3/11/26

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

11 March 2026

D131

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

Others present were Superintendent Heather Wilcox, District Clerk Donna Dean, District Treasurer Amy Marron, and Principal Randy Smith, and 2 guests.

The meeting was called to order at 6:00 P.M. by President Barnes, who led the Pledge of Allegiance.	ORDER
The Superintendent and the Principal provided the following Positive Highlights: -Track has 20+ students participating and theTrap Team is up to 18. -Musical concert went great. -All-County is being held this week and NYSSMA is upcoming. -Sherburne Pageant of the Bands is reclassifying classes. -CSEA agreed to go into negotiations.	POSITIVE HIGHLIGHTS
Larisa Waghorn mentioned there is a vendor fair on March 14th with raffles and food.	PUBLIC COMMENT
IDEA Course Proposal Presentation, Greg Bonczkowski	REPORTS
Student Board Member Lillian Perrine provided the following information: -Senior gift -Student Board Training and year end gathering with new student board member.	RAIDER REPORT
The board discussed the following: -Calendar Change – May 8th.	BOARD DISCUSSION
Minutes from the 11 February 2026 regular meeting were unanimously approved on a motion by Larsen, seconded by Ostrander. For the motion seven, opposed none. Motion carried.	MINUTES
The proposed 11 March 2026 Regular Consent Agenda was unanimously adopted on a motion by Peck, seconded by Ostrander. For the motion seven, opposed none.	AGENDA

Motion carried.

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 March 2026 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Friedel made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 March 2026, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports
To accept the financial reports for February 2026.

Surplus
To approve Hobart Dish Machine and Blue Vending Merchandising Kiosk as surplus to be disposed of accordingly.

Fuel Bids
To approve the following fuel bids for the 2026-2027 school year:
Buell Fuel – Fixed Pricing

- Lot 2A, Unleaded Gas – Market plus Escalator Rate = $.1276/gallon
- Lot 4D, Fixed Pricing Tank Wagon – Diesel = $2.6894/gallon
- Lot 4F, Fixed Pricing Tank Wagon 30%-70% Diesel = $2.8770/gallon
- Lot 4K, Fixed Pricing Tank Wagon – 10%-90% Diesel = $2.7520/gallon

Broedel Fuel

- Lot 3E, Fixed Pricing Motor Transport - 2 Fuel Oil = $2.412/gallon

Center State

- Lot 5D, Fixed Pricing, Tank Wagon – Propane Gas = $1.5290/gallon

Cooperative Purchasing Agreement for 2026-2027
WHEREAS,
The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-

Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School name below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Biggins; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bigger(s).

Food and Cafeteria Supplies for 2026-2027

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for

bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bit it will conduct all negotiations directly with the successful bidder(s).

Unit Cost Methodology

To approve the 2026-2027 Unit Cost Methodology for DCMO BOCES Shared Services as indicated in the DCMO BOCES Services Guide.

Board Member Peck made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 March 2026, Personnel Consent Agenda. For the motion seven, opposed none. Motion carried.

PERSONNEL CONSENT AGENDA

Election Officials

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 19 May 2026.

Chief Election Inspector: Sallye Sadlocha
Election Inspector: Lynne Ohl
Alternate: Donna Dean

Section 2. Compensation of appointed election officials is set at $165.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.

Section 4. The duties of each position are as prescribed by Education Law and the District Clerk.
Section 5. The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.
Section 6. All Election Inspectors and/or Assistant Clerks are asked to remain/return to count ballots after the polls close.

Resignation
To accept Abigail Harring's letter of resignation as a special education teacher, effective April 10, 2026.

Senior Class Trip Chaperones
To approve chaperones for the overnight senior class trip May 26-27, 2026, as follows:
Larisa Waghorn, Tracy Dudley, and Susan Beach

Retirement
To accept the retirement of Harold Ives as a Head Bus Driver, effective end of day August 27, 2026, with regret and gratitude for his years of service.

NEW ITEMS CONSENT AGENDA

Board Member Barrows made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 March 2026 New Items Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

Permanent Chairperson
To appoint Sean Barrows as the permanent chairman for the May 12, 2026 public hearing and the May 19, 2026 special meeting (budget vote/election).

Madison-Oneida BOCES 2026-2027 Final Services Commitment Agreement
To approve the Final Services Commitment Agreement between Madison-Oneida BOCES and Gilbertsville-Mount Upton Central School for workers 'compensation administration.

Awarding Contract for 2023 Capital Improvements Project – Phase 2
WHEREAS, the Board of Education of the Gilbertsville-Mount Upton Central School District (the "Board of Education") solicited bids from prime contractors for construction services in conjunction with its 2023 Capital Improvements Project – Phase 2, SEN# 47-02-02-04-0-012-023 (the "Project"); and

WHEREAS, the Project Architect, Arcadis Architects, Engineers, and Landscape Architects has reviewed the bid and bidder's qualifications for the Project and by letter dated March 6, 2026, recommend award of a contract to the following lowest responsible bidders:

Trade	Contractor Name
General Construction	Upstate Companies I, LLC

WHEREAS, the Board of Education accepts the recommendation of the Project Architect and determines that it is in the best interest of the School District to accept the bid and award the contract as set forth herein;

NOW THEREFORE, the Board of Education hereby resolves to award the following contracts for the Project:

1. General Construction: Award of contract to Upstate Companies I, LLC, the total contract sum of $137,500.00, and
2. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute contracts in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contract and complete the Project.
3. Upon approval by the Board of Education, this Resolution shall take effect immediately.

Memorandum of Agreement
To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School, GMUTA, and Mackenzie Cherry, effective December 8, 2025.

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 11 March 2026 New Items Proposal Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS PROPOSAL
CONSENT AGENDA

New Courses:
I.D.E.A.
To approve the course proposal submitted by Greg

Bonczkowski, Mark Seigers, Danielle Rhone, and Heather Wilcox to take effect for the 2026-2027 school year.

No topics raised from the floor. PUBLIC COMMENT

The board convened in executive session at 6:40 p.m. and invite Superintendent and District Treasurer to discuss matters relating to personnel on a motion by Talbot, seconded by Barrows and passed unanimously. EXECUTIVE SESSION

The board reconvened in open session at 7:09 p.m. on a motion by Barrows, seconded by Larsen and passed unanimously.

The meeting adjourned at 7:09 p.m. on a motion by Talbot, seconded by Friedel, 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: March 11, 2026

The following were reviewed by the CPSE/CSE/504 Committees at meetings from February 11, 2026 through March 11, 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.

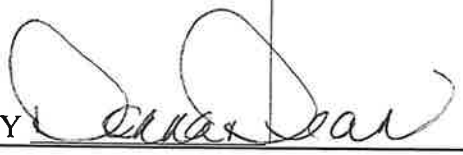
We hope that this information assists the Board in preparing its agenda to review these recommendations. If there is any further information which may be needed regarding any of these recommendations, please let us know.

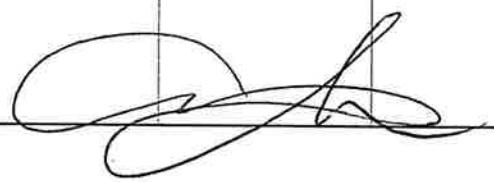
693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

2/01/2026 through 2/28/2026

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2026 (Seniors)	Larisa Waghorn		$11,111.02		$ 5,640.00	$ 16,751.02
Class of 2027 (Juniors)	Raquel Norton		$6,199.57	$ 575.00		$ 5,624.57
Class of 2028 (Sophomores)	Connor Ogborn		$4,361.44			$ 4,361.44
Class of 2029 (Freshman)	Jeff & Danielle Rhone		$4,132.80			$ 4,132.80
Class of 2030 (8th Grade)	Susan Phillippe		$4,895.26			$ 4,895.26
Class of 2031 (7th Grade)	Mackenzie Cherry & Cristina Crawford		$1,529.46			$ 1,529.46
Theatre Club (Drama)	Jackie Turnbull		$5,700.27	$ 475.75	$ 433.00	$ 5,657.52
7-8 Student Council	Raquel Norton		$3,118.39			$ 3,118.39
9-12 Student Council	Raquel Norton		$1,278.28	$ 225.00	$ 462.96	$ 1,516.24
Elementary Student Council	Mackenzie Cherry & Cristina Crawford		$5,017.67			$ 5,017.67
Band Fund	William Gilchrest		$6,015.17			$ 6,015.17
Chorus Fund	Anne Monaco		$2,389.29			$ 2,389.29
National Honor Society	Raquel Norton/Jacob Pfeifer		$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		$4,543.55			$ 4,543.55
Yearbook	Mark Seigers		$6,307.62		$ 14.06	$ 6,321.68
Acceptance Alliance (GSA)	Ashley Hughes		$429.98			$ 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		$67.20		$ 246.54	$ 313.74
		TOTALS	$71,766.01	$ 1,275.75	$ 6,796.56	$ 77,286.82

SUBMITTED BY: 

REVIEWED BY: 

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
February 1, 2026 through February 28, 2026

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.	$ 299,548.54	$ 59,308.88	$ 74,462.51	$ 666.18	$ 41,159.05	$ 71,766.01	$ 873,014.22	$ 1,549,137.96	$ 360,685.36	$ 617,296.60	$ 919,770.70	$ 255,310.66	$ 244,810.48	$ 494,409.46
Cash Receipts	$ 1,467,002.67	$ 28,446.77	$ 391,941.60	$ 261,310.07	$ 100,899.06	$ 6,796.56	$ 651,927.34	$ 3,391.55	$ 987.93	$ 1,690.79	$ 2,519.29	$ 699.30	$ 670.57	$ 367,466.42
Other Adjust.														
TOTAL BEG BAL & CR	$ 1,766,551.21	$ 87,755.65	$ 466,404.11	$ 261,976.25	$ 142,058.11	$ 78,562.57	$ 1,524,941.56	$ 1,552,529.51	$ 361,673.29	$ 618,987.39	$ 922,289.99	$ 256,009.96	$ 245,481.05	$ 861,875.88
Cash Disburse.	$ 1,560,940.69	$ 25,506.17	$ 388,445.70	$ 261,309.52	$ 30,281.59	$ 1,275.75	$ 375,000.00	$ 362,952.00						$ 147,079.91
Other Adjust.														
TOTAL CD & ADJ	$ 1,560,940.69	$ 25,506.17	$ 388,445.70	$ 261,309.52	$ 30,281.59	$ 1,275.75	$ 375,000.00	$ 362,952.00	$ -	$ -	$ -	$ -	$ -	
Cash Balance End of Month	**$ 205,610.52**	**$ 62,249.48**	**$ 77,958.41**	**$ 666.73**	**$ 111,776.52**	**$ 77,286.82**	**$ 1,149,941.56**	**$ 1,189,577.51**	**$ 361,673.29**	**$ 618,987.39**	**$ 922,289.99**	**$ 256,009.96**	**$ 245,481.05**	**$ 714,795.97**

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
							$ 164,785.86							$ 630,418.99
Balance Per Bank	$ 225,987.99	$ 62,500.29	$86,723.79	$ 7,773.05	$ 112,986.85	$ 77,861.82	$ 985,155.70	$ 1,189,557.51	$ 360,685.36	$ 618,987.39	$ 922,289.99	$ 256,009.96	$ 245,481.05	$ 325,011.56
Bank Error														
Outstanding Checks	$ 20,377.47	$ 250.81	$ 6,294.57 $ 2,470.81	$ 7,106.32	$ 1,210.33	$ 575.00	$ -							$ 240,634.58
Other Adjust.														
Available Cash Balance	**$ 205,610.52**	**$ 62,249.48**	**$77,958.41**	**$ 666.73**	**$ 111,776.52**	**$ 77,286.82**	**$ 1,149,941.56**	**$ 1,189,557.51**	**$ 360,685.36**	**$ 618,987.39**	**$ 922,289.99**	**$ 256,009.96**	**$ 245,481.05**	**$ 714,795.97**

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 March 11, 2026

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 2/28/2026

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	29,326.01	12,670.99
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	5.94	-2.94
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	15,000.00	0.00	15,000.00	38,684.42	-23,684.42
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	7,088.99	-4,088.99
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	16,121.59	-9,121.59
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	23,473.72	-16,473.72
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	5,674.64	-4,674.64
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	50,091.07	28,408.93
A 3101	BASIC AID GENERAL	4,930,204.00	0.00	4,930,204.00	1,881,917.73	3,048,286.27
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	179,458.25	448,282.75
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	196,590.66	56,409.34
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	169,041.82	454,121.18
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	23,447.17	-5,947.17
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**	**6,340,690.60**	**4,586,873.40**
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 2/28/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	7,319.00	2,681.00
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	68.38	56.62
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	9,084.00	7,916.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	19,464.00	17,536.00
C 3190..1	BOCES AID	3,000.00	0.00	3,000.00	498.93	2,501.07
C 4190	FEDERAL REIMB.-BREAKFAST	50,000.00	0.00	50,000.00	31,224.00	18,776.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	71,888.00	78,112.00
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**	**139,546.31**	**243,039.69**
F 2401	INTEREST	0.00	0.00	0.00	83.02	-83.02
F 2510.26	2025-26 UPK	141,358.00	0.00	141,358.00	70,679.00	70,679.00
F 3289.26	2025-26 Summer 4408	0.00	0.00	0.00	1,561.60	-1,561.60
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	-78.00	110,587.00	48,192.00	62,395.00
F 4122.25	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG)	504.20	0.00	504.20	470.00	34.20
F 4122.26	2025-26 - School Improvement Grant (SIG)	50,000.00	0.00	50,000.00	50,000.00	0.00
F 4142.26	2025-26 - Title IIA	12,174.00	-314.00	11,860.00	4,260.00	7,600.00
F 4143.26	2025-26 - Title IV	10,000.00	0.00	10,000.00	3,463.00	6,537.00
F 4242.46	2025-26 IDEA, SECTION 611	106,027.00	0.00	106,027.00	38,586.00	67,441.00
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	6,976.00	7,537.95
F 6126	2025-26 REAP Grant	30,209.00	0.00	30,209.00	10,307.00	19,902.00
	F Totals:	**477,633.15**	**-392.00**	**477,241.15**	**236,350.62**	**240,890.53**
H 2401	INTEREST EARNED	0.00	0.00	0.00	18,346.58	-18,346.58
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	426,505.00	-326,505.00

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		H Totals:	**100,000.00**	**0.00**	**100,000.00**	**459,509.58**	**-359,509.58**
V 2401	INTEREST EARNED		0.00	0.00	0.00	21,142.53	-21,142.53
		V Totals:	**0.00**	**0.00**	**0.00**	**21,142.53**	**-21,142.53**
		Grand Totals:	**11,887,783.15**	**-392.00**	**11,887,391.15**	**7,197,239.64**	**4,690,151.51**

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 2/28/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	4,830.00	0.00	670.00
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	3,061.34	2,193.66	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	330.00	0.00	420.00
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	562.67	937.33	1,000.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	-2,390.00	160,012.00	100,966.08	45,493.52	13,552.40
A 1240.160	SUPERINTENDENT SECRETARY	63,738.00	0.00	63,738.00	44,125.92	19,612.08	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	97,728.00	103,978.00	88,049.31	0.00	15,928.69
A 1240.450	DO - SUPPLIES	1,000.00	-80.00	920.00	141.52	0.00	778.48
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	16,000.00	148,486.00	108,879.53	39,292.68	313.79
A 1310.400	BO - CONTRACTUAL	6,500.00	13,063.25	19,563.25	19,557.21	0.00	6.04
A 1310.450	SUPPLIES	100.00	310.00	410.00	325.23	83.91	0.86
A 1310.490	BOCES-PAYROLL SERVICE	112,050.00	0.00	112,050.00	67,331.10	44,715.15	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	2,096.48	1,397.66	5.86
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	-2,092.74	12,180.00	7,412.74
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	500.00	3,000.00	2,249.38	750.62	0.00
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	5,630.00	68,630.00	37,910.31	25,118.44	5,601.25
A 1460.490	BOCES-RECORD MANAGEMENT	23,164.00	0.00	23,164.00	13,942.85	9,221.15	0.00
A 1480.490	BOCES - SAFETY	109,520.00	195.00	109,715.00	65,828.40	43,885.60	1.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	64,275.00	1,300.00	65,575.00	44,497.44	21,010.61	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	7,886.27	9,484.80	7,128.93
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	722.54	127.46	1,350.00
A 1620.421	MAINT-FUEL OIL	110,000.00	-3,620.00	106,380.00	57,795.41	42,204.59	6,380.00
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	26.95	0.00	173.05

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	91,735.00	-4,319.00	87,416.00	27,002.04	32,997.96	27,416.00
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	10,222.91	2,393.83	3.26
A 1620.450	MAINT-SUPPLIES	30,500.00	0.00	30,500.00	4,642.90	7,530.00	18,327.10
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	420.00	300.00	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	4,235.85	930.00	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	-2,440.00	174,310.00	110,534.91	33,990.03	29,785.06
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	3,199.07	0.00	1,800.93
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	440.00	5,440.00	5,440.00	0.00	0.00
A 1621.400-04	MAINT-WATER SYSTEM	8,000.00	0.00	8,000.00	3,802.63	1,559.87	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	1,282.50	817.50	7,900.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	3,588.00	0.00	2,912.00
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	-14,109.78	8,500.00	26,609.78
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	18,198.43	0.00	12,900.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	40,290.00	28,210.00	0.00
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	10,464.56	9,345.73	4,849.71

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	58,500.00	0.00	58,500.00	24,851.01	33,648.98	0.01
A 1680.490	BOCES-Central Data Processing	168,450.00	1,295.00	169,745.00	101,877.26	67,866.34	1.40
A 1910.400	INSURANCE-DISTRICT LIABILITY	67,475.00	-650.00	66,825.00	66,213.60	0.00	611.40
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	56,096.87	37,397.92	914.21
A 1983.490	BOCES CAPITAL EXPENSES	135,591.00	0.00	135,591.00	81,354.37	54,236.26	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	345.00	345.00	98.34	245.83	0.83
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	101,382.00	0.00	101,382.00	76,831.69	20,647.90	3,902.41
A 2020.160	SECRETARIES-HS/ELEM-SALARY	42,050.00	3,700.00	45,750.00	33,585.80	12,104.84	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	1,314.49	95.00	90.51
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	1,339.46	0.00	160.54
A 2020.490	BOCES-STAFF DEVELOPMENT	50,051.00	-6,660.00	43,391.00	0.00	7,248.86	36,142.14
A 2060.490	BOCES-Research,Planning & Evaluation	1,000.00	37.00	1,037.00	621.90	414.62	0.48
A 2070.490	BOCES-IN SERVICE TRAINING	27,500.00	80.00	27,580.00	15,413.36	10,017.64	2,149.00
A 2110.120	SALARIES/K-6	813,622.00	-47,705.00	765,917.00	399,555.06	356,408.78	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	427,343.52	342,352.72	15,125.76
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,441.58	3,558.42	0.00
A 2110.140	SALARIES-SUB TEACHERS	70,000.00	0.00	70,000.00	23,450.60	46,549.40	0.00
A 2110.160	SALARIES-AIDES	121,946.00	16,000.00	137,946.00	71,339.92	63,660.08	2,946.00
A 2110.160-01	SALARIES-SUB AIDES	20,000.00	0.00	20,000.00	19,608.25	391.75	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	0.00	0.00	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	3,646.00	1,804.00	6,710.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	12,650.00	31,150.00	24,891.36	0.00	6,258.64

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	931.64	0.00	618.36
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	1,123.53	0.00	121.50
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	5,500.00	2,779.19	8,279.19	5,996.22	1,612.38	670.59
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	31.34	0.00	468.66
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	151.60	0.00	148.40
A 2110.451-03	SUPPLIES- HS SCIENCE	4,000.00	-360.00	3,640.00	2,086.92	378.54	1,174.54
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	732.24	3,430.08	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	3,091.44	0.00	1,408.56
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	0.00	5,984.53
A 2110.490	BOCES/REGULAR SCHOOL	90,000.00	-3,000.00	87,000.00	33,322.06	25,847.94	27,830.00
A 2250.150	SPEC ED-SALARIES	495,628.00	83,500.00	579,128.00	280,487.91	247,049.31	51,590.78
A 2250.160	SPEC ED-SALARIES	238,430.00	0.00	238,430.00	121,887.59	92,312.41	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	11,248.20	178,679.00	105,072.80
A 2250.400-06	SPEC ED TUITION (Private)	247,650.00	41,500.00	289,150.00	122,497.90	166,625.75	26.35
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	1,707.19	220.00	1,072.81
A 2250.490	BOCES-SPECIAL EDUCATION	715,000.00	-104,345.00	610,655.00	278,854.65	167,697.97	164,102.38
A 2280.490	BOCES-OC ED	315,862.00	15,000.01	330,862.01	198,270.69	132,591.32	0.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	360.00	7,945.00	6,678.64	1,266.36	0.00
A 2610.150	LIBRARIAN-SALARY	74,437.00	110.00	74,547.00	36,951.96	37,590.71	4.33
A 2610.160	LIBRARY AIDES-SALARIES	22,100.00	830.00	22,930.00	11,513.17	11,411.83	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	0.00	2,228.87
A 2610.490	BOCES-MEDIA SERVICES	53,800.00	2,000.00	55,800.00	33,203.40	22,450.60	146.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	66,900.00	0.00	66,900.00	47,100.63	17,514.69	2,284.68
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	11,000.00	0.00	11,000.00	7,999.50	3,000.50	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	3,000.00	1,000.00
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	2,081.00	18,581.00	15,474.06	3,106.29	0.65
A 2630.490	BOCES - COMPUTER SERVICES	42,050.00	0.00	42,050.00	22,835.91	15,319.90	3,894.19
A 2810.150	GUIDANCE-SALARY	99,910.00	0.00	99,910.00	40,961.12	42,360.05	16,588.83
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	350.00	150.00
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	33,002.42	28,122.20	75.38
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	469.83	0.00	6,558.17
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	19,417.20	12,944.80	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	4,192.00	0.00	0.00
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	5,000.00	0.00	2,500.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	1,038.78	461.22	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	5,599.00	5,599.00	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	3,392.16	107.84	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	6,591.92	5,883.18	7,774.90
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	3,874.19	0.00	6,625.81
A 2855.490	BOCES-SPORTS COORD	5,500.00	555.00	6,055.00	3,625.80	2,417.20	12.00
A 5510.160	TRANS-SALARIES	331,284.00	0.00	331,284.00	182,120.49	148,889.86	273.65
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	20,000.00	31,150.00	21,111.30	9,384.02	654.68
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	9,590.80	10,409.20	0.00
A 5510.160-23	TRANS-SUB RUNS	25,000.00	0.00	25,000.00	22,356.25	2,643.75	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	650.00	15,150.00	14,500.00	0.00	650.00
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	2,073.21	5,676.79	-1,750.00
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	1,406.00	1,894.00	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	629.55	370.45	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	900.00	300.00	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	27,865.46	32,295.05	1,339.49
A 5510.450-01	TRANS-RIMS/TIRES	11,000.00	0.00	11,000.00	4,112.72	3,887.28	3,000.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	550.28	1,088.02	761.70
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	215.95	125.05	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	194.80	55.20	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	-8,945.00	21,055.00	5,970.70	11,029.30	4,055.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,606.04	2,393.96	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	4,900.65	3,791.45	2,582.90
A 5530.160	MECHANIC/BUS DRIVER-SALARY	53,820.00	1,700.00	55,520.00	37,004.94	18,454.02	61.04
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	45,100.00	0.00	45,100.00	29,778.12	14,334.68	987.20
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500	2,500.00	2,961.00	5,461.00	5,376.13	0.00	84.87
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	27,002.08	2,997.92	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	5,000.00	15,000.00	10,000.00	0.00	5,000.00
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	2,810.00	1,190.00	0.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	7,500.00	25,000.00	21,648.84	3,351.16	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	717.35	132.65	150.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	2,500.00	4,000.00	2,295.71	854.29	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	16,212.83	21,860.92	1,926.25
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	11,250.00	22,250.00	16,231.97	5,938.04	79.99
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	1,512.52	842.48	645.00
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	-4,589.00	282,629.00	20,646.00
A 9030.800	FICA/MEDICARE-EMPLOYER	354,507.00	0.00	354,507.00	181,364.66	167,760.34	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	972,111.75	589,666.18	63,222.07
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	10,718.13	25,272.13	5,438.74
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
A 9950.2	TRANSFER-CAPITAL-BUSES	0.00	362,952.00	362,952.00	362,952.00	0.00	0.00
	Fund ATotals:	**11,560,000.00**	**508,394.31**	**12,068,394.31**	**6,236,849.43**	**4,684,501.41**	**1,147,043.47**
C 2860.160	SALARIES	136,319.00	0.00	136,319.00	85,190.94	41,128.06	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	68,139.02	67,339.33	18,538.65
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	7,621.86	2,262.37	1,615.77
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,872.00	1,248.00	1,130.00
C 9030.800	SOCIAL SECURITY	10,500.00	0.00	10,500.00	6,109.05	4,390.95	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**	**172,495.21**	**116,368.71**	**93,722.08**
F 1426.150	2025-26 - Title IIA - Instructional Salaries	12,174.00	-314.00	11,860.00	6,153.81	5,706.19	0.00
F 1626.150	2025-26 - Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	5,001.88	4,998.12	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	-145.00	101,164.00	58,340.54	41,317.96	1,505.50
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	35,453.04	37,323.96	0.00
F 2510.160-26	2025-26 UPK - Non-Instructional	22,500.00	0.00	22,500.00	11,889.23	10,610.77	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	6,658.03	5,400.10	3,188.87
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	42,802.12	39,724.88	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	8,512.98	6,000.97	0.00
F 8426.160	2025-26 REAP - Non Instructional Salaries	30,209.00	0.00	30,209.00	12,161.99	18,047.01	0.00
	Fund FTotals:	**477,633.15**	**-392.00**	**477,241.15**	**286,477.46**	**169,129.96**	**21,633.73**
H 1620.31	2025-26 Small Capital Outlay - Arcitect	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
H 1620.32	2025-26 Small Capital Outlay - Construction	96,400.00	0.00	96,400.00	0.00	96,400.00	0.00
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	109,383.99	13,888.55	-98,193.56
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	0.00	0.00	0.00	78,361.00	0.00	-78,361.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Lunch Equipment						
H 5510.200	BUS PAYMENTS	0.00	490,834.25	490,834.25	488,631.93	362,566.60	-360,364.28
	Fund HTotals:	**100,000.00**	**1,271,960.02**	**1,371,960.02**	**1,560,276.73**	**472,855.15**	**-661,171.86**
Grand Totals:		**12,520,219.15**	**1,779,962.33**	**14,300,181.48**	**8,256,098.83**	**5,442,855.23**	**601,227.42**

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 15: JAN 2026 Cash Disbursement For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
12	01/15/2026	3352	ADSERV/TSA CONSULTING, INC	194	13,864.00
13	01/31/2026	3252	Lifetime Benefit Solutions	25	530.42
33353	01/06/2026	3880	AMERITAS LIFE INSURANCE CORP OF NY	228	6,883.24
33354	01/06/2026	3244	CASEBP	19	127,075.00
33355	01/06/2026	188	DCMO BOCES	21	15,441.75
33356	01/06/2026	248	DOUG EXLEY	23	405.80
33357	01/06/2026	3604	FERRARA FIORENZA PC	24	760.00
33358	01/06/2026	272	FRONTIER COMMUNICATIONS	15	1,071.00
33359	01/06/2026	1834	Gillee's Auto Truck & Marine	*See Detail Report	917.67
33360	01/06/2026	318	HILL & MARKES INC.	157	111.72
33361	01/06/2026	350	J.W. PEPPER & SON INC	65	285.98
33362	01/06/2026	407	MATTHEWS BUSES INC	179	332.64
33363	01/06/2026	558	PARTNERS IN SAFETY INC	377	105.00
33364	01/06/2026	607	PUTNAM PEST CONTROL INC	161	60.00
33365	01/06/2026	3695	UPSTATE SECURITY CONSULTANTS	30	6,695.00
33366	01/06/2026	3441	YALE HARDWARE FLOORING	410	3,588.00
33367	01/06/2026	188	DCMO BOCES	22	436.60
33368	01/06/2026	188	DCMO BOCES	303	162,691.07
33369	01/06/2026	3251	BUELL FUELS LLC	185	852.44
33370	01/06/2026	2736	SUPERIOR LUBRICANTS CO INC	174	526.35
33371	01/08/2026	3836	BEST SPRING WATER LLC	144	32.00
33372	01/08/2026	835	GRAINGER	137	116.52
33373	01/08/2026	1507	UNIFIRST	260	110.23
33374	01/08/2026	350	J.W. PEPPER & SON INC	47	12.00
33375	01/08/2026	54	AT & T	16	86.93
33376	01/08/2026	1975	RIFANBURG LAWN & LANDSCAPE	266	615.60
33376	01/22/2026	1975	**VOID** RIFANBURG LAWN & LANDSCAPE	266	-615.60
33377	01/08/2026	3604	FERRARA FIORENZA PC	24	760.00
33378	01/08/2026	318	HILL & MARKES INC.	157	1,332.20
33379	01/08/2026	1699	A. TREFFEISEN & SONS LLC	414	2,531.42
33380	01/08/2026	3915	GOOSETOWN COMMUNICATIONS	417	100.00
33381	01/12/2026	3251	BUELL FUELS LLC	185	3,557.06
33382	01/12/2026	350	J.W. PEPPER & SON INC	65	18.99
33383	01/12/2026	3109	DORIS MOENNICH		1,935.20
33384	01/12/2026	3700	HILLCREST EDUCATIONAL CENTERS	277	12,754.52
33385	01/12/2026	547	OTSEGO ELECTRIC COOP.	17	10,245.61
33386	01/13/2026	3628	CCSBA C/O VICTORIA GREGORY	422	150.00
33387	01/13/2026	3251	BUELL FUELS LLC	185	438.83
33388	01/13/2026	188	DCMO BOCES	303	175,366.35
33389	01/14/2026	1916	AIRGAS USA, LLC	*See Detail Report	365.20
33390	01/14/2026	3251	BUELL FUELS LLC	424	26.95
33391	01/14/2026	318	HILL & MARKES INC.	*See Detail Report	985.41
33392	01/14/2026	396	MACIE PUBLISHING CO.	53	137.93
33393	01/21/2026	30	AMAZON.COM	*See Detail Report	405.06

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 15: JAN 2026 Cash Disbursement For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33394	01/21/2026	3557	BROEDEL FUEL	365	14,861.07
33395	01/21/2026	2210	Casella Waste System INC	*See Detail Report	655.00
33396	01/21/2026	3324	DEWITT SCHOOL SERVICES & JOSTENS	426	53.36
33397	01/21/2026	350	J.W. PEPPER & SON INC	47	93.48
33398	01/21/2026	2109	MICROBAC LABORATORIES, INC	160	371.74
33399	01/21/2026	2289	ROCHESTER 100 INC	415	288.00
33400	01/21/2026	1507	UNIFIRST	260	110.23
33401	01/21/2026	3323	JOSTENS	428	26.10
33402	01/21/2026	3689	NYSID	429	1,300.00
33403	01/22/2026	30	AMAZON.COM	140	79.61
33404	01/22/2026	1975	RIFANBURG LAWN & LANDSCAPE	266	570.00
33405	01/23/2026	1975	RIFANBURG LAWN & LANDSCAPE	266	10,515.00
33406	01/28/2026	3841	NATIONAL ART AND SCHOOL SUPPLIES	99	31.24
33407	01/28/2026	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		240.41
33408	01/28/2026	923	Thomas Connell		40.24
33409	01/28/2026	3910	XTOOL (XTL US INC)	395	3,154.99
33410	01/29/2026	3916	SHERBURNE FIRE DEPARTMENT	433	295.00
33411	01/30/2026	3715	MEDIASIGNAGE.COM INC.	432	1,053.72
33412	01/30/2026	2908	Greg Bonczkowski		11.00

Number of Transactions: 63

Warrant Total:	**587,852.28**
Vendor Portion:	**587,852.28**

*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, 63 in number, in the total amount of $587,852.28. 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.

2/12/2026 — Date
Brianne Lynch — 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 $ 587,852.28. 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.

2-12-26 — Date
T R Cook — Auditor's Signature
Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 8: FEB 2026 Cash Disbursement For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32914	02/03/2026	2062	BIMBO BAKERIES USA	221	249.50
32915	02/03/2026	2907	Carlo Masi & Sons & Daughters Inc.	222	1,635.15
32916	02/03/2026	280	GINSBERG'S FOODS	327	8,797.36
32917	02/03/2026	3068	HERSHEY'S CREAMERY CO	224	157.60
32918	02/03/2026	3067	INSTANT WHIP-EASTERN NY INC	226	2,309.87
32919	02/09/2026	188	DCMO BOCES	304	312.00
32920	02/18/2026	3067	INSTANT WHIP-EASTERN NY INC	226	250.81

Number of Transactions: 7

Warrant Total: **13,712.29**

Vendor Portion: **13,712.29**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $13,712.29. 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.

02/25/2026 — Date
Brianne Simonds — 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 $13,712.29. 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.

2-26-26 — Date
Auditor's Signature
Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 8: FEB 2026 Cash Disbursement For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40772	02/18/2026	30	AMAZON.COM	*See Detail Report	888.33
40773	02/25/2026	356	JOE'S SHIRT SHACK	455	322.00
Number of Transactions: 2				**Warrant Total:**	**1,210.33**
				Vendor Portion:	**1,210.33**

*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 $1,210.33. 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.

02/25/2026 — 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 $1,210.33. 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.

2-26-26 — Date | Auditor's Signature | Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 8: FEB 2026 Cash Disbursement For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
40795	02/02/2026	407 MATTHEWS BUSES INC	556	147,079.91

Number of Transactions: 1

Warrant Total:	**147,079.91**
Vendor Portion:	**147,079.91**

*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 $147079.91. 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.

02/25/2026 — Date
Brianne Lemak — 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 $147,079.91. 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.

2-26-26 — Date
T M Ewell — Auditor's Signature
External Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 15: FEB 2026 Cash Disbursement For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24227	02/23/2026	2650	AFLAC		371.44

Number of Transactions: 1

Warrant Total:	**371.44**
Vendor Portion:	**371.44**

*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 $371.44. 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.

02/25/2026 — Date | Brianne Lynch — 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 $371.44. 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.

2-26-26 — Date | [signature] — Auditor's Signature | Internal Claims Auditor — Title

Susan L. Sebeck
School Food Service Manager

To: Heather Wilcox
Re: Recommendation Hobart Dish Machine
From: Susan Sebeck
Date: March 3, 2026

I would like to declare the Hobart Dish Machine from the original building, of the school as scrap.
It was replaced in September of 2025 with a new Hobart as part of the building Project.
The new inventory tag number is #007147.

If you need further information, please let me know.

Thank you for your support of the School Meals Program.

Susan Sebeck

Susan L. Sebeck
School Food Service Manager

To: Heather Wilcox
Re: Surplus Vending Merchandising Kiosk
From: Susan Sebeck
Date: March 3, 2026

I would like to declare the Blue Vending Merchandising Kiosk as Surplus. We no longer have storage or use of it.

If you need further information, please let me know.

Thank you for your support of the School Meals Program.

Susan Sebeck

Gilbertsville-Mt. Upton Central School District • 693 St. Hwy 51 • Gilbertsville, NY 13776
(607) 783-2207 Ext. 122 • Fax: (607) 783-2254

DATE: March 11, 2026

TO: Board of Education
c: Heather Wilcox, Harold Ives, Russell Card, Brianne Simonds

FROM: Amy Marron

SUBJECT: Fuel Bids for 2026-27

The Fuel Bid Award Analysis was received from BOCES Cooperative Purchasing Agent, Beth Heinlein on February 10, 2026 (see attached). I recommend awarding these bids as follows:

Buell Fuel:
-Lot 2A, Unleaded Gas, Market plus escalator rate .1276/gallon
-Lot 4D, Fixed Pricing Tank Wagon - Diesel = $2.6894/gallon
-Lot 4F, Fixed Pricing Tank Wagon - 30%-70% Diesel = $2.8770/gallon
-Lot 4K, Fixed Pricing Tank Wagon - 10%-90% Diesel = $2.7520/gallon

Broedel Fuel:
-Lot 3E, Fixed Pricing Motor Transport - #2 Fuel Oil = $2.412/gallon
-Lot 1D, Kerosene, Fixed Pricing, $3.032 per gallon

Center State
-Lot 5D, Fixed Pricing, Tank Wagon - Propane Gas = $1.5290/gallon

Please let me know if you have any questions.

Thanks.

Attachment

			Fuel Bid 2026-010 for 2026-2027			
		Lot #	Kerosene	Vendor Name	Vendor Name	Vendor Name
			Vendor	Broedel Fuel	Buell Fuel	Mirabito
			Zone/Region	Region 1	Region 1	Region 1
			Fluctuating Pricing			
		1A	Fluctuating Price - Tank Wagon Delivery - Price for 1/26/2026		$3.5194	$3.7791
			Escalator Rate per Gallon for Tank Wagon Delivery	**$0.0000**	**$0.1625**	**$0.4222**
		1B	Fluctuating Price - Motor Transport Delivery - Price for 1/26/2026		$3.4164	$3.5267
			Escalator Rate per Gallon for Motor Transport Delive	**$0.0000**	**$0.0595**	**$0.1698**
		1C	Actual Cost, OPIS Oil Price Daily Report, Albany, for January 26, 2026		$3.3569	$3.3569
			Fixed Pricing			
		1D	Fixed Net Price - Tank Wagon Delivery	$3.0320	$3.3148	$3.2714
		1E	Fixed Net Price - Motor Transport Delivery		$3.1125	$3.0414
Delivery Method	**Good Faith**	**Total Est.**	**Place an X next to the Member below that you will Service**	**Check Below**	**Check Below**	**Check Below**
MIX	AS NEEDED		Gilbertsville-Mt. Upton CSD	1D	x	x

			Fuel Bid 2026-010 for 2026-2027		
		Lot #	Unleaded Gas 87 Octane	VENDOR NAME	VENDOR NAME
			Vendor	Buell Fuel	Mirabito
			Zone/Region	Region 1	Region 1
			Fluctuating Pricing		
		2A	Fluctuating Price - Tank Wagon Delivery - Price for 1/26/2026	$2.0326	$2.3739
			Escalator Rate per Gallon for Tank Wagon Delivery	**$0.1276**	**$0.4689**
		2B	Fluctuating Price - Motor Transport Delivery - Price for 1/26/2026	$1.9649	$2.0699
			Escalator Rate per Gallon for Motor Transport Delivery	**$0.0599**	**$0.1649**
		2C	Actual Cost, OPIS Oil Price Daily Report, Albany, for January 26, 2026	$1.9050	$1.9050
			Fixed Pricing		
		2D	Fixed Net Price - Tank Wagon Delivery	nb	
		2E	Fixed Net Price - Motor Transport Delivery	nb	
			Key Card		
		2F	Key Card Pricing - at Pump, per Gallon Price for 1/26/2026		$2.6550
			Escalator Rate per Gallon (2F-2C = Esc. Rate)	**-$1.9050**	**$0.7500**
		2G	Key Card Pricing - Fixed Price per Gallon		
Delivery Method	**Good Faith**	**Total Est.**	**Place an X next to the Member below that you will Service**	**Check Below**	**Check Below**
TW	5,000	5,500	Gilbertsville-Mt. Upton CSD	2A	x

			Fuel Bid 2026-010 for 2026-2027			
		Lot #	#2 Fuel Oil - ULS	NAME	NAME	NAME
			Vendor	Broedel Fuels	Buell Fuel	Mirabito
			Zone/Region	Region 1	Region 1	Region 1
			Fluctuating Pricing			
		3A	Fluctuating Price - Tank Wagon Delivery - Price for 1/26/2026		$2.6401	$3.1708
			Escalator Rate per Gallon for Tank Wagon Delivery	**$0.0000**	**$0.1450**	**$0.6757**
		3B	Fluctuating Price - Motor Transport Delivery - Price for 1/26/2026		$2.5416	$2.7308
			Escalator Rate per Gallon for Motor Transport Delivery	**$0.0000**	**$0.0465**	**$0.2357**
		3C	Actual Cost, OPIS Oil Price Daily Report, Albany, for January 26, 2026		$2.4951	$2.4951
			Fixed Pricing			
		3D	Fixed Net Price - Tank Wagon Delivery	$2.4710	$2.6747	$3.4789
		3E	Fixed Net Price - Motor Transport Delivery	$2.4120	$2.4205	$2.9906
			Fixed Price - Blended Fuel			
		3F	Fixed Net Pricing - Blended 70% - 30% - Tank Wagon	$2.6490	$2.8667	$3.5666
		3G	Fixed Net Pricing - Blended 70% - 30% - Motor Transport	$2.5880	$2.6282	$3.1558
		3H	Fixed Net Pricing - Blended 50% - 50% - Tank Wagon	$2.7640	$2.9948	$3.6251
		3I	Fixed Net Pricing - Blended 50% - 50% - Motor Transport	$2.7030	$2.7665	$3.2660
Delivery Method	**Good Faith**	**Total Est.**	**Place an X next to the Member below that you will Service**	**Check Below**	**Check Below**	**Check Below**
MT	33,000	34,500	Gilbertsville-Mt. Upton CSD	3E	x	x

			Fuel Bid 2026-010 for 2026-2027		
		Lot #	Ultra Low Sulfur Diesel	Vendor Name	Vendor Name
			Vendor	Buell Fuel	Mirabito
			Zone/Region	Region 1	Region 1
			Fluctuating Pricing		
		4A	Fluctuating Price - Tank Wagon Delivery - Price for 1/26/2026	$2.7498	$3.0095
			Escalator Rate per Gallon for Tank Wagon Delivery	$0.1625	$0.4222
		4B	Fluctuating Price - Motor Transport Delivery - Price for 1/26/2026	$2.6528	$2.7271
			Escalator Rate per Gallon for Motor Transport Delivery	$0.0655	$0.1398
		4C	Actual Cost, OPIS Oil Price Daily Report, Albany, for January 26, 2026	$2.5873	$2.5873
			Fixed Pricing		
		4D	Fixed Net Price - Tank Wagon Delivery	$2.6894	$2.7332
		4E	Fixed Net Price - Motor Transport Delivery	$2.4225	$2.4832
			Fixed Pricing - Blended Fuel		
		4F	Fixed Net Pricing - Blended 70% - 30% - Tank Wagon	$2.8770	$2.8946
		4G	Fixed Net Pricing - Blended 70% - 30% - Motor Transport	$2.6296	$2.6506
		4H	Fixed Net Pricing - Blended 50% - 50% - Tank Wagon	$3.0021	$3.0023
		4I	Fixed Net Pricing - Blended 50% - 50% - Motor Transport	$2.7675	$2.7623
		4J	Fixed Net Pricing - Blended 60% - 40% - Tank Wagon	$2.9395	$2.9485
		4K	Fixed Net Pricing - Blended 90% - 10% - Tank Wagon	$2.7520	$2.7870
		4L	Fixed Net Pricing - Blended 80% - 20% - Motor Transport	$2.5605	$2.5948

		4M	Cold Flow Additive - Price Per Gallon	$0.0300	$0.0500
			Key Card		
		4N	Key Card Pricing - at Pump, per Gallon Price for 1/12/2026		$3.3373
			Escalator Rate per Gallon (4N-4C = Esc. Rate)	-$2.5873	$0.7500
		4O	Key Card Pricing - Fixed Price per Gallon		nb
Delivery Method	**Good Faith**	**Total Est.**	**Place an X next to the Member below that you will Service to.**	**Check Below**	**Check Below**
TW	18,500	19,500	Gilbertsville-Mt. Upton CSD	**4D,4F, 4K**	**x**

			Fuel Bid 2026-010 for 2026-2027			
		Lot #	Propane Gas - LP	Name	Name	Name
			Vendor	Broedel Fuel	Center State	Mirabito
			Zone/Region	Region 1	Region 1	Region 1
			Fluctuating Price			
		5A	Fluctuating Price - Tank Wagon Delivery - Price for 1/26/2026		$1.5290	$1.9058
			Escalator Rate per Gallon for Tank Wagon Delivery	$0.0000	$0.2923	$0.7500
		5B	Fluctuating Price - Motor Transport Delivery - Price for 1/26/2026		$1.4108	nb
			Escalator Rate per Gallon for Motor Transport Delivery	$0.0000	$0.1741	#VALUE!
		5C	Actual Cost, BPN Sel Kirk Average - January 26, 2026		$1.2367	$1.1558
			Fixed Pricing			
		5D	Fixed Net Price - Tank Wagon Delivery	$1.7280	$1.5290	$2.0500
		5E	Fixed Net Price - Motor Transport Delivery	$1.6127	$1.2890	nb
Delivery Method	Good Faith	Total Est.	Place an X next to the Member below that you will Service to.	Check Below	Check Below	Check Below
TW	1,850	2,050	Gilbertsville-Mt. Upton CSD	x	5D	x

Attachment A

RESOLUTION OF BOARD OF EDUCATION

COOPERATIVE PURCHASING
SCHOOL YEAR 2026-2027

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES area in New York, and to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating members; (3) that it will award contracts based on information provided from the bid; (4) abide by the Award of the BOCES Board; (5) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the _____ Central School Board of Education or Municipal Board, hereby certifies that the above resolution was adopted by the required majority vote of the Board at its meeting held on _____.

_____ _____

Signature of District Clerk Date

RESOLUTION OF BOARD OF EDUCATION

Attachment B

FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2026-2027

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above-mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the _____ Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____.

_____ _____

Signature of District Clerk Date

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

"It's the Quality of Journey that counts"

Heather Wilcox
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Randy Smith
Interim Principal

Dorothy Iannello
District Treasurer

Owen Kelso
Director of Special
Education

Harold Ives
Transportation Supervisor

Russell Card
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

Memorandum

To: Heather Wilcox
Board of Education Members
From: Donna Dean, District Clerk
Date: March 11, 2026
Re: Recommended Appointment of Election Officials for Annual Meeting 19 May 2026

The following RESOLUTION is suggested to appoint officials for the Annual District Meeting/Election. I have contacted all of those listed and they have agreed to serve in their capacities and at the times indicated.

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 19 May 2026:
Chief Election Inspector: Sallye Sadlocha
Election Inspector: Lynn Ohl
Alternate: Donna Dean

Section 2. Compensation of appointed election officials is set at $165.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.

Section 4. The duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.

Section 6. All Election Inspectors and/or Assistant Clerks are asked to remain/return to count ballots after the polls close.

MADISON-ONEIDA BOCES
4937 SPRING RD
P. O. BOX 168
VERONA, NY 13478-0168

BOCES Final Services Commitment Form 2026-2027
Fiscal Year: 2026-27

This Cooperative Educational Services Agreement (CoSer) is entered in to by Madison-Oneida BOCES ("BOCES") and GILBERTSVILLE-MT. UPTON CSD effective July 1, 2026

BOCES has been duly authorized to provide the approved Services listed below, including district requested Continuing Education Services in E.S.O.L., Literacy, Vocational, Avocational, and Employer Specific Training, and has been authorized to enter into agreements with GILBERTSVILLE-MT. UPTON CSD by sections 1950-51 of the Education Law.

GILBERTSVILLE-MT. UPTON CSD agrees that the Service unit cost methodologies used to calculate costs for each Service and a three year average cost formula to allocate costs for Career-Technical Education (101) have been reviewed and approved by the Superintendent and the Board of Education.

GILBERTSVILLE-MT. UPTON CSD certifies that it provides all affected students or their families an Annual FERPA Notice that identifies BOCES, including its Mohawk Regional Information Center ("MORIC"), as a school official for purposes of access to education records maintained by GILBERTSVILLE-MT. UPTON CSD in which BOCES has a legitimate educational interest, and that GILBERTSVILLE-MT. UPTON CSD notifies students or their families that GILBERTSVILLE-MT. UPTON CSD releases education records to other schools in which the student is enrolled or seeks to be enrolled without prior express consent. BOCES certifies that it uses student personally identifiable information from education records only for the purpose for which it is provided, and that it abides by FERPA's limits on disclosure and re-disclosure of personally identifiable information.

NOW THEREFORE, BOCES agrees to provide to GILBERTSVILLE-MT. UPTON CSD the following Services during the 2026-27 school year at the indicated cost:

BOCES: DELAWARE BOCES [16]

School District: GILBERTSVILLE-MT. UPTON CSD
School BEDSCode: 470202

Program/ Service#	Description	2025-26 Contract Amt	Cost Basis	Quantity	2026-27 Contract Unit Cost	Initial Amt
601.060	WORKERS' COMPENSATION ADMIN	5,232.00	PER PAYROLL			4,722.00
Total Services Selected -GILBERTSVILLE-MT. UPTON CS		**5,232.00**				**4,722.00**

The Board of Education of the GILBERTSVILLE-MT. UPTON CSD at a meeting on _____ has approved and adopted a resolution to participate in the specific Services marked positively on the 2026-2027 Madison-Oneida BOCES Services Commitment Form.

_____
BOCES District Superintendent

_____
Date

_____
GILBERTSVILLE-MT. UPTON CSD Superintendent

_____
Date

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

Arcadis Architects, Engineers and Landscape Architects, a New York General Partnership
59-61 Court Street
Suite 300
Binghamton, NY 13901
United States
Phone: 607 772 0007

Date: March 6, 2026
Our Ref: 143396
Subject: Gilbertsville-Mount Upton CSD
2023 Capital Improvements – Phase 2

RECOMMENDATION FOR AWARD OF CONTRACT

Dear Heather,

We have reviewed the bids that were received and opened on March 6, 2026, and recommend award to the bidder listed below. A tabulation of Bid Results is attached for your review.

CONTRACT NO. 1 – GENERAL CONSTRUCTION:

Upstate Companies I, LLC	
Base Bid amount	$116,500
Alternate GC-1 – Door C101 Replacement	$21,000
Total Contract Award	**$137,500**

A sample Notice to Proceed to be issued to the above contractor is enclosed for approval by the Board of Education. The Notice should be prepared in triplicate on the School District's letterhead and forwarded to the contractor for their signature. We will also prepare the contracts and collect the bonds and insurance and forward them to your legal counsel for review and comment. You will receive them when they are deemed ready for signature. We remain available if you have any questions or concerns.

Sincerely,
Arcadis Architects, Engineers and Landscape Architects, a New York General Partnership

Steve Thesier
Associate Principal

Email: steve.thesier@arcadis.com

CC. Gilbertsville-Mount Upton CSD
C&S Engineering
Kathryn Pot, Arcadis
Contractor File

Gilbertsville-Mount Upton CSD
2023 Capital Improvement - Phase 2
Arcadis Project No. 143396
March 6, 2026

Contract No. 1 - General Construction

CONTRACTOR	BID AMOUNT	ALT. GC 1 - Door C101 Replacement (Add)	DOL Certificate of Registration	ADDENDA	BID SECURITY
AJG Associates	$153,300	$34,400	X	X	X
Upstate Companies I	$116,500	$21,000	X	X	X
Zerodraft of CNY	$125,000	$25,000	X	X	X

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement ("MOA") entered into by and between the Gilbertsville Mount Upton Central School District ("District") and the Gilbertsville Mount Upton Teachers Association ("Association"), collectively ("the parties") sets forth the following terms of agreement concerning:
Salary

Recitals:

1. The District and the Association are parties to a Collective Bargaining Agreement effective July 1, 2024, through June 30, 2027 ("CBA").
2. The CBA establishes certain terms and conditions of employment for employees represented by the Association including salary.
3. Mackenzie Cherry is a unit member employed by the District and represented by the Association.

Agreement:

1. Ms. Cherry shall be placed on Step One of the salary schedule in accordance with Article XXVIII *Salary* of the CBA.
2. This salary placement shall be effective December 8, 2025, and compensation shall be adjusted retroactively.
3. In the event that any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Agreement unless the deletion of such provision or provisions would result in such a material change so as to cause completion of the transactions contemplated herein to be unreasonable.
4. This MOA is enforceable under Article IV – *Grievance Procedures* of the CBA.
5. This Agreement shall represent the full and complete agreement between the parties and shall become effective upon execution by the parties.
6. Neither party shall use this MOA to support any claim to future expectations or past practice.
7. No provision or provisions of this MOA may be added to, deleted or modified in any manner unless in writing signed by all the parties hereto.
8. This MOA shall become effective upon execution by the Parties and approval by the Board of Education.

Signatures:

Heather Wilcox, District Superintendent — Date: 3/6/26

Becky Acla, Association President — Date: 3/6/26

INNOVATION, DESIGN & ENTERPRISE ACADEMY

What is I.D.E.A?

I.D.E.A. is a new program that is being developed at GMU.
It will focus on innovation, design, and enterprise.
It is meant to be a hands on curriculum focusing on Business & STEAM.

It will initially be offered to only GMU Students.
In the future this program will be offered to students from other schools.
Classes will focus on business and STEAM topics.

We are planning on a half day program for 12th grade students.

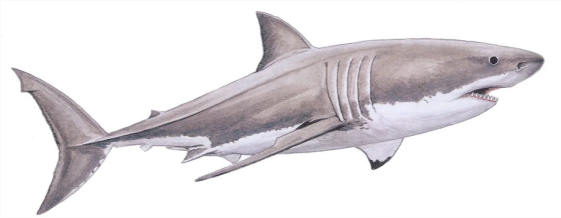
Goals of I.D.E.A. Curriculum

- Hands on Learning
- Business & Finance Minded (Entrepreneurship)
- Collaboration & Teamwork
- Problem Solving (Shark Tank Experience)
- Courses that offer College Credit
- Pathway to Internship and/or Job
- Micro Credentials
- Presentation & Public Speaking
- Portfolio Based (Portrait of a Graduate)

Basic Curriculum Structure

Students will focus on developing their skills in Innovation, Design, & Enterprise.
This will be done in several different classes and activities.
There will be a year long focus on creating and establishing a business as a group.
This will be done in a variety of classes and through shadowing opportunities.
Shadowing opportunities will be available at several local businesses.

The culminating project will focus on a “Shark Tank” style presentation by each student on a business that they would like to start.



Senior Year Classes

- Participation in Government/ Economics
- English 12
- CFM (Career & Financial Management)
- PE (Physical Education)
- Remainder of Schedule could be I.D.E.A. Classes

This program is being planned at GMU
to be offered in the morning. (AM)

Possible College Courses Offered (TC3)

- ❏ Entrepreneurship I
- ❏ Foundations of Business
- ❏ STEAM Related Courses
- ❏ Principles of Marketing
- ❏ Accounting
- ❏ Personal Money Management
- ❏ Environmental Science

TOMPKINS CORTLAND COMMUNITY COLLEGE

Scholarship Opportunity & Financial Backing

Cleinman Entrepreneur’s Award - $1,000 Grant

* Can be presented annually to one GMU Student.

Other Financial Backing & Support for students could be available. More information on this to come in the future.

Community Partners

- WCDO (Nate Lull)
- Built Right Fabrication
- Covered Bridge Farm & Farm Market
- Five Kids Bakehouse
- Alan Cleinman
- Carey Electric Services LLC
- Badgerface Beauty Supply
- Catskill Shed
- Many More Connections

Student Feedback

Please complete the Student Feedback Form relating to I.D.E.A.
We would like to determine interest in the program on your part.
It would also be helpful if we knew what career areas you are interested in.
We also would like to get some feedback on ways to meet your interests.

Thank you in advance for your honest feedback on this program.

Name: _____

1. Are you interested in being a student in the I.D.E.A. program?

   ❒ Yes ❒ No

2. What are your current career/job interests for after high school?

   _____
   _____
   _____
   _____
   _____

3. Do you have any ideas for this program that would help us meet your interests?

   _____
   _____
   _____
   _____
   _____