Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

14 January 2026

D131

Members present at the start of the meeting were President, Jed Barnes, Vice President, Sean Barrows, Christopher Ostrander, Whitney Talbot, Brenda Friedel, Lori Peck, and student member, Lillian Perrine.

Others present were Superintendent Heather Wilcox, Interim Principal Randy Smith, District Clerk Donna Dean and District Treasurer Amy Marron, and 1 guest.

The meeting was called to order at 6:00 P.M. by President Barnes. — ORDER

The Superintendent and Interim Principal provided the following Positive Highlights: — POSITIVE HIGHLIGHTS

-Welcome Randy Smith as Interim Principal.
- Moving in the right direction on discipline.
- Awards ceremony is coming up and new awards have been added for Exemplary Attendance and Superintendent List (97 or above average).
-Grant has been secured for New Visions Program at GMU. We have also been working with DCMO BOCES to get program implemented.
-To improve safety with sports programs being dropped off or picked up during afterschool hours, we have moved that location from the back parking lot to the upper parking lot and the front circle.

District Clerk Donna Dean informed the Board of the following: — INFO FOR MEMBERS

-Bus Vote: Tuesday, February 3, 2026, from 12-8pm, (main building).
-DCMO BOCES Capital Project Vote, February 3, 2026, from 12-8pm (bus garage).
-Board Member Terms – Jed Barnes & Christopher Ostrander terms expire June 30, 2026.
-Legislative Breakfast – February 7, 2026 @ DCMO BOCES Alan Pole Campus.
-Minimum Wage Increase, Amy Marron
-State of the State Address, Heather Wilcox

No topics were raised from the floor. — PUBLIC COMMENT

The board convened in executive session at 6:23 p.m. to discuss personnel matters on a motion by Barrows, — EXECUTIVE SESSION

seconded by Talbot and passed unanimously.

The board reconvened in open session at 6:50 p.m. on a motion by Talbot, seconded by Friedel and passed unanimously.

Minutes from the 9 December 2025 regular meeting were unanimously approved on a motion by Larsen, seconded by Ostrander. For the motion seven, opposed none. Motion carried.

MINUTES

The proposed 14 January 2026 Regular Consent Agenda was unanimously adopted as amended on a motion by Friedel, seconded by Talbot. For the motion seven, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 January 2026 CSE/CPSE Consent Agenda. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT

Board Member Talbot made the motion, seconded by Board Member Peck, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 January 2026, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports
To accept the financial reports for December 2025.

Donation
To accept the donation of $500.00 from Gilbertsville First Presbyterian Church for the Backpack Program.

To accept the donation of $200.00 from Gilbertsville Baptist Church for the Backpack Program

Board Member Barrows made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 January 2026, Personnel Consent Agenda as amended. For the motion seven, opposed none, abstained two. Motion carried.

PERSONNEL CONSENT AGENDA

Maternity Leave
To approve maternity leave for Ashley Hughes, beginning on or about January 12, 2026, with an expected return date of on or about May 26, 2026.

Advisors
To appoint Raquel Norton and Jacob Pfeifer as co-advisors for National Honor Society, effective January 14, 2026.

To appoint Courtney Reddan as a co-advisor for Acceptance Alliance (GSA) Club, effective September 9, 2025.

To appoint Raquel Norton as the advisor for 7-8 Student Council, effective September 4, 2025.

Resignation
To accept the resignation of Jeffrey Sabol as Prek-12 Principal, effective February 13, 2026.

Board Member Barrows made the motion, seconded by Board Member Peck, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 January 2026, New Items Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

NEW ITEMS CONSENT AGENDA

2025 Small Capital Project Agreements (encl N1)
To approve the capital improvements project agreement with AJG Associates, LLC, effective November 12, 2025.
No topics raised from the floor.

No topics were raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:53 p.m. on a motion by Barrows, seconded by Peck, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

FROM: Owen Kelso, Director of CSE

RE: January 14, 2026

The following were reviewed by the CPSE/CSE/504 Committees at meetings from December 10, 2025 through January 14, 2026. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

We hope that this information assists the Board in preparing its agenda to review these recommendations. If there is any further information which may be needed regarding any of these recommendations, please let us know.

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GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

12/01/2025 through 12/31/2025

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2026 (Seniors)	Larisa Waghorn		$11,262.15	$ 329.00	$ 1,228.00	$ 12,161.15
Class of 2027 (Juniors)	Raquel Norton		$8,625.57	$ 2,426.00		$ 6,199.57
Class of 2028 (Sophomores)	Connor Ogborn		$3,545.44		$ 816.00	$ 4,361.44
Class of 2029 (Freshman)	Jeff & Danielle Rhone		$4,014.80		$ 118.00	$ 4,132.80
Class of 2030 (8th Grade)	Susan Phillippe		$4,787.26		$ 108.00	$ 4,895.26
Class of 2031 (7th Grade)	Mackenzie Cherry & Cristina Crawford		$1,344.46		$ 185.00	$ 1,529.46
Theatre Club (Drama)	Jackie Turnbull		$5,776.64			$ 5,776.64
7-8 Student Council	Raquel Norton		$3,118.39			$ 3,118.39
9-12 Student Council	Raquel Norton		$1,278.28			$ 1,278.28
Elementary Student Council	Mackenzie Cherry & Cristina Crawford		$4,398.61	$ 432.20		$ 3,966.41
Band Fund	William Gilchrest		$3,239.42		$ 2,775.75	$ 6,015.17
Chorus Fund	Anne Monaco		$2,263.29			$ 2,263.29
National Honor Society			$1,387.96			$ 1,387.96
SADD	Jillian Parascandola		$1,707.17			$ 1,707.17
Safey Patrol Special	Susan Sebeck/Sue Beach		$0			$ -
Safety Patrol	Susan Sebeck / Sue Beach		$4,084.55		$ 459.00	$ 4,543.55
Yearbook	Mark Seigers		$6,277.26		$ 15.15	$ 6,292.41
Acceptance Alliance (GSA)	Ashley Hughes		$264.98		$ 165.00	$ 429.98
Leadership Club (NJHS)	Rebecca Fuller		$ -			$ -
Language Club			$448.74			$ 448.74
Women For A Change			$872.04			$872.04
Cheerleaders			$253.13			$ 253.13
DUE TO OTHER FUNDS			$ -			$ -
SALES TAX	SALES TAX		$111.61	$ 302.21	$ 190.60	$ 0.00
		TOTALS	$69,061.75	$ 3,489.41	$ 6,060.50	$ 71,632.84

SUBMITTED BY: REVIEWED BY:

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
December 1, 2025 through December 31, 2025

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Community NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	Retirement Res NYCLASS Interest	Unemploy- NYCLASS Interest	Liability Res NYCLASS Interest	Capi.Savings/Ckg COMM BANK NYCLASS Interest
Beginning Bal.	$ 133,201.35	$ 42,517.92	$ 68,701.91	$ 664.90	$ 83,500.20	$ 69,061.75	$ 1,929,896.98	$ 1,539,555.99	$ 358,454.39	$ 613,478.42	$ 914,081.62	$ 253,731.51	$ 253,296.28	$ 671,311.27
Cash Receipts	$ 1,837,683.66	$ 45,802.32	$ 399,531.64	$ 265,223.85	$ 14.62	$ 3,670.90	$ 504,751.57	$ 4,858.26	$ 1,131.14	$ 1,935.88	$ 2,884.48	$ 800.65	$ 767.72	$ 251,276.96
Other Adjust.														
TOTAL BEG BAL & CR	$ 1,970,885.01	$ 88,320.24	$ 468,233.55	$ 265,888.75	$ 83,514.82	$ 72,732.65	$ 2,434,648.55	$ 1,544,414.25	$ 359,585.53	$ 615,414.30	$ 916,966.10	$ 254,532.16	$ 254,064.00	$ 922,588.23
Cash Disburse.	$ 1,679,824.50	$ 21,004.40	$ 378,790.58	$ 265,223.22	$ 25,105.30	$ 1,099.81	$ 965,000.00	$ -	$ 35,000.00					$ 420,776.01
Other Adjust.														
TOTAL CD & ADJ	$ 1,679,824.50	$ 21,004.40	$ 378,790.58	$ 265,223.22	$ 25,105.30	$ 1,099.81	$ 965,000.00	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	
Cash Balance End of Month	$ 291,060.51	$ 67,315.84	$ 89,442.97	$ 665.53	$ 58,409.52	$ 71,632.84	$ 1,469,648.55	$ 1,544,414.25	$ 324,585.53	$ 615,414.30	$ 916,966.10	$ 254,532.16	$ 254,064.00	$ 501,812.22

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/CBNA	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	Retirement Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/CBNA
							$ 1,305,813.92							$ 265,076.35
Balance Per Bank	$ 319,419.94	$ 67,315.84	$89,917.39	$ 2,205.39	$ 58,409.52	$ 71,526.24	$ 163,834.63	$ 1,544,414.25	$ 359,585.53	$ 615,414.30	$ 916,966.10	$ 254,532.16	$ 244,064.00	$ 671,842.56
Bank Error														
Outstanding Checks	$ 28,540.53		$ 102.72 $ 371.70	$ 1,539.86		$ 84.00	$ -							$ 435,106.69
Other Adjust.	$ 181.10					$ 190.60								
Available Cash Balance	$ 291,060.51	$ 67,315.84	$89,442.97	$ 665.53	$ 58,409.52	$ 71,632.84	$ 1,469,648.55	$ 1,544,414.25	$ 359,585.53	$ 615,414.30	$ 916,966.10	$ 254,532.16	$ 244,064.00	$ 501,812.22

This is to Certify that the above cash balances are in agreement with bank balances.

AMY MARRON, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on January 14, 2026

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 12/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,552,075.00	0.00	2,552,075.00	2,553,887.60	-1,812.60
A 1085	STAR TAX REIMBURSEMENT	285,000.00	0.00	285,000.00	283,187.40	1,812.60
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,325.27	10,174.73
A 2401	INTEREST AND EARNINGS	41,997.00	0.00	41,997.00	23,860.55	18,136.45
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	4.74	-1.74
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	15,000.00	0.00	15,000.00	30,569.16	-15,569.16
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	5,671.94	-2,671.94
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	12,548.50	-5,548.50
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	18,149.83	-11,149.83
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	4,196.84	-3,196.84
A 2413	BOCES ROOM RENTAL	24,000.00	0.00	24,000.00	12,000.00	12,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	6,600.00	5,900.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	79,161.76	-24,161.76
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	33,451.41	-33,451.41
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	31,709.11	46,790.89
A 3101	BASIC AID GENERAL	4,930,204.00	0.00	4,930,204.00	992,808.89	3,937,395.11
A 3101.1	Building Aid	792,570.00	0.00	792,570.00	0.00	792,570.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	178,442.25	449,298.75
A 3102	LOTTERY AID	520,000.00	0.00	520,000.00	426,449.02	93,550.98
A 3102..1	LOTTERY GRANT AID (VLT)	253,000.00	0.00	253,000.00	127,205.72	125,794.28
A 3102.W	MOBILE SPORTS WAGERING	0.00	0.00	0.00	243,824.13	-243,824.13
A 3103	BOCES AID	623,163.00	0.00	623,163.00	0.00	623,163.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	4,920.00	15,670.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,515.00	-1,515.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	16,012.98	1,487.02
A 5031..1	INTERFUND TRANSFERS-CAPITAL	0.00	0.00	0.00	36,447.00	-36,447.00
A 5031.D	Interfund Transfer-Debt Service	35,000.00	0.00	35,000.00	35,000.00	0.00
	A Totals:	**10,927,564.00**	**0.00**	**10,927,564.00**	**5,160,949.10**	**5,766,614.90**
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	3,952.66	6,047.34
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	43.90	81.10
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	370.00	0.00	370.00	0.00	370.00
C 2772	Catering - Internal	15,000.00	0.00	15,000.00	0.00	15,000.00
C 3190	STATE REIMB.-BREAKFAST	17,000.00	0.00	17,000.00	5,714.00	11,286.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	12,289.00	24,711.00
C 3190..1	BOCES AID	3,000.00	0.00	3,000.00	0.00	3,000.00
C 4190	FEDERAL REIMB.-BREAKFAST	50,000.00	0.00	50,000.00	19,644.00	30,356.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	45,383.00	104,617.00
C 4190..02	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
C 4190..1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	12,000.00
C 909..01	INTERFUND TRANSFER FROM GF	79,306.00	0.00	79,306.00	0.00	79,306.00
	C Totals:	**382,586.00**	**0.00**	**382,586.00**	**87,026.56**	**295,559.44**
F 2401	INTEREST	0.00	0.00	0.00	65.85	-65.85
F 2510.26	2025-26 UPK	141,358.00	0.00	141,358.00	70,679.00	70,679.00
F 4121.25	2024-2025 - TITLE 1	1,755.00	0.00	1,755.00	1,688.00	67.00
F 4121.26	2025-26 - Title I	110,665.00	67.00	110,732.00	36,608.00	74,124.00
F 4122.25	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG)	504.20	0.00	504.20	10,470.00	-9,965.80
F 4122.26	2025-26 - School Improvement Grant (SIG)	50,000.00	0.00	50,000.00	0.00	50,000.00
F 4142.26	2025-26 - Title IIA	12,174.00	0.00	12,174.00	2,434.00	9,740.00
F 4143.26	2025-26 - Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
F 4242.46	2025-26 IDEA, SECTION 611	106,027.00	0.00	106,027.00	28,486.00	77,541.00
F 4243.26	2025-26 IDEA, Section 619	427.00	0.00	427.00	85.00	342.00
F 6125	2024-25 REAP Grant	14,513.95	0.00	14,513.95	3,045.00	11,468.95
F 6126	2025-26 REAP Grant	30,209.00	0.00	30,209.00	3,232.00	26,977.00
	F Totals:	**477,633.15**	**67.00**	**477,700.15**	**158,792.85**	**318,907.30**
H 2401	INTEREST EARNED	0.00	0.00	0.00	15,537.17	-15,537.17
H 2710.1	Premium on BANS	0.00	0.00	0.00	14,658.00	-14,658.00
H 5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	63,553.00	36,447.00

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		H Totals:	**100,000.00**	**0.00**	**100,000.00**	**93,748.17**	**6,251.83**
V 2401	INTEREST EARNED		0.00	0.00	0.00	19,054.77	-19,054.77
		V Totals:	**0.00**	**0.00**	**0.00**	**19,054.77**	**-19,054.77**
		Grand Totals:	**11,887,783.15**	**67.00**	**11,887,850.15**	**5,519,571.45**	**6,368,278.70**

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	4,680.00	0.00	820.00
A 1010.450	BOE - SUPPLIES	250.00	1,220.00	1,470.00	1,468.27	0.00	1.73
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	4,650.00	605.00	5,255.00	1,576.50	3,678.50	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	98.47	1,401.53	1,000.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	-1,220.00	161,182.00	74,042.98	72,416.62	14,722.40
A 1240.160	SUPERINTENDENT SECRETARY	63,738.00	0.00	63,738.00	31,868.72	31,869.28	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	83,864.00	90,114.00	74,424.31	13,864.00	1,825.69
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	68.00	0.00	932.00
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	16,000.00	148,486.00	85,733.88	62,438.33	313.79
A 1310.400	BO - CONTRACTUAL	6,500.00	11,893.25	18,393.25	16,185.01	0.00	2,208.24
A 1310.450	SUPPLIES	100.00	230.00	330.00	325.23	0.00	4.77
A 1310.490	BOCES-PAYROLL SERVICE	112,050.00	0.00	112,050.00	33,655.23	78,391.02	3.75
A 1320.400	AUDITOR SERVICES	20,000.00	101.75	20,101.75	18,101.75	0.00	2,000.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	179.38	885.62	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	257.60	0.00	242.40
A 1325.450	TREAS - SUPPLIES	480.00	-200.00	280.00	89.23	0.00	190.77
A 1330.160	TAX COLLECTOR-SALARY	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-2,155.00	1,045.00	0.00	0.00	1,045.00
A 1345.490	BOCES - COOP BID	3,500.00	0.00	3,500.00	1,048.24	2,445.90	5.86
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	-4,372.74	14,460.00	7,412.74
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	500.00	3,000.00	1,569.48	1,130.52	300.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	63,000.00	2,830.00	65,830.00	19,143.50	46,685.25	1.25
A 1460.490	BOCES-RECORD MANAGEMENT	23,164.00	0.00	23,164.00	6,966.98	16,197.02	0.00
A 1480.490	BOCES - SAFETY	109,520.00	195.00	109,715.00	32,914.20	76,799.80	1.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	64,275.00	1,300.00	65,575.00	32,137.04	33,371.01	66.95
A 1620.200	MAINT-EQUIPMENT	10,000.00	-800.00	9,200.00	4,306.16	0.00	4,893.84
A 1620.400	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	10,700.85	4,138.80	9,660.35
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	496.00	354.00	1,350.00
A 1620.421	MAINT-FUEL OIL	110,000.00	-3,620.00	106,380.00	28,545.05	71,454.95	6,380.00
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	91,735.00	-500.00	91,235.00	15,108.01	44,891.99	31,235.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	11,000.00	1,620.00	12,620.00	8,001.82	4,614.92	3.26
A 1620.450	MAINT-SUPPLIES	30,500.00	0.00	30,500.00	4,366.70	7,780.00	18,353.30
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,340.00	0.00	2,160.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	300.00	420.00	780.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	212.00	2,288.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	500.00	5,450.00	3,770.85	1,395.00	284.15
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	1,100.00	350.00	350.00
A 1621.160	MAINT-SALARIES	176,750.00	-2,000.00	174,750.00	79,243.61	65,281.33	30,225.06
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	14,353.00	0.00	647.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	2,062.30	0.00	2,937.70
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM	8,000.00	0.00	8,000.00	3,430.89	1,931.61	2,637.50
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	2,100.00	7,900.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	0.00	21,000.00	-19,069.53	8,500.00	31,569.53
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	700.00	2,000.00	1,650.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	151.78	348.22	1,800.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	15,500.00	15,598.43	31,098.43	16,898.43	0.00	14,200.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	26,900.00	41,600.00	0.00
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	6,766.97	12,428.87	5,464.16

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	58,500.00	0.00	58,500.00	12,316.43	28,659.56	17,524.01
A 1680.490	BOCES-Central Data Processing	168,450.00	1,295.00	169,745.00	50,935.54	118,808.06	1.40
A 1910.400	INSURANCE-DISTRICT LIABILITY	67,475.00	0.00	67,475.00	66,213.60	0.00	1,261.40
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	8.22	0.00	1,491.78
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	94,409.00	0.00	94,409.00	28,048.44	65,446.35	914.21
A 1983.490	BOCES CAPITAL EXPENSES	135,591.00	0.00	135,591.00	40,677.18	94,913.45	0.37
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490	CURRICULUM DEVE & SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	101,382.00	0.00	101,382.00	44,435.51	53,044.08	3,902.41
A 2020.160	SECRETARIES-HS/ELEM-SALARY	42,050.00	3,700.00	45,750.00	26,145.30	19,545.34	59.36
A 2020.160-01	SUB CALLING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	519.37	0.00	1,480.63
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,026.49	0.00	473.51
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.490	BOCES-STAFF DEVELOPMENT	50,051.00	-3,500.00	46,551.00	12,874.07	30,093.03	3,583.90
A 2060.490	BOCES-Research,Planning & Evaluation	1,000.00	37.00	1,037.00	310.95	725.57	0.48
A 2070.490	BOCES-IN SERVICE TRAINING	27,500.00	80.00	27,580.00	7,483.07	17,947.93	2,149.00
A 2110.120	SALARIES/K-6	813,622.00	-47,705.00	765,917.00	259,376.58	496,587.26	9,953.16
A 2110.120-01	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130	SALARIES/7-12	800,947.00	-16,125.00	784,822.00	269,016.12	500,680.12	15,125.76
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,388.75	3,611.25	0.00
A 2110.140	SALARIES-SUB TEACHERS	70,000.00	0.00	70,000.00	11,340.00	58,660.00	0.00
A 2110.160	SALARIES-AIDES	121,946.00	16,000.00	137,946.00	45,620.97	89,379.03	2,946.00
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	13,237.00	6,763.00	0.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.200-06-S	STEM Equipment	500.00	0.00	500.00	-2,910.62	2,910.62	500.00
A 2110.400-08	CONTRACTUAL - ELEM ART	550.00	0.00	550.00	470.32	0.00	79.68
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	12,250.00	-90.00	12,160.00	2,908.00	3,797.00	5,455.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	12,650.00	31,150.00	24,851.12	0.00	6,298.88

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	530.00	1,380.00	1,374.50	0.00	5.50
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	208.27	0.00	291.73
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	0.00	500.00	240.62	0.00	259.38
A 2110.450-02	SUPPLIES-2ND GRADE	250.00	0.00	250.00	222.14	0.00	27.86
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	2,275.00	2,775.00	2,768.74	0.00	6.26
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	0.00	500.00	302.31	0.00	197.69
A 2110.450-05	SUPPLIES-5TH GRADE	500.00	0.00	500.00	304.97	0.00	195.03
A 2110.450-06	SUPPLIES-6TH GRADE	300.00	0.00	300.00	230.92	0.00	69.08
A 2110.450-08	SUPPLIES-ELEM ART	1,600.00	-50.00	1,550.00	105.07	0.00	1,444.93
A 2110.450-09	SUPPLIES-ELEM PE	1,000.00	31.00	1,031.00	1,028.75	0.00	2.25
A 2110.450-1	SUPPLIES-PREK-12 BLD	2,025.00	-779.97	1,245.03	923.54	94.98	226.51
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	5,500.00	2,779.19	8,279.19	5,973.84	2,303.65	1.70
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-21	READING	250.00	163.00	413.00	410.03	0.00	2.97
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.451-01	SUPPLIES- HS MATH	500.00	0.00	500.00	392.09	0.00	107.91
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	148.80	2.80	148.40
A 2110.451-03	SUPPLIES- HS SCIENCE	4,000.00	-360.00	3,640.00	1,996.86	137.60	1,505.54
A 2110.451-04	SUPPLIES - HS ART	2,000.00	212.00	2,212.00	2,120.59	0.00	91.41
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	15.00	4,165.00	12.32	4,150.00	2.68
A 2110.451-06	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,235.39	244.37	2,020.24
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	746.00	996.00	996.00	0.00	0.00
A 2110.451-10	SUPPLIES - HS PHYS ED.	1,000.00	250.00	1,250.00	1,121.85	0.00	128.15
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	459.78	759.78	759.78	0.00	0.00
A 2110.471	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	20,504.00	-590.00	19,914.00	13,929.47	288.58	5,695.95
A 2110.490	BOCES/REGULAR SCHOOL	90,000.00	-3,000.00	87,000.00	19,603.94	39,566.06	27,830.00
A 2250.150	SPEC ED-SALARIES	495,628.00	83,500.00	579,128.00	170,642.06	356,895.16	51,590.78
A 2250.160	SPEC ED-SALARIES	238,430.00	0.00	238,430.00	74,692.78	139,507.22	24,230.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400	SPECIAL ED - CONTRACTUAL	20,000.00	-9,850.00	10,150.00	2,249.00	0.00	7,901.00
A 2250.400-05	SPEC ED-TUITION	336,000.00	-41,000.00	295,000.00	1,469.00	170,000.00	123,531.00
A 2250.400-06	SPEC ED TUITION (Private)	247,650.00	41,500.00	289,150.00	95,238.86	193,884.79	26.35
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	1,423.74	297.42	1,278.84
A 2250.490	BOCES-SPECIAL EDUCATION	715,000.00	-104,000.00	611,000.00	149,333.31	327,219.31	134,447.38
A 2280.490	BOCES-OC ED	315,862.00	15,000.01	330,862.01	96,583.61	234,278.40	0.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	0.00	7,585.00	1,633.50	3,811.50	2,140.00
A 2610.150	LIBRARIAN-SALARY	74,437.00	110.00	74,547.00	23,009.35	51,533.32	4.33
A 2610.160	LIBRARY AIDES-SALARIES	22,100.00	830.00	22,930.00	7,099.65	15,825.35	5.00
A 2610.450	LIBRARY-SUPPLIES	250.00	0.00	250.00	13.51	0.00	236.49
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	6,771.13	82.07	2,146.80
A 2610.490	BOCES-MEDIA SERVICES	53,800.00	2,000.00	55,800.00	16,365.45	39,288.55	146.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	66,900.00	0.00	66,900.00	34,674.58	29,940.74	2,284.68
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	11,000.00	0.00	11,000.00	6,603.00	4,397.00	0.00
A 2630.220	COMPUTER HARDWARE K-12	7,000.00	10,181.88	17,181.88	17,181.74	0.00	0.14
A 2630.400	COMPUTER-CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2630.450	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	1,683.87	0.00	816.13
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	7,690.98	0.00	8,809.02
A 2630.490	BOCES - COMPUTER SERVICES	42,050.00	0.00	42,050.00	11,346.10	26,809.71	3,894.19
A 2810.150	GUIDANCE-SALARY	99,910.00	0.00	99,910.00	28,930.26	54,390.91	16,588.83
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	137.78	0.00	462.22
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	142.76	0.00	207.24
A 2815.160	HEALTH OFFICE-SALARIES	60,000.00	1,200.00	61,200.00	20,664.52	40,460.10	75.38
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	403.00	0.00	6,625.00
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,238.79	0.00	1,311.21
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	30,100.00	2,300.00	32,400.00	9,708.60	22,653.40	38.00
A 2850.150	MARCHING BAND	3,140.00	0.00	3,140.00	0.00	3,140.00	0.00
A 2850.150-01	EXTRA CHORAL	1,374.00	0.00	1,374.00	200.00	1,174.00	0.00
A 2850.150-02	COLOR GUARD	1,298.00	0.00	1,298.00	0.00	1,298.00	0.00
A 2850.150-03	HS STUDENT COUCIL	1,527.00	0.00	1,527.00	0.00	1,527.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-03-1	ES STUDENT COUNCIL	735.00	0.00	735.00	0.00	735.00	0.00
A 2850.150-04	YEARBOOK	1,680.00	0.00	1,680.00	0.00	1,680.00	0.00
A 2850.150-05	DRAMA DIRECTOR	1,298.00	0.00	1,298.00	0.00	1,298.00	0.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	1,508.00	0.00	1,508.00	754.00	0.00	754.00
A 2850.150-05-2	PIT AND DIRECTOR	754.00	0.00	754.00	754.00	0.00	0.00
A 2850.150-06	MUSICAL DIRECTOR	4,192.00	0.00	4,192.00	2,096.00	0.00	2,096.00
A 2850.150-08	SAFETY PATROL	601.00	9.00	610.00	0.00	610.00	0.00
A 2850.150-09	CHEERLEADING-V/JV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2850.150-10	HONOR SOCIETY	943.00	0.00	943.00	0.00	943.00	0.00
A 2850.150-12	SADD	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-13	7TH GRADE	383.00	0.00	383.00	0.00	383.00	0.00
A 2850.150-14	8TH GRADE	457.00	0.00	457.00	0.00	457.00	0.00
A 2850.150-15	9TH GRADE	534.00	0.00	534.00	0.00	534.00	0.00
A 2850.150-16	10TH GRADE	1,835.00	0.00	1,835.00	0.00	1,835.00	0.00
A 2850.150-17	11TH GRADE	2,135.00	0.00	2,135.00	0.00	2,135.00	0.00
A 2850.150-18	12TH GRADE	2,438.00	0.00	2,438.00	0.00	2,438.00	0.00
A 2850.150-19	NATIONAL JHS	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-20	MS STUDENT COUNCIL	814.00	0.00	814.00	0.00	814.00	0.00
A 2850.150-21	JAZZ BAND	1,579.00	0.00	1,579.00	0.00	1,579.00	0.00
A 2850.150-23	LANGUAGE CLUB	591.00	0.00	591.00	0.00	591.00	0.00
A 2850.150-24	MOCK TRIAL	943.00	0.00	943.00	0.00	943.00	0.00
A 2850.150-26	SKI CLUB	556.00	0.00	556.00	0.00	556.00	0.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-28	Women for Change	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-29	THEATER ADVISOR	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-30	LIGHTS AND SOUND TECHNICIAN	7,500.00	0.00	7,500.00	2,500.00	0.00	5,000.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	750.23	749.77	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	8,968.00	0.00	8,968.00	8,968.00	0.00	0.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	4,308.00	0.00	4,308.00	2,154.00	0.00	2,154.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	11,198.00	0.00	11,198.00	0.00	11,198.00	0.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	8,542.00	-9.00	8,533.00	0.00	8,214.00	319.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	6,104.00	0.00	6,104.00	0.00	6,104.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,466.00	0.00	8,466.00	0.00	8,466.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,308.00	0.00	4,308.00	0.00	4,308.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	5,761.00	0.00	5,761.00	0.00	5,761.00	0.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	2,102.91	1,397.09	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	2,154.00	0.00	2,154.00	0.00	2,154.00	0.00
A 2855.150-16	VARSITY TRACK	4,233.00	0.00	4,233.00	0.00	4,233.00	0.00
A 2855.150-17	TIMERS	2,450.00	0.00	2,450.00	882.42	1,567.58	0.00
A 2855.150-18	Cross Country	4,484.00	0.00	4,484.00	0.00	0.00	4,484.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	4,485.70	7,989.40	7,774.90
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	3,863.19	0.00	6,636.81
A 2855.490	BOCES-SPORTS COORD	5,500.00	555.00	6,055.00	1,812.90	4,230.10	12.00
A 5510.160	TRANS-SALARIES	331,284.00	0.00	331,284.00	119,718.62	211,291.73	273.65
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	20,000.00	31,150.00	15,247.05	15,248.27	654.68
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	6,185.40	13,814.60	0.00
A 5510.160-23	TRANS-SUB RUNS	25,000.00	0.00	25,000.00	12,762.50	12,237.50	0.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	2,000.00	0.00	2,000.00	509.00	0.00	1,491.00
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	6,000.00	0.00	6,000.00	2,050.73	1,699.27	2,250.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	6,000.00	0.00	6,000.00	5,389.20	0.00	610.80
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	500.00	125.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	1,301.00	1,999.00	200.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	538.89	461.11	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	700.00	500.00	7,300.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	68,500.00	-7,000.00	61,500.00	20,227.73	39,935.52	1,336.75
A 5510.450-01	TRANS-RIMS/TIRES	11,000.00	0.00	11,000.00	3,076.72	4,923.28	3,000.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	550.28	1,156.82	692.90
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	91.00	250.00	159.00
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	250.00	750.00	0.00	750.00	0.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	90.95	159.05	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	-8,683.00	21,317.00	4,239.84	12,760.16	4,317.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,099.79	3,900.21	1,000.00
A 5510.450-09	TRANS-SMALL TOOLS-UNDER 500	1,500.00	305.00	1,805.00	1,478.88	322.08	4.04
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,275.00	3,000.00	11,275.00	2,299.48	6,392.62	2,582.90
A 5530.160	MECHANIC/BUS DRIVER-SALARY	53,820.00	1,700.00	55,520.00	26,399.19	29,059.77	61.04
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	45,100.00	0.00	45,100.00	21,506.42	22,606.38	987.20
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500	2,500.00	2,961.00	5,461.00	4,660.38	800.00	0.62
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	15,108.03	14,891.97	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	11,025.00	0.00	11,025.00	11,025.00	0.00	0.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,965.00	2,035.00	0.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	2,500.00	20,000.00	714.42	19,285.58	0.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	490.79	359.21	150.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	2,500.00	4,000.00	1,923.97	1,226.03	850.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	300.00	700.00	0.00
A 5530.450	GARAGE-PARTS	40,000.00	0.00	40,000.00	12,651.78	25,082.17	2,266.05
A 5530.450-01	GARAGE-PARTS(EXTRA)	0.00	2,000.00	2,000.00	213.54	286.46	1,500.00
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	9,250.00	20,250.00	11,399.85	8,850.15	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	1,378.92	887.08	734.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	245,500.00	0.00	245,500.00	232,114.00	0.00	13,386.00
A 9020.800	TEACHERS RETIREMENT	298,686.00	0.00	298,686.00	-4,579.75	282,629.00	20,636.75
A 9030.800	FICA/MEDICARE-EMPLOYER	354,507.00	0.00	354,507.00	117,323.57	231,801.43	5,382.00
A 9040.800	WORKERS COMPENSATION	40,200.00	-2,700.00	37,500.00	37,411.00	0.00	89.00
A 9050.800	UNEMPLOYMENT BENEFITS	15,000.00	-4,195.01	10,804.99	0.00	0.00	10,804.99

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800	HEALTH INSURANCE	1,625,000.00	0.00	1,625,000.00	760,402.49	855,613.71	8,983.80
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	14,891.06	7,577.96	18,959.98
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL	280,000.00	25,000.00	305,000.00	0.00	305,000.00	0.00
A 9731.7	BAN INTEREST - SCHOOL CONSTRUCTION	0.00	2,878.00	2,878.00	2,878.00	0.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST	351,550.00	-25,000.00	326,550.00	33,525.00	194,991.67	98,033.33
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9901..01	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Fund ATotals:	**11,560,000.00**	**131,578.31**	**11,691,578.31**	**4,064,063.35**	**6,509,373.46**	**1,118,141.50**
C 2860.160	SALARIES	136,319.00	0.00	136,319.00	57,960.64	68,358.36	10,000.00
C 2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	3,562.34	0.00	437.66
C 2860.410	FOOD PURCHASES	154,017.00	0.00	154,017.00	41,416.03	94,183.97	18,417.00
C 2860.410-1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 2860.450	SUPPLIES	11,500.00	0.00	11,500.00	6,759.37	3,124.86	1,615.77
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	936.00	2,184.00	1,130.00
C 9030.800	SOCIAL SECURITY	10,500.00	0.00	10,500.00	4,200.51	6,299.49	0.00
C 9060.800	HEALTH INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	Fund CTotals:	**382,586.00**	**0.00**	**382,586.00**	**114,834.89**	**174,150.68**	**93,600.43**
F 1426.150	2025-26 - Title IIA - Instructional Salaries	12,174.00	0.00	12,174.00	3,786.96	8,387.04	0.00
F 1626.150	2025-26 - Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	3,078.08	6,921.92	0.00
F 2125.150	2024-2025 Title I - Instructional Salaries	427.00	0.00	427.00	427.00	0.00	0.00
F 2125.160	2024-2025 Title I - Non-Instructional Salaries	500.00	0.00	500.00	500.00	0.00	0.00
F 2125.450	2024-2025 Title I - Supplies & Materials	828.00	0.00	828.00	760.00	0.00	68.00
F 2126.150	2025-26 Title I - Instructional Salaries	101,309.00	0.00	101,309.00	35,732.89	63,925.61	1,650.50
F 2126.160	2025-26 Title I - Non-Instructional Salaries	660.00	0.00	660.00	0.00	0.00	660.00
F 2126.450	2025-26 - Title I - Supplies & Materials	1,606.00	-748.00	858.00	693.00	0.00	165.00
F 2126.800	2025-26 - Title I - Employee Benefits	7,090.00	815.00	7,905.00	7,905.00	0.00	0.00
F 2225.150	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - INSTRUCTIONAL SALARIES	391.70	0.00	391.70	369.84	0.00	21.86

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2225.450	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - SUPPLIES & MATERIALS	112.50	0.00	112.50	100.00	0.00	12.50
F 2226.400	2025-26 - SIG - Purchased Services	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
F 2510.150-26	2025-26 UPK - Instructional	72,777.00	0.00	72,777.00	21,578.30	51,198.70	0.00
F 2510.160-26	2025-26 UPK - Non-Instructional	22,500.00	0.00	22,500.00	7,318.68	15,181.32	0.00
F 2510.400-26	2026-26 UPK - Purchase Services	873.00	0.00	873.00	0.00	0.00	873.00
F 2510.450-26	2025-26 UPK - Supplies & Materials	15,247.00	0.00	15,247.00	4,961.38	447.81	9,837.81
F 2510.460-26	2025-26 UPK Travel expenses	889.00	0.00	889.00	0.00	0.00	889.00
F 2510.800-26	2025-26 UPK - Benefits	29,072.00	0.00	29,072.00	29,072.00	0.00	0.00
F 3226.150	2025-26 IDEA 611 - Instructional Salaries	87,527.00	0.00	87,527.00	25,969.67	56,557.33	5,000.00
F 3226.160	2025-26 IDEA 611 - Non-Instructional Salaries	18,500.00	0.00	18,500.00	9,250.00	0.00	9,250.00
F 3326.450	2025-26 IDEA 619 - SUPPLIES & MATERIALS	427.00	0.00	427.00	427.00	0.00	0.00
F 8424.160	2023-2024 REAP, Non-Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 8425.160	2024-25 REAP - Non Instructional Salaries	14,513.95	0.00	14,513.95	4,549.90	9,964.05	0.00
F 8426.160	2025-26 REAP - Non Instructional Salaries	30,209.00	0.00	30,209.00	7,483.99	22,725.01	0.00
	Fund FTotals:	**477,633.15**	**67.00**	**477,700.15**	**213,963.69**	**235,308.79**	**28,427.67**
H 1620.31	2025-26 Small Capital Outlay - Arcitect	3,600.00	0.00	3,600.00	5,750.00	0.00	-2,150.00
H 1620.32	2025-26 Small Capital Outlay - Construction	96,400.00	0.00	96,400.00	0.00	0.00	96,400.00
H 2123.200	$5.2 M Capital Proj - Office Furniture & Gym floor cleaning Equipment	0.00	0.00	0.00	24,346.77	0.00	-24,346.77
H 2123.201	$5.2M Capital Proj - Construction Manager	0.00	30,457.30	30,457.30	75,264.00	0.00	-44,806.70
H 2123.240	$5.2M Capital Project - Architect, Legal, Engineering	0.00	25,078.98	25,078.98	101,536.24	19,137.55	-95,594.81
H 2123.293	$5.2M Capital Proj - GC-AJG Associates, LLC	0.00	431,673.54	431,673.54	461,906.26	0.00	-30,232.72
H 2123.293-1	$5.2M Capital Proj - Electrical- Matco Elec Company	0.00	41,734.50	41,734.50	43,681.95	0.00	-1,947.45
H 2123.293-10	$5.2M Project - Carpet Protectors (Cleaning)	0.00	0.00	0.00	1,850.00	0.00	-1,850.00
H 2123.293-11	$5.2M Capital Proj - Nickerson - Gym Matting	0.00	0.00	0.00	19,399.20	0.00	-19,399.20
H 2123.293-12	$5.2M Capital Project - PASCO (alarm installation)	0.00	0.00	0.00	11,597.00	0.00	-11,597.00
H 2123.293-2	$5.2M Capital Proj - Mechanical - A. Treffeisen & Son, Inc	0.00	252,181.45	252,181.45	242,254.63	0.00	9,926.82
H 2123.293-9	$5.2M Project - Singer Flihan, LLC - School Lunch Equipment	0.00	0.00	0.00	78,361.00	0.00	-78,361.00
H 5510.200	BUS PAYMENTS	0.00	490,834.25	490,834.25	341,552.02	149,282.23	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HTotals:	**100,000.00**	**1,271,960.02**	**1,371,960.02**	**1,407,499.07**	**168,419.78**	**-203,958.83**
	Grand Totals:	**12,520,219.15**	**1,403,605.33**	**13,923,824.48**	**5,800,361.00**	**7,087,252.71**	**1,036,210.77**

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 10: NOV 2025 Cash Disbursement For Dates 11/1/2025 - 11/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6	11/05/2025	3352	ADSERV/TSA CONSULTING, INC	358	12,000.00
7	11/30/2025	3252	Lifetime Benefit Solutions	25	99.00
33172	11/17/2025	3817	**VOID** C&K AUTO GLASS	200	-400.00
33240	11/03/2025	3903	RINGSQUARED TELECOM LLC		1,616.74
33241	11/04/2025	188	DCMO BOCES	21	11,601.89
33242	11/04/2025	248	DOUG EXLEY	23	370.00
33243	11/04/2025	272	FRONTIER COMMUNICATIONS	15	1,060.70
33244	11/04/2025	2577	Hannah Strenck		66.83
33245	11/04/2025	3695	UPSTATE SECURITY CONSULTANTS	30	6,695.00
33246	11/04/2025	2908	Greg Bonczkowski		19.80
33247	11/04/2025	3244	CASEBP	19	140,811.00
33248	11/05/2025	1834	Gillee's Auto Truck & Marine	178	1,125.76
33249	11/05/2025	3472	GOV CONNECTION INC	305	139.30
33250	11/05/2025	318	HILL & MARKES INC.	157	238.78
33251	11/05/2025	407	MATTHEWS BUSES INC	179	1,050.00
33252	11/05/2025	1025	VOLO'S AUTO SUPPLY	183	21.00
33253	11/05/2025	840	WARD'S SCIENCE	361	227.10
33254	11/05/2025	382	LEONARD BUS SALES INC	201	87.82
33255	11/06/2025	188	DCMO BOCES	22	1,614.58
33256	11/06/2025	350	J.W. PEPPER & SON INC	323	19.90
33257	11/06/2025	604	PTSI	378	150.00
33258	11/07/2025	407	MATTHEWS BUSES INC	179	222.03
33259	11/07/2025	3836	BEST SPRING WATER LLC	144	50.00
33260	11/07/2025	54	AT & T	16	125.85
33261	11/10/2025	3604	FERRARA FIORENZA PC	24	760.00
33262	11/10/2025	3700	HILLCREST EDUCATIONAL CENTERS	277	12,754.52
33263	11/10/2025	1507	UNIFIRST	260	110.23
33264	11/10/2025	3754	IMAGINE LEARNING	371	157.30
33265	11/10/2025	1809	LOWE'S	136	113.83
33266	11/10/2025	2210	Casella Waste System INC	*See Detail Report	1,310.00
33267	11/10/2025	1970	RICHARD S. SMITH	162	1,100.00
33268	11/10/2025	788	TRI-COUNTY COMMUNICATIONS INC.	290	6,723.63
33269	11/12/2025	788	TRI-COUNTY COMMUNICATIONS INC.	198	100.00
33270	11/13/2025	188	DCMO BOCES	303	178,458.95
33271	11/13/2025	2109	MICROBAC LABORATORIES, INC	160	728.00
33272	11/13/2025	3732	CK TANK AND LINE TESTING, LLC	148	775.00
33273	11/13/2025	558	PARTNERS IN SAFETY INC	377	105.00
33274	11/17/2025	30	AMAZON.COM	*See Detail Report	890.93
33275	11/17/2025	3381	ISAIAH STOCKDALE		40.00
33276	11/17/2025	2109	MICROBAC LABORATORIES, INC	*See Detail Report	700.01
33276	11/17/2025	2109	**VOID** MICROBAC LABORATORIES, INC	*See Detail Report	-700.01
33277	11/17/2025	547	OTSEGO ELECTRIC COOP.	17	6,649.45
33278	11/17/2025	16	ADVANCED FIRE PROTECTION	138	168.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 10: NOV 2025 Cash Disbursement For Dates 11/1/2025 - 11/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33279	11/17/2025	680	SCHOOL SPECIALTY, LLC	360	74.72
33280	11/17/2025	3817	C&K AUTO GLASS	200	400.00
33281	11/17/2025	2109	MICROBAC LABORATORIES, INC	160	56.51
33282	11/17/2025	2109	MICROBAC LABORATORIES, INC	322	643.50
33283	11/18/2025	318	HILL & MARKES INC.	*See Detail Report	1,041.86
33284	11/19/2025	3093	NYSATA ACCOUNTS RECEIVABLE	387	325.00
33285	11/19/2025	3505	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION	388	239.00
33286	11/21/2025	3251	BUELL FUELS LLC	185	3,625.47
33287	11/21/2025	3807	OTSEGO COUNTY DEPARTMENT OF SOCIAL SERVICES		101,136.26
33288	11/21/2025	3908	CHRISTINA WILLIAMS		66.83
33289	11/21/2025	3909	CHRISTINE MACK		66.83
33290	11/21/2025	2109	MICROBAC LABORATORIES, INC	160	353.81
33291	11/21/2025	3487	SAFETY KLEEN SYSTEM INC	240	231.20
33292	11/21/2025	840	WARD'S SCIENCE	361	106.00
33293	11/24/2025	3251	BUELL FUELS LLC	185	1,013.31
33294	11/24/2025	188	DCMO BOCES		300.00
Number of Transactions: 59				**Warrant Total:**	**499,638.22**
				Vendor Portion:	**499,638.22**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 59 in number, in the total amount of $499,638.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/10/2025 — Date
Brianna Smith — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $499,638.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-12-25 — Date
Auditor's Signature
Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 6: DEC 2025 Cash Disbursement For Dates 12/1/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32900	12/02/2025	2062	BIMBO BAKERIES USA	221	235.00
32901	12/02/2025	2907	Carlo Masi & Sons & Daughters Inc.	222	1,052.30
32901	12/09/2025	2907	**VOID** Carlo Masi & Sons & Daughters Inc.	222	-1,052.30
32902	12/02/2025	280	GINSBERG'S FOODS	327	4,324.80
32903	12/02/2025	318	HILL & MARKES INC.	225	96.14
32904	12/04/2025	3067	INSTANT WHIP-EASTERN NY INC	226	1,375.62
32905	12/09/2025	2907	Carlo Masi & Sons & Daughters Inc.	222	1,048.05
32906	12/09/2025	2518	Hummel's Office Plus	258	239.62
				Warrant Total:	**7,319.23**
Number of Transactions: 8				**Vendor Portion:**	**7,319.23**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of $7,319.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/22/2025 — Date
Brianne Lemirande — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $7,319.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-27-25 — Date
T R Caulk — Auditor's Signature
Internal Claims Auditor — Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40769	12/04/2025	3834	BETHANIE WEAND		34.62
40770	12/15/2025	30	AMAZON.COM	*See Detail Report	353.81

Number of Transactions: 2

Warrant Total: 388.43

Vendor Portion: 388.43

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 388.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/22/2025 Brianne Lynch Deputy Treasurer

Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $ 388.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-22-25 T L Cook Internal Claims Auditor

Date Auditor's Signature Title

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
40791	12/08/2025	407 MATTHEWS BUSES INC	556	170,776.01
			Warrant Total:	**170,776.01**
Number of Transactions: 1			**Vendor Portion:**	**170,776.01**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $170,776.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/22/2025 — Date
Brianne Lunsford — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $170,776.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-22-25 — Date
T L Eck — Auditor's Signature
Internal claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 12: DEC 2025 Cash Disbursement For Dates 12/1/2025 - 12/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24204	12/04/2025	1583	BUSINESS CARD		469.09
24205	12/04/2025	1648	LARISA WAGHORN		190.00

Number of Transactions: 2

Warrant Total: **659.09**
Vendor Portion: **659.09**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $659.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/22/2025 — Date
Brianne Smith — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $659.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12-22-25 — Date
TR Cook — Auditor's Signature
Internal Claims Auditor — Title

BACKPACK PROGRAM DONATIONS

DONATOR	AMOUNT	CASH/CHECK	RECEIVED
Gilbertsville First Presbyterian Church	500.00	Check	12/22/25
TOTAL DONATIONS RECEIVED	**$500.00**		

BACKPACK PROGRAM DONATIONS

DONATOR	AMOUNT	CASH/CHECK	RECEIVED
Gilbertsville Baptist Church	200.00	Check	1/5/2026
TOTAL DONATIONS RECEIVED	**$200.00**		

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 12th day of November in the year Two Thousand Twenty-Give
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Gilbertsville-Mount Upton CSD
693 State Highway 51
Gilbertsville, NY 13776

and the Contractor:
(Name, legal status, address and other information)

AJG Associates, LLC
19 Avenue D, Suite 2
Johnson City, NY 13790

for the following Project:
(Name, location and detailed description)

SED No. 47-02-02-04-0-012-022 – K-12 Building

Contract No. 1 – General Construction
2025 Small Capital Project
Gilbertsville-Mount Upton CSD
693 State Highway 51
Gilbertsville, NY 13776

The Architect:
(Name, legal status, address and other information)

Arcadis
59-61 Court Street, Suite 300
Binghamton, NY 13901

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
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User Notes:
(909725490)

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[
(Paragraphs deleted)
X] The date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[X] By the following date: May 1, 2026

(Paragraph deleted)
(Table deleted)
(Paragraph deleted)

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ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Ninety-Six Thousand Four Hundred Dollars and 00/100 ($ 96,400.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Alternate GC-1 – Door D102 Replacement	$29,500.00

(Table deleted)
(Paragraphs deleted)

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
Field Directive Allowance	$3,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

(Paragraphs deleted)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Refer to Document 00 73 00 – Supplementary General Conditions of the Contract

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the thirtieth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

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§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;

.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and

.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;

.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;

.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five percent (5%)

(Paragraphs deleted)
§ 5.1.7.2
(Paragraphs deleted)
Except as set forth in this Section 5.1.7.2, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7.

(Paragraphs deleted)
§ 5.1.8 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

(Paragraph deleted)

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment.

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.
(Insert rate of interest agreed upon, if any.)

Five percent (5%)

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ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.
(Paragraphs deleted)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:
(Check the appropriate box.)

[X] Litigation in a court of competent jurisdiction
(Paragraphs deleted)

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

(Paragraphs deleted)
§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:
(Name, address, email address, and other information)

Heather Wilcox
Gilbertsville-Mount Upton CSD
693 State Highway 51
Gilbertsville, NY 13776

§ 8.3 The Contractor's representative:
(Name, address, email address, and other information)

Anthony Giammarino
AJG Associates, LLC
19 Avenue D, Suite 2
Johnson City, NY 13790

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in the Contract Documents.

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
.2 AIA Document A201™–2017, General Conditions of the Contract for Construction

(Paragraph deleted)

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.3 Drawings

Number	Title	Date
See Table of Contents		

.4 Specifications

Section	Title	Date	Pages
See Table of Contents			

.5 Addenda, if any:

Number	Date	Pages
Addendum No. 1	October 29, 2025	AD1-1 – 1
Addendum No. 2	November 5, 2025	AD2-1 – 1

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.6 Other Exhibits:

(Paragraphs deleted)

[X] Supplementary and other Conditions of the Contract:

(Table deleted)

.7 Other documents, if any, listed below:

(Paragraph deleted)

1. Advertisement to Bid, dated September 22, 2025, shall become part of the Contract Documents.
2. Instructions to Bidders, dated July 30, 2025, shall become part of the Contract Documents.
3. Bid Form from AJG Associates, LLC, dated November 10, 2025, shall become part of the Contract Documents.

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
(Printed name and title)	*(Printed name and title)* ANTHONY GIANNINO PRESIDENT

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