"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: June 10, 2026

The following were reviewed by the CPSE/CSE/504 Committees at meetings from May 13, 2026 through June 10, 2026. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

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

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, June 10, 2026

Financial Consent Agenda

The Board of Education will be asked to accept/approve the following Financial Consent Agenda as recommended by the Superintendent of Schools:

Financial Reports (encl F1)
To accept the financial reports for May 2026.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

5/01/2026 through 5/31/2026

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2026 (Seniors)	Larisa Waghorn		$2,723.44	$ 1,553.24		$ 1,170.20
Class of 2027 (Juniors)	Raquel Norton		$5,604.06	$ 350.00	$ 2,465.00	$ 7,719.06
Class of 2028 (Sophomores)	Connor Ogborn		$5,405.44			$ 5,405.44
Class of 2029 (Freshman)	Jeff & Danielle Rhone		$5,516.80		$ 428.00	$ 5,944.80
Class of 2030 (8th Grade)	Susan Phillippe		$4,895.26	$ 906.40	$ 1,561.00	$ 5,549.86
Class of 2031 (7th Grade)	Mackenzie Cherry & Cristina Crawford		$1,825.62	$ 1,058.00	$ 1,680.00	$ 2,447.62
Theatre Club (Drama)	Jackie Turnbull		$7,733.52			$ 7,733.52
7-8 Student Council	Raquel Norton		$3,118.39			$ 3,118.39
9-12 Student Council	Raquel Norton		$1,845.09			$ 1,845.09
Elementary Student Council	Mackenzie Cherry & Cristina Crawford		$4,977.28			$ 4,977.28
Band Fund	William Gilchrest		$5,166.17		$ 2,679.00	$ 7,845.17
Chorus Fund	Anne Monaco		$2,835.29			$ 2,835.29
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	$ 2,371.12	$ 4,955.83	$ 7,128.26
Yearbook	Mark Seigers		$6,304.33		$ 15.76	$ 6,320.09
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		$129.85			$ 129.85
		TOTALS	$67,723.11	$ 6,238.76	$ 13,784.59	$ 75,268.94

SUBMITTED BY: REVIEWED BY:

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
May 1, 2026 through May 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.	$ 176,631.62	$ 27,567.51	$ 77,082.88	$ 667.80	$ 95,041.59	$ 67,723.11	$ 2,538,957.45	$ 1,196,610.85	$ 363,811.66	$ 622,647.10	$ 927,743.00	$ 257,523.64	$ 246,932.45	$ 711,728.62
Cash Receipts	$ 1,589,166.79	$ 26,879.65	$ 399,540.10	$ 266,557.39	$ 31,548.09	$ 13,784.59	$ 27,863.06	$ 3,567.33	$ 1,084.59	$ 1,833.21	$ 2,765.76	$ 767.74	$ 736.16	$ 1,927.33
Other Adjust.														
TOTAL BEG BAL & CR	$ 1,765,798.41	$ 54,447.16	$ 476,622.98	$ 267,225.19	$ 126,589.68	$ 81,507.70	$ 2,566,820.51	$ 1,200,178.18	$ 364,896.25	$ 624,480.31	$ 930,508.76	$ 258,291.38	$ 247,668.61	$ 713,655.95
Cash Disburse.	$ 896,559.22	$ 26,553.62	$ 401,764.57	$ 266,557.18	$ 48,508.30	$ 6,238.76	$ 700,000.00	$ -		$ 21,793.00				
Other Adjust.														
TOTAL CD & ADJ	$ 896,559.22	$ 26,553.62	$ 401,764.57	$ 266,557.18	$ 48,508.30	$ 6,238.76	$ 700,000.00	$ -	$ -	$ 21,793.00	$ -	$ -	$ -	
Cash Balance End of Month	**$ 869,239.19**	**$ 27,893.54**	**$ 74,858.41**	**$ 668.01**	**$ 78,081.38**	**$ 75,268.94**	**$ 1,866,820.51**	**$ 1,200,178.18**	**$ 364,896.25**	**$ 602,687.31**	**$ 930,508.76**	**$ 258,291.38**	**$ 247,668.61**	**$ 713,655.95**

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
Balance Per Bank	$ 1,317,072.53	$ 28,205.54	$79,677.20	$ 668.01	$ 78,583.23	$ 76,164.94	$ 188,070.33							$ 636,036.86
Bank Error							$ 1,678,750.18	$ 1,200,178.18	$ 364,896.25	$ 602,687.31	$ 930,508.76	$ 258,291.38	$ 247,668.61	$ 77,619.09
Outstanding Checks	$ 447,833.34	$ 312.00	$ 2,277.66		$ 501.85	$ 896.00	$ -							
Other Adjust.			$ 2,541.09											
Available Cash Balance	**$ 869,239.19**	**$ 27,893.54**	**$74,858.45**	**$ 668.01**	**$ 78,081.38**	**$ 75,268.94**	**$ 1,866,820.51**	**$ 1,200,178.18**	**$ 364,896.25**	**$ 602,687.31**	**$ 930,508.76**	**$ 258,291.38**	**$ 247,668.61**	**$ 713,655.95**

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 June 10, 2026

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	5,036.16	0.00	463.84
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	4,466.50	788.50	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	660.00	0.00	90.00
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	-253.66	2,246.34	1,242.40	257.60	746.34
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	-12,753.00	149,649.00	133,273.80	13,185.80	3,189.40
A 1240.160	SUPERINTENDENT SECRETARY	63,738.00	0.00	63,738.00	58,834.56	4,903.44	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	97,728.00	103,978.00	89,009.26	0.00	14,968.74
A 1240.450	DO - SUPPLIES	1,000.00	-80.00	920.00	567.75	0.00	352.25
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	16,000.00	148,486.00	130,830.11	17,342.10	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	473.00	573.00	572.36	0.00	0.64
A 1310.490	BOCES-PAYROLL SERVICE	112,050.00	0.00	112,050.00	106,286.98	5,759.27	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	210.00	1,275.00	1,274.38	0.00	0.62
A 1325.400	TREAS - CONTRACTUAL	500.00	-210.00	290.00	257.60	0.00	32.40
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	823.42	0.00	221.58
A 1345.490	BOCES - COOP BID	3,500.00	0.00	3,500.00	3,144.73	349.41	5.86
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	187.26	9,900.00	7,412.74
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	2,253.66	4,753.66	4,250.26	503.40	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	56,677.16	6,351.59	5,601.25
A 1460.490	BOCES-RECORD MANAGEMENT	23,164.00	0.00	23,164.00	20,918.72	2,245.28	0.00
A 1480.490	BOCES - SAFETY	109,520.00	195.00	109,715.00	98,598.04	11,115.96	1.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	64,275.00	1,300.00	65,575.00	59,329.92	6,178.13	66.95
A 1620.200	MAINT-EQUIPMENT	10,000.00	-800.00	9,200.00	4,306.16	0.00	4,893.84
A 1620.400	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	10,950.59	3,023.48	10,525.93
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	1,190.52	9.48	1,000.00
A 1620.421	MAINT-FUEL OIL	110,000.00	-4,620.00	105,380.00	86,338.10	13,661.90	5,380.00
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	26.95	0.00	173.05

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	91,735.00	-5,684.00	86,051.00	54,422.42	5,577.58	26,051.00
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	2,675.00	13,675.00	12,990.72	220.80	463.48
A 1620.450	MAINT-SUPPLIES	30,500.00	1,000.00	31,500.00	23,028.41	5,308.21	3,163.38
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	540.00	180.00	780.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	356.00	2,144.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	500.00	5,450.00	4,933.35	232.50	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	147,666.75	24,858.19	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	4,840.72	669.36	0.92
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	507.24	2,500.00	1,992.76
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	4,575.77	1,204.23	2,220.00
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	-2,382.56	1,960.00	21,422.56
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	4,134.00	8,766.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	60,375.00	8,125.00	0.00
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	13,049.42	6,760.87	4,849.71

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	58,500.00	0.00	58,500.00	45,754.56	12,745.44	0.00
A 1680.490	BOCES-Central Data Processing	168,450.00	2,855.00	171,305.00	153,944.04	17,359.56	1.40
A 1910.400	INSURANCE-DISTRICT LIABILITY	67,475.00	4,110.00	71,585.00	70,741.58	0.00	843.42
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	84,145.32	9,349.47	914.21
A 1983.490	BOCES CAPITAL EXPENSES	135,591.00	0.00	135,591.00	122,031.57	13,559.06	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	245.84	98.33	0.83
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	101,382.00	10,100.00	111,482.00	99,781.69	11,697.90	2.41
A 2020.160	SECRETARIES-HS/ELEM-SALARY	42,050.00	3,700.00	45,750.00	42,514.40	3,176.24	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	1,675.97	0.00	324.03
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	610.59	0.00	889.41
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	932.87	103.65	0.48
A 2070.490	BOCES-IN SERVICE TRAINING	27,500.00	80.00	27,580.00	23,917.68	2,838.32	824.00
A 2110.120	SALARIES/K-6	813,622.00	-52,976.00	760,646.00	556,467.66	194,496.18	9,682.16
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	614,748.61	164,947.63	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	41,377.05	8,622.95	9,900.00
A 2110.160	SALARIES-AIDES	121,946.00	11,600.00	133,546.00	99,277.47	15,722.53	18,546.00
A 2110.160-01	SALARIES-SUB AIDES	20,000.00	11,400.00	31,400.00	26,804.25	4,564.00	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	4,952.00	857.39	6,350.61
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	12,650.00	31,150.00	25,677.36	0.00	5,472.64

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	1,217.92	0.00	162.08
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	1,213.53	0.00	31.50
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	5,500.00	2,779.19	8,279.19	6,186.14	690.39	1,402.66
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	1,650.48	2,736.38	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	233.00	20,737.00	15,501.06	5,235.01	0.93
A 2110.490	BOCES/REGULAR SCHOOL	90,000.00	-11,460.00	78,540.00	41,777.93	2,792.07	33,970.00
A 2250.150	SPEC ED-SALARIES	495,628.00	75,379.00	571,007.00	403,920.36	123,616.86	43,469.78
A 2250.160	SPEC ED-SALARIES	238,430.00	0.00	238,430.00	177,775.74	22,424.26	38,230.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400	SPECIAL ED - CONTRACTUAL	20,000.00	21,793.00	41,793.00	3,090.78	21,793.00	16,909.22
A 2250.400-05	SPEC ED-TUITION	336,000.00	-41,000.00	295,000.00	190,671.43	8,679.00	95,649.57
A 2250.400-06	SPEC ED TUITION (Private)	247,650.00	41,500.00	289,150.00	162,097.56	127,026.09	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	424,667.39	59,302.08	126,685.53
A 2280.490	BOCES-OC ED	315,862.00	21,900.01	337,762.01	302,864.73	34,897.28	0.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	8,095.00	15,680.00	13,429.68	2,249.32	1.00
A 2610.150	LIBRARIAN-SALARY	74,437.00	110.00	74,547.00	54,129.72	20,412.95	4.33
A 2610.160	LIBRARY AIDES-SALARIES	22,100.00	-1,120.00	20,980.00	16,819.32	2,605.68	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	50,041.35	5,612.65	146.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	66,900.00	0.00	66,900.00	62,046.21	2,569.11	2,284.68
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	11,000.00	0.00	11,000.00	9,479.50	1,520.50	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	5,583.00	22,083.00	20,903.20	1,178.98	0.82
A 2630.490	BOCES - COMPUTER SERVICES	42,050.00	0.00	42,050.00	34,325.72	3,830.09	3,894.19
A 2810.150	GUIDANCE-SALARY	99,910.00	-8,525.00	91,385.00	55,967.84	16,853.33	18,563.83
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	317.99	0.00	282.01
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	47,552.90	15,571.72	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	29,125.80	3,236.20	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	1,298.00	0.00	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	7,500.00	0.00	0.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	1,385.04	114.96	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	-200.00	4,108.00	2,154.00	0.00	1,954.00
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	6,423.33	0.00	76.67
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	5,023.00	25,273.00	21,215.20	4,057.20	0.60
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	4,920.60	610.00	4,969.40
A 2855.490	BOCES-SPORTS COORD	5,500.00	555.00	6,055.00	5,438.70	604.30	12.00
A 5510.160	TRANS-SALARIES	331,284.00	-8,200.00	323,084.00	256,837.03	29,173.32	37,073.65
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	20,000.00	31,150.00	26,433.20	4,062.12	654.68
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	13,867.22	1,132.78	5,000.00
A 5510.160-23	TRANS-SUB RUNS	25,000.00	13,200.00	38,200.00	33,618.75	4,575.00	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	3,388.03	3,117.46	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	2,799.00	501.00	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	779.21	220.79	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	1,317.31	0.00	7,182.69
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	72.93	0.00	427.07
A 5510.450	TRANS-DIESEL	68,500.00	-7,000.00	61,500.00	42,491.05	17,669.46	1,339.49
A 5510.450-01	TRANS-RIMS/TIRES	11,000.00	0.00	11,000.00	7,260.08	739.92	3,000.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	608.35	1,029.95	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	8,465.75	8,534.25	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	7,512.39	1,179.71	2,582.90
A 5530.160	MECHANIC/BUS DRIVER-SALARY	53,820.00	1,700.00	55,520.00	49,731.84	5,727.12	61.04
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	45,100.00	0.00	45,100.00	39,704.16	4,408.64	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	310.00	4,310.00	4,077.50	232.50	0.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	13,500.00	31,000.00	29,653.84	1,346.16	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	200.00	1,200.00	1,067.46	132.54	0.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	2,500.00	4,000.00	2,697.12	452.88	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	555.00	0.00	195.00
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	20,263.65	17,811.41	1,924.94
A 5530.450-01	GARAGE-PARTS(EXTRA)	0.00	2,000.00	2,000.00	524.18	0.00	1,475.82
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	10,250.00	21,250.00	8,398.76	4,131.11	8,720.13
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	1,748.93	606.07	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	255,741.97	93,383.03	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	-1,695.01	13,304.99	11,612.54	0.00	1,692.45

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800	HEALTH INSURANCE	1,625,000.00	-42,350.00	1,582,650.00	1,397,699.25	10,927.25	174,023.50
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	20,133.23	6,378.45	14,917.32
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	30,000.00	80,000.00	80,000.00	0.00	0.00
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**	**530,187.31**	**12,090,187.31**	**8,741,031.76**	**2,172,976.07**	**1,176,179.48**
C 2860.160	SALARIES	136,319.00	0.00	136,319.00	118,066.89	8,252.11	10,000.00
C 2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	5,298.00	4,702.00
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	101,117.89	34,631.93	18,267.18
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	9,405.24	733.97	1,360.79
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,808.00	312.00	1,130.00
C 9030.800	SOCIAL SECURITY	10,500.00	0.00	10,500.00	8,413.86	2,086.14	0.00
C 9060.800	HEALTH INSURANCE	40,000.00	0.00	40,000.00	60,801.00	0.00	-20,801.00
	Fund CTotals:	**382,586.00**	**0.00**	**382,586.00**	**304,175.22**	**51,314.15**	**27,096.63**
F 1426.150	2025-26 - Title IIA - Instructional Salaries	12,174.00	-314.00	11,860.00	8,959.71	2,900.29	0.00
F 1626.150	2025-26 - Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	7,310.44	2,689.56	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	86,460.14	13,198.36	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	53,504.28	19,272.72	0.00
F 2510.160-26	2025-26 UPK - Non-Instructional	22,500.00	0.00	22,500.00	17,406.12	5,093.88	0.00
F 2510.400-26	2026-26 UPK - Purchase Services	873.00	0.00	873.00	88.16	0.00	784.84
F 2510.450-26	2025-26 UPK - Supplies & Materials	15,247.00	0.00	15,247.00	12,773.95	253.63	2,219.42
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	63,001.06	19,525.94	5,000.00
F 3226.160	2025-26 IDEA 611 - Non-Instructional Salaries	18,500.00	0.00	18,500.00	18,500.00	0.00	0.00
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	14,513.95	0.00	0.00
F 8426.160	2025-26 REAP - Non Instructional Salaries	30,209.00	0.00	30,209.00	19,807.12	10,401.88	0.00
	Fund FTotals:	**477,633.15**	**-392.00**	**477,241.15**	**392,578.77**	**73,336.26**	**11,326.12**
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	2,755.00	93,645.00	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	113,576.99	10,388.55	-98,886.56
H 2123.293	$5.2M Capital Proj - GC-AJG Associates, LLC	0.00	431,673.54	431,673.54	461,906.26	33,998.39	-64,231.11
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 2123.293-6	$5.2M Capital Proj - Playground Equipment-	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	GameTime						
H 2123.293-9	$5.2M Project - Singer Flihan, LLC - School Lunch Equipment	0.00	0.00	0.00	78,361.00	0.00	-78,361.00
H 5510.200	BUS PAYMENTS	0.00	490,834.25	490,834.25	488,631.93	362,566.60	-360,364.28
	Fund HTotals:	**100,000.00**	**1,271,960.02**	**1,371,960.02**	**1,567,224.73**	**500,598.54**	**-695,863.25**
Grand Totals:		**12,520,219.15**	**1,801,755.33**	**14,321,974.48**	**11,005,010.48**	**2,798,225.02**	**518,738.98**

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026

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	12,157.91	1,342.09
A 2401	INTEREST AND EARNINGS	41,997.00	0.00	41,997.00	47,248.94	-5,251.94
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	7.22	-4.22
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	15,000.00	0.00	15,000.00	49,285.09	-34,285.09
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	9,276.55	-6,276.55
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	21,614.51	-14,614.51
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	31,692.49	-24,692.49
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	7,956.06	-6,956.06
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	68,728.65	9,771.35
A 3101	BASIC AID GENERAL	4,930,204.00	0.00	4,930,204.00	4,887,446.45	42,757.55
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	509,873.90	117,867.10
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	15,442.25	2,057.75
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**	**9,846,889.02**	**1,080,674.98**

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	10,854.23	-854.23
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	88.40	36.60
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	16,509.00	491.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	35,140.00	1,860.00
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	56,749.00	-6,749.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	129,770.00	20,230.00
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	80,000.00	-694.00
	C Totals:	**382,586.00**	**0.00**	**382,586.00**	**329,609.56**	**52,976.44**
F 2401	INTEREST	0.00	0.00	0.00	150.06	-150.06
F 2510.26	2025-26 UPK	141,358.00	0.00	141,358.00	83,072.00	58,286.00
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	66,938.00	43,649.00
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	6,153.00	5,707.00
F 4143.26	2025-26 - Title IV	10,000.00	0.00	10,000.00	5,001.00	4,999.00
F 4242.46	2025-26 IDEA, SECTION 611	106,027.00	0.00	106,027.00	52,052.00	53,975.00
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	14,512.97	0.98
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**	**323,823.76**	**153,417.39**
H 2401	INTEREST EARNED	0.00	0.00	0.00	24,154.56	-24,154.56
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 5/31/2026

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**	**465,317.56**	**-365,317.56**
V 2401	INTEREST EARNED	0.00	0.00	0.00	24,718.71	-24,718.71
	V Totals:	**0.00**	**0.00**	**0.00**	**24,718.71**	**-24,718.71**
	Grand Totals:	**11,887,783.15**	**-392.00**	**11,887,391.15**	**10,990,358.61**	**897,032.54**

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 11: F Cash Disbursement For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
40776	05/14/2026	3931 ERIN'S BERRIES AND TREATS		100.00
40777	05/14/2026	3054 SCHOLASTIC INC	419	5,276.48
40778	05/15/2026	30 AMAZON.COM	*See Detail Report	401.85

Number of Transactions: 3

Warrant Total: 5,778.33

Vendor Portion: 5,778.33

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $5778.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/3/26 — 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 $5,778.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/3/26 — Date

Amy L. Costello — Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 23: May Cash Disbursement For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
17	05/27/2026	2283	W.B. MASON CO INC	227	141.60
18	05/31/2026	3252	Lifetime Benefit Solutions	25	777.52
33092	05/07/2026	3888	**VOID** CRAIG HEUER		-6.00
33119	05/07/2026	3891	**VOID** PETER CHANILAL		-8.51
33609	05/01/2026	3556	ANIMAL ADVENTURE		216.00
33610	05/01/2026	3880	AMERITAS LIFE INSURANCE CORP OF NY	228	1,582.36
33611	05/05/2026	3836	BEST SPRING WATER LLC	144	26.00
33612	05/05/2026	248	DOUG EXLEY	23	405.80
33613	05/05/2026	3700	HILLCREST EDUCATIONAL CENTERS	277	12,754.52
33614	05/05/2026	350	J.W. PEPPER & SON INC	46	167.93
33615	05/05/2026	1136	LAURENS CENTRAL SCHOOL	279	8,836.16
33616	05/05/2026	3695	UPSTATE SECURITY CONSULTANTS	30	6,695.00
33617	05/05/2026	3477	ARCARDIS ARCHITECTS		2,000.00
33618	05/05/2026	3251	BUELL FUELS LLC	185	3,841.01
33619	05/05/2026	2109	MICROBAC LABORATORIES, INC	160	371.74
33620	05/07/2026	3929	Alpine Materials Inc		2,621.30
33621	05/07/2026	2391	CHENANGO COUNTY REAL PROP TAX		823.42
33622	05/07/2026	3000	SIDNEY CENTRAL SCHOOL DISTRICT		8,472.79
33623	05/07/2026	3080	SOUTHEASTERN NEW YORK WATERWORKS CONFERENCE		50.00
33624	05/14/2026	16	ADVANCED FIRE PROTECTION	138	144.00
33625	05/14/2026	54	AT & T	16	96.77
33626	05/14/2026	2031	COOK BROS. TRUCK PARTS	181	633.15
33627	05/14/2026	206	DROGEN ELECTRIC SUPPLY	487	225.14
33628	05/14/2026	3604	FERRARA FIORENZA PC	24	760.00
33629	05/14/2026	3226	FILTREC CORPORATION	175	555.00
33630	05/14/2026	1834	Gillee's Auto Truck & Marine	178	99.78
33630	05/14/2026	1834	**VOID** Gillee's Auto Truck & Marine	178	-99.78
33631	05/14/2026	3915	GOOSETOWN COMMUNICATIONS	417	100.00
33632	05/14/2026	350	J.W. PEPPER & SON INC	48	21.99
33633	05/14/2026	1809	LOWE'S	136	104.43
33634	05/14/2026	2522	Tallmadge Tire	182	2,727.36
33635	05/14/2026	752	THE DAILY STAR	28	386.08
33636	05/14/2026	2409	THE TROPHY GUY & SPORTS CONNECTION		435.95
33637	05/14/2026	1507	UNIFIRST	260	117.87
33638	05/14/2026	1834	Gillee's Auto Truck & Marine	178	99.78
33639	05/15/2026	3324	DEWITT SCHOOL SERVICES & JOSTENS		205.95
33640	05/15/2026	3323	JOSTENS		291.20
33641	05/15/2026	3880	AMERITAS LIFE INSURANCE CORP OF NY	228	4,814.96
33642	05/15/2026	3244	CASEBP	19	119,440.00
33643	05/15/2026	188	DCMO BOCES	303	190,657.16
33644	05/15/2026	30	AMAZON.COM	*See Detail Report	804.88
33645	05/15/2026	547	OTSEGO ELECTRIC COOP.	17	7,040.03
33646	05/15/2026	2210	Casella Waste System INC	*See Detail Report	655.00
33647	05/15/2026	3293	CHERYL ERNST		50.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33648	05/18/2026	2073	SUSAN SEBECK		68.00
33649	05/27/2026	3880	AMERITAS LIFE INSURANCE CORP OF NY	228	6,378.40
33650	05/27/2026	2495	BIG APPLE MUSIC	60	44.00
33651	05/27/2026	3557	BROEDEL FUEL	365	14,389.29
33652	05/27/2026	188	DCMO BOCES	21	13,781.20
33653	05/27/2026	272	FRONTIER COMMUNICATIONS	15	1,058.00
33654	05/27/2026	1834	Gillee's Auto Truck & Marine	178	47.69
33655	05/27/2026	835	GRAINGER	137	46.56
33656	05/27/2026	318	HILL & MARKES INC.	462	921.58
33657	05/27/2026	2109	MICROBAC LABORATORIES, INC	160	371.74
33658	05/27/2026	482	NORWICH CITY SCHOOL DISTRICT	282	58,990.00
33659	05/27/2026	558	PARTNERS IN SAFETY INC	377	1,288.00
33660	05/27/2026	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	27	207.69
33662	05/27/2026	740	SYRACUSE TIME AND ALARM CO INC	164	76.32
33663	05/27/2026	3338	TEAM VIEWER GERMANY GMBH		3,501.83
33664	05/27/2026	752	THE DAILY STAR	28	390.80
33665	05/27/2026	243	THE EVENING SUN	29	342.25
33666	05/27/2026	3918	TROJAN ENERGY SYSTEMS	448	1,193.00
33667	05/27/2026	2986	UNADILLA VALLEY CENTRAL SCHOOL		11,847.30
33668	05/27/2026	1507	UNIFIRST	260	117.87
33669	05/27/2026	3627	VENTRIS LEARNING	490	90.00
33670	05/27/2026	3531	LYNNE OHL		165.00
33671	05/27/2026	3203	SALLYE SADLOCHA		165.00
33672	05/27/2026	3935	Steve Brown		182.43
33672	05/27/2026	3935	**VOID** Steve Brown		-182.43
33673	05/27/2026	3935	Steve Brown		72.93
40787	05/01/2026	3830	**VOID** AJG ASSOCIATES, LLC	592	-26,271.55

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 71

Warrant Total:	**469,418.24**
Vendor Portion:	**469,418.24**

*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, 71 in number, in the total amount of $469,418.24. 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.

6/3/26		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 $469,418.24 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.

6/3/26	Amy L. Costello	Internal Claims Auditor
Date	Auditor's Signature	Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 11: May Cash Disbursement For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
40800	05/01/2026	3830 AJG ASSOCIATES, LLC	592	26,271.55

Number of Transactions: 1

Warrant Total:	**26,271.55**
Vendor Portion:	**26,271.55**

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 $26,271.55. 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.

6/3/26 — 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 $26,271.55 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.

6/3/26 — Date

Amy L. Costello — Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 13: May Cash Disbursement For Dates 5/1/2026 - 5/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32936	05/05/2026	2062	BIMBO BAKERIES USA	221	356.40
32936	05/14/2026	2062	**VOID** BIMBO BAKERIES USA	221	-356.40
32937	05/05/2026	280	GINSBERG'S FOODS	327	8,927.55
32937	05/14/2026	280	**VOID** GINSBERG'S FOODS	327	-8,927.55
32938	05/05/2026	3068	HERSHEY'S CREAMERY CO	224	174.60
32939	05/05/2026	318	HILL & MARKES INC.	225	429.08
32940	05/05/2026	3067	INSTANT WHIP-EASTERN NY INC	226	2,448.03
32941	05/05/2026	2283	W.B. MASON CO INC	227	154.99
32942	05/05/2026	2062	BIMBO BAKERIES USA	221	944.06
32942	05/14/2026	2062	**VOID** BIMBO BAKERIES USA	221	-944.06
32943	05/14/2026	2062	BIMBO BAKERIES USA	221	118.96
32944	05/14/2026	2907	Carlo Masi & Sons & Daughters Inc.	222	1,181.50
32945	05/14/2026	280	GINSBERG'S FOODS	327	8,927.57
32946	05/15/2026	188	DCMO BOCES	304	312.00

Number of Transactions: 14

Warrant Total:	**13,746.73**
Vendor Portion:	**13,746.73**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of $13,746.73. 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.

6/3/26 — 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 $13,746.73 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.

6/3/26 — Date

Amy L. Costello — Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, June 10, 2026

Personnel Consent Agenda

The Board of Education will be asked to accept/approve the following Personnel Consent Agenda as recommended by the Superintendent of Schools:

Bus Driver (encl P1)
To appoint Steven Brown as a bus driver, effective May 26, 2026. All benefits are per the CSEA contract.

Summer Cleaner Workers (encl P2)
To approve summer workers for the summer of 2026, pending paperwork submission. Compensation is set at minimum wage, 20 hours per week for 8 weeks. The program will run from July 6, 2026 through August 28, 2026. Workers include: Pacey Behnke, Nickolas Westford, Caden Chemion, Wyatt Eastman, Logan Panek, Keenan Hoyt, Lily Hauptflesch, and Julius Smith.

Summer Help Monitor
To approve Susan Beach as Summer Help Monitor for the summer of 2026, 20 hours per week for 8 weeks, at minimum wage,, from July 6, 2026-August 28, 2026.

Secondary ELA Teacher (encl P3)
To appoint Samantha Karaman as a full-time secondary ELA teacher effective 01 September 2026, beginning at Step 4 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:
Name of appointee: Samantha Karaman
Tenure area: ELA Teacher
Date of commencement of probationary service: 01 September 2026
Expiration date of appointment: 30 June 2030
Certification Status: ELA 7-12, Initial

Cleaner (encl P4)
To appoint Rita Barringer as a cleaner, effective June 1, 2026. All benefits are per the CSEA contract.

Addendum (encl P5)
To approve the addendum to Heather Wilcox's contract effective July 1, 2026.

Resignation (encl P6)
To accept the resignation of Dezaray Ives, Deputy Treasurer, effective May 18, 2026

To accept the resignation of Kristy Carey, typist, effective June 30, 2026.

Deputy Treasurer (encl P7)

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, June 10, 2026

To appoint Kristy Carey as Deput Treasurer (provisional), effective July 1, 2026. This is a competitive Civil Service position and does require the completion and passing of a civil service exam.

"It's the [illegible] of Journey that counts"

Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

TO: Mrs. Wilcox

FROM Harold Ives

SUBJECT Full-time Bus Driver Appointment

DATE` May 26, 2026

I am recommending Steven L Brown for the position of full-time Bus Driver. He is a resident of the district and has a child attending our School

I feel he would be an asset to GMU Transportation Department, and I look forward to working with him.

I would like to make this effective May 26, 2026, he has cleared all testing and paperwork to be eligible for work.

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

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

To: Board of Education
Heather Wilcox
Amy Marron

Date: June 3, 2026

From: Russell Card

Re: Summer Help

The following have applied for summer student supervisor and summer student work with the Maintenance Department.
Susan Beach, Pacey Behnke, Nickolas Westford, Caden Chemion, Wyatt Eastman, Logan Panek, Keenan Hoyt, Lily Hauptflesch and Julius Smith.

They will work for eight weeks, twenty hours per week at minimum wage. The program will run from July 6, 2026 – August 28, 2026. They would be cleaning lockers, desks and chairs, painting and doing light grounds work.

I have requested that they fill out an employment application and have working papers. They will fill out a W-4, I-9, IT-2104 with the Business Office, pending board approval on their first day of work.

June 1, 2026

To BOE:

I highly recommend Samantha Karaman as the High Schol ELA teacher. Samantha comes to GMU with 3 years of experience. She has taught 9th grade ELA, along with teaching an Alternative Education class of 11th grade students at Sherburne-Earlville. All these students ended up passing the NYS regents exam.

Along with her classroom assignments, Samantha has experience and interest in coaching track and field.

I believe Samantha would be a tremendous asset to the GMU community.

Sincerely,

Randy Smith

Interim PK-12 Principal

To: Board of Education

From: Russell Card
Buildings & Grounds

Date: June 1, 2026

Subject: Cleaner Position

I am recommending Rita Barringer for the position of cleaner at Gilbertsville-Mount Upton School with a start date of 6/01/ 2026. The position was advertised and candidates were selected for interviewing. The field of candidates was narrowed down. A second interview was held with the maintenance department and reference checks were made and the response were very positive. A recommendation was made and accepted by the interview team.

References

Doris Reed
137 old st hwy rt 8
Mt upton N.Y.

Richard Heacox.
137 old st hwy rt 8
Mt upton N.Y.

Kim Waters
151 Emest rd
Summit N.Y.

GILBERTSVILLE-MOUNT UPTON
Central School District
Amy Marron, District Treasurer

June 3, 2026

To: Heather Wilcox, Superintendent

CC: Board of Education

From: Amy Marron, District Treasurer

Re: Deputy Treasurer Recommendation

I am pleased to recommend Kristy Carey for the position of Deputy Treasurer. Kristy's long-standing history with our District is a testament to her deep commitment to our community and to the continued success of our schools. Throughout her tenure, she has consistently demonstrated exceptional organizational skills, professionalism, and a steady, solution-oriented approach to every responsibility she undertakes.

Kristy's work ethic and attention to detail are evident in all aspects of her performance. She approaches complex tasks with clarity and diligence, ensuring accuracy while maintaining a calm and collaborative demeanor. Her ability to anticipate needs, streamline processes, and support colleagues makes her an invaluable asset to any team.

I am confident that Kristy will excel in the role of Deputy Treasurer and will contribute meaningfully to the continued efficiency and accuracy of the Business Office. Her dedication to high-quality operations, paired with her strong sense of responsibility and integrity, make her exceptionally well-suited for this position.

Thank you for your consideration.

Sincerely,

Amy Marron

District Treasurer

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT
693 State Highway 51 • Gilbertsville, New York 13776-1104
Phone: (607) 783-2207 • Fax: (607) 783-2254

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, June 10, 2026

New Items Consent Agenda

The Board of Education will be asked to accept/approve the following New Items Consent Agenda as recommended by the Superintendent of Schools:

Transportation Requests (encl N1)
To approve the following transportation requests to Otsego Christian Academy for the 2026-2027 school year:
Sullivan DiGiorgi, Jack DiGiorgi, Annabelle DiGiorgi, Broden Osborne, Elodie Philpott, Thomas Hanehan, Margaret Hanehan, Eleanor Hanehan, Juliet Hanehan, Hayden Vergari, and Brantley Frank.

To approve the following transportation request to Holy Family School for the 2026-2027 school year:
William Dickey

Summer Transportation Request (encl N2)
To approve the request from the Guilford-Mt. Upton Summer Program Chairman, Carol Hubbard, for bus transportation to transport participants to Guilford Lake on weekdays from July 6, 2026 through August 7, 2026.

Safety Patrol Trip Chaperones (encl N3)
To approve chaperones for the overnight safety patrol trip June 18-20, 2026, as follows:
Heather Wilcox, Susan Sebeck, tentatively Jeff Rhone

CSEA Contract
To approve the tentative CSEA contract for the period of July 1, 2026 – June 30, 2029.

May 24, 2026

Gilbertsville-Mt. Upton School Board
693 State Highway 51
Gilbertsville, N. Y. 13776-1104

To Whom It May Concern:

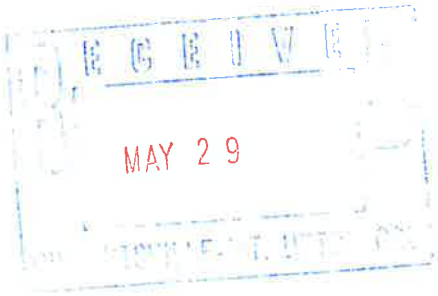
On behalf of the Guilford- Mt. Upton Summer Program, I am requesting the use of school buses for transporting Mt. Upton Children weekdays for the summer swim program. The Mt. Upton children will be coming to Guilford Lake for swimming lessons from Monday, July 6, 2026 through Friday, August 7, 2026.

At our recent meeting, the Summer Program Committee hired Carol Seha as the bus driver for this program and would like your approval. I trust that the conditions of the use of the bus will be the same as in the past. Please contact Harold Ives, Transportation and Carol Seha to work out the details of the Summer Program.

As chairman of the Program, I will be anxiously awaiting your approval and confirmation so our program may commence on schedule.

Sincerely,

Carol I. Hubbard, Chairman
Guilford-Mt. Upton Summer Program



Gilbertsville-Mount Upton
Safety Patrol
693 State Highway 51
Gilbertsville, NY 13776
ssebeck@gmucsd.prg
(607)783-2207 ext. 122

To: The Board of Education

From: Susan Sebeck

Re: Safety Patrol Trip

Date: June 5, 2026

Dear Board of Education,

I am writing to inform you that the Safety Patrol will be going to Boston Massachusetts for our Safety Patrol Trip June 18-20th.

The Chaperones for the trip will be:

Mrs. Heather Wilcox Susan Sebeck

Waiting to confirm with a male Chaperone. (Jeff Rhone)

I would like to thank the board for supporting Safety Patrol and all our efforts to be able to make this trip possible.

Respectfully,

Susan Sebeck