Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

10 September 2025

Board Room

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

Others present were Superintendent Heather Wilcox, District Clerk Donna Dean, District Treasurer Dorothy Iannello Asst. District Treasurer Amy Marron, and Principal Jeffrey Sabol, and nine guests.

The meeting was called to order at 6:00 P.M. by President Barnes who led the Pledge of Allegiance.	ORDER
The Principal and Superintendent provided the following Positive Highlights: -Soft start to the school year was well received. -Issues with Frontier phone service – Regional Manager came on site to assist in figuring out the problem. We are looking at a possible credit on bill for services paid for but not received. -Brilliant Pathways recognized GMU as a School of Distinction again. GMU is a spotlight for the program out of all other schools involved.	POSITIVE HIGHLIGHTS
Student board member provided the following information to the board of education: -Gathering information from class advisors, student council, and student body to create a list of items for the board.	RAIDER REPORT
No topics raised from the floor.	PUBLIC COMMENT
Reports provided to the Board of Education: -Capital Project Update – Alan Digsby, C&S	REPORTS
District Clerk, Donna Dean, provided the following information to the board: -Open House Fundraiser Update – The food table grossed $413.00 before expenses – after expenses should net approximately $200.00 toward scholarship fund. -Umbrella Sales – orders are slow coming in. Hoping as people see them more orders will come in. -Superintendent Wilcox informed the board of how many new registered students are currently enrolled at GMU for the 2025-2026 school year. We have approximately 305 students (including outside placements) currently enrolled. -Winter Athletic Update – Heather Wilcox	INFORMATION FOR MEMBERS

There were no discussions. BOARD DISCUSSION

Minutes from the 20 August 2025 regular meeting were unanimously approved on a motion by Larsen, seconded by Ostrander. For the motion seven, opposed none. Motion carried. MINUTES

The proposed 10 September 2025 Regular Consent Agenda was unanimously adopted as amended on a motion by Talbot, seconded by Barrows. For the motion seven, opposed none. Motion carried. AGENDA

Board Member Friedel made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 September 2025 CSE/CPSE Consent Agenda. For the motion seven, opposed none. Motion carried. CSE/CPSE 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 10 September 2025, Financial Consent Agenda as amended. For the motion seven, opposed none. Motion carried. FINANCIAL CONSENT AGENDA

Financial Reports
To accept the financial reports for August 2025.

School Meals
To approve the School Meal and Snack Pricing for the 2025-2026 school year:

Breakfast PreK-12 1 FREE per day through the CEP Program--- $2.25
Lunch PreK-12 1 FREE per day through the CEP Program--- $3.25
Adult Breakfast $3.75
Adult Lunch $5.75
Milk $.55
Snacks $1.00-$1.75

Surplus
To declare assorted filing cabinets as surplus.

External Audit
To approve the external audit, year ending June 30, 2025.

Board Member Friedel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 September 2025, Personnel Consent Agenda as amended. For the motion seven, opposed none. Motion carried. PERSONNEL CONSENT AGENDA

Cafeteria Substitute

To appoint Kimberly Oliver as a cafeteria substitute for the 2025-2026 school year.

Aide
To appoint Jessica Palmatier as a full-time aide, effective September 2, 2025. All benefits per CSEA contract.

Resignation
To accept Matthew Wheeler's letter of resignation as mechanic/bus driver, effective September 26, 2025.

Yearbook Advisor
To appoint Mark Seigers as the yearbook advisor for the 2025-2026 school year.

Substitutes
To appoint Cassidy Moxley as a non-certified teacher substitute and aide substitute for the 2025-2026 school year.

To appoint Olivia Held as a non-certified teacher substitute and aide substitute for the 2025-2026 school year.

NEW ITEMS
CONSENT AGENDA

Board Member Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 September 2025 New Items Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

Transportation Contract
To approve the transportation contract with Oxford Academy & Central School District, effective September 1, 2025 through June 30, 2026.

Agreement between Laurens Central School District and Gilbertsville-Mount Upton Central School for Special Education Placements
To approve the agreement between Laurens Central School District and Gilbertsville-Mount Upton Central School for a special education placement, effective September 4, 2025 through June 26, 2026.

Intermunicipal Cooperative Agreement between GMU and Unadilla Valley Central School District for Special Education Placements
To approve the Intermunicipal Cooperative Agreement between GMU and Unadilla Valley Central School District for special education placement, effective September 4, 2025 through June 26, 2026.

Rifanburg's Lawn & Landscape, LLC Contract
To approve the contract between Rifanburg's Lawn & Landscape, LLC and Gilbertsville-Mount Upton Central School for snow

plowing and sanding for the 2025-2026 school year.

Lillian Perrine addressed the board of education. PUBLIC COMMENT

The meeting adjourned at 7:03 p.m. on a motion by Talbot, seconded by Ostrander, and passed unanimously. ADJOURNMENT

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Donna Dean, District Clerk

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

FROM: Owen Kelso, Director of CSE

RE: September 10, 2025

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from August 21, 2025 through September 10, 2025. 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, September 10, 2025

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 August 2025.

School Meals (encl F2)
To approve the School Meal and Snack Pricing for the 2025-2026 school year:

Breakfast PreK-12 1 FREE per day through the CEP Program--- $2.25
Lunch PreK-12 1 FREE per day through the CEP Program--- $3.25
Adult Breakfast $3.75
Adult Lunch $5.75
Milk $.55
Snacks $1.00-$1.75

Surplus (encl F3)
To declare assorted filing cabinets as surplus.

External Audit (encl F4)
To approve the external audit, year ending June 30, 2025.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

08/01/2025 through 08/31/2025

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2026 (Seniors)	Larisa Waghorn		$11,291.76			$ 11,291.76
Class of 2027 (Juniors)	Raquel Norton		$5,521.82			$ 5,521.82
Class of 2028 (Sophomores)			$3,545.44			$ 3,545.44
Class of 2029 (Freshman)			$2,852.30			$ 2,852.30
Class of 2030 (8th Grade)	Susan Phillippe		$4,787.26			$ 4,787.26
Class of 2031 (7th Grade)	Mackenzie Cherry & Cristina Crawford		$1,344.46			$ 1,344.46
Theatre Club (Drama)	Jackie Turnbull		$5,857.60			$ 5,857.60
7-8 Student Council			$3,118.39			$ 3,118.39
9-12 Student Council	Raquel Norton		$1,278.28			$ 1,278.28
Elementary Student Council			$4,398.61			$ 4,398.61
Band Fund	William Gilchrest		$4,796.30			$ 4,796.30
Chorus Fund	Anne Monaco		$1,998.29			$ 1,998.29
National Honor Society			$1,387.96			$ 1,387.96
SADD	Jillian Parascandola		$1,707.17			$ 1,707.17
Safey Patrol Special	Susan Sebeck		$0			$ -
Safety Patrol	Susan Sebeck		$4,384.55			$ 4,384.55
Yearbook	Mark Seigers		$6,221.28		$ 14.12	$ 6,235.40
Acceptance Alliance (GSA)	Ashley Hughes		$264.98			$ 264.98
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		$190.60			$ 190.60
		TOTALS	$50,749.31	$ -	$ 14.12	$ 66,535.08

SUBMITTED BY: REVIEWED BY:

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

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Interest	General MMA Comm Bank NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	ERS Res NYCLASS Interest	Unemploy-ment-NYCLASS Interest	Liability Res NYCLASS Interest	Capi.Savings/Ckg Comm Bank NYCLASS Interest
Beginning Bal.	$ 125,511.63	$ 40,254.30	$ 60,678.11	$ 662.52	$ 62,936.24	$ 66,520.96	$ 583,560.66	$ 1,519,172.86	$ 356,678.87	$ 617,248.68	$ 901,979.55	$ 250,372.24	$ 240,075.17	$ 1,760,098.49
Cash Receipts	$ 423,456.50	$ 8.14	$ 116,201.23	$ 84,410.13	$ 13.22	$ 14.12	$ 101,548.86	$ 5,341.96	$ 21,370.58	$ 2,170.47	$ 3,171.69	$ 880.38	$ 844.18	$ 103,648.53
Other Adjust.														
TOTAL BEG BAL & CR	$ 548,968.13	$ 40,262.44	$ 176,879.34	$ 85,072.65	$ 62,949.46	$ 66,535.08	$ 685,109.52	$ 1,524,514.82	$ 378,049.45	$ 619,419.15	$ 905,151.24	$ 251,252.62	$ 240,919.35	$ 1,863,747.02
Cash Disburse.	$ 431,993.46	$ 13,380.00	$ 116,374.13	$ 84,409.53	$ 4,566.44									$ 68,868.25
Other Adjust.														
TOTAL CD & ADJ	$ 431,993.46	$ 13,380.00	$ 116,374.13	$ 84,409.53	$ 4,566.44		$ 410,000.00				$ -		$ -	$ 68,868.25
Cash Balance End of Month	**$ 116,974.67**	**$ 26,882.44**	**$ 60,505.21**	**$ 663.12**	**$ 58,383.02**	**$ 66,535.08**	**$ 275,109.52**	**$ 1,524,514.82**	**$ 378,049.45**	**$ 619,419.15**	**$ 905,151.24**	**$ 251,252.62**	**$ 240,919.35**	**$ 1,794,878.77**

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/COMM	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy-ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
							$ 161,437.72							
Balance Per Bank	$ 150,562.05	$ 34,356.68	$ 61,861.15	$ 7,401.64	$ 60,975.02	$ 66,535.08	$ 113,671.80	$ 1,524,514.82	$ 378,049.45	$ 619,419.15	$ 905,151.24	$ 251,252.62	$ 240,919.35	$ 1,105,721.95
Bank Error														$ 766,285.60
Outstanding Checks	$ 33,587.38	$ 7,474.24	$ 422.05	$ 6,738.52	$ 2,592.00									$ 107,128.78
			$ 25.00											
Other Adjust.			$ 958.89											$ 45.00
Available Cash Balance	**$ 116,974.67**	**$ 26,882.44**	**$ 60,455.21**	**$ 663.12**	**$ 58,383.02**	**$ 66,535.08**	**$ 275,109.52**	**$ 1,524,514.82**	**$ 378,049.45**	**$ 619,419.15**	**$ 905,151.24**	**$ 251,252.62**	**$ 240,919.35**	**$ 1,764,923.77**

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

DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on September 10, 2025

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	145.00	0.00	5,355.00
A 1010.450	BOE - SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	32.10	1,467.90	1,000.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	0.00	162,402.00	30,466.02	0.00	131,935.98
A 1240.160	SUPERINTENDENT SECRETARY	63,738.00	0.00	63,738.00	12,545.75	0.00	51,192.25
A 1240.400	DO - CONTRACTUAL	6,250.00	83,864.00	90,114.00	71,358.00	13,864.00	4,892.00
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	25,447.15	0.00	107,038.85
A 1310.400	BO - CONTRACTUAL	6,500.00	-106.75	6,393.25	5,256.40	0.00	1,136.85
A 1310.450	SUPPLIES	100.00	5.00	105.00	48.32	55.74	0.94
A 1310.490	BOCES-PAYROLL SERVICE	112,050.00	0.00	112,050.00	0.00	0.00	112,050.00
A 1320.400	AUDITOR SERVICES	20,000.00	101.75	20,101.75	9,101.75	11,000.00	0.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1325.450	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
A 1330.160	TAX COLLECTOR-SALARY	3,500.00	0.00	3,500.00	336.55	0.00	3,163.45
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 1345.490	BOCES - COOP BID	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	760.00	16,740.00	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	500.00	3,000.00	35.41	2,664.59	300.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
A 1460.490	BOCES-RECORD MANAGEMENT	23,164.00	0.00	23,164.00	0.00	0.00	23,164.00
A 1480.490	BOCES - SAFETY	109,520.00	0.00	109,520.00	0.00	0.00	109,520.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	64,275.00	0.00	64,275.00	12,360.40	0.00	51,914.60
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	5,922.83	4,994.00	13,583.17
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	0.00	850.00	1,350.00
A 1620.421	MAINT-FUEL OIL	110,000.00	0.00	110,000.00	0.00	100,000.00	10,000.00
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	91,735.00	0.00	91,735.00	2,847.17	57,152.83	31,735.00
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	0.00	11,000.00	1,941.91	9,058.09	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	0.00	30,500.00	2,387.30	8,280.00	19,832.70
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	0.00	0.00	4,500.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	120.00	540.00	840.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	44.00	2,456.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,722.12	2,536.88	691.00
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	0.00	1,450.00	350.00
A 1621.160	MAINT-SALARIES	176,750.00	0.00	176,750.00	28,409.68	0.00	148,340.32
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	13,175.00	0.00	1,825.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	223.20	0.00	4,776.80
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM	8,000.00	0.00	8,000.00	1,217.30	3,432.70	3,350.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	600.00	9,400.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	0.00	21,000.00	0.00	6,000.00	15,000.00
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	2,000.00	2,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	151.78	348.22	1,800.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	15,500.00	15,598.43	31,098.43	1,300.00	15,598.43	14,200.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	0.00	68,500.00	0.00
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	2,681.89	5,568.11	16,410.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	58,500.00	0.00	58,500.00	0.00	0.00	58,500.00
A 1680.490	BOCES-Central Data Processing	168,450.00	0.00	168,450.00	0.00	0.00	168,450.00
A 1910.400	INSURANCE-DISTRICT LIABILITY	67,475.00	0.00	67,475.00	63,711.00	0.00	3,764.00
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	94,409.00	0.00	94,409.00	0.00	0.00	94,409.00
A 1983.490	BOCES CAPITAL EXPENSES	135,591.00	0.00	135,591.00	0.00	0.00	135,591.00
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	101,382.00	0.00	101,382.00	14,743.19	0.00	86,638.81
A 2020.160	SECRETARIES-HS/ELEM-SALARY	42,050.00	0.00	42,050.00	7,440.50	0.00	34,609.50
A 2020.160-01	SUB CALLING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	519.37	0.00	1,480.63
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	579.17	14.10	906.73
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.490	BOCES-STAFF DEVELOPMENT	50,051.00	0.00	50,051.00	0.00	0.00	50,051.00
A 2060.490	BOCES-Research,Planning & Evaluation	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.490	BOCES-IN SERVICE TRAINING	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
A 2110.120	SALARIES/K-6	813,622.00	-2,865.00	810,757.00	3,877.63	0.00	806,879.37
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	0.00	800,947.00	4,747.41	0.00	796,199.59
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,071.75	0.00	3,928.25
A 2110.140	SALARIES-SUB TEACHERS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2110.160	SALARIES-AIDES	121,946.00	0.00	121,946.00	8,250.32	0.00	113,695.68
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.200-06-S	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-08	CONTRACTUAL - ELEM ART	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	12,250.00	0.00	12,250.00	900.00	5,715.00	5,635.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	-2,200.00	16,300.00	1,995.00	0.00	14,305.00
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	850.00	0.00	0.00	850.00
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	159.12	49.15	291.73
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	0.00	500.00	128.96	111.66	259.38
A 2110.450-02	SUPPLIES-2ND GRADE	250.00	0.00	250.00	110.96	110.77	28.27
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	2,200.00	2,700.00	2,635.71	53.93	10.36
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	0.00	500.00	207.86	94.45	197.69
A 2110.450-05	SUPPLIES-5TH GRADE	500.00	0.00	500.00	159.98	73.41	266.61
A 2110.450-06	SUPPLIES-6TH GRADE	300.00	0.00	300.00	173.27	57.65	69.08
A 2110.450-08	SUPPLIES-ELEM ART	1,600.00	0.00	1,600.00	0.00	130.73	1,469.27
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	-849.97	1,175.03	41.34	87.33	1,046.36
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	5,500.00	2,319.19	7,819.19	3,101.82	4,717.37	0.00
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	113.00	363.00	279.77	36.66	46.57
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.451-01	SUPPLIES- HS MATH	500.00	0.00	500.00	339.83	52.26	107.91
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	93.66	57.94	148.40
A 2110.451-03	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	1,097.12	654.88	2,248.00
A 2110.451-04	SUPPLIES - HS ART	2,000.00	46.00	2,046.00	1,572.45	426.75	46.80
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	0.00	4,150.00	0.00	4,150.00	0.00
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	0.00	0.00	4,500.00
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	0.00	1,000.00	986.85	0.00	13.15
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	459.78	759.78	0.00	759.78	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	0.00	20,504.00	4,467.88	7,495.12	8,541.00
A 2110.490	BOCES/REGULAR SCHOOL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 2250.150	SPEC ED-SALARIES	495,628.00	89,000.00	584,628.00	2,555.07	0.00	582,072.93
A 2250.160	SPEC ED-SALARIES	238,430.00	0.00	238,430.00	317.00	0.00	238,113.00
A 2250.400	SPECIAL ED - CONTRACTUAL	20,000.00	0.00	20,000.00	2,249.00	0.00	17,751.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400-05	SPEC ED-TUITION	336,000.00	0.00	336,000.00	28,123.65	166,876.35	141,000.00
A 2250.400-06	SPEC ED TUITION (Private)	247,650.00	0.00	247,650.00	0.00	0.00	247,650.00
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	1,142.08	276.69	1,581.23
A 2250.490	BOCES-SPECIAL EDUCATION	715,000.00	-89,000.00	626,000.00	0.00	0.00	626,000.00
A 2280.490	BOCES-OC ED	315,862.00	0.00	315,862.00	0.00	0.00	315,862.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	0.00	7,585.00	0.00	0.00	7,585.00
A 2610.150	LIBRARIAN-SALARY	74,437.00	0.00	74,437.00	105.67	0.00	74,331.33
A 2610.160	LIBRARY AIDES-SALARIES	22,100.00	0.00	22,100.00	0.00	0.00	22,100.00
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	4,899.41	525.79	3,574.80
A 2610.490	BOCES-MEDIA SERVICES	53,800.00	0.00	53,800.00	0.00	0.00	53,800.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	66,900.00	0.00	66,900.00	14,792.90	0.00	52,107.10
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	11,000.00	0.00	11,000.00	3,890.50	0.00	7,109.50
A 2630.220	COMPUTER HARDWARE K-12	7,000.00	10,115.88	17,115.88	13,725.83	2,599.95	790.10
A 2630.400	COMPUTER-CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2630.450	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	80.10	0.00	2,419.90
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
A 2630.490	BOCES - COMPUTER SERVICES	42,050.00	0.00	42,050.00	0.00	0.00	42,050.00
A 2810.150	GUIDANCE-SALARY	99,910.00	0.00	99,910.00	513.24	0.00	99,396.76
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	51.20	0.00	548.80
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2815.160	HEALTH OFFICE-SALARIES	60,000.00	0.00	60,000.00	1,217.06	0.00	58,782.94
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	0.00	0.00	7,028.00
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	388.32	228.15	1,933.53
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	0.00	30,100.00	0.00	0.00	30,100.00
A 2850.150	MARCHING BAND	3,140.00	0.00	3,140.00	0.00	0.00	3,140.00
A 2850.150-01	EXTRA CHORAL	1,374.00	0.00	1,374.00	0.00	0.00	1,374.00
A 2850.150-02	COLOR GUARD	1,298.00	0.00	1,298.00	0.00	0.00	1,298.00
A 2850.150-03	HS STUDENT COUCIL	1,527.00	0.00	1,527.00	0.00	0.00	1,527.00
A 2850.150-03-1	ES STUDENT COUNCIL	735.00	0.00	735.00	0.00	0.00	735.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-10	ATHLETIC DIRECTOR	5,761.00	0.00	5,761.00	0.00	0.00	5,761.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.150-15	MOD TRACK/ASST VARSITY	2,154.00	0.00	2,154.00	0.00	0.00	2,154.00
A 2855.150-16	VARSITY TRACK	4,233.00	0.00	4,233.00	0.00	0.00	4,233.00
A 2855.150-17	TIMERS	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
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	2,168.20	10,000.00	8,081.80
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	0.00	3,625.57	6,874.43
A 2855.490	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 5510.160	TRANS-SALARIES	331,284.00	0.00	331,284.00	19,831.58	0.00	311,452.42
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	2,144.00	0.00	9,006.00
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	91.58	0.00	19,908.42
A 5510.160-23	TRANS-SUB RUNS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	2,000.00	0.00	2,000.00	225.00	0.00	1,775.00
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	6,000.00	0.00	6,000.00	1,183.98	2,566.02	2,250.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	6,000.00	0.00	6,000.00	5,389.20	0.00	610.80
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	500.00	125.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	0.00	500.00	3,000.00
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	328.79	671.21	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	300.00	900.00	7,300.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	68,500.00	-7,000.00	61,500.00	0.00	58,100.00	3,400.00
A 5510.450-01	TRANS-RIMS/TIRES	11,000.00	0.00	11,000.00	3,076.72	4,923.28	3,000.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	25.88	1,774.12	600.00
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	250.00	750.00	0.00	750.00	0.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	250.00	0.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	-8,378.00	21,622.00	1,514.50	15,485.50	4,622.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
A 5510.450-09	TRANS-SMALL TOOLS	1,500.00	0.00	1,500.00	0.00	824.73	675.27
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,275.00	0.00	8,275.00	0.00	0.00	8,275.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	53,820.00	0.00	53,820.00	10,350.00	0.00	43,470.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	45,100.00	0.00	45,100.00	8,271.70	0.00	36,828.30
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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	2,847.17	27,152.83	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	0.00	10,000.00	10,000.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	465.00	2,325.00	1,210.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	2,500.00	20,000.00	0.00	20,000.00	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	0.00	850.00	150.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	2,500.00	4,000.00	353.82	2,796.18	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	0.00	1,000.00	0.00
A 5530.450	GARAGE-PARTS	40,000.00	0.00	40,000.00	5,871.12	31,828.88	2,300.00
A 5530.450-01	GARAGE-PARTS(EXTRA)	0.00	2,000.00	2,000.00	0.00	500.00	1,500.00
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	5,250.00	16,250.00	3,398.84	12,851.16	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	458.78	1,807.22	734.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	245,500.00	0.00	245,500.00	0.00	0.00	245,500.00
A 9020.800	TEACHERS RETIREMENT	298,686.00	0.00	298,686.00	0.00	0.00	298,686.00
A 9030.800	FICA/MEDICARE-EMPLOYER	354,507.00	0.00	354,507.00	17,478.30	0.00	337,028.70
A 9040.800	WORKERS COMPENSATION	40,200.00	0.00	40,200.00	37,411.00	0.00	2,789.00
A 9050.800	UNEMPLOYMENT BENEFITS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9060.800	HEALTH INSURANCE	1,625,000.00	0.00	1,625,000.00	257,318.62	1,371,423.95	-3,742.57

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	11,461.44	28,242.72	1,724.84
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL	280,000.00	0.00	280,000.00	0.00	280,000.00	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	0.00	351,550.00	0.00	351,550.00	0.00
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9901..01	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Fund ATotals:	**11,560,000.00**	**119,578.31**	**11,679,578.31**	**924,361.46**	**2,781,461.73**	**7,973,755.12**
C 2860.160	SALARIES	136,319.00	0.00	136,319.00	13,715.20	0.00	122,603.80
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	0.00	136,600.00	17,417.00
C 2860.410-1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 2860.450	SUPPLIES	11,500.00	0.00	11,500.00	4,110.90	5,073.00	2,316.10
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
C 9030.800	SOCIAL SECURITY	10,500.00	0.00	10,500.00	1,049.20	0.00	9,450.80
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**	**22,437.64**	**141,673.00**	**218,475.36**
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 2126.450	2025-26 - Title I - Supplies & Materials	0.00	0.00	0.00	0.00	693.00	-693.00
F 2225.150	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - INSTRUCTIONAL SALARIES	391.70	0.00	391.70	369.84	0.00	21.86
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	119,633.00	0.00	119,633.00	0.00	0.00	119,633.00
F 2226.450	2025-26 - SIG - Supplies & Materials	5,367.00	0.00	5,367.00	0.00	0.00	5,367.00
F 2510.150-26	2025-26 UPK - Instructional	72,777.00	0.00	72,777.00	0.00	0.00	72,777.00
F 2510.160-26	2025-26 UPK - Non-Instructional	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2510.450-26	2025-26 UPK - Supplies & Materials	17,817.00	0.00	17,817.00	2,879.44	0.00	14,937.56
F 2510.800-26	2025-26 UPK - Benefits	28,012.00	0.00	28,012.00	0.00	0.00	28,012.00
F 3226.150	2025-26 IDEA 611 - Instructional Salaries	106,027.00	0.00	106,027.00	0.00	0.00	106,027.00
F 3326.450	2025-26 IDEA 619 - SUPPLIES & MATERIALS	427.00	0.00	427.00	0.00	0.00	427.00
F 8425.160	2024-25 REAP - Non Instructional Salaries	14,513.95	0.00	14,513.95	0.00	0.00	14,513.95
F 8426.160	2025-26 REAP - Non Instructional Salaries	30,209.00	0.00	30,209.00	0.00	0.00	30,209.00
	Fund FTotals:	**419,542.15**	**0.00**	**419,542.15**	**5,036.28**	**693.00**	**413,812.87**
H 1620.31	2025-26 Small Capital Outlay - Arcitect	11,500.00	0.00	11,500.00	5,750.00	0.00	5,750.00
H 1620.32	2025-26 Small Capital Outlay - Construction	88,500.00	0.00	88,500.00	0.00	0.00	88,500.00
H 2123.200	$5.2 M Capital Proj - Office Furniture	0.00	0.00	0.00	0.00	11,538.48	-11,538.48
H 2123.201	$5.2M Capital Proj - Construction Manager	0.00	30,457.30	30,457.30	37,632.00	0.00	-7,174.70
H 2123.240	$5.2M Capital Project - Architect, Legal, Engineering	0.00	25,078.98	25,078.98	20,305.00	21,778.98	-17,005.00
H 2123.293	$5.2M Capital Proj - GC-AJG Associates, LLC	0.00	431,673.54	431,673.54	0.00	431,673.54	0.00
H 2123.293-1	$5.2M Capital Proj - Electrical- Matco Elec Company	0.00	41,734.50	41,734.50	16,634.50	25,100.00	0.00
H 2123.293-10	$5.2M Project - Carpet Protectors (Cleaning)	0.00	0.00	0.00	0.00	1,850.00	-1,850.00
H 2123.293-11	$5.2M Capital Proj - Nickerson - Gym Matting	0.00	0.00	0.00	0.00	19,399.20	-19,399.20
H 2123.293-2	$5.2M Capital Proj - Mechanical - A. Treffeisen & Son, Inc	0.00	252,181.45	252,181.45	90,502.70	161,678.75	0.00
H 2123.293-9	$5.2M Project - Singer Flihan, LLC - School Lunch Equipment	0.00	0.00	0.00	0.00	78,361.00	-78,361.00
H 5510.200	BUS PAYMENTS	0.00	490,834.25	490,834.25	0.00	490,834.25	0.00
	Fund HTotals:	**100,000.00**	**1,271,960.02**	**1,371,960.02**	**170,824.20**	**1,242,214.20**	**-41,078.38**
	Grand Totals:	**12,462,128.15**	**1,391,538.33**	**13,853,666.48**	**1,122,659.58**	**4,166,041.93**	**8,564,964.97**

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,552,075.00	0.00	2,552,075.00	0.00	2,552,075.00
A 1085	STAR TAX REIMBURSEMENT	285,000.00	0.00	285,000.00	0.00	285,000.00
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
A 2401	INTEREST AND EARNINGS	41,997.00	0.00	41,997.00	4,191.90	37,805.10
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	2.33	0.67
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	15,000.00	0.00	15,000.00	10,669.73	4,330.27
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	1,686.13	1,313.87
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	4,553.35	2,446.65
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	6,334.97	665.03
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	1,758.46	-758.46
A 2413	BOCES ROOM RENTAL	24,000.00	0.00	24,000.00	0.00	24,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	33,449.41	-33,449.41
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	131.90	78,368.10
A 3101	BASIC AID GENERAL	4,930,204.00	0.00	4,930,204.00	0.00	4,930,204.00
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	0.00	627,741.00
A 3102	LOTTERY AID	520,000.00	0.00	520,000.00	0.00	520,000.00
A 3102..1	LOTTERY GRANT AID	253,000.00	0.00	253,000.00	0.00	253,000.00
A 3103	BOCES AID	623,163.00	0.00	623,163.00	0.00	623,163.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	0.00	20,590.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,515.00	-1,515.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	2,033.00	15,467.00
A 5031.D	Interfund Transfer-Debt Service	35,000.00	0.00	35,000.00	0.00	35,000.00
	A Totals:	**10,927,564.00**	**0.00**	**10,927,564.00**	**66,326.18**	**10,861,237.82**
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	0.00	10,000.00
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	12.84	112.16

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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	0.00	17,000.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	0.00	37,000.00
C 3190..1	BOCES AID	3,000.00	0.00	3,000.00	0.00	3,000.00
C 4190	FEDERAL REIMB.-BREAKFAST	50,000.00	0.00	50,000.00	0.00	50,000.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	0.00	150,000.00
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**	**12.84**	**382,573.16**
F 2401	INTEREST	0.00	0.00	0.00	21.32	-21.32
F 2510.26	2025-26 UPK	141,106.00	0.00	141,106.00	0.00	141,106.00
F 4121.25	2024-2025 - TITLE 1	1,755.00	0.00	1,755.00	0.00	1,755.00
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)	125,000.00	0.00	125,000.00	0.00	125,000.00
F 4242.46	2025-26 IDEA, SECTION 611	106,027.00	0.00	106,027.00	0.00	106,027.00
F 4243.26	2025-26 IDEA, Section 619	427.00	0.00	427.00	0.00	427.00
F 6125	2024-25 REAP Grant	14,513.95	0.00	14,513.95	0.00	14,513.95
F 6126	2025-26 REAP Grant	30,209.00	0.00	30,209.00	0.00	30,209.00
	F Totals:	**419,542.15**	**0.00**	**419,542.15**	**491.32**	**419,050.83**
H 2401	INTEREST EARNED	0.00	0.00	0.00	5,481.85	-5,481.85
H 2710.1	Premium on BANS	0.00	0.00	0.00	14,658.00	-14,658.00
H 5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	100,000.00	0.00
	H Totals:	**100,000.00**	**0.00**	**100,000.00**	**120,139.85**	**-20,139.85**
V 2401	INTEREST EARNED	0.00	0.00	0.00	2,518.69	-2,518.69
	V Totals:	**0.00**	**0.00**	**0.00**	**2,518.69**	**-2,518.69**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	**11,829,692.15**	**0.00**	**11,829,692.15**	**189,488.88**	**11,640,203.27**

CLAIMS AUDIT REPORT

AUGUST, 2025

Date	Payee	Check #	Issue	resolution
8-14	Matthews Buses	32986	Missing invoice	Paid on separate check
8-28	Medco Supply Co	33033	Invoice arrived but not paid	Checking with companies since missing part of invoice
	Lakeshore Learning Materials	33046	Incorrect address	Fixed with envelope

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 2: AUG 2025 Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32872	08/19/2025	30	AMAZON.COM	203	363.22
32873	08/25/2025	2955	WEBSTAURANT STORE	253	3,747.68
32874	08/28/2025	2004	DUFFY'S EQUIPMENT SERVICES	218	3,363.34

Number of Transactions: 3

Warrant Total: **7,474.24**

Vendor Portion: **7,474.24**

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 $7,474.24. 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.

8/28/2025 — Date

Brianne Simonds — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $7474.24. 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.

8-28 — Date

[signature] — Auditor's Signature

Internal claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 2: AUG 2025 Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40758	08/11/2025	3550	FROG STREET PRESS LLC	197	287.44
40759	08/11/2025	3877	HOLY FAMILY		760.00
40760	08/20/2025	428	CDW GOVERNMENT	233	2,592.00
Number of Transactions: 3				**Warrant Total:**	**3,639.44**
				Vendor Portion:	**3,639.44**

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 $3,639.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/27/2025	Brianne Sinnock	Deputy Treasurer
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $3639.44. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-28-25		Internal claims Auditor
Date	Auditor's Signature	Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 2: AUG 2025 Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40758	08/12/2025	2858	C&S ENGINEERS INC	298	18,816.00
40759	08/12/2025	971	FISCAL ADVISORS & MARKETING INC		7,565.00
40760	08/14/2025	2119	MATCO ELECTRIC CORPORATION	655	16,634.50
40761	08/25/2025	3477	ARCARDIS ARCHITECTS		5,750.00

Number of Transactions: 4

Warrant Total: 48,765.50

Vendor Portion: 48,765.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $48,765.50. 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.

8/27/2025 — Date

Brianne Lindsley — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $48,765.50. 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.

8-28-25 — Date

T R Ewell — Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 4: AUG 2025 Cash Disbursement For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
24176	08/12/2025	2406 HEATHER WILCOX		236.00
24179	08/27/2025	1159 PETTY CASH		200.00

Number of Transactions: 2

Warrant Total: **436.00**

Vendor Portion: **436.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $436.00. 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.

8/27/2025 (Date) Brianne Lamb (Signature) Deputy Treasurer (Title)

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $436.00. 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.

9-28-25 (Date) T R Ewald (Auditor's Signature) Internal claims Auditor (Title)

Susan L. Sebeck
School Food Service Manager

To: Heather Wilcox
Re: Pricing for 2025-2026 SY
From: Susan Sebeck
Date: September 8, 2025

Recommended Pricing for 2025-2026 SY
Breakfast PreK-12 1 FREE per day through the CEP Program--- $2.25
Lunch PreK-12 1 FREE per day through the CEP Program--- $3.25
Adult Breakfast $3.75
Adult Lunch $5.75
Milk $.55
Snacks $1.00-$1.75

Thank you,

Susan Sebeck

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, September 10, 2025

Personnel Consent Agenda

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

Cafeteria Substitute (encl P1)
To appoint Kimberly Oliver as a cafeteria substitute for the 2025-2026 school year.

Aide (encl P2)
To appoint Jessica Palmatier as a full-time aide, effective September 2, 2025. All benefits per CSEA contract.

Resignation (encl P3)
To accept Matthew Wheeler's letter of resignation as mechanic/bus driver, effective September 26, 2025.

Yearbook Advisor
To appoint Mark Seigers as the yearbook advisor for the 2025-2026 school year.

Susan L. Sebeck
School Food Service Manager

To: Heather Wilcox
Re: Recommendation for Substitute
From: Susan Sebeck
Date: September 4, 2025

I would like to recommend adding the following employees as Substitutes for the cafeteria.

Kimberly Oliver

Thank you for your support of the School Meals Program.

Susan Sebeck

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Jeffrey Sabol, Principal

To: Heather Wilcox, Superintendent
Cc: Board of Education
From: Jeffrey Sabol, Principal
Date: August 26, 2025
Subject: Jessica Palmatier

I would like to recommend Jessica Palmatier for appointment as an aide at GMU. Jessica brings valuable experience, having served as a bus monitor for the past three years and as a substitute in the cafeteria last year. Her energy and dedication to the district are both appreciated and welcomed.

In addition, her previous work supporting students with special needs in Springfield has equipped her with a strong understanding of student needs and a versatile skill set that will benefit our school community.

Jeffrey P. Sabol

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, September 10, 2025

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 Contract (encl N1)
To approve the transportation contract with Oxford Academy & Central School District, effective September 1, 2025 through June 30, 2026.

Agreement between Laurens Central School District and Gilbertsville-Mount Upton Central School for Special Education Placements (encl N2)
To approve the agreement between Laurens Central School District and Gilbertsville-Mount Upton Central School for a special education placement, effective September 4, 2025 through June 26, 2026.

Intermunicipal Cooperative Agreement between GMU and Unadilla Valley Central School District for Special Education Placements (encl N3)
To approve the Intermunicipal Cooperative Agreement between GMU and Unadilla Valley Central School District for special education placement, effective September 4, 2025 through June 26, 2026.

Rifanburg's Lawn & Landscape, LLC Contract (encl N4)
To approve the contract between Rifanburg's Lawn & Landscape, LLC and Gilbertsville-Mount Upton Central School for snow plowing and sanding for the 2025-2026 school year.

Form TC

(SED CODE)

The State Education Department
Transportation Unit, Room 475 EBA
Albany, New York 12234

C_____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Dorothy Iannello
Contact Person

Tele(607) 783 2207
Fax ( )

Gilbertsville-Mt. Upton Central School Dist.
School District/BOCES

693 State Highway 51
Street or P.O. Box

Gilbertsville NY 13776
City State Zip Code

Check if applicable:

( ) Special Education Pupils - Transportation required as a related service.
( ) Contract will begin part way through the school year and cost $20,000 or less.
( ) One-month emergency contract -31 Calendar Days.
( ) Contract for bus maintenance only.
( ) District will supply contractor with fuel.

Specifications include:

( ) Provision for attendants, escorts or monitors.
( ) Clause for increasing or decreasing service.

This AGREEMENT made this 2nd day of September 20 25 by and between

Gilbertsville-Mt Upton Central School Dist., County of Otsego, N.Y.
(Name of School District or BOCES)

party of the first part and Oxford Academy + Central School Dist.
(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 for children of said district for the period of service to begin

09 (Month) 01 (Day) 2025 (Year) and to end 06 (Month) 30 (Day) 2026 (Year).

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of $ 0 (If lump sum contract) or $ 0 (Unit Cost) if on a per-bus, per-diem, per-mile or other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost $ 0.

If awarded through a request for proposals, date of request of such proposals_____(see note on reverse)

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

(Signature of Trustee or President of Board of Education) (Party of the First Part) (Post Office Address)

(Signature of Contractor) Julie Gates (Party of the Second Part) PO Box 192 Oxford NY 13830 (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 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 3625(1) of the Education Law.

Approval Date: _____ (Date of Superintendent's Approval) Filed by: 9/2/25 (Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

3/15

Form TC

081501
(SED CODE)

The State Education Department
Transportation Unit, Room 475 EBA
Albany, New York 12234

C_____
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

(Do not use for Addendums or Extensions - See Note on Reverse)

Erin Gramstad — Tele (607) 843-2025, Fax (607) 843-3241
Contact Person

Oxford Academy + CSD
School District/BOCES

12 Fort Hill Park, P.O. Box 192
Street or P.O. Box

Oxford | NY | 13830
City | State | Zip Code

Check if applicable:
( ) Special Education Pupils - Transportation required as a related service.
( ) Contract will begin part way through the school year and cost $20,000 or less.
( ) One-month emergency contract -31 Calendar Days.
( ) Contract for bus maintenance only.
( ) District will supply contractor with fuel.

Specifications include:
( ) Provision for attendants, escorts or monitors.
( ) Clause for increasing or decreasing service.

This AGREEMENT made this 2nd day of September 2025 by and between

Oxford Academy + Central School District (Name of School District or BOCES), County of Chenango, N.Y.

party of the first part and Gilbertsville-Mt. Upton School District (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 for children of said district for the period of service to begin 09 (Month) 01 (Day) 2025 (Year) and to end 06 (Month) 30 (Day) 2026 (Year).

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of $ 0 (If lump sum contract) or $ 0 (Unit Cost) if on a per-bus, per-diem, per-mile or other unit cost basis for providing such transportation on a suitable conveyance.

Total Anticipated Annual Cost $ 0.

If awarded through a request for proposals, date of request of such proposals_____(see note on reverse)

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

(Signature of Trustee or President of Board of Education)	Julie Gates (Party of the First Part)	P.O. Box 192 Oxford NY 13830 (Post Office Address)
(Signature of Contractor)	(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 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 3625(1) of the Education Law.

Approval Date:_____ (Date of Superintendent's Approval) Filed by:_____ (Signature of Superintendent or Designee)

SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

3/15

SHARED SERVICES AGREEMENT
By and Between
The Laurens Central School District and the Gilbertsville-Mt.Upton Central School District

THIS AGREEMENT, made this 28rd day of August, 2025 by and between the Gilbertsville-Mt.Upton Central School District (hereinafter referred to as "District of Residence" and the Laurens Central School District (hereinafter referred to as "District of Attendance" provides as follows:

WHEREAS, in accordance with the Individuals with Disabilities Education Improvement Act and Article 89 of the New York State Education Law, the Parties recognize the obligation of the District of Residence to offer to every eligible resident student with a disability a free appropriate public education.

WHEREAS, the District of Residence has students who, due to the nature of their disabilities and the extent of their needs, require programs or placements not available in their District.

WHEREAS, in accordance with Education Law §4402(2)(b), a board of education is authorized to contract with neighboring districts for the provision of special education services.

WHEREFORE, the Parties mutually agree to the following:

1. When the Committee on Special Education (CSE) Chair of the District of Residence determines, due to the extent of the needs and/or the unique nature of the disability of a resident student, that the District may not have an appropriate program for the student, the District may, with the Parents' consent, seek a program placement in another public school district or a private school approved by the State Education Department to provide special education and/or related services to students with disabilities, to determine whether the entity can offer an appropriate program for the Student.

2. Following its review of a Student's records the District of Attendance shall advise the District of Residence whether it can offer a program to the Student.

3. Upon receipt of notice from the District of Attendance that it may have an appropriate program, the District of Residence shall invite a representative of the District of Attendance who shall attend the CSE meeting of the District of Residence.

4. If, upon its review, the Committee determines that the program offered by the District of Attendance is appropriate and designated to meet the needs of the student in the least restrictive environment in accordance with the Individualized Education Program (IEP) developed at the meeting, the District of Residence shall contract with the District of Attendance pursuant to the terms and conditions set forth herein to implement the Student's IEP.

5. Upon its acceptance of a student, the District of Attendance shall issue report cards and progress notes, as required by law, and forward them in a timely manner and simultaneously to the Parent(s)/Caregiver(s) and to the District of Residence.

6. The District of Attendance shall assign a representative of its District, preferably the child's special education teacher or provider, to participate in the Student's annual meeting and other required meetings convened by the District of Residence.

7. The District of Attendance, upon reasonable notice, shall permit a representative or representative of the Committee on Special Education of the District of Residence to visit the program where the child is enrolled.

8. Transportation to and from the District of Attendance remains the responsibilities of the District of Residence.

9. Evaluations – Arranging for and funding evaluations, Independent Education Evaluations, or other required and/or recommended assessments remain the responsibility of the District of Residence.

10. Equipment – The District of Attendance shall arrange for the equipment and materials necessary to provide the recommended service(s) and such costs will be billed to the District of Residence; unless other arrangements are agreed between the parties in writing.

11. Record Confidentiality – The District of Residence and the District of Attendance agree to maintain the confidentiality of any student records provided by one District to the other in accordance with state and federal law. Copies of records may be retained, as needed, for reporting purposes, subject to the protections and confidentiality provisions of the IDEA and the Family Education Rights and Privacy Act (FERPA), and any other state or federal law and regulation related to privacy and personally identifiable information.

12. Discipline – The District of Attendance shall follow and adhere to disciplinary notice requirements related to due process rights afforded to all students, and the procedural protections for students with disabilities enumerated in the State Notice of Procedural Safeguards. In the event that the student is subject to out-of-school suspension, issued by the District of Attendance, the District of Residence should be immediately notified and provided a copy of the disciplinary notice. The District of Residence shall arrange and provide alternative instruction for the student, utilizing the relevant work and materials provided promptly by the District of Attendance. In the event that a suspension longer than 5 days may be imposed, the District of Residence shall convene a Superintendent's Hearing, with the cooperation of the District of Attendance, for purpose of evidence and witnesses related to the underlying disciplinary matter. If the student is subject to a lengthy disciplinary removal, more than 5 days, then the District of Residence will arrange for the student's continued instruction and services consistent with their IEP, using the resources, work and materials provided by the District of Attendance, unless the parties agree otherwise on a case-by-case basis.

13. Compensation – The District of Residence shall reimburse the District of Attendance for the provision of these special education services, based upon actual cost. The District of Residence will be billed yearly. The actual cost is determined using:
    1. The salary/benefits of the teacher, divided by the number of students in the classroom.
    2. The salary/benefits of the classroom aide divided by the number of students in the classroom.
    3. Related services (Speech, OT, PT, Counseling) cost per hour unless billed directly by ONC BOCES.
    4. If the student requires a 1:1 aide, the cost will be determine using the salary/benefits of the aide.
    5. If the District of Residence provides related services or a 1:1 aide themselves, they will not be billed for these.

14. Change of Placement or Program – If, at any time during the course of the contract, the District of Attendance determines that its placement is no longer appropriate to meet the needs of the Student or determines that it is unable to continue to provide all the services recommended on the Child's IEP, the District of Attendance shall notify immediately both the Parent(s)/Caregiver(s) and the District of Residence, in writing, of its concerns and the District of Residence shall schedule a meeting, if necessary, to review the Student's special education program and make whatever changes and recommendations are determined necessary and appropriate to the Student's IEP. Nothing in this agreement would eliminate or alter the District of Attendance's obligation to maintain the student pursuant to the pendency provisions of the IDEA, unless the District of Residence and the Parent(s)/Caregiver(s) reach an agreement that an alternate placement is appropriate.

15. In the event of a dispute over a student's placement, nothing in this agreement is intended to create a pendency placement for a student in the District of Attendance, beyond the term of the original District of Residence contract.

16. Annual Review – Upon the written request of the District of Residence, the District of Attendance shall update the student's present levels of performance and propose new annual goals as a draft for review and consideration by the CSE/Sub-CSE at the student's annual review.

17. Indemnification – The District of Residence shall defend, indemnify and hold harmless the District of Attendance, its employees and agents from and against all claims, damages, losses, and expenses (including, but not limited to, reasonable attorney's fees) arising out of, or in consequence of, any negligent or intentional act or omission of its employees or agents.

18. Applicable Law – This Agreement shall be governed by the laws of the State of New York.

19. Terms of Agreement – This Agreement shall take effect the 4th of September, 2025 and terminate on the 26th of June, 2026. This Agreement will remain in effect for the 2025-2026 school year and may only be extended by written agreement of both Parties.

20. Extended School Year – The District of Attendance is not obligated to offer an Extended School Year Program. In the event that the student is found eligible for extended school year services for the months of July and August, the District of Residence is entirely and solely responsible for securing placement and any related costs. If the District of Attendance begins an Extended School Year Program, the District of Attendance shall notify the District of Residence by June 1, 2026. In the event that the student is found eligible for extended school year services for the months of July and August, the District of Residence shall notify the District of Attendance no later than June 12, 2026 if it is seeking ESY services for the student in the District of Attendance, in light of evidence of substantial regression or recoupment needs. To the extent services or an ESY program is recommended, the District of Residence shall pay the amount billed for the program and any related services provided.

21. Modification – This Agreement shall not be altered or otherwise amended without a writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first written above.

Laurens Central School District

BY:

Heather Wilcox
Gilbertsville-Mt.Upton Superintendent

9/2/25
Date

William Dorittie
Laurens Superintendent

Date

INTERMUNICIPAL COOPERATIVE AGREEMENT REGARDING SPECIAL EDUCATION PLACEMENTS FOR THE 2025-2026 SCHOOL YEAR

THIS AGREEMENT is made this 20th day of August, 2025 by and between the Unadilla Valley Central School District (UV CSD) and the Gilbertsville- Mt. Upton Central School District (GMU CSD), both being municipal corporations as defined by section 119-n(a) of the General Municipal Law.

WITNESSETH:

WHEREAS, this Agreement is made pursuant to General Municipal Law Article 5-G, Education Law § 4401(2)(b), and § 4402(2)(b); and

WHEREAS, UV CSD and GMU CSD jointly desire to enter into an Agreement whereby UV CSD will permit GMU CSD to place students with disabilities in an 8.1.1 program operated by UV CSD that has capacity for providing students with special education services; and

WHEREAS, it is in the interest of the tax payers of UV CSD and GMU CSD to enter into an agreement whereby GMU CSD may place students with disabilities into an 8.1.1 program operated by UV CSD for the 2025-2026 school year, subject to the terms and conditions set forth below.

NOW, THEREFORE, it is mutually covenanted and agreed by and between the parties hereto as follows:

SECTION ONE: DESCRIPTION OF SERVICES

A. UV CSD will permit GMU CSD to arrange for students with disabilities who reside within GMU CSD to attend an 8.1.1 special education program and receive special education services, as set forth in each student's IEP, at UV CSD for the 2025-2026 school year, provided there is capacity for such students in the program. The school district in which the child resides is referred to as the 'district of residence.' The school district in which the child is placed for special education services is referred to as the 'district of location.'

B. GMU CSD shall pay UV CSD the tuition, less state aid, for providing special education services to its resident(s). Tuition shall be computed using the direct cost(s) of providing special education and related services specified on each student's IEP, and offset by State Aid, or by using the Nonresident Tuition Rate. However, in all cases, GMU CSD shall be solely responsible for any additional costs that are incurred by UV CSD as a result of the placement of its resident student(s) in UV CSD.

C. In the event of a 504 referral, UV CSD shall determine services and placement. UV CSD shall be responsible for complying with Section 504 for all students attending its schools, regardless of residence. GMU CSD shall remain responsible for all evaluations and CSE responsibilities regarding its students and UV CSD shall cooperate with GMU CSD in meeting those tasks. UV CSD shall make its staff available to participate in CSE meetings for the students attending its programs and shall ensure that progress reports will be completed according to the applicable IEP and forwarded to UV CSD.

D. Each district shall have access to the education records and/or files maintained by the other district regarding the student attending its schools to the extent there is a legitimate education need for such records. Further, any such access shall be in accordance with applicable district policy and law regarding confidential student records and/or files.

E. GMU CSD is solely responsible for determining transportation eligibility, establishing transportation agreements with parents and/or making any transportation related arrangements.

SECTION TWO: TERM

This Agreement shall be in effect for the placement of students during the 2025-2026 school year (September 4, 2025 through June 26, 2026.)

SECTION THREE: TERMINATION

A. Either party may terminate this Agreement and discontinue placing students in the other district or providing special education services to students placed in its district by the other district upon thirty (30) day w l itten notice to the other party. Such written notice shall be sent to the designated agent for each party as set forth below in Section Four. The CSE for the district of residence shall convene a CSE meeting as soon as practicable, review the child's IEP, and determine a different placement for the child, subject to the parent's rights under applicable law. This paragraph shall be interpreted consistent with the paragraphs below.

B. If UV CSD determines that it can no longer implement a nonresident student's IEP or that its special education program does not provide an appropriate education for a nonresident student placed therein, it shall notify in writing the CSE Chairperson of the GMU CSD of the need for a CSE program review. The CSE for GMU CSD shall convene a CSE meeting as soon as practicable, review the child's IEP, and determine a different placement for the child, subject to the parent's rights under applicable law.

C. Each school district shall comply with the Individuals with Disabilities Education Act and Article 89 of the New York Education Law, as well as regulations promulgated pursuant thereto, with respect to students placed in its special education programs.

SECTION FOUR: AGENTS

The UV CSD designates its Superintendent of Schools, as its authorized agent for all communications pursuant to this Agreement and the GMU CSD designates its Superintendent of Schools, as its authorized agent for all communications pursuant to this Agreement. Written notes and the payment of any costs incurred pursuant to this Agreement shall be addressed as follows:

To: Unadilla Valley CSD:

Superintendent
PO Box F
4238 State Highway 8
New Berlin, NY 13411

From: GMU CSD:

Superintendent
693 State Highway 51
Gilbertsville, NY 13776

SECTION FIVE: REPORTING AND COMMUNICATION

Each school district will, as necessary, provide regular, periodic, and/or annual reports to the other school district regarding students placed in its district by the other district.

SECTION SIX: INSURANCE

Both parties do hereby agree to obtain and thereafter keep in full force and effect: 1. General Liability insurance with limits of not less than $1,000,000 per occurrence and $3,000,000 annual aggregate. 2. Abuse or Molestation Coverage (including sexual misconduct or sexual molestation) with limits of not less than $1,000,000 each loss and $3,000,000 annual aggregate. 3. School District and Educators Legal Liability with limits of not less than $1,000,000 each loss and $2,000,000 annual aggregate. 4. Umbrella Liability coverage in the amount of $10,000,000 which covers liability in excess of the above coverages listed in #1 through #3 of this section.

SECTION SEVEN: COMPLIANCE WITH ALL LAWS

In performing under the terms of this Agreement, UV CSD and GMU CSD and each of their agents shall comply with all applicable federal, state, and local laws, resolutions, ordinances, codes, rules, and regulations.

SECTION EIGHT: PROHIBITION AGAINST ASSIGNMENT

Neither party to this Agreement shall assign, transfer, convey, sublet, or otherwise dispose of its responsibilities and/or obligations under this Agreement, or its right, title, or interest in this Agreement, to any other person without the previous written consent of the other party.

SECTION NINE: NON-WAIVER OF BREACH

No waiver of any breach of any condition of the Agreement shall be binding unless in writing and signed by the party waiving said breach. No such waiver shall **in** any way affect any other term or condition of this Agreement or constitute a cause of excuse for a repetition of such or any other breach.

SECTION TEN: ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement between the parties and supersedes any and all prior proposals, negotiations, and agreements, whether written or oral. Any modification or amendment to this Agreement shall be void unless it is in writing and signed by both parties.

SECTION ELEVEN: APPLICABLE LAW

This Agreement is governed by the laws of the State of New York.

SECTION TWELVE: SERVERABILITY

If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement shall be valid and enforceable.

SECTION THIRTEEN: BOARD APPROVAL

This Agreement is subject to the approval of each district's board of education.

SECTION FOURTEEN: INDEMNIFICATION

To the fullest extent permitted by law, each party to this agreement shall indemnify, hold harmless, and defend, with reasonable attorney fees, the other party, their officers, board members, employees, and agents from and against any actual or alleged claims, demands, suits, or liability arising from injury to any person, including death, or damage to property resulting from any negligent acts or omissions of the indemnifying party, its employees or agents in connection with this Agreement. If it is determined that the injury or damage is the result of negligent acts or omissions of both parties to this agreement, each party shall be responsible for its

comparative responsibility for the injury or damage. Each party's duties and obligations pursuant to this paragraph shall survive the termination or expiration of this agreement.

IN WITNESS WHEREOF, parties hereto have caused this Intermunicipal Cooperative Agreement to be duly executed as of the day and year first above written.

GMU CENTRAL SCHOOL DISTRICT

By:

Superintendent of Schools

Date Signed: 8/28/25

By:

Student:

UNADILLA VALLEY CENTRAL SCHOOL DISTRICT

Superintendent of Schools

Date Signed: 8/26/25

Rifanburg's
Lawn & Landscapes, LLC

Michael Rifanburg
607-965-2023

1488 Route 80
Edmeston, NY 13335

PROPOSAL

PROPOSAL SUBMITTED TO	PHONE	DATE
Gilbertsville-Mount Upton Central School 693 St Hwy 51 Gilbertsville, NY 13776	783-2207	8/23/25

We hereby submit specifications and estimates for maintaining roadways and parking lots throughout the school year 2025-2026. Snow plowing and sanding will be done on an as needed basis or at the request of GMU officials.

Cost for sanding and plowing are as follows:
Full plowing - $420.00

Partial plowing - $285.00

Full sanding - $285.00

Partial sanding - $220.00

Rifanburg's Lawn & Landscapes, LLC carries all necessary general liability and workers compensation insurance policies. Statements can be furnished from Insurance agent upon request.

We Propose hereby to furnish material and labor - complete in accordance with above specifications:

Authorized Signature

Rifanburg's
Lawn & Landscapes, LLC

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: 8/27/25

Signature: [signature]