Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

20 April 2026

D131

Members present at the start of the meeting were President, Jed Barnes, Sean Barrows, Barnes, Brenda Friedel, Whitney Talbot, Lori Peck, and Amanda Larsen.

Board Member Christopher Ostrander, Student Board Member Lillian Perrine, and Interim Principal Randy Smith were absent.

Others present were Superintendent Heather Wilcox, District Clerk Donna Dean, District Treasurer Amy Marron, and eleven guests.

The meeting was called to order at 6:00 P.M. by Vice President Barrows.	ORDER
Everyone stood for the Pledge of Allegiance	PLEDGE
President Barnes arrived at 6:02 p.m.	
The Superintendent and the Principal provided the following Positive Highlights: -Theatre Club held a drama dinner show on Friday and Saturday morning and afternoon. It was a fabulous show and enjoyed by all. -Spring sports have started. Track has three home events this week. We are watching field conditions for softball and baseball to have games at GMU. -Marching band has started to practice as they prepare for Memorial Day and Sherburne Pageant of the Bands. Sherburne is making changes to pageant classes.	POSITIVE HIGHLIGHTS
No topics were raised from the floor.	PUBLIC COMMENT
Superintendent Heather Wilcox provided the following Raider Report: -Attended training for new member – looking for understudy, will have a Junior and Senior student member starting in 2026-2027. -Lillian pushed into classes to talk about members for next year. -Students interested need to apply by May 1st.	RAIDER REPORT
MTSS Data Presentation – Kimberly Hromada, Lauren Weidman, and Owen Kelso	REPORTS
Superintendent Heather Wilcox gave a presentation on the final numbers for the 2026-2027 budget with the board.	REPORTS, Final Budget Presentation

The Board received information on the following: -May 8, Teacher & Support Staff of the Year Ceremony, 10:00 a.m. -June 1 – Board Retreat -Upcoming BOE Dates: May 12, Audit Committee at 5:30 p.m., Annual Public Hearing/BOE Meeting at 6:00 pm May 19, Budget Vote 12-8 pm June 10, BOE Meeting at 6:00 pm June 26, Graduation, 5:30 pm	INFORMATION FOR MEMBERS
The board discussed the following: -DCMO BOCES Budget & Elections -Calendar Change – May 22 unused snow day -Chenango County School Board Association – summer conference	BOARD DISCUSSION
Minutes from the 11 March 2026 regular meeting were unanimously approved on a motion by Barrows, seconded by Talbot. For the motion six, opposed none. Motion carried.	MINUTES
The proposed 20 April 2026 Regular Consent Agenda was unanimously adopted as amended on a motion by Peck, seconded by Larsen. For the motion six, opposed none. Motion carried.	AGENDA
Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2026 CSE/CPSE Consent Agenda. For the motion seven, opposed none. Motion carried.	CSE/CPSE CONSENT AGENDA
Board Member Friedel made the motion, seconded by Board Member Peck, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2026, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.	FINANCIAL CONSENT AGENDA

Financial Reports
To accept the financial reports for March 2026.

Budget Transfer
To approve the transfers for a total of $20,100.00 for salary costs.

Final Budget
To adopt the final budget of $11,760,000, for presentation to voters at the Annual District Vote/Meeting on 19 May

2026.

Property Tax Report Card
To approve the Property Tax Report Card for the 2026-2027 school year.

Surplus
To approve Bus #73 as surplus to be disposed of accordingly.

PERSONNEL CONSENT AGENDA

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2026, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

Substitutes
To appoint Ashlee VanCourt as a long term teacher substitute for special education for the 2025-2026 school year, effective April 2, 2026.

Resignation
To accept the resignation of Aimee Piedmonte-Silvoy, English teacher, effective June 30, 2026

To accept the resignation of Isaiah Stockdale, aide, effective June 30, 2026.

To accept the resignation of Brianna Simonds, deputy district treasurer, effective April 24, 2026.

To accept the resignation of Jacqueline Marsh, speech therapist, effective June 26, 2026.

To accept the resignation of Jeremiah Ritchey, cleaner, effective April 28, 2026.

JUUL Agreement
RESOLVED that, upon the recommendation of the Superintendent of Schools, the Agreement dated April 2, 2026, to extend the probationary period of Susan Phillippe, serving in the teaching area of Special Education, is hereby approved, and the principal's probationary period is hereby extended to and including August 31, 2027, (unless extended in accordance with the law); and

BE IT FURTHER RESOLVED that the probationary period expiration date is tentative and conditional only. In order to be granted tenure Mrs. Phillippe must receive composite or overall annual professional performance

review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective to the extent required by the applicable provisions of the Education Law, the Rules of the Board of Regents and the Regulations of the Commissioner of Education, and if Mrs. Phillippe receives an ineffective composite or overall rating in the final year of the probationary period Mrs. Phillippe shall not be eligible for tenure at that time.

NEW ITEMS CONSENT AGENDA

Board Member Friedel made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 20 April 2026, New items Consent Agenda. For the motion six, opposed none. Motion carried.

District Instructional Calendar
To approve the proposed instructional calendar for the 2026-2027 school year.

BOCES Budget
RESOLVED, that the Gilbertsville-Mount Upton Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budgets for the 2026-2027 school year in the amount of $3,340,626.

BOCES Board Election
RESOLVED, upon the recommendation of the Superintendent of the Gilbertsville-Mount Upton Central School District, that the Gilbertsville-Mount Upton School Board cast their vote for two (2) members of the Delaware-Chenango-Madison-Otsego BOCES Board of Education. The members voted on for approval are Yvonne LaViola and Melissa Stagnaro.

DCMO BOCES Summer Transportation Contract
To approve the DCMO BOCES summer transportation contract effective July 1, 2026 -August 31, 2026.

DCMO BOCES School Year Transportation Contract
To approve the DCMO BOCES school year transportation contract effective September 1, 2026 - June 30, 2027.

Rescind Resolution
The Board of Education of the Gilbertsville-Mount Upton Central School District hereby resolves to: Rescind the Resolution dated September 13, 2023 and discontinue the lawsuit filed by the School District against parties relating to the development, operation, and marketing of social media platforms. This resolution shall take effect

immediately.

Senior Class Trip Volunteer Chaperone
To approve Chelsi Page as a volunteer chaperone for the senior class trip May 26-27, 2026.

2023 Capital Improvements Agreement – Phase 2
To approve the capital improvements project agreement with Upstate Companies I, LLC, effective March 11, 2026.

No topics raised from the floor. PUBLIC COMMENT

The meeting adjourned at 7:38 p.m. on a motion by Barrows, seconded by Talbot, and passed unanimously. ADJOURNMENT

Donna Dean, District Clerk

Gilbertsville-Mount Upton CSD

2026-2027 Proposed Budget Presentation

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"It's the **Quality** of the journey that counts"

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Our Vision Statement

To have a nurturing school community that provides opportunities for lifelong personal growth.

Our Mission Statement

We support everyone's journey to become the best version of themselves by:

· fostering an equitable, inclusive and student-focused environment

· providing opportunities for academic and community engagement

· empowering individuals to embrace their potential

Our Values

A Growth Mindset

Critical Thinking Skills

Essential Skills for Career Readiness

Social/Emotional/Behavioral Wellness

Meaningful and Healthy Relationships

A Safe School Community

Three Components of the Budget

PROGRAM

71.05%

The Program Component of the three-part budget includes all expenses related to the delivery of instruction including instructional salaries, benefits, transportation operating expenses, textbooks and instructional supplies, and instructional equipment. Interscholastic and extracurricular activities are also included here, and applicable employee benefits.

CAPITAL

12.98%

The Capital Component of the three-part budget includes all expenses related to debt service, leases, tax proceedings, facilities expenses including including maintenance personnel, custodial personnel and all maintenance supplies and equipment, and applicable employee benefits

ADMINISTRATIVE

15.97%

The Administrative Component of the three-part budget includes expenditures for the Board of Education, the Superintendent of Schools office, the finance office, records management, public information, legal services, liability, student accident insurance, the district's share of BOCES administrative costs, building administrators, school safety and security costs, staff development and applicable employee benefits.

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Where does our Money Come From?

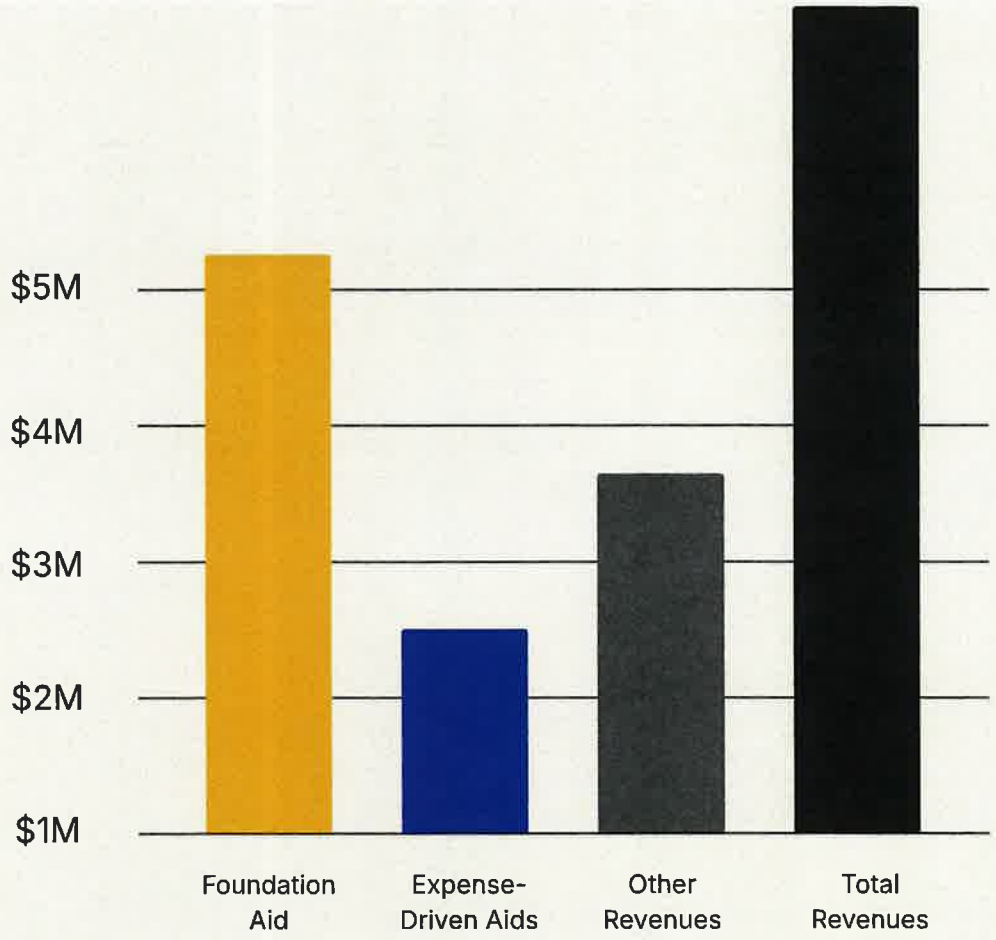
FOUNDATION AID

EXPENSE-DRIVEN AIDS:

- Transportation Aid
- Textbook/Computer/Software Aid
- BOCES Aid
- Excess Cost Aid
- Building Aid

OTHER REVENUES:

- BOCES Classroom Rental
- Interest and Penalties on Taxes
- Interest on Investments
- Sale of Transportation Equipment
- Medicaid Reimbursement
- Appropriated Reserves/Fund Balance
- Property Tax Levy



$5,341,477 + $2,597,777 + $3,820,746 = $11,760,000

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Historical Cost Trends

	2020-21	2021-22	2022-23	2023-24	2024-25	Projected 2025-26
Enrollment	310	350	337	340	321	305
Foundation Aid	$4,744,915 0.00%	$4,887,262 3.00%	$5,033,879 3.00%	$5,184,895 3.00%	$5,184,895 0.00%	$5,288,592 2.00%
Fuel/Electric Costs	$169,175	$216,964	$268,253	$227,421	$221,393	$272,160
Health Insurance	$1,562,092	$1,088,969	$1,315,409	$1,373,071	$1,301,581	$1,625,000
BOCES	$1,603,275	$1,491,057	$1,608,905	$1,885,167	$1,926,511	$2,119,557
Transportation	$488,568	$620,349	$671,701	$697,614	$674,700	$814,065

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Historical Budget Review

District Budget	2020-21	2021-22	2022-23	202-24	2024-25	2025-26	Projected 2026-27
Voter Approved Budget	$10,195,655	$10,300,655	$10,695,500	$11,050,000	$11,385,000	$11,560,000	$11,760,000
Budget to Budget Increase	2.06%	1.03%	3.83%	3.31%	3.03%	1.54%	1.73%
Property Tax Levy	$2,538,050	$2,595,150	$2,647,150	$2,700,200	$2,767,825	$2,837,075	$2,908,075
Tax Levy Increase	2.50% (3.56 cap)	2.25% (2.80 cap)	2.00% (3.04 cap)	2.00% (3.17 cap)	2.50% (3.38 cap)	2.50% (3.16 cap)	2.50% (3.16 cap)

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Current Budget Challenges

Reported Community Poverty Rate

51.57%

Tax Levy

Increase of 1% adds $29,000 to the budget

Tax Cap

Our tax cap is 3.16% ($89,544)

Budget Gap

A budget gap of $650,171 (appropriated reserves/fund balance)

Cost of Living increases

Rising costs for food, fuel, health insurance, utilities, special education

Contractual Obligations

Minimum wage increases, negotiations

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2026-2027 Budget Proposal

2026-2027 Proposed Budget	Budget-to-Budget Increase	2026-2027 Property Tax Levy	Tax Levy
$11,760,000	1.73% $200,000	$2,908,075	2.5% = $71,000 (3.16% - Tax Cap)

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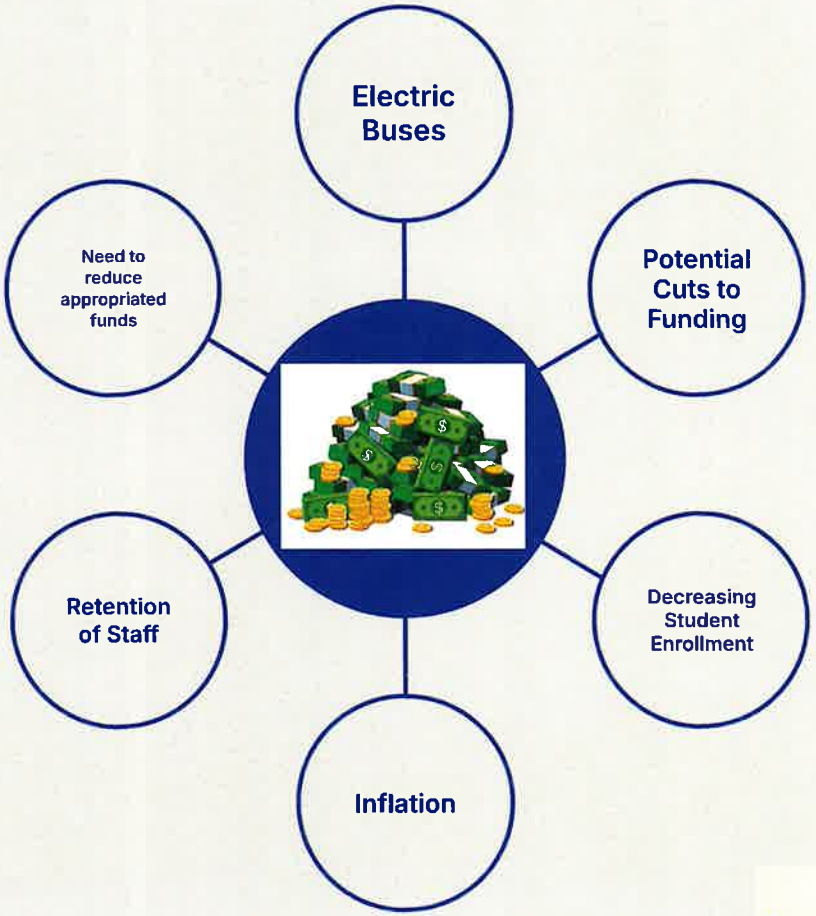
Future Budget Challenges



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PROUD RAIDERS

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Gilbertsville-Mount Upton CSD
2026-2027 Budget Vote

Where the Quality of the journey counts!

Vote:
GMU School

When:
Tuesday, May 19, 2026
12:00pm - 8:00pm

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"It's the [illegible] 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: April 20, 2026

The following were reviewed by the CPSE/CSE/504 Committees at meetings from March 12, 2026 through April 20, 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.

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		$16,751.02	$ 4,510.00	$ 1,412.00	$ 13,653.02
Class of 2027 (Juniors)	Raquel Norton		$5,624.57			$ 5,624.57
Class of 2028 (Sophomores)	Connor Ogborn		$4,361.44		$ 1,740.00	$ 6,101.44
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	$ 505.89	$ 15.00	$ 1,038.57
Theatre Club (Drama)	Jackie Turnbull		$5,657.52			$ 5,657.52
7-8 Student Council	Raquel Norton		$3,118.39			$ 3,118.39
9-12 Student Council	Raquel Norton		$1,516.24	$ 585.00	$ 1,039.33	$ 1,970.57
Elementary Student Council	Mackenzie Cherry & Cristina Crawford		$5,017.67	$ 40.39		$ 4,977.28
Band Fund	William Gilchrest		$6,015.17			$ 6,015.17
Chorus Fund	Anne Monaco		$2,389.29	$ 100.00	$ 500.00	$ 2,789.29
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		$6,321.68	$ 50.00	$ 16.30	$ 6,287.98
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		$313.74	$ 313.74	$ 78.67	$ 78.67
		TOTALS	$77,286.82	$ 6,105.02	$ 4,801.30	$ 75,983.10

SUBMITTED BY: REVIEWED BY:

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
March 1, 2026 through March 31, 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.	$ 205,610.52	$ 62,249.48	$ 74,462.51	$ 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
Cash Receipts	$ 2,991,444.14	$ 23,505.23	$ 391,941.60	$ 248,159.93	$ 40,835.47	$ 4,801.30	$ 2,112,421.97	$ 3,574.81	$ 1,086.86	$ 1,860.10	$ 2,771.59	$ 769.37	$ 737.71	$ 1,989.06
Other Adjust.														
TOTAL REG BAL & CR	$ 3,197,054.66	$ 85,754.71	$ 466,404.11	$ 248,826.66	$ 152,611.99	$ 82,088.12	$ 3,262,363.53	$ 1,193,152.32	$ 362,760.15	$ 620,847.49	$ 925,061.58	$ 256,779.33	$ 246,218.76	$ 716,785.03
Cash Disburse.	$ 2,954,857.88	$ 57,840.90	$ 388,445.70	$ 248,159.20	$ 29,053.46	$ 6,105.02	$ 580,000.00	$ -						$ 3,500.00
Other Adjust.														
TOTAL CD & ADJ	$ 2,954,857.88	$ 57,840.90	$ 388,445.70	$ 248,159.20	$ 29,053.46	$ 6,105.02	$ 580,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance End of Month	$ 242,196.78	$ 27,913.81	$ 77,958.41	$ 667.46	$ 123,558.53	$ 75,983.10	$ 2,682,363.53	$ 1,193,152.32	$ 362,760.15	$ 620,847.49	$ 925,061.58	$ 256,779.33	$ 246,218.76	$ 713,285.03

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
							$ 165,281.05							$ 632,313.48
Balance Per Bank	$ 456,698.48	$ 28,981.56	$86,723.79	$ 1,122.66	$ 123,867.20	$ 76,618.10	$ 2,517,082.48	$ 362,760.15	$ 362,760.15	$ 620,847.49	$ 925,061.58	$ 256,779.33	$ 246,218.76	$ 148,727.24
Bank Error														
Outstanding Checks	$ 214,501.70	$ 1,067.75	$ 6,294.57 $ 2,470.81	$ 455.20	$ 308.67	$ 635.00	$ -							$ 67,755.69
Other Adjust.														
Available Cash Balance	$ 242,196.78	$ 27,913.81	$77,958.41	$ 667.46	$ 123,558.53	$ 75,983.10	$ 2,682,363.53	$ 362,760.15	$ 362,760.15	$ 620,847.49	$ 925,061.58	$ 256,779.33	$ 246,218.76	$ 713,285.03

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 April 20, 2026

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026

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	5,559.91	7,940.09
A 2401	INTEREST AND EARNINGS	41,997.00	0.00	41,997.00	34,363.66	7,633.34
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	6.67	-3.67
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	15,000.00	0.00	15,000.00	42,259.23	-27,259.23
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	7,826.70	-4,826.70
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	17,981.69	-10,981.69
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	26,245.31	-19,245.31
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	6,444.01	-5,444.01
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	22,400.00	-9,900.00
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	47,544.07	30,955.93
A 3101	BASIC AID GENERAL	4,930,204.00	0.00	4,930,204.00	3,666,634.43	1,263,569.57
A 3101..2	Commercial Gaming Grant (COG)	0.00	0.00	0.00	27,541.71	-27,541.71
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	498,658.90	129,082.10
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	231,283.15	21,716.85
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	19,106.00	1,484.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	4,659.00	25.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	5,261.00	245.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	1,943.00	88.00
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**	**8,563,130.75**	**2,364,433.25**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00
C 1445	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	8,493.99	1,506.01
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	76.25	48.75
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	12,637.00	4,363.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	27,311.00	9,689.00
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	43,434.00	6,566.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	100,865.00	49,135.00
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**	**193,316.17**	**189,269.83**
F 2401	INTEREST	0.00	0.00	0.00	110.36	-110.36
F 2510.26	2025-26 UPK	141,358.00	0.00	141,358.00	74,006.00	67,352.00
F 3289.26	2025-26 Summer 4408	0.00	0.00	0.00	31,198.73	-31,198.73
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	4,232.00	5,768.00
F 4242.46	2025-26 IDEA, SECTION 611	106,027.00	0.00	106,027.00	45,319.00	60,708.00
F 4243.26	2025-26 IDEA, Section 619	427.00	0.00	427.00	427.00	0.00
F 6125	2024-25 REAP Grant	14,513.95	0.00	14,513.95	8,512.00	6,001.95
F 6126	2025-26 REAP Grant	30,209.00	0.00	30,209.00	12,161.00	18,048.00
	F Totals:	**477,633.15**	**-392.00**	**477,241.15**	**280,576.09**	**196,665.06**
H 2401	INTEREST EARNED	0.00	0.00	0.00	20,335.64	-20,335.64
H 2710.1	Premium on BANS	0.00	0.00	0.00	14,658.00	-14,658.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	426,505.00	-326,505.00
	H Totals:	**100,000.00**	**0.00**	**100,000.00**	**461,498.64**	**-361,498.64**
V 2401	INTEREST EARNED	0.00	0.00	0.00	22,229.39	-22,229.39
	V Totals:	**0.00**	**0.00**	**0.00**	**22,229.39**	**-22,229.39**
	Grand Totals:	**11,887,783.15**	**-392.00**	**11,887,391.15**	**9,520,751.04**	**2,366,640.11**

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026

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	3,529.50	1,725.50	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	-12,390.00	150,012.00	111,735.32	34,724.28	3,552.40
A 1240.160	SUPERINTENDENT SECRETARY	63,738.00	0.00	63,738.00	49,028.80	14,709.20	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	251.80	526.68
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	16,000.00	148,486.00	118,137.79	30,034.42	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	410.00	510.00	397.89	18.29	93.82
A 1310.490	BOCES-PAYROLL SERVICE	112,050.00	0.00	112,050.00	78,556.40	33,489.85	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	2,445.90	1,048.24	5.86
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	-1,332.74	11,420.00	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	44,165.94	18,862.81	5,601.25
A 1460.490	BOCES-RECORD MANAGEMENT	23,164.00	0.00	23,164.00	16,268.14	6,895.86	0.00
A 1480.490	BOCES - SAFETY	109,520.00	195.00	109,715.00	76,799.80	32,914.20	1.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	64,275.00	1,300.00	65,575.00	49,441.60	16,066.45	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	8,749.27	8,621.80	7,128.93
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	838.86	11.14	1,350.00
A 1620.421	MAINT-FUEL OIL	110,000.00	-3,620.00	106,380.00	71,948.81	28,051.19	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	37,036.00	22,964.00	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	9,706.08	1,293.92	1,620.00
A 1620.450	MAINT-SUPPLIES	30,500.00	0.00	30,500.00	15,079.98	1,663.06	13,756.96
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	480.00	240.00	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	4,468.35	697.50	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	123,506.83	49,018.11	1,785.06
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	511.00	5,511.00	4,010.08	1,500.00	0.92
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	523.76	4,476.24
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	1,766.74	0.00	833.26
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	4,018.16	707.84	3,274.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	1,282.50	217.50	8,500.00
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	-12,359.78	1,960.00	31,399.78
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	700.00	0.00	3,650.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	151.78	0.00	2,148.22
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	46,985.00	21,515.00	0.00
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	11,457.66	8,352.63	4,849.71

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	58,500.00	0.00	58,500.00	29,433.49	13,766.50	15,300.01
A 1680.490	BOCES-Central Data Processing	168,450.00	2,855.00	171,305.00	119,232.87	52,070.73	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	65,446.36	28,048.43	914.21
A 1983.490	BOCES CAPITAL EXPENSES	135,591.00	0.00	135,591.00	94,913.44	40,677.19	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	147.51	196.66	0.83
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	101,382.00	10,100.00	111,482.00	84,481.69	26,997.90	2.41
A 2020.160	SECRETARIES-HS/ELEM-SALARY	42,050.00	3,700.00	45,750.00	36,562.00	9,128.64	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	1,181.97	0.00	818.03
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,409.49	0.00	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	-14,395.00	35,656.00	0.00	0.00	35,656.00
A 2060.490	BOCES-Research,Planning & Evaluation	1,000.00	37.00	1,037.00	725.56	310.96	0.48
A 2070.490	BOCES-IN SERVICE TRAINING	27,500.00	80.00	27,580.00	18,248.14	8,507.86	824.00
A 2110.120	SALARIES/K-6	813,622.00	-48,216.00	765,406.00	450,413.16	300,550.68	14,442.16
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	-21,125.00	779,822.00	489,931.91	289,764.33	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	-10,100.00	59,900.00	27,618.05	22,381.95	9,900.00
A 2110.160	SALARIES-AIDES	121,946.00	11,600.00	133,546.00	81,319.85	33,680.15	18,546.00
A 2110.160-01	SALARIES-SUB AIDES	20,000.00	11,400.00	31,400.00	22,368.25	9,000.00	31.75
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	4,372.00	804.00	6,984.00
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	968.68	0.00	581.32
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	2,331.48	0.00	1,308.52
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	240.00	4,390.00	746.88	3,639.98	3.14
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	1,009.55	4,974.98
A 2110.490	BOCES/REGULAR SCHOOL	90,000.00	-11,460.00	78,540.00	35,946.24	8,623.76	33,970.00
A 2250.150	SPEC ED-SALARIES	495,628.00	77,402.00	573,030.00	326,080.89	201,456.33	45,492.78
A 2250.160	SPEC ED-SALARIES	238,430.00	0.00	238,430.00	140,158.99	60,041.01	38,230.00

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	52,501.20	138,679.00	103,819.80
A 2250.400-06	SPEC ED TUITION (Private)	247,650.00	41,500.00	289,150.00	135,252.42	153,871.23	26.35
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	1,927.19	0.00	1,072.81
A 2250.490	BOCES-SPECIAL EDUCATION	715,000.00	-104,345.00	610,655.00	325,439.74	139,812.88	145,402.38
A 2280.490	BOCES-OC ED	315,862.00	21,900.01	337,762.01	233,135.38	104,626.63	0.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	8,095.00	15,680.00	8,929.00	6,750.00	1.00
A 2610.150	LIBRARIAN-SALARY	74,437.00	110.00	74,547.00	42,677.88	31,864.79	4.33
A 2610.160	LIBRARY AIDES-SALARIES	22,100.00	-1,120.00	20,980.00	13,157.91	6,267.09	1,555.00
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	38,816.05	16,837.95	146.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	66,900.00	0.00	66,900.00	52,071.05	12,544.27	2,284.68
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	11,000.00	0.00	11,000.00	8,503.50	2,496.50	0.00
A 2630.220	COMPUTER HARDWARE K-12	7,000.00	10,954.88	17,954.88	17,954.37	0.00	0.51
A 2630.400	COMPUTER-CONTRACTUAL	4,000.00	0.00	4,000.00	3,000.00	0.00	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	17,401.37	1,178.98	0.65
A 2630.490	BOCES - COMPUTER SERVICES	42,050.00	0.00	42,050.00	26,665.85	11,489.96	3,894.19
A 2810.150	GUIDANCE-SALARY	99,910.00	0.00	99,910.00	45,963.36	26,857.81	27,088.83
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	350.00	0.00	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	179.33	282.89
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	3,150.00	63,150.00	37,802.58	25,322.04	25.38
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	22,653.40	9,708.60	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	2,500.00	4,027.00	0.00	1,527.00	2,500.00

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	2,500.00	0.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	1,154.20	345.80	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	0.00	5,599.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	8,542.00	-2,509.00	6,033.00	0.00	0.00	6,033.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	6,104.00	0.00	6,104.00	0.00	0.00	6,104.00
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	3,000.00	6,500.00	4,647.03	1,000.00	852.97
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	1,592.94	857.06	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	8,846.02	4,579.08	6,824.90
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	4,142.87	895.97	5,461.16
A 2855.490	BOCES-SPORTS COORD	5,500.00	555.00	6,055.00	4,230.10	1,812.90	12.00
A 5510.160	TRANS-SALARIES	331,284.00	-8,200.00	323,084.00	205,669.43	80,340.92	37,073.65
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	20,000.00	31,150.00	23,457.00	7,038.32	654.68
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	10,622.19	4,377.81	5,000.00
A 5510.160-23	TRANS-SUB RUNS	25,000.00	13,200.00	38,200.00	26,193.75	12,000.00	6.25
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	15,146.00	0.00	4.00
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	505.49	6,505.49	3,375.25	3,130.24	0.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	6,000.00	0.00	6,000.00	5,389.20	165.00	445.80
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	670.02	329.98	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	1,117.31	200.00	7,182.69
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	35,320.37	24,840.14	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	0.00	750.00
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	-9,450.49	20,549.51	7,011.10	9,988.90	3,549.51
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	3,106.37	1,893.63	1,000.00
A 5510.450-09	TRANS-SMALL TOOLS-UNDER 500	1,500.00	305.00	1,805.00	1,492.48	308.48	4.04
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,275.00	3,000.00	11,275.00	5,767.71	2,924.39	2,582.90
A 5530.160	MECHANIC/BUS DRIVER-SALARY	53,820.00	1,700.00	55,520.00	41,247.24	14,211.72	61.04
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	45,100.00	0.00	45,100.00	33,086.80	11,026.00	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	30,000.00	0.00	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	3,232.50	767.50	0.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	12,500.00	30,000.00	26,533.84	3,466.16	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	833.67	16.33	150.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	2,500.00	4,000.00	2,511.25	638.75	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	17,938.55	20,039.82	2,021.63
A 5530.450-01	GARAGE-PARTS(EXTRA)	0.00	2,000.00	2,000.00	524.18	450.00	1,025.82
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	11,250.00	22,250.00	7,752.36	4,567.51	9,930.13
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	1,554.22	800.78	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	205,980.43	143,144.57	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	1,089,322.16	451,118.43	84,559.41
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	12,253.57	18,629.17	10,546.26
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**	**6,997,323.03**	**3,834,691.97**	**1,236,379.31**
C 2860.160	SALARIES	136,319.00	0.00	136,319.00	96,152.87	30,166.13	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	77,946.75	57,593.85	18,476.40
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	8,507.67	1,281.54	1,710.79
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,184.00	936.00	1,130.00
C 9030.800	SOCIAL SECURITY	10,500.00	0.00	10,500.00	6,877.84	3,622.16	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**	**195,231.47**	**93,599.68**	**93,754.85**
F 1426.150	2025-26 - Title IIA - Instructional Salaries	12,174.00	-314.00	11,860.00	7,100.55	4,759.45	0.00
F 1626.150	2025-26 - Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	5,771.40	4,228.60	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	67,713.74	31,944.76	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	41,470.12	31,306.88	0.00
F 2510.160-26	2025-26 UPK - Non-Instructional	22,500.00	0.00	22,500.00	13,600.08	8,899.92	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	6,966.70	5,402.03	2,878.27
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	49,535.10	32,991.90	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	9,818.85	4,695.10	0.00
F 8426.160	2025-26 REAP - Non Instructional Salaries	30,209.00	0.00	30,209.00	14,050.54	16,158.46	0.00
	Fund FTotals:	**477,633.15**	**-392.00**	**477,241.15**	**315,530.92**	**140,387.10**	**21,323.13**
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	112,883.99	10,388.55	-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**	**1,563,776.73**	**469,355.15**	**-661,171.86**
Grand Totals:		**12,520,219.15**	**1,779,962.33**	**14,300,181.48**	**9,071,862.15**	**4,538,033.90**	**690,285.43**

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 18: MARCH 2026 Cash Disbursement For Dates 3/1/2026 - 3/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
15	03/31/2026	3252	Lifetime Benefit Solutions	25	353.75
33470	03/02/2026	3251	BUELL FUELS LLC	185	3,830.95
33471	03/02/2026	3244	CASEBP	19	124,007.00
33472	03/02/2026	3511	DAVES COLLISION & BODY LLC	453	2,343.07
33473	03/02/2026	188	DCMO BOCES	21	13,781.20
33474	03/02/2026	272	FRONTIER COMMUNICATIONS	15	1,059.44
33475	03/02/2026	407	MATTHEWS BUSES INC	179	482.09
33476	03/02/2026	2222	Utica National Insurance Group		646.00
33477	03/02/2026	1834	Gillee's Auto Truck & Marine	178	601.45
33478	03/02/2026	2855	SHI INTERNATIONAL CORP	*See Detail Report	4,927.31
33479	03/02/2026	3880	AMERITAS LIFE INSURANCE CORP OF NY	228	6,642.96
33480	03/02/2026	607	PUTNAM PEST CONTROL INC	161	60.00
33481	03/03/2026	1192	HUGH O'BRIAN YOUTH LEADERSHIP	457	350.00
33482	03/03/2026	1507	UNIFIRST	260	116.32
33483	03/03/2026	3050	LEARNING WITHOUT TEARS	454	220.00
33484	03/05/2026	248	DOUG EXLEY	23	405.80
33485	03/05/2026	3836	BEST SPRING WATER LLC	144	38.00
33486	03/05/2026	2651	SYRACUSE SCENERY & STAGE LIGHTING CO.	407	1,750.00
33487	03/05/2026	407	MATTHEWS BUSES INC	179	79.50
33488	03/06/2026	3604	FERRARA FIORENZA PC	24	760.00
33489	03/06/2026	3922	JEFFREY SABOL		313.60
33490	03/06/2026	3691	USHERWOOD OFFICE TECHNOLOGY	458	95.00
33491	03/06/2026	54	AT & T	16	80.94
33492	03/06/2026	318	HILL & MARKES INC.	462	55.03
33493	03/10/2026	3924	BEST WESTERN ADIRONDACK INN		759.00
33493	03/13/2026	3924	**VOID** BEST WESTERN ADIRONDACK INN		-759.00
33494	03/10/2026	3915	GOOSETOWN COMMUNICATIONS	*See Detail Report	217.31
33495	03/10/2026	3700	HILLCREST EDUCATIONAL CENTERS	277	12,754.52
33496	03/10/2026	382	LEONARD BUS SALES INC	201	310.64
33497	03/10/2026	1809	LOWE'S	136	231.94
33498	03/10/2026	1885	RURAL SCHOOLS ASSOCIATION OF NY		495.00
33498	03/13/2026	1885	**VOID** RURAL SCHOOLS ASSOCIATION OF NY		-495.00
33499	03/10/2026	318	HILL & MARKES INC.	462	382.05
33500	03/11/2026	2109	MICROBAC LABORATORIES, INC	160	59.33
33501	03/11/2026	2986	UNADILLA VALLEY CENTRAL SCHOOL	280	41,253.00
33502	03/11/2026	3875	YOURMEMBERSHIP.COM		349.00
33503	03/13/2026	188	DCMO BOCES	22	1,304.10
33504	03/13/2026	835	GRAINGER	*See Detail Report	257.73
33505	03/13/2026	898	NYSSMA	58	726.00
33506	03/13/2026	3251	BUELL FUELS LLC	185	1,040.40
33507	03/16/2026	2210	Casella Waste System INC	*See Detail Report	655.00
33508	03/16/2026	188	DCMO BOCES	303	180,897.03
33509	03/16/2026	3903	RINGSQUARED TELECOM LLC		150.00

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 18: MARCH 2026 Cash Disbursement For Dates 3/1/2026 - 3/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33510	03/16/2026	3409	SURVEILLANCE 247 LLC	471	165.00
33510	03/27/2026	3409	**VOID** SURVEILLANCE 247 LLC	471	-165.00
33511	03/16/2026	30	AMAZON.COM	*See Detail Report	1,031.57
33511	03/17/2026	30	**VOID** AMAZON.COM	*See Detail Report	-1,031.57
33512	03/16/2026	30	AMAZON.COM	*See Detail Report	1,082.40
33513	03/16/2026	2430	BSN SPORTS LLC	466	268.68
33514	03/16/2026	547	OTSEGO ELECTRIC COOP.	17	13,031.88
33515	03/16/2026	1317	DELAWARE ACADEMY ATHLETICS		250.00
33516	03/16/2026	482	NORWICH CITY SCHOOL DISTRICT		250.00
33517	03/16/2026	2299	ONEONTA VARSITY O CLUB		250.00
33518	03/16/2026	3000	SIDNEY CENTRAL SCHOOL DISTRICT		200.00
33519	03/17/2026	30	AMAZON.COM	*See Detail Report	317.22
33520	03/17/2026	2736	SUPERIOR LUBRICANTS CO INC	174	551.10
33521	03/17/2026	1507	UNIFIRST	260	116.32
33522	03/18/2026	2855	SHI INTERNATIONAL CORP	468	772.63
33523	03/20/2026	3557	BROEDEL FUEL	365	14,153.40
33524	03/20/2026	2031	COOK BROS. TRUCK PARTS	181	821.46
33525	03/20/2026	2109	MICROBAC LABORATORIES, INC	160	371.74
33526	03/20/2026	1975	RIFANBURG LAWN & LANDSCAPE	266	4,885.00
33527	03/23/2026	3251	BUELL FUELS LLC	185	500.33
33528	03/23/2026	3251	BUELL FUELS LLC	185	3,072.86
33529	03/24/2026	3695	UPSTATE SECURITY CONSULTANTS	30	6,695.00
33530	03/24/2026	3732	CK TANK AND LINE TESTING, LLC	148	825.00

Number of Transactions: 66

Warrant Total: **452,002.48**

Vendor Portion: **452,002.48**

*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, 66 in number, in the total amount of $452,002.48. 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.

4/13/26 — Date

Signature

District Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $452,002.48. 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.

4-14-26 — Date

Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 9: MARCH 2026 Cash Disbursement For Dates 3/1/2026 - 3/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32921	03/04/2026	2907	Carlo Masi & Sons & Daughters Inc.	222	1,078.40
32922	03/04/2026	280	GINSBERG'S FOODS	327	6,801.68
32923	03/04/2026	318	HILL & MARKES INC.	225	250.06
32924	03/04/2026	3067	INSTANT WHIP-EASTERN NY INC	226	1,773.00
32925	03/10/2026	280	GINSBERG'S FOODS	327	34.65
32926	03/13/2026	3925	KEN LARSON		120.00
32927	03/16/2026	188	DCMO BOCES	304	312.00
32928	03/18/2026	318	HILL & MARKES INC.	225	346.60
32929	03/23/2026	2283	W.B. MASON CO INC	227	289.15

Number of Transactions: 9

Warrant Total: 11,005.54

Vendor Portion: 11,005.54

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of $11,005.54. 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.

3/26/26 — Date

Signature

District Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $11,005.54. 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.

3-27-26 — Date

Auditor's Signature

Internal claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 9: MARCH 2026 Cash Disbursement For Dates 3/1/2026 - 3/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40774	03/16/2026	30	AMAZON.COM	*See Detail Report	308.67

Number of Transactions: 1

Warrant Total:	**308.67**
Vendor Portion:	**308.67**

*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 $308.67. 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.

3/26/26 — Date

Signature

District Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $308.67. 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.

3-27-26 — Date

Auditor's Signature

Internal claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 18: March 2026 Payroll For Dates 3/1/2026 - 3/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1424	03/13/2026	288	GMU PAYROLL ACCOUNT		119,870.63
1425	03/13/2026	498	NYS INCOME TAX		6,358.13
1426	03/13/2026	810	UNITED STATES TREASURY		34,927.88
1427	03/13/2026	3352	ADSERV/TSA CONSULTING, INC		3,925.00
1428	03/27/2026	288	GMU PAYROLL ACCOUNT		130,318.35
1429	03/27/2026	496	NYS EMPLOYEES RETIREMENT SYSTEM		2,407.72
1430	03/27/2026	498	NYS INCOME TAX		7,037.04
1431	03/27/2026	810	UNITED STATES TREASURY		38,403.06
1432	03/27/2026	3352	ADSERV/TSA CONSULTING, INC		3,925.00
24233	03/13/2026	1305	NYS CHILD SUPPORT PROCESS CTR		475.60
24234	03/13/2026	545	OTSEGO COUNTY SHERIFF		132.75
24236	03/27/2026	3079	COMMUNITY BANK		2,297.52
24237	03/27/2026	172	CSEA INC.		1,411.54
24238	03/27/2026	1305	NYS CHILD SUPPORT PROCESS CTR		475.60
24239	03/27/2026	507	NYS TEACHERS RETIREMENT SYSTEM		1,108.00
24240	03/27/2026	545	OTSEGO COUNTY SHERIFF		132.75

Number of Transactions: 16

Warrant Total: **353,206.57**
Vendor Portion: **353,206.57**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of $353,206.57. 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.

3/26/26 — Date
Signature
District Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $353,206.57. 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.

3-27-26 — Date
Auditor's Signature
Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 17: MARCH 2026 Cash Disbursement For Dates 3/1/2026 - 3/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24235	03/16/2026	30	AMAZON.COM		3,907.29

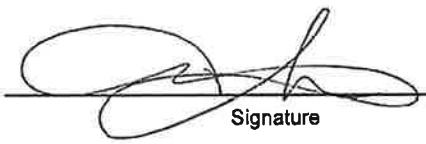
Number of Transactions: 1

Warrant Total:	**3,907.29**
Vendor Portion:	**3,907.29**

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 $3907.29. 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.

3/26/26 — Date



Signature

District Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $3907.29. 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.

3-27-26 — Date

Auditor's Signature

Internal claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 9: MARCH 2026 Cash Disbursement For Dates 3/1/2026 - 3/31/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
40796	03/20/2026	3477 ARCARDIS ARCHITECTS	299	3,500.00

Number of Transactions: 1

Warrant Total:	**3,500.00**
Vendor Portion:	**3,500.00**

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 $3500.00. 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.

3/26/26	[signature]	District 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 $3,500.00. 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.

3-27-26	[signature]	Internal Claims Auditor
Date	Auditor's Signature	Title

CLAIMS AUDIT REPORT

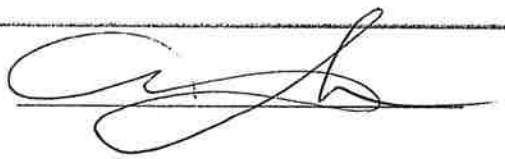
MARCH, 2026

Date	Payee	Check #	Issue	resolution
3-11	Gillee's Auto	33477	Budget code not on the PO	Not an issue, changed in the computer
	Rural Schools Association	33498	Question about why it was being paid now, versus the due date	Plans changed and check was voided
3-27	Ringsquared	33509	Incorrect address	Check was already sent but will be changed in computer
	Surveillance 247	33510	Paid off an estimate vs. actual bill	Check will be held until work is done

Gilbertsville-Mount Upton School District
Transfer Record Form
25-26

Amount of Transfer	From (code)	To (code)
$10,000.00	A1240.150	A2855.150-10 & A2110.160-01

Purpose:
To clear negative account codes in salaries

District Treasurer: 

Superintendent: _____

Board of Education: _____ Date:

Transfer Date: 3/23/2026
Transfer Completed By: Amy Marron

Date	Transfer Explanation	Accounts	Transfers In	Transfer Out
03/23/2026	Adjust neg account salary codes	A1240.150		$10,000
		A2855.150-11	$3,000	
		A2110.160-01	$7,000	
		TOTAL TRANSFERS	$10,000	$10,000

Gilbertsville-Mount Upton School District
Transfer Record Form
25-26

Amount of Transfer	From (code)	To (code)
$10,100.00	A2110.140	A2020.150-01

Purpose:
To clear negative account codes in salaries

District Treasurer: _____

Superintendent: _____

Board of Education: _____ Date:

Transfer Date: 3/27/2026
Transfer Completed By: Amy Marron

Gilbertsville-Mt. Upton CSD

Budget Transfer Query For 3/25/2026

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
1070	03/25/2026	Neg account codes	A 1621.160-22		0.00	511.00
			A 2110.120		511.00	0.00
			A 2020.150-01		0.00	10,100.00
			A 2110.140		10,100.00	0.00
			A 2110.160-01		0.00	4,400.00
			A 2110.160		4,400.00	0.00
			A 2815.160		0.00	1,950.00
			A 2610.160		1,950.00	0.00
			A 2850.150-03		0.00	2,500.00
			A 2855.150-04		2,500.00	0.00
			A 5510.160-23		0.00	8,200.00
			A 5510.160		8,200.00	0.00
				Transfer Totals:	**27,661.00**	**27,661.00**
				Grand Totals:	**27,661.00**	**27,661.00**

Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.**

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/.

Please also submit an electronic version (PDF or Word) of your school district's 2026-27 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 25, 2026

Form Preparer Name:	AMY MARRON
Preparer's Telephone Number:	607-783-2207

Shaded Fields Will Calculate	Budgeted 2025-26 (A)	Proposed Budget 2026-27 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	11,560,000	11,760,000	1.73 %
A. Proposed Tax Levy to Support the Total Budgeted Amount[1]	2,837,075	2,908,075	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable[2]	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	2,837,075	2,908,075	2.50 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions[3]	2,855,408	2,926,619	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,837,075	2,908,075	
I. Difference: (G-H);(negative value requires 60.0% voter approval)[2]	18,333	18,544	
Public School Enrollment	316	295	-6.65 %
Consumer Price Index			2.63 %

[1] Include any prior year reserve for excess tax levy, including interest.

[2] Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

[3] For 2026-27, includes any carryover from 2025-26 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2025-26	Estimated 2026-27

Adjusted Restricted Fund Balance	3,600,119	3,779,424
Assigned Appropriated Fund Balance	668,150	625,171
Adjusted Unrestricted Fund Balance	687,972	631,464
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	5.95 %	5.37 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/26 Actual Balance	6/30/26 Estimated Ending Balance	Intended Use of the Reserve in the 2026-27 School Year (Limit 200 Characters)**
Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.					
Capital	TRANSPORTATION	For the cost of any object or purpose for which bonds may be issued.	641,354	1,039,095	For purchase of school buses. Will be purchasing school buses in 26-27
Capital	FACILITIES	For the cost of any object or purpose for which bonds may be issued.	551,798	571,798	For future capital projects. No intended use for 26-27
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	256,779	260,495	To offset future unemployment claims. No intended use for 26-27
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT RESERVE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	362,760	312,760	To offset debt service payments for BOND or BANS. Will be appropriating $50,000 to pay BOND principal and interest in 26-27.
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss (add)		To cover property loss.			
Liability (add)	LIABILITY	To cover incurred liability claims.	246,218	249,733	To offset expenses for any legal claims. No intended use for 26-27

Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBLAR	For accrued 'employee benefits' due to employees upon termination of service.	620,847	599,054	Projected transfer for retirement incentive for 26-27,
Retirement Contribution	ERS	For employer retirement contributions to the State and Local Employees' Retirement System.	658,755	643,059	To fund employer portion of ERS retirement. Will appropriate 200,000 for 26-27
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	TEACHERS		266,307	326,307	To fund employer portion of TRS retirement. No intended use for 26-27

NYSED Reserve Guidance: http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds

***Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2026-27. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save | Reset | Save & Ready

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT
HAROLD IVES, TRANSPORTATION SUPERVISOR
(607) 783-2275

TO: Mrs. Wilcox

FROM Harold Ives

SUBJECT Bus Disposal

DATE April 13, 2026

I am requesting that we declare school bus 73 surplus and have it listed for sale. The vehicle will be taken out of service and won't be replaced due to reducing the number of spare buses we need.

I would use either the BOCES Surplus or Auctions International site that we currently use for surplus equipment.

If you should have any questions, you can reach me at Ext. 115.

Thank-You!

April 2026

I recommend Ashlee VanCourt as a long-term substitute for the Elementary Special Education position. She would replace Abbigail Harring for the remainder of the year. Ashlee has experience in working with elementary students through another substitute position.

If I can offer further information, please contact me.

Sincerely,

Randy Smith

Interim K-12 Principal

Gilbertsville-Mt. Upton CSD

rsmith@gmucsd.org

607-783-2207

JUUL Agreement

RESOLVED that, upon the recommendation of the Superintendent of Schools, the Agreement dated April 2, 2026, to extend the probationary period of Susan Phillippe, serving in the teaching area of Special Education, is hereby approved, and the principal's probationary period is hereby extended to and including August 31, 2027, (unless extended in accordance with the law); and

BE IT FURTHER RESOLVED that the probationary period expiration date is tentative and conditional only. In order to be granted tenure Mrs. Phillippe must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective to the extent required by the applicable provisions of the Education Law, the Rules of the Board of Regents and the Regulations of the Commissioner of Education, and if Mrs. Phillippe receives an ineffective composite or overall rating in the final year of the probationary period Mrs. Phillippe shall not be eligible for tenure at that time.

MOTION MADE BY _____

SECONDED BY_____

Yes ____ No _____ Abstain _____ Absent _____

2026-2027

Gilbertsville-Mount Upton District Calendar

July 2026

Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026 (15+2)

Su	M	Tu	W	Th	F	Sa	Wk#
		1	2	3	4	5	
6	7	8	9	10	11	12	1
13	14	15	16	17	18	19	2
20	21	22	23	24	25	26	3
27	28	29	30				

October 2026 (20+1)

Su	M	Tu	W	Th	F	Sa	Wk#
				1	2	3	4
4	5	6	7	8	9	10	5
11	12	13	14	15	16	17	6
18	19	20	21	22	23	24	7
25	26	27	28	29	30	31	8

November 2026 (17)

Su	M	Tu	W	Th	F	Sa	Wk#
1	2	3	4	5	6	7	9
8	9	10	11	12	13	14	10
15	16	17	18	19	20	21	11
22	23	24	25	26	27	28	12
29	30						

December 2026 (17)

Su	M	Tu	W	Th	F	Sa	Wk#
		1	2	3	4	5	13
6	7	8	9	10	11	12	14
13	14	15	16	17	18	19	15
20	21	22	23	24	25	26	16
27	28	29	30	31			

KEY

- Half Day of School for Students
- No School - Recess/Holiday
- Offices Closed
- No School for Students - Conference Day
- Regents & State Exams

SEPTEMBER 2026

07 Labor Day - No School/Offices Closed
08-09 Staff Development/No School for Students
10 First Day for Students

OCTOBER 2026

09 Staff Development/No School for Students
12 Columbus Day - No School
30 Half Day for Students, Noon Dismissal (Staff Development)

NOVEMBER 2026

10 Half Day for Students, 11a.m. Dismissal (Parent/Teacher Conferences)
11 Veteran's Day - No School/Offices Closed
25 Thanksgiving Recess - No School
26-27 Thanksgiving Recess - No School/Offices Closed

DECEMBER 2026

23 Half Day for Students, 11 a.m. Dismissal
24-25 Christmas Recess - No School/Offices Closed
28 Christmas Recess - No School/Offices Closed
29-31 Christmas Recess - No School

JANUARY 2027

01 New Year's Day - No School/Offices Closed
18 Martin Luther King, Jr. Day - No School/ Offices Closed
26-29 Regents Exams
29 Half Day for Students, Noon Dismissal (Staff Development)

FEBRUARY 2027

12 Presidents' Day Recess - No School/Offices Closed
15 Presidents' Day - No School/Offices Closed

MARCH 2027

11 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
12 Staff Development/No School for Students
26 Good Friday - No School/Offices Closed
29 Spring Recess - No School/Offices Closed
30-31 Spring Recess - No School

APRIL 2027

01-02 Spring Recess - No School
16 Half Day for Students, Noon Dismissal (Staff Development)

MAY 2027

07 Half Day for Students, 11 a.m. Dismissal (Staff Development)
31 Memorial Day - No School/Offices Closed

JUNE 2027

14 7-12 Last Day of School
15-17 Regents Exams
18 Juneteenth Observed - No School/Offices Closed
21-24 Regents Exams
24 PK-6 Last Day of School, 11 a.m. Dismissal
25 Regents Rating Day
25 Graduation

January 2027 (19)

Su	M	Tu	W	Th	F	Sa	Wk#
					1	2	
3	4	5	6	7	8	9	17
10	11	12	13	14	15	16	18
17	18	19	20	21	22	23	19
24	25	26	27	28	29	30	20
31							

February 2027 (18)

Su	M	Tu	W	Th	F	Sa	Wk#
	1	2	3	4	5	6	21
7	8	9	10	11	12	13	22
14	15	16	17	18	19	20	23
21	22	23	24	25	26	27	24
28							

March 2027 (18+1)

Su	M	Tu	W	Th	F	Sa	Wk#
	1	2	3	4	5	6	25
7	8	9	10	11	12	13	26
14	15	16	17	18	19	20	27
21	22	23	24	25	26	27	28
28	29	30	31				

April 2027 (20)

Su	M	Tu	W	Th	F	Sa	Wk#
				1	2	3	
4	5	6	7	8	9	10	29
11	12	13	14	15	16	17	30
18	19	20	21	22	23	24	31
25	26	27	28	29	30		

May 2027 (20)

Su	M	Tu	W	Th	F	Sa	Wk#
						1	32
2	3	4	5	6	7	8	33
9	10	11	12	13	14	15	34
16	17	18	19	20	21	22	35
23	24	25	26	27	28	29	36
30	31						

June 2027 (17+1)

Su	M	Tu	W	Th	F	Sa	Wk#
		1	2	3	4	5	37
6	7	8	9	10	11	12	38
13	14	15	16	17	18	19	39
20	21	22	23	24	25	26	40
27	28	29	30				

6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

MEMORANDUM

TO: District Clerks

FROM: Robin Winchester Robin Winchester
Clerk of the Board, DCMO BOCES

DATE: April 1, 2026

RE: DCMO BOCES 2026-27 Administrative Budget — Suggested Resolution

---

Following is a suggested Resolution you may wish to use at your Board of Education Special Meeting for the April 20, 2026 Vote on the BOCES Administrative Budget:

> ***RESOLVED,*** *that the* _____ *CSD Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2026-2027 school year in the amount of $3,340,626.*

In addition, please return your Board's Resolution for Votes Cast for Election of our BOCES Board Member seats. Sample Resolution has been shared in Word doc.

On April 21, 2026 *before Noon*, please transmit the results of the above referenced voting by your Board to Robin Winchester, Clerk of the Board, by email to: BoardClerk@dcmoboces.com or by fax **(607-334-9848)**. The **original** documentation should also be simultaneously sent Courier/ mailed to Robin Winchester in the BOCES Support Services Center, Norwich.

Thank you so much for your help.

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SOLE SUPERVISORY DISTRICT
DELAWARE-CHENANGO-MADISON AND OTSEGO COUNTIES

BALLOT FOR SPECIAL ELECTION TO BOARD OF COOPERATIVE EDUCATIONAL SERVICES 2026

There are **two (2)** vacancies on the Board of Cooperative Educational Services to be filled at the Annual Election Special Meeting to be held on April 20, 2026. The board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time. The district clerk, or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an **"X"** next to the name of the candidate for whom a vote has been cast, and by completing the attached certification. Candidates with their address are in alphabetical order by school district of residence:

1. **Yvonne LaViola**
   415 Cummings Road
   Greene, NY 13778
   Greene Central School ☐

2. **Melissa Stagnaro**
   1367 County Road 3
   Greene, NY 13778
   Oxford Academy & Central School ☐

THE STATE EDUCATION DEPARTMENT/THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 1223
Office of School Governance, Policy and Religious & Independent Schools
Room 1075, Education Building Annex
Tel: (518) 474-6541
Email: transportation@nysed.gov

Transportation Contract (TC) and Transportation Contract Summer (TCS) Signature Page

Please Select the type of contract you are providing an electronic signature:

Transportation Contract: ☐ **Transportation Contract Summer:** ☑

	DESCRIPTION	TYPE
Contract Type:	Field Trip Contract	SFTC
Contract Identity:	SFDT	

Agreement Date: 5/29/2026

Contract Begin Date: 7/1/2026

Contract End Date: 8/31/2026

Specifications:				
District will supply contractor with fuel	YES ☐	NO ☑
Provision for attendants and/or monitors	YES ☐	NO ☑
Clause for increasing or decreasing service	YES ☐	NO ☑

TOTAL ANTICIPATED AMOUNT: 1500

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

	BOCES Delaware-Chenango-Madison-Otsego
Signature or Trustee of President of the Board of Education	Party of the First Part
	Gilbertsville Mount Upton Central SD
Signature of Contractor	Party of the Second Part

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date: 6/10/2026

Filed By: _____

Signature of Superintendent or designee

THE STATE EDUCATION DEPARTMENT/THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 12234
Office of School Governance, Policy and Religious & Independent Schools
Room 1075, Education Building Annex
Tel: (518) 474-6541
Email: transportation@nysed.gov

Transportation Contract Summer - Form TCS

C

School District/BOCES: BOCES DELAWARE-CHENANGO-MADISON-OTSEGO
SED BEDS CODE: 129000

Transportation Contact First Name: Michael Last Name: Rullo
Contact Email: michael.rullo@dcmoboces.com
Telephone Number: 607-335-1233
Business Official First Name: Randy Last Name: Pryor
Contact Email: pryorr@dcmoboces.com
Telephone Number: 607-335-1233
Mailing Address: 6678 County Rd 32 (Street Address) Norwich (City) 13815 (ZIP)

Contract Type: Summer Field Trip Contract — SFTC
Contract Duration: PARTIAL YEAR — Partial Year Contract that costs < $20,000 (if individual partial or aggregate partials is > 20k must be bid)
Summer Program Type: Separate Contract Required for Each Type — Summer Program
Summer Contract Identity:

Specifications: District will supply contractor with fuel
Provision for attendants and/or monitors
Clause for increasing or decreasing service

AGREEMENT made on _____ by and between
BOCES DELAWARE-CHENANGO-MADISON-OTSEGO (Name of School District/BOCES), County of Chenango County, NY
party of the first part GILBERTSVILLE MOUNT UPTON CS (Name of Contractor), party of the second part.

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation of said district for the period

of service to **begin** on 7/1/2026 w/ 1st date of school _____
and service to **end** on 8/31/2026

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part
the sum of $3.44/mile plus $28.64/hr, plus meals, tolls, lodging which is a Multiple Price Type
for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 1500

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district. n/a

If awarded through a **Request for Proposal** please enter the date of RFP _____

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

Vanessa Warren, Board President	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	6678 County Rd 32, Norwich, NY 13815
Type Name of Trustee of President of the Board of Education	Party of the First Part	Post Office Address
Jed Barnes, Board President	GILBERTSVILLE MOUNT UPTON CS	NY 13776-1104
Type Name of Contractor Representative	Party of the Second Part	Post Office Address

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education

THE STATE EDUCATION DEPARTMENT/THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 1223
Office of School Governance, Policy and Religious & Independent Schools
Room 1075, Education Building Annex
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Email: transportation@nysed.gov

Transportation Contract (TC) and Transportation Contract Summer (TCS) Signature Page

Please Select the type of contract you are providing an electronic signature:

Transportation Contract: ☑ **Transportation Contract Summer:** ☐

	DESCRIPTION	TYPE
Contract Type:	Field Trip Contract	FTC
Contract Identity:	FDT	

Agreement Date: 5/29/2026

Contract Begin Date: 9/1/2026

Contract End Date: 6/30/2027

Specifications:

District will supply contractor with fuel	YES ☐	NO ☑
Provision for attendants and/or monitors	YES ☐	NO ☑
Clause for increasing or decreasing service	YES ☐	NO ☑

TOTAL ANTICIPATED AMOUNT: 3000

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

	BOCES Delaware-Chenango-Madison-Otsego
Signature or Trustee of President of the Board of Education	Party of the First Part
	Gilbertsville Mount Upton Central SD
Signature of Contractor	Party of the Second Part

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date: 6/10/2026

Filed By: _____

Signature of Superintendent or designee

THE STATE EDUCATION DEPARTMENT/THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 12234
Office of School Governance, Policy and Religious & Independent Schools
Room 1075, Education Building Annex
Tel: (518) 474-6541
Email: transportation@nysed.gov

Transportation Contract - Form TC

C

School District/BOCES: BOCES DELAWARE-CHENANGO-MADISON-OTSEGO
SED BEDS CODE: 129000

Transportation Contact — First Name: Michael — Last Name: Rullo
Contact Email: michael.rullo@dcmoboces.com
Telephone Number: 607-335-1233

Business Official — First Name: Randy — Last Name: Pryor
Contact Email: pryorr@dcmoboces.com
Telephone Number: 607-335-1390

Mailing Address: 6678 County Road 32 (Street Address) — Norwich (City) — 13815 (ZIP)

Contract Type: Field Trip Contract — FTC

Contract Duration: PARTIAL YEAR — Partial Year Contract that costs < $20,000 (if individual partial or aggregate partials is > 20k must be bid)

Contract Identity: BOCES - operated non-special education

Specifications:
District will supply contractor with fuel
Provision for attendants and/or monitors
Clause for increasing or decreasing service

AGREEMENT made on _____ by and between
BOCES DELAWARE-CHENANGO-MADISON-OTSEGO (Name of School District/BOCES), County of Chenango County, NY
party of the first part GILBERTSVILLE MOUNT UPTON CS (Name of Contractor), party of the second part.

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation of said district for the period of

service to **begin** on 9/1/2026 w/ 1st date of school _____

and service to **end** on 6/30/2027

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part the sum of 3.44/mile plus 28.64/hr, plus meals, tolls, lodging which is a Multiple Price Type for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST: 3000

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district: n/a

If awarded through a **Request for Proposal** please enter the date of RFP _____

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

Type Name of Trustee of President of the Board of Education	Party of the First Part	Post Office Address
Vanessa Warren, Board President	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	6678 County Rd 32, Norwich, NY 13815
Jed Barnes, Board President	GILBERTSVILLE MOUNT UPTON CS	693 State HWY 51, Gilbertsville, NY
Type Name of Contractor Representative	Party of the Second Part	Post Office Address

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date: _____

AIA® Document A132® – 2019

Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition

AGREEMENT made as of the 11th day of March in the year Two Thousand Twenty-Six
(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)

Upstate Companies I, LLC
1690 State Highway 8
Mount Upton, NY 13809

for the portion of the following Project identified as the Contractor's Work in Article 2 of this Agreement:
(Name, location, and detailed description)

2023 Capital Improvements – Phase 2
SED No. 47-02-02-04-0-012-023 – Gilbertsville-Mount Upton School
General Construction

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

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

C&S Companies
59-61 Court Street, Suite 500
Binghamton, NY 13901

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.

This document is intended to be used in conjunction with AIA Documents A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; B132™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition; and C132™–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232™–2019 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:
(1917604462)

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS

2 THE WORK OF THIS CONTRACT

3 DATE OF COMMENCEMENT AND DATES OF SUBSTANTIAL COMPLETION

4 CONTRACT SUM

5 PAYMENTS

6 DISPUTE RESOLUTION

7 TERMINATION OR SUSPENSION

8 MISCELLANEOUS PROVISIONS

9 ENUMERATION OF CONTRACT DOCUMENTS

10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents comprised of: (1) this Agreement between the Owner and Contractor ("Agreement"), (2) Invitation to Bid, (3) Instructions to Bidders, (4) the General Conditions (AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified), (5) Supplementary or other Conditions, if any, (6) Drawings, (7) Specifications, (8) Addenda issued prior to receipt of bids, including any bidding requirements in such Addenda, (9) The Contractor's Bid, (10) Modifications issued after execution of this Agreement, (11) the Contractor's Performance and Payment Bonds, (12) sample forms included with the bid solicitation, (13) other information furnished by the Owner in anticipation of receiving bids, and (14) other documents listed in this Agreement, if any, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. A Modification is: (1) a written amendment to the Contract Documents signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. 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 additional Contract Documents, other than Modifications, appears in Article 9 below. Unless specifically enumerated in the Agreement, the Contract Documents do not include other documents.

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 DATES OF SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall
(Paragraphs deleted)
is the date of this Agreement unless a different date is stated below, or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Paragraph deleted)
The date of commencement of the Work shall be:

[X] The date of this Agreement.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

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User Notes: (1917604462)

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

§ 3.3 Substantial Completion of the Project or Portions Thereof

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the date of Substantial Completion of the Work of all of the Contractors for the Project will be:
(Insert the date of Substantial Completion of the Work of all Contractors for the Project.)

August 31, 2026

(Table deleted)
(Paragraph deleted)

§ 3.4 When the Work of this Contract, or any Portion Thereof, is Substantially Complete

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

[X] By the following date: August 31, 2026

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

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:
(Check the appropriate box.)

A Stipulated Sum, in accordance with Section 4.2
(Paragraphs deleted)
below

(Based on the selection above, complete Section 4.2, 4.3 or 4.4 below.)

§ 4.2 Stipulated Sum

§ 4.2.1 The Contract Sum shall be One Hundred Thirty Seven Thousand Five Hundred Dollars and 00/100 ($ 137,500.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2.2 Alternates

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

Item	Price
Alternate No. GC-1 – Door C101 Replacement (Add)	$21,000.00

(Table deleted)
(Paragraphs deleted)

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

Item	Price
Field Directive Allowance	$3,000.00

§ 4.2.4 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.)

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User Notes:
(1917604462)

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

(Paragraphs deleted)
(Table deleted)
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ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Construction Manager by the Contractor, and Certificates for Payment issued by the Construction Manager and 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.
Refer to Document 00 71 00 – General Conditions of the Contract.

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the 25th day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 30th day of the following month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 45 (forty-five) days after the Construction Manager receives and approved the Application for Payment. Additional procedures for Applications for Payment are set forth in Article 9 of the General Conditions.

§ 5.1.4 Progress Payments Where the Contract Sum is Based on a Stipulated Sum

§ 5.1.4.1 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 Construction Manager and Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.4.2 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. All progress payments made previous to the last and final payment shall be based no estimates and the right is hereby reserved by the Architect for the Owner to make all due and proper corrections in any payment for any previous error.

§ 5.1.4.3 In accordance with AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.4.3.1 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.

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

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

Init.
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.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 A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified;

.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 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 A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified; and

.5 Retainage withheld pursuant to Section 5.1.7 herein.

(Paragraphs deleted)

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to when the Work of this Contract is substantially complete, the Owner shall withhold the following amount, as retainage, from the payment otherwise due:

(Paragraph deleted)

Five percent (5%) of the amount due, plus an amount necessary to satisfy any claims, liens, or judgements against the Contractor which have not been resolved, settled, or discharged.

(Paragraphs deleted)

§ 5.1.7.2 Except as set forth in this Section 5.1.7.2, when the Work of this Contract is substantially complete, the Contractor may submit an Application for Payment that includes all or a portion of the the retainage withheld from prior Applications for Payment pursuant to Section 5.1.7.1, but Owner is not obligated to release retainage until final completion and the receipt of the consent of the Contractor's surety to said release. Owner may withhold two hundred percent (200%) of the amount required to complete the Work plus an amount necessary to satisfy any claims, liens, or judgements against the Contractor which have not been resolved, settled, or discharged.

(Paragraphs deleted)

§ 5.2 Final Payment

§ 5.2.1 Final Payment Where the Contract Sum is Based on a Stipulated Sum

§ 5.2.1.1 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 A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect; and

.3 the Contractor has fully performed all obligations under the Contract Documents and complied with the closeout and final payment requirements of the Contract Documents, including but not limited to Section 9.10 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

§ 5.2.1.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment and Contractor has fully complied with all obligations under this Agreement including but not limited to all closeout and final payment requirements, and as follows:

(Paragraphs deleted)

§ 5.2.1.3 In addition to other required items, including but not limited to those required under Section 9.10 of the General Conditions, the final Application for Payment must follow the submission and approval of the following, all in form and substance satisfactory to the Owner and in compliance with applicable law:

1. Permanent certificate(s) of occupancy or use issued by the appropriate governmental authority;
2. All maintenance and operating manuals;
3. Marked sets of field drawings and specifications reflecting "as-built" conditions;
4. Reproducible drawings reflecting the location of any concealed utilities, mechanical and electrical systems, and their components;

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5. Assignments of all guarantees and warranties to the Contractor from Subcontractors, materialmen, vendors, or manufacturers, together with a list of their names, addresses, telephone numbers, and corresponding guarantees and warranties from each; and
6. All other information and materials required to comply with the requirements of the Contract documents or reasonable requested by the Owner, Architect, or Construction Management

§ 5.2.1.4 Compliance with the New York Law
Notwithstanding Sections 5.1 and 5.2 above, all payments by the Owner to the Contractor will be made in accordance with Section 106-b(1)(a) of New York State General Municipal Law, or any successor statute governing payment by public owners to contractors on public work projects. The provisions of that section supersede, override, and replace anything in this Agreement or elsewhere in the Contract Documents that are or appear to be to the contrary, including but not limited to progress payments, retainage, substantial completion, reduction of retainage, reducing payments as a result of claims, liens, or judgements not suitably discharged, reducing payments for the value of incomplete work following substantial completion, and final completion. In addition, Contractor will make payments to its subcontractors and materialmen in accordance with Section 106-b(2) of New York State General Municipal Law, or any successor statute governing payment by contractors on public work projects to subcontractors and materialmen, which likewise supersede, override, and replace anything in this Agreement or elsewhere in the Contract Documents that are or appear to be to the contrary.

§ 5.3 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the
(Paragraphs deleted)

New York Statutory Rate applicable to the obligations of School Districts

ARTICLE 6 DISPUTE RESOLUTION
§ 6.1 Initial Decision Maker
The Architect will serve as Initial Decision Maker pursuant to Article 15 of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, unless the parties appoint below another individual, not a party to this Agreement, to serve as 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 A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, the method of binding dispute resolution shall be

(Paragraphs deleted)
Litigation with exclusive jurisdiction and venue in the New York State Supreme Court for the County where the project is located. Contractor waives any objection to jurisdiction and venue set forth herein.

ARTICLE 7 TERMINATION OR SUSPENSION
§ 7.1 Where the Contract Sum is a Stipulated Sum
§ 7.1.1 The Contract may be terminated by the Owner, or the Contractor as provided in Article 14 of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

(Paragraphs deleted)
§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

(Paragraphs deleted)
ARTICLE 8 MISCELLANEOUS PROVISIONS
§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified 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)

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

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

Laura Pegg
Upstate Companies I, LLC
1690 State Highway 8
Mount Upton, NY 13809

§ 8.4 The Contractor's representative shall not be changed without ten days prior written notice to the Owner and compliance with the applicable provisions of AIA Document A232-2019 General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A132™–2019 General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified, Article 11 – Insurance and Bonds.

(Paragraphs deleted)

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 The documents listed in Article 1.

.2 AIA Document A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition, as modified.

(Paragraph deleted)

.3 AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

.4

(Paragraphs deleted)

Drawings: All Contract Document Drawings

Number	Title	Date
See Table of Contents		

.5 Specifications: Specification Sections assigned to this Contract as Outlined in the Project Manual

Section	Title	Date	Pages
See Table of Contents			

(Paragraphs deleted)

.6 Addenda, if any:

Number	Date	Pages
Addendum No. 1	March 2, 2026	AD1-1 - 1

.7 Other Exhibits:

(Paragraphs deleted) 1. Advertisement to Bid, dated February 26, 2026, shall become part of the Contract Documents.
2. Instructions to Bidders, dated February 20, 2026, shall become part of the Contract Documents.

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3. Bid Form from Upstate Companies I, LLC, dated March 6, 2026, shall become part of the Contract Documents.

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified.

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

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
(Printed name and title)	Josh Van Valkenburg; Director of Building *(Printed name and title)*

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