issued and debit charges)		214,266.42
	Cash Balance as shown by records		$0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	-	
	-	
ERS Outstanding		
ERS Refund		
Payroll in Transit		
Amount of transfers in transit	-	
Total available balance		$0.00

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

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

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

TREASURER OF SCHOOL DISTRICT

7

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

For the period

FROM: 07/01/26 TO: 7/31/26

Total available balance as reported at the end of preceding period $ -

RECEIPTS DURING MONTH

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

Date		Source	Amount
JULY	2	Net Payroll	66,419.71
	17	Net Payroll	45,404.07
	31	Net Payroll	40,434.67

Total Receipts 152,258.45

Total Receipts, including balance 152,258.45

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. 101086 To Check No. 101244 17,730.84

BY DEBIT CHARGE Direct Deposits 134,527.61

(Total amount of checks issued and debit charges) 152,258.45

Cash Balance as shown by records 0.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,242.00	
Less total of outstanding checks (See attached Nvision report)	(6,242.00)	
Net balance in bank	-	
Total available balance (Must agree with Cash Balance above if there is a true reconcilation)		0.00

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

NEW YORK MILLS UFSD

Bank Reconciliation for period ending on 7/31/2026

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

Ending Bank Balance:		6,242.00
Outstanding Checks (See listing below):	-	6,242.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		0.00
Cash Account Balance:		0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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
06/18/2026	999822	GIANNA SLATTERY	0.00
07/02/2026	101086	Joyce Alexander	821.22
07/02/2026	101090	GAETANO CAMELLO	1,945.00
07/02/2026	101126	DEBORAH LUVERA	166.23
07/02/2026	101131	MICHAEL C. KEATING	30.47
07/02/2026	101132	KRISTIN J. KOHN	30.47
07/02/2026	101141	JOYCE BATES	1,438.61
07/02/2026	101147	AUDREY E. FOOTE	91.42
07/02/2026	101153	Bonnie Milone	30.47
07/17/2026	101011	KELLY CROUCH	0.00
07/17/2026	101166	Joyce Alexander	399.88
07/17/2026	101194	MICHAEL C. KEATING	92.35
07/17/2026	101205	JOYCE BATES	2,387.01
07/17/2026	101206	KELLY CROUCH	4,152.65
07/17/2026	101207	PETER ELACQUA	217.05
07/31/2026	101219	Joyce Alexander	379.99
07/31/2026	101228	TODD A. MANLEY	3,488.42
07/31/2026	101237	JOYCE BATES	2,059.60
		Outstanding Check Total:	6,242.00

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8

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

For the period

FROM: 07/01/26 TO: 7/31/26

Total available balance as reported at the end of preceding period $1,455,029.84

RECEIPTS DURING MONTH

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

Date		Source	Amount
JULY	31	Interest	467.01

Total Receipts $467.01

Total Receipts, including balance $1,455,496.85

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. 2283 To Check No 2290 334,875.16

BY DEBIT CHARGE Transfer to General

(Total amount of checks issued and debit charges) $334,875.16

Cash Balance as shown by records $1,120,621.69

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,491,420.44
Less total of outstanding checks	(370,798.75)
Net balance in bank	1,120,621.69

Total available balance $1,120,621.69
(Must agree with Cash Balance above if there is a true reconcilation)

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 7/31/2026

NVISION

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

Ending Bank Balance:		1,491,420.44
Outstanding Checks (See listing below):	-	370,798.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,120,621.69
Cash Account Balance:		1,120,621.69

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
07/17/2026	2283	C & S COMPANIES	17,678.07
07/31/2026	2285	C & S ENGINEERS INC	17,678.07
07/31/2026	2286	E-J ELECTRIC	28,141.65
07/31/2026	2287	HJ BRANDELES CORP.	22,420.00
07/31/2026	2288	KNAPP ELECTRIC INC	9,903.75
07/31/2026	2289	MURNANE BUILDING CONTRACTORS, INC	81,135.89
	2290	RICHARD E. ALEXANDER CO., INC	127,684.28
		Outstanding Check Total:	370,798.75

Prepared By

Approved By

NEW YORK MILLS UFSD

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

Account	Description		Debits	Credits
H 200	CASH IN CHECKING		1,120,621.69	0.00
H 521	ENCUMBRANCES		70,856.70	0.00
H 522	EXPENDITURES		334,875.16	0.00
H 599	APPROPRIATED FUND BALANCE		68,606.70	0.00
H 630	DUE TO OTHER FUNDS		0.00	14,818.89
H 821	RESERVE FOR ENCUMBRANCES		0.00	70,856.70
H 911	UNAPPROPRIATED FUND BALANCE		0.00	1,440,677.96
H 960	APPROPRIATIONS		0.00	68,606.70
		H Fund Totals:	**1,594,960.25**	**1,594,960.25**
		Grand Totals:	**1,594,960.25**	**1,594,960.25**

NEW YORK MILLS UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.020-240	$5Mil CAPITAL PROJECT-CONTRACTUAL	0.00	8,930.09	8,930.09	35,356.14	11,180.09	-37,606.14
H 0002.020-245	$5Mil CAPITAL PROJECT-ARCHITECT	0.00	52,388.75	52,388.75	0.00	52,388.75	0.00
H 0002.020-293	$5Mil CAPITAL PROJECT-CONTRUCTION	0.00	7,287.86	7,287.86	208,820.17	7,287.86	-208,820.17
H 0002.020-295	$5Mil CAPITAL PROJECT-PLUMBING	0.00	0.00	0.00	22,420.00	0.00	-22,420.00
H 0002.020-296	$5mil CAPITAL PROJECT-ELECTRICAL	0.00	0.00	0.00	38,045.40	0.00	-38,045.40
H 0002.022-294	CAPITAL OUTLAY CONSTRUCTION	0.00	0.00	0.00	30,233.45	0.00	-30,233.45
0002	*	**0.00**	**68,606.70**	**68,606.70**	**334,875.16**	**70,856.70**	**-337,125.16**
00	**	**0.00**	**68,606.70**	**68,606.70**	**334,875.16**	**70,856.70**	**-337,125.16**
0	***	**0.00**	**68,606.70**	**68,606.70**	**334,875.16**	**70,856.70**	**-337,125.16**
	Fund HTotals:	**0.00**	**68,606.70**	**68,606.70**	**334,875.16**	**70,856.70**	**-337,125.16**
	Grand Totals:	**0.00**	**68,606.70**	**68,606.70**	**334,875.16**	**70,856.70**	**-337,125.16**

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

For the period

FROM: 07/01/26 TO: 7/31/26

Total available balance as reported at the end of preceding period $1,473,362.82

RECEIPTS DURING MONTH

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

Date		Source	Amount
JULY	31	Interest	2,442.08

Total Receipts $2,442.08

Total Receipts, including balance $1,475,804.90

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 $1,475,804.90

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,475,804.90
Amount of transfers in transit	
Net balance in bank	1,475,804.90
Amount of transfers in transit	
Total available balance (Must agree with Cash Balance above if there is a true reconcilation)	$1,475,804.90

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 7/1/2026 - 7/31/2026

Account	Description		Debits	Credits
V 231	CASH IN TIME-SPECIAL RESERVES		1,475,804.90	0.00
V 391	DUE FROM OTHER FUNDS		14,818.89	0.00
V 911	UNAPPROPRIATED FUND BALANCE		0.00	1,487,714.70
V 980	REVENUES		0.00	2,909.09
		V Fund Totals:	**1,490,623.79**	**1,490,623.79**
		Grand Totals:	**1,490,623.79**	**1,490,623.79**

NEW YORK MILLS UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTERST AND EARNINGS	0.00	0.00	0.00	2,909.09	-2,909.09
	V Totals:	**0.00**	**0.00**	**0.00**	**2,909.09**	**-2,909.09**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**2,909.09**	**-2,909.09**

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

For the period

FROM: 07/01/26 TO: 7/31/26

Total available balance as reported at the end of preceding period $60,146.17

RECEIPTS DURING MONTH

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

Date		Source	Amount
JULY	31	Interest	50.42
		Federal Aid Received	80,030.06
		Total Receipts	$80,080.48
		Total Receipts, including balance	$140,226.65

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. To Check No.

BY DEBIT CHARGE	Transfer to General for Payroll	2,937.82
	Transfer to General SSH#4408	
	(Total amount of checks issued and debit charges)	$2,937.82
	Cash Balance as shown by records	$137,288.83

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	137,288.83
Less total of outstanding checks	
Reconciling Items: Payroll in Transit to General	
Net balance in bank	137,288.83
Total available balance	$137,288.83

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

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 7/1/2026 - 7/31/2026

Account	Description		Debits	Credits	Balance	
F016 200	CASH IN CHECKING		0.00	24,580.00	24,580.00	CR
F022 200	CASH - TITLE I PT A 21/22		358,219.60	0.00	358,219.60	
F026 200	CASH IN CHECKING		0.00	19,350.39	19,350.39	CR
F036 200	CASH IN CHECKING		0.00	96,420.00	96,420.00	CR
F046 200	CASH IN CHECKING		0.00	5,228.00	5,228.00	CR
F056 200	CASH IN CHECKING		0.00	1,427.00	1,427.00	CR
F076 200	CASH IN CHECKING		0.00	1,000.00	1,000.00	CR
F086 200	CASH IN CHECKING SUMMER 25/26		80,030.06	150,017.62	69,987.56	CR
F087 200	CASH IN CHECKING		0.00	2,937.82	2,937.82	CR
		200 Totals:	**438,249.66**	**300,960.83**	**137,288.83**	
F026 391	DUE FROM OTHER FUNDS		71.39	0.00	71.39	
F036 391	DUE FROM OTHER FUNDS		47,492.00	0.00	47,492.00	
		391 Totals:	**47,563.39**	**0.00**	**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	80,030.06	69,987.56	
		410 Totals:	**250,459.62**	**80,030.06**	**170,429.56**	
F087 522	EXPENDITURES		2,937.82	0.00	2,937.82	
		522 Totals:	**2,937.82**	**0.00**	**2,937.82**	
F022 630	DUE TO OTHER FUNDS - TITLE I PT A		0.00	358,219.60	358,219.60	CR
		630 Totals:	**0.00**	**358,219.60**	**-358,219.60**	
		Grand Totals:	**739,210.49**	**739,210.49**	**0.00**	

NEW YORK MILLS UFSD
2026-2027 SCHOLARSHIPS
PRIVATE PURPOSE TRUST AND PERMANENT FUNDS
PRORATION OF INTEREST EARNINGS

ME		OPENING BAL	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ENDING BAL
EKMAN	A	2,240.84	**2,243.89**	2,243.89	2,243.89	2,243.89	2,243.89	2,243.89	2,243.89	2,243.89	2,243.89	2,243.89	2,243.89	2,243.89	2,243.89
RTHUM FUND	R	6,067.91	**6,076.16**	6,076.16	6,076.16	6,076.16	6,076.16	6,076.16	6,076.16	6,076.16	6,076.16	6,076.16	6,076.16	6,076.16	6,076.16
ANIS CLUB	H	4,283.97	**4,289.79**	4,289.79	4,289.79	4,289.79	4,289.79	4,289.79	4,289.79	4,289.79	4,289.79	4,289.79	4,289.79	4,289.79	4,289.79
GA MENTORING	M	3,161.47	**3,165.77**	3,165.77	3,165.77	3,165.77	3,165.77	3,165.77	3,165.77	3,165.77	3,165.77	3,165.77	3,165.77	3,165.77	3,165.77
& G HERTHUM	DGH	17,047.61	**17,070.79**	17,070.79	17,070.79	17,070.79	17,070.79	17,070.79	17,070.79	17,070.79	17,070.79	17,070.79	17,070.79	17,070.79	17,070.79
UDES	X	7.42	**7.43**	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43	7.43
RUZAS	Y	12,133.48	**12,149.98**	12,149.98	12,149.98	12,149.98	12,149.98	12,149.98	12,149.98	12,149.98	12,149.98	12,149.98	12,149.98	12,149.98	12,149.98
VIER	TL	96.92	**97.05**	97.05	97.05	97.05	97.05	97.05	97.05	97.05	97.05	97.05	97.05	97.05	97.05
AMCZYK	Z	6.86	**6.86**	6.86	6.86	6.86	6.86	6.86	6.86	6.86	6.86	6.86	6.86	6.86	6.86
		45,046.48	**45,107.72**	45,107.72	45,107.72	45,107.72	45,107.72	45,107.72	45,107.72	45,107.72	45,107.72	45,107.72	45,107.72	45,107.72	45,107.72

INTEREST EARNED

			JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
EKMAN	A	0.00	3.05	-	-	-	-	-	-	-	-	-	-	-	3.05
RTHUM FUND	R	0.00	8.25	-	-	-	-	-	-	-	-	-	-	-	8.25
ANIS CLUB	H	0.00	5.82	-	-	-	-	-	-	-	-	-	-	-	5.82
GA MENTORING	M	0.00	4.30	-	-	-	-	-	-	-	-	-	-	-	4.30
& G HERTHUM	DGH	0.00	23.18	-	-	-	-	-	-	-	-	-	-	-	23.18
UDES	X	0.00	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01
RUZAS	Y	0.00	16.50	-	-	-	-	-	-	-	-	-	-	-	16.50
VIER	TL	0.00	0.13	-	-	-	-	-	-	-	-	-	-	-	0.13
AMCZYK	Z	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-
TEREST			61.24												61.24
		0.00	61.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.24

TEREST JOURNAL ENTRY

			TE201	61.24	
EKMAN		TE2401	TE092A		3.05
RTHUM FUND			TE092R		8.25
WANIS			TE092H		5.82
GA			TE092M		4.30
&G HERTHUM			TE092DGH		23.18
UDES			TE092X		0.01
RUZAS			TE092Y		16.50
VIER			TE092TL		0.13
AMCZYK			TE092Z		-
					61.24

NEW YORK MILLS UFSD

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

Account	Description		Debits	Credits
TE 092A	BEEKMAN SCHOLARSHIP		0.00	243.89
TE 092DGH	DONNA & GEORGE HERTHUM SCHOLARSHIP		0.00	17,070.79
TE 092H	KIWANIS CLUB SCHOLARSHIP		0.00	469.79
TE 092M	MIGA SCHOLARSHIP		0.00	3,165.77
TE 092R	HERTHUM COMMUNITY FOUNDATION		0.00	1,076.16
TE 092TL	TIMOTHY LAVIER SCHOLARSHIP		0.00	97.05
TE 092X	ETUDES MUSIC CLUB SCHOLARSHIP		0.00	7.43
TE 092Y	KARUZAS SCHOLARSHIP		0.00	12,149.98
TE 092Z	ADAMCZYK SCHOLARSHIP		0.00	6.86
TE 201	EXPENDABLE TRUST SAVINGS		34,287.72	0.00
		TE Fund Totals:	**34,287.72**	**34,287.72**
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:	**45,107.72**	**45,107.72**

3.3 CSE Reports

3.4 Approval of the
Previous Minutes

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	
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.				
Reading of the New York Mills UFSD Mission Statement				*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.*
1.2 Acceptance of Agenda	K. Hubley	Yes	Action	1st S Dare 2nd J. Fennell / Yes 7 No 0 Abstain ___
District Clerk Pro Temp				Yes 7/ No 0 Abstain ____
				Appointment of Kaylyn Clark as District Clerk Pro Temp
2. PRESENTATIONS AND COMMITTEE REPORTS				
2.1 President's Message	K. Hubley		Information	

K. Hubley thanked the Board for staying to attend the retreat after the board meeting and formally welcomed Mr. Manley, 7-12 principal, to the New York Mills Union Free School District.				
2.1a Presentation of the Order of the Orange and Blue	K. Hubley		Information	
K. Hubley presented Jackie Edwards with the Order of the Orange and Blue award in recognition of her years of dedicated service as a member of the Board of Education and thanked her for all she has done to support the school district and community.				
2.2 BOCES Representative Report	K. Hubley		Information	
K. Hubley spoke about attending the PTECH induction ceremony and commented on what a great program it is.				
2.3 Ex Officio Student Member Report	A. Misiaszek		Information	
2.4 Committee Reports			Information	
Policy Committee: *Sara DeFazio/Chair, Robert Mahardy, Jr.* **Facilities Committee:** *Jeremy Fennell/Chair, Abbie Taylor* **Communications Committee:** *Abbie Taylor/Chair, Sandra Dare* **Transportation Committee:** *Cynthia St.James/Chair, Sara DeFazio* **Health & Safety Committee:** *Sandra Dare/Chair, Cynthia St.James* **Finance Committee:** *Robert Mahardy, Jr./Chair, Jeremy Fennell* **SBI:** *Abbie Taylor* (**SBI Alternate:** *Cynthia St.James*) **Meetings will be scheduled starting September*				
3. CONSENT AGENDA				
3.1 Approval of 3.2 through 3.4	K. Hubley	Yes	Action	1st C. St. James 2nd S. DeFazio / Yes 7 No 0 Abstain ___
3.2 Business Office Reports		Yes	Action	1st _____ 2nd _____ / Yes ___ No___ Abstain ___
3.3 CSE Reports		Yes	Action	1st _____ 2nd _____ / Yes ___ No___ Abstain ___
3.4 Approval of the Previous Minutes	7.7.26 7.14.26	Yes	Action	1st _____ 2nd _____ / Yes ___ No___ Abstain ___

4. OLD BUSINESS				
Official Resolution was read related to the Superintendent's Employment Agreement. Specifically, the term of employment (July 1, 2026 to June 30, 2031) and the associated compensation rate increase for the contract.				
4.1 Contractual Agreement				
5. NEW BUSINESS				
5.1 Personnel Report		Yes	Action	1st R. Mahardy 2nd J Fennell / Yes 7 No 0 Abstain ___
Discussion noted regarding coaches being certified prior to the season starting to ensure full compliance. *Resolution was read on the probationary appointment of Lisa Ellis to the position of Teacher Assistant, effective 9/1/2026, 4-year probationary term, salary per the NYMTA agreement.*				
5.2 Approval of the Audiology Contract for the 2026-2027 School Year between Citi BOCES and NYMUFSD		Yes	Action	1st A Taylor 2nd S DeFazio / Yes 7 No 0 Abstain ___
S. DeFazio inquired how many students needed this service? Mrs. LaGase commented, 1 student				
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	1st S. DeFazio 2nd J. Fennell / Yes 7 No 0 Abstain ___
5.4 Approval of Community Use of Facilities Request with New York Mills Optimist Club – Biddy Basketball Program		Yes	Action	1st S. Dare 2nd J. Fennell / Yes 7 No 0 Abstain ___
C. St. James asked about the locations, Mrs. LaGase commented all 3 facility locations have been requested, and Mr. Deuel will schedule accordingly.				
5.5 Resolution to Approve Tax Certiorari Proceedings Settlement – AutoZone # 4770		Yes	Action	1st C St. James 2nd S. Dare / Yes 7 No 0 Abstain ___
5.6 Resolution to Accept the Corrective Action Plan (CAP) for Building Access Audit (Report S9-26-18)		Yes	Action	1st J. Fennell 2nd C. St. James / Yes 7 No 0 Abstain ___
6. K-12 REPORTS				
6.1 Principal K-6	D. DiSpirito		Information	

Mrs. DiSpirito spoke about preparing for the opening of school, the ongoing construction, schedules/mailings taking place, including welcome back letters. She thanked the custodians for keeping up with the construction dust, and putting together new furniture. She discussed the collaboration between the English Dept. Grade 6 – 7/8th becoming aligned, the Beanstack challenge, with 6 hours of reading- the student reward with be silly stringing Mrs. DiSpirito and Mr. Manley				
6.2 Principal 7-12	T. Manley		Information	
Mr. Manley said he has been getting to know everyone, working on student schedules, and is excited to be a part of the district.				
7. SUPERINTENDENT'S REPORT				
7.1 Enrollment Update	M. LaGase	Yes	Information	
7.2 Superintendent's Update	M. LaGase		Information	
Mrs. LaGase formally welcomed Mr. Manley to NYM and spoke about some of the great ideas they have already discussed. She provided an update on the Capital Project, Phase 3 including the student bathrooms and timeline for completion. Asbestos was found in two locations (front of building and science wing bathrooms) it has been addressed and has not derailed the timeline. The front kiosk for attendance is on track, the SRO office is getting ready for finish work. 1st Floor Bathrooms have been demolished, sheet rocked has been installed and they are preparing for epoxy flooring. In preparation for the new school year, updates to the 7-12 parent handbook were done, procedural building adjustments were discussed, the 7/8 ELA classroom was relocated, moved to the "middle school wing" with a Team Model in place for a smoother transition for 6th to 7th grade students. The CSE office was moved from the back of the building to the front of building to better address parent and student needs as well as accessibility to the new 12:1:1 classroom which will be located across from the CSE office. This will offer additional support operationally. Students and staff have been in working on curriculum/tech camp. PBIS enhancements are being made. D. DiSpirito discussed moving from P2 to RISE, building wide- Looking for something new, teachers are very excited. Mrs. LaGase talked briefly about the Guidance Counselor and Social Worker, working collaboratively on a dedicated space for students to go to deescalate in a new calm space. New materials/ design of the outside of the counseling offices was shared along with the revisioning of how the 7-12 office operates. There are plans for Introducing a therapy dog 1x per month. There will be a presentation to the BOE at the September meeting. Some teachers/ TA's received new desks chairs/updated student furniture to enhance the classroom space. Mrs. LaGase also acknowledged the maintenance/custodial staff for their handwork this summer.				
8. COMMUNICATIONS				
8.1 From the Floor -	District Clerk		Information	
Persons wishing to speak should first be recognized by the President, then identify themselves, any organization they may be representing at the meeting, and the agenda topic or other matter of public concern about our schools that they wish to discuss. Topics must be addressed one at a time with each individual's comments limited to three (3) minutes for a total of twelve (12) minutes designated for the public comment agenda item.				
J. Goodfriend welcomed Mr. Manley on behalf of the NYMTA, really excited for the opportunities to collaborate, looking forward to a great year. *Mr. King followed up regarding his previous request regarding property tax exemptions for volunteer firefighters.*				
8.2 Board Discussion	BOE		Discussion	

S. DeFazio, reviewed the enrollment report and numbers for Kindergarten. She asked if the Teacher Aide position was being filled, How will services be effected with the 12:1:1 classroom, Asked if the Board could get RTI reports for tier 3, to compare and said the Policy Committee will be scheduling a meeting.

A.Taylor - Asked how many students in the 12:1:1 classroom? 6 students full time, 3 additional will go in for some support.

M. LaGase- spoke about how nice the 12:1:1 classroom is coming along and discussed how many students will be coming back from BOCES for programming as a result of the new class.

C. St. James- asked if the IEPs will reflect the students time in the 12:1:1 classroom/regular education. She also discussed the transportation policy and committee meeting date.

A.Taylor - Thanked the counseling office for their initiative.

R. Mahardy - Wished everyone an enjoyable rest of summer and said he is looking forward to the new year.

C. St. James- Welcomed Mr. Manley and asked a question about the OHM BOCES calendar

J. Fennel - Welcomed Mr. Manley and wished everyone a good rest of summer.

S. Dare - confirmed Mr. Deuel is up to speed regarding the Nov 25th adoption of new requirements for coaching.

S. DeFazio – asked if a copy of the finished goals could be put in the BOE folders.

9. EXECUTIVE SESSION ** (If Needed)	BOE	Time: 6:21	Discussion/Action	1st R. Mahardy 2nd C. St. James / Yes 7 No 0 Abstain ___
9.1 Return to General Session (time)	BOE	Time: 6:33	Action	1st S. DeFazio 2nd R. Mahardy / Yes 7 No 0 Abstain ___
Resolution was read ,as noted by Attorney Heather Cole, on the employment agreement for Lisa Stamboly. Term July 1, 2026 to June 30, 2030 and the compensation increase for the contract with all other terms and conditions remaining the same.				
Return to Executive Session		Time : 6:35	Discussion/Action	
9.1 Return to General Session (time)		Time: 6:52	Action	
10. ADJOURNMENT				
10.1 Adjournment		Time: 6:53	Action	1st S. DeFazio 2nd R. Mahardy / 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.

5.1 Personnel Report

New York Mills Union Free School District - Personnel Report School Yr. 2026-2027
Board of Education Meeting: 9/8/2026

	NAME	TENURE AREA/CIVIL SERVICE TITLE	ASSIGNMENT	CERTIFICATION	SALARY/RATE OF PAY	EMPLOYEE REPLACING	EFFECTIVE DATE	END OF PROBATIONARY APPOINTMENT
	The commencement dates of the appointments are "subject to the employees' obtaining all necessary clearances from the State Education Department".							
I. Leave of Absence								
	Daniella SanFilippo	Non-Tenure	Teacher - Social Studies	Certified	LOA- FMLA		9/1/2026- 10/8/2026	
II. Bus Driver/Monitor Assignments								
	Michael Boccardo	Bus Driver	2.25 hours AM run, and 2.5 hours PM run M-F for total of 23.75 hours weekly	Civil Service	$29.75 per hr		School Year 2026-27	
	Gaetano Camillo	Bus Driver	3.0 hours AM run and 3.0 hours PM run M-F for a total of 30 hours weekly	Civil Service	$29.75 per hr		School Year 2026-27	
	James Cushman	Bus Driver	2.0 hours AM run and 2.5 hours PM run M-F for a total of 22.5 hours weekly	Civil Service	$29.75 per hr		School Year 2026-27	
	Robert Frankland	Bus Driver	2.0 hours AM run M-F for a total of 10 hours weekly	Civil Service	$29.75 per hr		School Year 2026-27	
	Daniel Gimelli	Bus Driver	2.25 hours AM run, Midday run 1.5 hours and 2.75 hours PM run M-F for a total of 32.5 hours weekly	Civil Service	$29.75 per hr		School Year 2026-27	
	Douglas Miller	Bus Driver	2.75 hours AM run, 1 hour food run, and 2.25 hours PM run M-F for a total of 30.0 hours weekly	Civil Service	$29.75 per hr		School Year 2026-27	
	James Pendergast	Bus Driver	2.0 hours AM run and 2.25 hours PM run M-F for a total of 21.25 hours weekly	Civil Service	$29.75 per hr		School Year 2026-27	
	Gail Scarfile	Bus Driver	3.0 hours AM run and 3.0 hours PM run M-F for a total of 30 hours weekly	Civil Service	$29.75 per hr		School Year 2026-27	
	Edward Younghanz	Bus Driver	3.0 hours AM run and 3.0 hours PM run M-F for a total of 30 hours weekly	Civil Service	$29.75 per hr		School Year 2026-27	
	Lisa Baretta	Bus Monitor/ School Monitor	2.75 hours school monitor M-F, 4.5 hours bus monitor M-F for a total of 36.25 hours weekly	Civil Service	$17.40 per hr		School Year 2026-27	
III. Instructional Appointment								
	Abby Bacher		Subsitute Teacher K-12	uncertified	$100/Day		9/9/2026	
	Luke Fredsell		Subsitute Teacher K-12	uncertified	$100/Day		9/9/2026	
IV.Non-Instructional Appointment								
	Vanessa Nelson	Civil Service	Confidential Secretary to the Superintendent/District Clerk		$59,000/$5,000 stipend		9/29/2026	
	Melissa Balanean	Monitor	School Monitor	Civil Service	$17.40 per hr		9/9/2026	

V. Advisors and Coordinators								
	Jacqueline Mann		Senior Advisor		$3,228.00		School Year 2026-27	
	Madison Hale		Junior Co-Advisor		$1,068.50		School Year 2026-27	
	Kaitlyn Phillips		Junior Co-Advisor		$1,068.50		School Year 2026-27	
	Jeanne Marley		Advisor Grade 10		$1,181.00		School Year 2026-27	
	Virginia Davis		Advisor Grade 9		$1,181.00		School Year 2026-27	
	Audrey Foote		Elementary Science Fair Co-Advisor		$295.25		School Year 2026-27	
	Sarah Gaash		Elementary Science Fair Co-Advisor		$295.25		School Year 2026-27	
	Justin Mahanna		Elementary Science Fair Co-Advisor		$295.25		School Year 2026-27	
	Justin Worboys		Elementary Science Fair Co-Advisor		$295.25		School Year 2026-27	
	Teresa Lovecchio		Elementary Musical Director		$2,938.00		School Year 2026-27	

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

5.1

5.2 Aprroval of the School Resource Officer (SRO) Contract between NYMUFSD New York Mills Police Department

5.2

School Resource Officer

Agreement for Services

This agreement made and entered into, by and between the **New York Mills Police Department** and the **New York Mills Union Free School District in New York Mills, NY**.

Whereas, The New York Mills Union Free School District has need for a more intensive and coordinated approach to creating a safe and secure setting for the educational process to take place, and

Whereas, The New York Mills Union Free School District desires to engage the services of a School Resource Officer to deal with the problems that occur within the school environment, and

Whereas, The New York Mills Police Department is desirous to provide personnel to the School District to be utilized as School Resource Officer(s) at the times and places hereinafter indicated, and

Whereas, the parties agree that the parties' goals are the following:

1. Establish a multidisciplinary team consisting of experienced and trained personnel from law enforcement and the staff of The New York Mills School District,
2. Increase the physical presence of a School Resource Officer within the School District,
3. Increase a sense of safety and order within the school setting,
4. Provide counseling and advice to troubled students and staff,

Now, Therefore, in exchange for the consideration hereinafter stated:

1. The New York Mills School District hereby agrees to secure the services of the New York Mills Police Department to provide to the School District the services of police officers who will serve as School Resource Officers on a full time basis for the regular 180 calendar day school year, from September to June, to be assigned as follows:
   The New York Mills Police Department agrees to have an officer(s) on site at the New York Mills School District mutually agreed upon for a total of 40 hours per week.

2. The School Resource Officer(s) will wear the New York Mills Police Dept. uniform including sidearm in an authorized holster. At the request of the school district, the Resource Officer may wear any other uniform authorized by the Chief of Police and approved by the school district.

3. The New York Mills Police Department agrees that the general duties and responsibilities of the officer(s) when working as School Resource Officer will be as follows:

    - Provide for the security and safety of all students, staff, and visitors. Protect school property and maintain order in and around the school site.
    - Provide intervention between students and/or staff using appropriate techniques to calm and control situations.
    - Under the supervision of the School Superintendent or designee, investigate all crimes and incidents occurring on and in the vicinity of school grounds. Provide the appropriate documentation for such investigations.
    - Report all violations of law, school rules, regulations, or policies to school administration.
    - Enforce New York State laws, rules and regulations.
    - Act as a liaison with police and fire officials.
    - Advise school administration of any circumstance or situations that may create a potential for harm to persons, or damage to, or loss of property.
    - Screen persons entering the building or school grounds. Take necessary action to prohibit loitering and trespassing on school grounds.
    - Become familiar with all hidden recesses in the building and check them periodically.
    - Become familiar with Student Code of Conduct, particularly prohibited items. Take required action to enforce the Code of Conduct and/or seize prohibited items.
    - Be highly visible at all times and refrain from unnecessary fraternization with other officer/employees.

- Report for duty in a timely manner. If unable to work, give prior notification to the Chief of Police so that a substitute officer can be assigned.
- Question any individual not having appropriate identification to ascertain his/her status.
- Act as a mentor to students by maintaining a casual relationship with students; attempt to develop a rapport with students and staff.
- Report directly to the Superintendent or his/her designee.
- When requested, participate in meetings with school officials, parents or the School Board to assist in dispute resolution and/or in developing policy and procedures concerning school safety.

4. The designated School Resource Officer(s) and any substitute officers are not employees of the New York Mills School District as that term is commonly understood and, therefore, it is expressly understood that The New York Mills School District is not responsible for any worker's compensation, disability or medical insurance coverage for said officer(s).

5. Any investigations, arrests, interviews, or other matters that require additional time over and above the agreed upon hours per day will be provided to The New York Mills School district at no additional charge by The New York Mills Police Department.

6. The New York Mills Police Department will provide coverage for special events such as sporting events, prom, etc, at no additional cost to the School District.

7. The parties agree that all information exchanged is considered confidential and protected under Federal and New York State Confidentiality Laws including FERPA, HIPAA and issues pertaining to Alcohol and Substance Abuse.

8. The New York Mills Union Free School district shall not be responsible for grossly negligent conduct, conduct performed outside the scope of the School Resource Officer's duties or conduct occasioned by the School Resource Officer's duties or actions.

9. The parties agree that The New York Mills Union Free School District shall pay The Village of New York Mills the sum of $56,320 for the 2026 - 2027 school year. The Village of New York Mills will incur any additional costs pertaining to the School Resource Officer(s) training or additional detail assignments.

10. The parties agree that all records must be available for a period of four (4) years and must be made available for audit by the New York State Department of Education and New York State Audit and Control upon request.

11. This agreement contains all terms and conditions agreed upon by the parties. All items incorporated by reference are to be attached. No other understandings, oral or otherwise, regarding the subject matter of this Agreement, shall be deemed to exist or to bind any of the parties hereto. No waiver, alterations or modifications of any provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representative of the parties sought to be bound.

12. This Agreement shall be binding upon both parties when fully signed and executed and upon approval of the appropriate governing bodies where required.

13. The New York Mills Union Free School District in New York Mills, NY and the New York Mills Police Department agree that this Agreement may be terminated upon thirty (30) days written notice to the other party at said party's designated address. In case of termination of said Agreement, The New York Mills Union Free School District will be provided with all documents, notes memoranda and reports (if any) with respect to the School Resource Officers' service up to the effective termination date of said Agreement. The parties further agree that this Agreement expires on August 31, 2026, without notice. Any extension or renewal of said Agreement shall be authorized by the School Board in conjunction with the Chief of Police.

_____ _____

Superintendent LaGase Date

Chief Robert Frankland

Date

7.1 Enrollment Update

Detailed Census 2026-27

A	B	C	D	E	F	G	H	I	J	revised K	L	M	N	O	P	Q	R	T	U	V	W	X
		BOCES	BOCES							OUTSIDE PLACEMENT							Total					
Grade		CTE AM	CTE PM	PTECH	MITECH	New Visions	Homebound Tutored	MSA	grade	UCP/ Tradewinds	HGS	OHM BOCES Center Based	OHM BOCES/ Sauquoit	OHM BOCES/ Waterville	waiting placement/ homebound tutored	CSE Responsibility Only	Special Ed.	grade	Christian Heritage	Notre Dame	UAS	Home school
K	36								K									K		1		
1	37								1	1	1				1	1	4	1		1		4
2	31								2	1		4			1		6	2	1			
3	40								3	1				1			2	3				1
4	36								4			3	1				4	4				
5	39								5	1							1	5				1
6	35								6	1		2					3	6		1	2	
Total	254								Total	5	1	9	1	1	2	1	20	Total	1	3	2	6
7	39								7					2			2	7		1		
8	47								8			2		1			3	8		4		
9	58			2	3				9	1		1			1		3	9			1	1
10	55			3				1	10				1	1			2	10			1	2
11	36		16	4				1	11			1					1	11		1		1
12	50	11		3		1		1	12				1				1	12				1
13				2					13			1			1		1					
Total	285	11	16	14	3	1		3	Total	1		5	2	4	2		13	Total		6	2	5
Grand Total	**539**							3	Grand Total	6	1	14	3	5	4*	1	33	Grand Tota	1	9	4	11

Column C-H are included in Column B

Columns K-Q total column R

* these are included in regular enrollment

	August 26	Sept 26
K	31	36
1	31	37
2	31	31
3	37	40
4	41	36
5	35	39
6	38	35
Elem Total	**236**	**254**
7	36	39
8	48	47
9	57	58
10	56	55
11	35	36
12	50	50
Sec Total	**282**	**285**

BOCES: Career Tech: Special Education

CTE AM: 13 Elementary: 19

CTE PM: 16 Secondary: 13

PTECH: 14

MiTech: 3

New Vision: 1

######

Grand Total	**518**	**539**																		
	7/28	9/3																		