# Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

16 September 2026

Board Room

Members present at the start of the meeting were President, Jed Barnes, Vice-President, Sean Barrows, Brenda Friedel, Christopher Ostrander, Lori Peck, and student members Gabriel Barnes and Milo Mantellassi.

Members absent were Whitney Talbot and Amanda Larsen

Others present were Superintendent Heather Wilcox, District Clerk Donna Dean, District Treasurer Amy Marron, and Principal Randy Smith, and eighteen 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:<br>-Welcome new teachers and staff – introductions made.<br>-Great start to the school year. | POSITIVE HIGHLIGHTS |
| Student board member provided the following information to the board of education:<br>-The need of more laptops in the library<br>-What does the board want the student board members to bring back to the meetings?<br>-Student members will be attending a training with other district student members on September 24th at Sidney CSD. | RAIDER REPORT |
| No topics raised from the floor. | PUBLIC COMMENT |
| District Clerk, Donna Dean, provided the following information to the board:<br>-Open House Fundraiser Update – Raised $356.94 toward the scholarship fund.<br>-2025 Student Enrollment at GMU-approximately 305 students.<br>-Athletic Update – Heather Wilcox | INFORMATION FOR MEMBERS |
| There were no discussions. | BOARD DISCUSSION |
| Minutes from the 5 August 2026 regular meeting were unanimously approved on a motion by Friedel, seconded by Barrows. For the motion five, opposed none. Motion carried. | MINUTES |
| The proposed 16 September 2026 Regular Consent Agenda was unanimously adopted as amended on a motion by Peck, seconded by Ostrander. For the motion five, opposed none. Motion carried. | AGENDA |

CSE/CPSE 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 16 September 2025 CSE/CPSE Consent Agenda. For the motion five, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Board Member Friedel made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 September 2026, Financial Consent Agenda as amended. For the motion five, opposed none. Motion carried.

**Financial Reports**
To accept the financial reports for July 2026.

To accept the financial reports for August 2026.

**School Meals**
To approve the School Meal and Snack Pricing for the 2026-2027 school year:

Breakfast PreK-12 1 FREE per day through the CEP Program
Lunch PreK-12 1 FREE per day through the CEP Program
Adult Breakfast $4.01
Adult Lunch $6.00
Milk $.75
Snacks $1.50-$1.75

**External Audit**
To approve the external audit, year ending June 30, 2026.

**Surplus**
To approve the Hobart Double Door Pass Through Warmer as surplus to be disposed of accordingly.

PERSONNEL 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 16 September 2026, Personnel Consent Agenda as amended. For the motion five, opposed none. Motion carried.

**Rescind Resignation**
The Superintendent of Schools reported that employee, Joshua Martin, whose letter of resignation was accepted by the Board on July 1, 2026, and effective June 30, 2026, wishes to rescind such resignation.

RESOLVED that the resignation of Joshua Martin is rescinded, and Mr. Martin is restored to the payroll with all salary, benefits, and longevity in effect as of the date of June 30, 2026, effective

immediately.

**Aide**
To appoint Samantha Simmons as a full-time aide, effective September 8, 2026. All benefits per CSEA contract.

To appoint Katherin Backman, as a full-time aide, effective September 8, 2026. All benefits per CSEA contract.

To appoint Erin Nelson, as a full-time aide, effective September 8, 2026. All benefits per CSEA contract.

To appoint Madeline Pain, as a full-time aide, effective September 8, 2026. All benefits per CSEA contract.

**Mentor**
To appoint Susan Phillippe, as mentor to Mackenzie Cherry for the 2026-2027 school year.

**Transportation Consultant**
To appoint Harold Ives, as a transportation consultant, effective September 1, 2026.

**Building and Grounds Consultant**
To appoint Alan Digsby as building and grounds consultant, effective August 27, 2026.

**Director of Special Education**
To appoint Heather Wilcox, as Director of Special Education, effective September 1, 2026.

**CPSE/CSE Chairperson**
To appoint Lori Heggenstaller, as CPSE/CSE Chairperson, effective September 1, 2026.

NEW ITEMS
CONSENT AGENDA

Board Member Peck made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 September 2026 New Items Consent Agenda as amended. For the motion five, opposed none. Motion carried.

**Sports Merger**
To approve the following sports merger for the 2026-2027 school year:

JV Football – GMU and Norwich

**Transportation Contracts**
To approve the Unadilla Valley CSD school year transportation contract effective September 1, 2026 - June 30, 2027.

To approve the parent transportation contract, effective September 10, 2026 – June 30, 2027.

**Memorandum of Agreement**
To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School and the GMUTA for the 2026-2027 school year.

**Building Level Safety Plan Amendment**
To approve the amendment to the building level safety plan to include the transportation and cybersecurity annex required by NYSED.

No topics raised from the floor. PUBLIC COMMENT

The board convened in executive session at 6:28 p.m. to discuss personnel matters and invited Superintendent Wilcox and District Treasurer Amy Marron, on a motion by Peck, seconded by Barrows and passed unanimously. EXECUTIVE SESSION

The board reconvened in open session at 7:25 p.m. p.m. on a motion by Friedel, seconded by Barrows and passed unanimously.

The meeting adjourned at 7:25 p.m. on a motion by Peck, seconded by Ostrander, and passed unanimously. ADJOURNMENT

Donna Dean, District Clerk

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

# Gilbertsville-Mount Upton Central School District

## Committee on Special Education

TO: Board of Education

FROM: Heather Wilcox, Director of Special Education
Lori Heggenstaller, CPSE/CSE Chairperson

RE: September 16, 2026

The following were reviewed by the CPSE/CSE/504 Committees at meetings from August 6, 2026 through September 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.

# GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

**07/01/2026 through 07/31/2026**

| ACTIVITY | ADVISOR | TREASURER | BEGINNING BALANCE | PAYMENTS | DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| Class of 2027 (Seniors) | Raquel Norton | | $8,065.06 | | | $ 8,065.06 |
| Class of 2028 (Juniors) | Tracy Dudley, Geoff Johnson, Josh Martin | | $5,405.44 | | | $ 5,405.44 |
| Class of 2029 (Sophomores) | Danielle & Jeff Rhone | | $5,944.80 | | | $ 5,944.80 |
| Class of 2030 (Freshman) | TBD | | $5,549.86 | | | $ 5,549.86 |
| Class of 2031 (8th Grade) | Mackenzie Cherry & Cristina Crawford | | $2,447.62 | | | $ 2,447.62 |
| Class of 2032 (7th Grade) | Jackie Turnbull | | $0.00 | | | $ - |
| Theatre Club (Drama) | Jackie Turnbull | | $6,083.52 | | | $ 6,083.52 |
| 7-8 Student Council | Raquel Norton | | $2,066.04 | | | $ 2,066.04 |
| 9-12 Student Council | Raquel Norton | | $888.09 | | | $ 888.09 |
| Elementary Student Council | Lindsey George | | $4,977.28 | | | $ 4,977.28 |
| Band Fund | William Gilchrest | | $5,493.58 | | | $ 5,493.58 |
| Chorus Fund | Anne Monaco | | $2,385.39 | | | $ 2,385.39 |
| National Honor Society | Raquel Norton & Jacob Pfeifer | | $469.21 | | | $ 469.21 |
| SADD | Jillian Parascandola | | $1,207.17 | | | $ 1,207.17 |
| Safey Patrol Special | Susan Sebeck | | $0 | | | $ - |
| Safety Patrol | Susan Sebeck | | $6,428.55 | | | $ 6,428.55 |
| Yearbook | Mark Seigers | | $6,384.96 | | | $ 6,384.96 |
| Acceptance Alliance (GSA) | Courtney Reddan | | $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 | | $0.00 | | | $ - |
| | | **TOTALS** | $65,800.46 | $ - | $ - | $ 65,800.46 |

SUBMITTED BY: REVIEWED BY:

**Gilbertsville-Mount Upton Central School District**
**Community Bank and NYCLASS Bank Accounts**
**Monthly Treasurer's Report**
**July 1, 2026 through July 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. | $ 344,122.32 | $ 22,004.62 | $ 72,783.18 | $ 674.00 | $ 73,245.86 | $ 65,836.51 | $ 758,132.44 | $ 1,603,887.16 | $ 365,953.56 | $ 604,433.64 | $ 1,032,799.00 | $ 259,039.81 | $ 248,386.27 | $ 630,075.66 |
| Cash Receipts | $ 542,761.08 | $ 23,868.52 | $ 145,031.21 | $ 97,632.11 | $ 15.57 | $ 818.64 | $ 1,915.90 | $ 4,854.51 | $ 26,943.01 | $ 1,829.46 | $ 3,125.98 | $ 784.04 | $ 751.80 | $ 1,102.02 |
| Other Adjust. | | | | | | | | | | | | | | |
| TOTAL BEG BAL & CR | $ 886,883.40 | $ 45,873.14 | $ 217,814.39 | $ 98,306.11 | $ 73,261.43 | $ 66,655.15 | $ 760,048.34 | $ 1,608,741.67 | $ 392,896.57 | $ 606,263.10 | $ 1,035,924.98 | $ 259,823.85 | $ 249,138.07 | $ 631,177.68 |
| Cash Disburse. | $ 614,129.35 | $ 14,488.77 | $ 144,043.06 | $ 97,629.98 | $ - | $ 804.00 | $ 400,000.00 | $ - | | $ - | | | | |
| Other Adjust. | | | | | | | | | | | | | | |
| TOTAL CD & ADJ | $ 614,129.35 | $ 14,488.77 | $ 144,043.06 | $ 97,629.98 | $ - | $ 804.00 | $ 400,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | |
| ***Cash Balance End of Month*** | **$ 272,754.05** | **$ 31,384.37** | **$ 73,771.33** | **$ 676.13** | **$ 73,261.43** | **$ 65,851.15** | **$ 360,048.34** | **$ 1,608,741.67** | **$ 392,896.57** | **$ 606,263.10** | **$ 1,035,924.98** | **$ 259,823.85** | **$ 249,138.07** | **$ 631,177.68** |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | $ 190,353.15 | | | | | | | $ 312,805.89 |
| Balance Per Bank | $ 551,151.17 | $ 36,757.37 | $76,567.05 | $ 8,239.95 | $ 73,261.43 | $ 68,618.24 | $ 169,695.19 | $ 1,608,741.67 | $ 392,896.57 | $ 606,263.10 | $ 1,035,924.98 | $ 259,823.85 | $ 249,138.07 | $ 292,581.82 |
| Bank Error | | | | | | | | | | | | | | |
| Outstanding Checks | $ 278,397.12 | $ 5,373.00 | $ 2,795.72 | $ 7,563.82 | | $ 2,767.09 | $ - | | | | | | | |
| Other Adjust. | | | | | | | | | | | | | | |
| ***Available Cash Balance*** | **$ 272,754.05** | **$ 31,384.37** | **$73,771.33** | **$ 676.13** | **$ 73,261.43** | **$ 65,851.15** | **$ 360,048.34** | **$ 1,608,741.67** | **$ 392,896.57** | **$ 606,263.10** | **$ 1,035,924.98** | **$ 259,823.85** | **$ 249,138.07** | **$ 605,387.71** |

*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 August 5, 2026*

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

## Gilbertsville-Mt. Upton CSD

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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | REAL PROPERTY TAXES | 2,908,075.00 | 0.00 | 2,908,075.00 | 0.00 | 2,908,075.00 |
| 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 | 75,000.00 | 0.00 | 75,000.00 | 2,018.88 | 72,981.12 |
| A 2401.PR | INTEREST PAYROLL ACCOUNT | 0.00 | 0.00 | 0.00 | 2.13 | -2.13 |
| A 2402 | INTEREST EARNINGS-CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 4,854.51 | -4,854.51 |
| A 2403 | INTEREST EARNINGS-LIABILITY RESERVE | 0.00 | 0.00 | 0.00 | 751.80 | -751.80 |
| A 2404 | INTEREST EARNINGS-EBALR RESERVE | 0.00 | 0.00 | 0.00 | 1,829.46 | -1,829.46 |
| A 2405 | INTEREST EARNINGS-ERS RESERVES | 0.00 | 0.00 | 0.00 | 3,125.98 | -3,125.98 |
| A 2406 | INTEREST EARNINGS-UNEMPLOYMENT RES | 0.00 | 0.00 | 0.00 | 784.04 | -784.04 |
| 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 | 33,715.24 | -33,715.24 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 78,500.00 | 0.00 | 78,500.00 | 0.00 | 78,500.00 |
| A 3101 | BASIC AID GENERAL | 4,838,651.00 | 0.00 | 4,838,651.00 | 0.00 | 4,838,651.00 |
| A 3101.1 | Building Aid | 770,738.00 | 0.00 | 770,738.00 | 0.00 | 770,738.00 |
| A 3101.A | EXCESS COST AID | 620,560.00 | 0.00 | 620,560.00 | 0.00 | 620,560.00 |
| A 3102 | LOTTERY AID | 425,000.00 | 0.00 | 425,000.00 | 0.00 | 425,000.00 |
| A 3102..1 | LOTTERY GRANT AID (VLT) | 232,000.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 |
| A 3102.W | MOBILE SPORTS WAGERING | 244,000.00 | 0.00 | 244,000.00 | 0.00 | 244,000.00 |
| A 3103 | BOCES AID | 764,354.00 | 0.00 | 764,354.00 | 0.00 | 764,354.00 |
| 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 | 4,146.00 | 0.00 | 4,146.00 | 0.00 | 4,146.00 |
| A 3263 | LIBRARY A/V AID | 1,031.00 | 0.00 | 1,031.00 | 0.00 | 1,031.00 |
| A 4601 | MEDICAID | 17,500.00 | 0.00 | 17,500.00 | 4,884.34 | 12,615.66 |
| A 5031.D | Interfund Transfer-Debt Service | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | **A Totals:** | **11,159,829.00** | **0.00** | **11,159,829.00** | **51,966.38** | **11,107,862.62** |
| C 1445 | OTHER CAFETERIA SALES | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| C 2401 | INTEREST AND EARNINGS | 125.00 | 0.00 | 125.00 | 5.51 | 119.49 |
| 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 |

## Gilbertsville-Mt. Upton CSD

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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| C 2772 | Catering - Internal | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 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 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| C 4190..01 | FEDERAL REIMB.-LUNCH | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| C 4190..1 | SURPLUS FOOD | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| C 909..01 | INTERFUND TRANSFER FROM GF | 126,193.00 | 0.00 | 126,193.00 | 0.00 | 126,193.00 |
| | **C Totals:** | **428,888.00** | **0.00** | **428,888.00** | **5.51** | **428,882.49** |
| F 2401 | INTEREST | 0.00 | 0.00 | 0.00 | 15.57 | -15.57 |
| F 4242.27 | 2026-27 IDEA, SECTION 611 | 104,484.00 | 0.00 | 104,484.00 | 0.00 | 104,484.00 |
| F 4243..27 | 2026-27 IDEA SECTION 619 | 674.00 | 0.00 | 674.00 | 0.00 | 674.00 |
| | **F Totals:** | **105,158.00** | **0.00** | **105,158.00** | **15.57** | **105,142.43** |
| H 2401 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 1,102.02 | -1,102.02 |
| | **H Totals:** | **0.00** | **0.00** | **0.00** | **1,102.02** | **-1,102.02** |
| V 2401 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 1,153.04 | -1,153.04 |
| | **V Totals:** | **0.00** | **0.00** | **0.00** | **1,153.04** | **-1,153.04** |
| | **Grand Totals:** | **11,693,875.00** | **0.00** | **11,693,875.00** | **54,242.52** | **11,639,632.48** |

# Gilbertsville-Mt. Upton CSD

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

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.400 | BOE - CONTRACTUAL | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 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 | | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 |
| **1010** | **BOARD OF EDUCATION** | * | **11,550.00** | **0.00** | **11,550.00** | **0.00** | **0.00** | **11,550.00** |
| 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 |
| **1040** | **DISTRICT CLERK** | * | **900.00** | **0.00** | **900.00** | **0.00** | **0.00** | **900.00** |
| A 1060.400 | LEGAL ADVERTISING | | 2,500.00 | 0.00 | 2,500.00 | 369.00 | 0.00 | 2,131.00 |
| **1060** | **DISTRICT MEETING** | * | **2,500.00** | **0.00** | **2,500.00** | **369.00** | **0.00** | **2,131.00** |
| A 1240.150 | SUPERINTENDENT-SALARY | | 147,920.00 | 0.00 | 147,920.00 | 16,759.62 | 0.00 | 131,160.38 |
| A 1240.160 | SUPERINTENDENT SECRETARY | | 67,848.00 | 0.00 | 67,848.00 | 7,623.75 | 0.00 | 60,224.25 |
| A 1240.400 | DO - CONTRACTUAL | | 6,250.00 | 0.00 | 6,250.00 | 282.56 | 0.00 | 5,967.44 |
| A 1240.450 | DO - SUPPLIES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **1240** | **CENTRAL OFFICE** | * | **223,018.00** | **0.00** | **223,018.00** | **24,665.93** | **0.00** | **198,352.07** |
| A 1310.160 | BO - NON INSTRUCTIONAL | | 125,675.00 | 0.00 | 125,675.00 | 14,906.70 | 0.00 | 110,768.30 |
| A 1310.400 | BO - CONTRACTUAL | | 6,500.00 | 0.00 | 6,500.00 | 705.00 | 0.00 | 5,795.00 |
| A 1310.450 | SUPPLIES | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 1310.490 | BOCES-PAYROLL SERVICE | | 117,653.00 | 0.00 | 117,653.00 | 0.00 | 0.00 | 117,653.00 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **249,928.00** | **0.00** | **249,928.00** | **15,611.70** | **0.00** | **234,316.30** |
| A 1320.400 | AUDITOR SERVICES | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| **1320** | **AUDITING** | * | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** |
| A 1325.160 | INTERNAL CLAIMS AUD | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 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 |
| **1325** | **TREASURER** | * | **2,480.00** | **0.00** | **2,480.00** | **0.00** | **0.00** | **2,480.00** |
| A 1330.160 | TAX COLLECTOR-SALARY | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A 1330.400 | TAX COLLECTOR-NOTICES | | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| **1330** | **TAX COLLECTOR** | * | **6,700.00** | **0.00** | **6,700.00** | **0.00** | **0.00** | **6,700.00** |
| A 1345.490 | BOCES - COOP BID | | 3,808.00 | 0.00 | 3,808.00 | 0.00 | 0.00 | 3,808.00 |
| **1345** | **PURCHASING** | * | **3,808.00** | **0.00** | **3,808.00** | **0.00** | **0.00** | **3,808.00** |
| A 1420.400 | LEGAL SERVICES | | 17,500.00 | 0.00 | 17,500.00 | 1,520.00 | 13,740.00 | 2,240.00 |
| **1420** | **LEGAL** | * | **17,500.00** | **0.00** | **17,500.00** | **1,520.00** | **13,740.00** | **2,240.00** |
| A 1430.400 | ADVERTISING-PERSONNEL | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | | 66,150.00 | 0.00 | 66,150.00 | 0.00 | 0.00 | 66,150.00 |
| **1430** | **PERSONNEL** | * | **69,170.00** | **0.00** | **69,170.00** | **0.00** | **0.00** | **69,170.00** |
| A 1460.490 | BOCES-RECORD MANAGEMENT | | 24,322.00 | 0.00 | 24,322.00 | 0.00 | 0.00 | 24,322.00 |
| **1460** | **RECORDS MANAGEMENT OFFICER** | * | **24,322.00** | **0.00** | **24,322.00** | **0.00** | **0.00** | **24,322.00** |
| A 1480.490 | BOCES - SAFETY | | 114,997.00 | 0.00 | 114,997.00 | 0.00 | 0.00 | 114,997.00 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **114,997.00** | **0.00** | **114,997.00** | **0.00** | **0.00** | **114,997.00** |
| A 1620.160 | BLDG MAINT MECHANIC-SALARY | | 68,135.00 | 0.00 | 68,135.00 | 7,694.31 | 0.00 | 60,440.69 |
| 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 | 6,060.00 | 3,600.00 | 14,840.00 |
| A 1620.400-05 | MAINT-RUGS/MOPS | | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| A 1620.421 | MAINT-FUEL OIL | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| A 1620.422 | MAINT-PROPANE | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 1620.425 | MAINT-ELECTRIC | | 91,735.00 | 0.00 | 91,735.00 | 0.00 | 0.00 | 91,735.00 |
| 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 | 1,971.74 | 9,028.26 | 0.00 |
| A 1620.450 | MAINT-SUPPLIES | | 30,500.00 | 0.00 | 30,500.00 | 818.12 | 11,314.47 | 18,367.41 |
| 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 | 0.00 | 660.00 | 840.00 |
| A 1620.472 | MAINT-FIRE EXTING | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 |
| A 1620.474 | MAINT-GARBAGE | | 4,950.00 | 0.00 | 4,950.00 | 229.17 | 2,570.83 | 2,150.00 |
| 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 | 1,500.00 | 300.00 |
| **1620** | **OPERATION OF PLANT** | * | **374,770.00** | **0.00** | **374,770.00** | **16,773.34** | **31,173.56** | **326,823.10** |
| A 1621.160 | MAINT-SALARIES | | 177,450.00 | 0.00 | 177,450.00 | 12,234.06 | 0.00 | 165,215.94 |
| A 1621.160-21 | MAINT-SUMMER HELP | | 15,000.00 | 0.00 | 15,000.00 | 6,336.00 | 0.00 | 8,664.00 |
| A 1621.160-22 | MAINT-OVERTIME | | 5,000.00 | 0.00 | 5,000.00 | 148.58 | 0.00 | 4,851.42 |
| A 1621.400-01 | MAINT-HVAC | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| A 1621.400-02 | MAINT-TEL.REPAIRS | | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 800.00 | 1,800.00 |
| 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 | 0.00 | 5,500.00 | 2,500.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 10,000.00 |
| 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 | 1,960.00 | 22,960.00 | 0.00 | 1,960.00 | 21,000.00 |
| A 1621.429 | MAINT-TURF MAINT. | | 4,350.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| A 1621.450 | MAINT-FIELD PAINTS | | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 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 | 4,256.00 | 19,756.00 | 0.00 | 4,256.00 | 15,500.00 |
| **1621** | **MAINTENANCE OF PLANT** | * | **285,300.00** | **6,216.00** | **291,516.00** | **18,718.64** | **17,516.00** | **255,281.36** |
| A 1622.400 | SECURITY - SCHOOL RESOURCE OFFICER (SRO) | | 68,958.00 | 0.00 | 68,958.00 | 0.00 | 0.00 | 68,958.00 |
| **1622** | | * | **68,958.00** | **0.00** | **68,958.00** | **0.00** | **0.00** | **68,958.00** |
| A 1670.450 | POSTAGE/PAPER/PC | | 24,660.00 | 0.00 | 24,660.00 | 0.00 | 0.00 | 24,660.00 |
| A 1670.490 | BOCES-PRINTING/Q-COPY | | 61,425.00 | 0.00 | 61,425.00 | 0.00 | 0.00 | 61,425.00 |
| **1670** | **CENTRAL PRINTING & MAILING** | * | **86,085.00** | **0.00** | **86,085.00** | **0.00** | **0.00** | **86,085.00** |
| A 1680.490 | BOCES-Central Data Processing | | 176,880.00 | 0.00 | 176,880.00 | 0.00 | 0.00 | 176,880.00 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **176,880.00** | **0.00** | **176,880.00** | **0.00** | **0.00** | **176,880.00** |
| A 1910.400 | INSURANCE-DISTRICT LIABILITY | | 67,475.00 | 374.00 | 67,849.00 | 67,849.00 | 0.00 | 0.00 |
| **1910** | **UNALLOCATED INSURANCE** | * | **67,475.00** | **374.00** | **67,849.00** | **67,849.00** | **0.00** | **0.00** |
| A 1964.400 | REFUND-PROPERTY TAXES | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| **1964** | **REFUND ON REAL 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 | | 99,403.00 | 0.00 | 99,403.00 | 0.00 | 0.00 | 99,403.00 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **99,403.00** | **0.00** | **99,403.00** | **0.00** | **0.00** | **99,403.00** |
| A 1983.490 | BOCES CAPITAL EXPENSES | | 137,884.00 | 0.00 | 137,884.00 | 0.00 | 0.00 | 137,884.00 |
| **1983** | | * | **137,884.00** | **0.00** | **137,884.00** | **0.00** | **0.00** | **137,884.00** |
| A 2010.150 | CURRICULUM DEVELOPMENT- STIPENDS | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| **2010** | **CURRICULUM DEVEL & SUPERVISION** | * | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| A 2020.150-01 | PRINCIPAL-SALARY PRE-K-12 | | 102,960.00 | 0.00 | 102,960.00 | 2,025.00 | 0.00 | 100,935.00 |
| A 2020.160 | SECRETARIES-HS/ELEM-SALARY | | 69,239.00 | 0.00 | 69,239.00 | 2,100.66 | 0.00 | 67,138.34 |
| 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 | 0.00 | 0.00 | 2,000.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2020.450 | MAIN OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,128.00 | 102.14 | 269.86 |
| 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 | 1,500.00 | 0.00 |
| A 2020.490 | BOCES-STAFF DEVELOPMENT | 52,560.00 | 0.00 | 52,560.00 | 0.00 | 0.00 | 52,560.00 |
| **2020** | **SUPERVISION-REGULAR SCHOOL *** | **234,059.00** | **0.00** | **234,059.00** | **5,253.66** | **1,602.14** | **227,203.20** |
| A 2060.490 | BOCES-Research,Planning & Evaluation | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| **2060** | **RESEARCH, PLANNING & EVALUAT *** | **1,050.00** | **0.00** | **1,050.00** | **0.00** | **0.00** | **1,050.00** |
| A 2070.490 | BOCES-IN SERVICE TRAINING | 28,875.00 | 0.00 | 28,875.00 | 0.00 | 0.00 | 28,875.00 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION *** | **28,875.00** | **0.00** | **28,875.00** | **0.00** | **0.00** | **28,875.00** |
| A 2110.120 | SALARIES/K-6 | 787,079.00 | 0.00 | 787,079.00 | 0.00 | 0.00 | 787,079.00 |
| 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 | 806,733.00 | 0.00 | 806,733.00 | 211.33 | 0.00 | 806,521.67 |
| A 2110.130-12 | SALARIES-TUTORING | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 150,403.00 | 0.00 | 150,403.00 | 0.00 | 0.00 | 150,403.00 |
| A 2110.160-01 | SALARIES-SUB AIDES | 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 | 5,930.00 | 5,420.00 |
| A 2110.400-11 | CONTRACTUAL - PREK-12 BLDG. | 18,500.00 | -140.45 | 18,359.55 | 0.00 | 0.00 | 18,359.55 |
| 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 | 139.00 | 989.00 | 0.00 | 988.99 | 0.01 |
| A 2110.450 | SUPPLIES-K | 500.00 | 0.00 | 500.00 | 25.16 | 146.82 | 328.02 |
| A 2110.450-01 | SUPPLIES-1ST GRADE | 500.00 | -31.93 | 468.07 | 0.00 | 148.82 | 319.25 |
| A 2110.450-02 | SUPPLIES-2ND GRADE | 250.00 | 281.93 | 531.93 | 384.38 | 147.55 | 0.00 |
| A 2110.450-03 | SUPPLIES-3RD GRADE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.450-04 | SUPPLIES-4TH GRADE | 500.00 | 270.00 | 770.00 | 5.06 | 568.76 | 196.18 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2110.450-05 | SUPPLIES-5TH GRADE | | 500.00 | 0.00 | 500.00 | 57.14 | 186.53 | 256.33 |
| A 2110.450-06 | SUPPLIES-6TH GRADE | | 300.00 | 0.00 | 300.00 | 0.00 | 190.96 | 109.04 |
| A 2110.450-08 | SUPPLIES-ELEM ART | | 1,600.00 | 0.00 | 1,600.00 | 656.36 | 0.00 | 943.64 |
| A 2110.450-09 | SUPPLIES-ELEM PE | | 1,000.00 | 1.45 | 1,001.45 | 880.09 | 121.36 | 0.00 |
| A 2110.450-1 | SUPPLIES-PREK-12 BLD | | 2,025.00 | -520.00 | 1,505.00 | 153.22 | 108.17 | 1,243.61 |
| A 2110.450-10 | SUPPLIES-PREK-12 MUSIC | | 5,500.00 | -21.00 | 5,479.00 | 200.68 | 4,554.23 | 724.09 |
| 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 | 0.00 | 250.00 | 119.52 | 20.92 | 109.56 |
| A 2110.451 | SUPPLIES- HS ENGLISH | | 500.00 | 0.00 | 500.00 | 257.16 | 126.74 | 116.10 |
| A 2110.451-01 | SUPPLIES- HS MATH | | 500.00 | 0.00 | 500.00 | 0.00 | 343.55 | 156.45 |
| A 2110.451-02 | SUPPLIES- HS SOCIAL STUDIES | | 300.00 | 21.00 | 321.00 | 0.00 | 290.21 | 30.79 |
| A 2110.451-03 | SUPPLIES- HS SCIENCE | | 4,000.00 | 0.00 | 4,000.00 | 284.12 | 957.39 | 2,758.49 |
| A 2110.451-04 | SUPPLIES - HS ART | | 2,000.00 | 0.00 | 2,000.00 | 116.15 | 1,279.72 | 604.13 |
| 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 | 840.32 | 5,340.32 | 840.32 | 0.00 | 4,500.00 |
| A 2110.451-09 | SUPPLIES- HS LANGUAGE | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2110.451-10 | SUPPLIES - HS PHYS ED. | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2110.451-16 | SUPPLIES-H.S. HEALTH | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 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 | 3,154.30 | 23,658.30 | 2,658.19 | 13,985.52 | 7,014.59 |
| A 2110.490 | BOCES/REGULAR SCHOOL | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| **2110** | **TEACHING-REGULAR SCHOOL** | * | **2,041,894.00** | **3,994.62** | **2,045,888.62** | **7,748.88** | **34,246.24** | **2,003,893.50** |
| A 2250.150 | SPEC ED-SALARIES | | 512,302.00 | 0.00 | 512,302.00 | 10,654.38 | 0.00 | 501,647.62 |
| A 2250.160 | SPEC ED-SALARIES | | 220,008.00 | 0.00 | 220,008.00 | 0.00 | 0.00 | 220,008.00 |
| A 2250.400 | SPECIAL ED - CONTRACTUAL | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| A 2250.400-05 | SPEC ED-TUITION | | 236,000.00 | -6,500.00 | 229,500.00 | 0.00 | 0.00 | 229,500.00 |
| A 2250.400-06 | SPEC ED TUITION (Private) | | 347,650.00 | 0.00 | 347,650.00 | 0.00 | 0.00 | 347,650.00 |
| A 2250.450 | SPEC ED-SUPPLIES ELEMENTARY | | 0.00 | 6,500.00 | 6,500.00 | 0.00 | 4,265.02 | 2,234.98 |
| A 2250.450-05 | SPEC ED-CSE SUPPLIES | | 3,000.00 | 0.00 | 3,000.00 | 319.11 | 960.76 | 1,720.13 |
| A 2250.490 | BOCES-SPECIAL EDUCATION | | 715,000.00 | 0.00 | 715,000.00 | 0.00 | 0.00 | 715,000.00 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** | * | **2,053,960.00** | **0.00** | **2,053,960.00** | **10,973.49** | **5,225.78** | **2,037,760.73** |
| A 2280.490 | BOCES-OC ED | | 335,455.00 | 0.00 | 335,455.00 | 0.00 | 0.00 | 335,455.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **2280** | **OCCUPATIONAL EDUCATION** | * | **335,455.00** | **0.00** | **335,455.00** | **0.00** | **0.00** | **335,455.00** |
| A 2330.490 | BOCES - DRIVER'S EDUCATION | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **9,000.00** | **0.00** | **9,000.00** | **0.00** | **0.00** | **9,000.00** |
| A 2610.150 | LIBRARIAN-SALARY | | 77,760.00 | 0.00 | 77,760.00 | 0.00 | 0.00 | 77,760.00 |
| A 2610.160 | LIBRARY AIDES-SALARIES | | 23,100.00 | 0.00 | 23,100.00 | 0.00 | 0.00 | 23,100.00 |
| A 2610.450 | LIBRARY-SUPPLIES | | 250.00 | 0.00 | 250.00 | 5.97 | 23.89 | 220.14 |
| A 2610.460 | LIBRARY-BOOKS/PERIODICALS | | 9,000.00 | 0.00 | 9,000.00 | 2,016.19 | 6,565.84 | 417.97 |
| A 2610.490 | BOCES-MEDIA SERVICES | | 56,490.00 | 0.00 | 56,490.00 | 0.00 | 0.00 | 56,490.00 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **166,600.00** | **0.00** | **166,600.00** | **2,022.16** | **6,589.73** | **157,988.11** |
| A 2630.150-01 | COMPUTER - INSTRUCTIONAL | | 69,600.00 | 0.00 | 69,600.00 | 9,208.62 | 0.00 | 60,391.38 |
| A 2630.160-01 | COMPUTER - NON-INSTRUCTIONAL | | 16,000.00 | 0.00 | 16,000.00 | 1,624.00 | 0.00 | 14,376.00 |
| A 2630.220 | COMPUTER HARDWARE K-12 | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| A 2630.400 | COMPUTER-CONTRACTUAL | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2630.450 | COMPUTER-SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 500.95 | 1,499.05 |
| A 2630.460 | COMPUTER-SOFTWARE K-12 | | 28,900.00 | 0.00 | 28,900.00 | 0.00 | 8,115.00 | 20,785.00 |
| A 2630.490 | BOCES - COMPUTER SERVICES | | 44,153.00 | 0.00 | 44,153.00 | 0.00 | 0.00 | 44,153.00 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION** | * | **173,153.00** | **0.00** | **173,153.00** | **10,832.62** | **8,615.95** | **153,704.43** |
| A 2810.150 | GUIDANCE-SALARY | | 128,006.00 | 0.00 | 128,006.00 | 0.00 | 0.00 | 128,006.00 |
| 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 | 69.89 | 669.89 | 69.89 | 0.00 | 600.00 |
| A 2810.450-01 | GUIDANCE-SUPPLIES/HS | | 350.00 | 0.00 | 350.00 | 0.00 | 2.46 | 347.54 |
| **2810** | **GUIDANCE-REGULAR SCHOOL** | * | **129,956.00** | **69.89** | **130,025.89** | **69.89** | **2.46** | **129,953.54** |
| A 2815.160 | HEALTH OFFICE-SALARIES | | 62,059.00 | 0.00 | 62,059.00 | 0.00 | 0.00 | 62,059.00 |
| 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 | 39.29 | 2,589.29 | 61.49 | 213.88 | 2,313.92 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL** | * | **71,637.00** | **39.29** | **71,676.29** | **61.49** | **213.88** | **71,400.92** |
| A 2816.450 | SCREENING-K | | 215.00 | 0.00 | 215.00 | 0.00 | 0.00 | 215.00 |
| **2816** | **HEALTH SERVICES-SCREENING** | * | **215.00** | **0.00** | **215.00** | **0.00** | **0.00** | **215.00** |
| A 2820.490 | BOCES - PSYCHOLOGIST | | 34,666.00 | 0.00 | 34,666.00 | 0.00 | 0.00 | 34,666.00 |
| **2820** | **PSYCHOLOGICAL SRVC-REG SCHOOL** | * | **34,666.00** | **0.00** | **34,666.00** | **0.00** | **0.00** | **34,666.00** |
| A 2850.150 | MARCHING BAND | | 3,266.00 | 0.00 | 3,266.00 | 0.00 | 0.00 | 3,266.00 |
| A 2850.150-01 | EXTRA CHORAL | | 1,429.00 | 0.00 | 1,429.00 | 0.00 | 0.00 | 1,429.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2850.150-02 | COLOR GUARD | 1,349.00 | 0.00 | 1,349.00 | 0.00 | 0.00 | 1,349.00 |
| A 2850.150-03 | HS STUDENT COUCIL | 1,588.00 | 0.00 | 1,588.00 | 0.00 | 0.00 | 1,588.00 |
| A 2850.150-03-1 | ES STUDENT COUNCIL | 764.00 | 0.00 | 764.00 | 0.00 | 0.00 | 764.00 |
| A 2850.150-04 | YEARBOOK | 1,747.00 | 0.00 | 1,747.00 | 0.00 | 0.00 | 1,747.00 |
| A 2850.150-05 | DRAMA DIRECTOR | 1,349.00 | 0.00 | 1,349.00 | 0.00 | 0.00 | 1,349.00 |
| A 2850.150-05-1 | ASST. DIRECTOR/COREOGRAPHER | 1,568.00 | 0.00 | 1,568.00 | 0.00 | 0.00 | 1,568.00 |
| A 2850.150-05-2 | PIT AND DIRECTOR | 784.00 | 0.00 | 784.00 | 0.00 | 0.00 | 784.00 |
| A 2850.150-06 | MUSICAL DIRECTOR | 4,360.00 | 0.00 | 4,360.00 | 0.00 | 0.00 | 4,360.00 |
| A 2850.150-08 | SAFETY PATROL | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-09 | CHEERLEADING-V/JV | 1,747.00 | 0.00 | 1,747.00 | 0.00 | 0.00 | 1,747.00 |
| A 2850.150-10 | HONOR SOCIETY | 981.00 | 0.00 | 981.00 | 0.00 | 0.00 | 981.00 |
| A 2850.150-12 | SADD | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-13 | 7TH GRADE | 399.00 | 0.00 | 399.00 | 0.00 | 0.00 | 399.00 |
| A 2850.150-14 | 8TH GRADE | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| A 2850.150-15 | 9TH GRADE | 555.00 | 0.00 | 555.00 | 0.00 | 0.00 | 555.00 |
| A 2850.150-16 | 10TH GRADE | 1,908.00 | 0.00 | 1,908.00 | 0.00 | 0.00 | 1,908.00 |
| A 2850.150-17 | 11TH GRADE | 2,221.00 | 0.00 | 2,221.00 | 0.00 | 0.00 | 2,221.00 |
| A 2850.150-18 | 12TH GRADE | 2,536.00 | 0.00 | 2,536.00 | 0.00 | 0.00 | 2,536.00 |
| A 2850.150-19 | NATIONAL JHS | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-20 | MS STUDENT COUNCIL | 847.00 | 0.00 | 847.00 | 0.00 | 0.00 | 847.00 |
| A 2850.150-21 | JAZZ BAND | 1,643.00 | 0.00 | 1,643.00 | 0.00 | 0.00 | 1,643.00 |
| A 2850.150-23 | LANGUAGE CLUB | 615.00 | 0.00 | 615.00 | 0.00 | 0.00 | 615.00 |
| A 2850.150-24 | MOCK TRIAL | 981.00 | 0.00 | 981.00 | 0.00 | 0.00 | 981.00 |
| A 2850.150-26 | SKI CLUB | 578.00 | 0.00 | 578.00 | 0.00 | 0.00 | 578.00 |
| A 2850.150-27 | GAY/STRAIGHT ALLIANCE | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-28 | Women for Change | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-29 | THEATER ADVISOR | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| 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 | 179.46 | 0.00 | 1,320.54 |
| **2850** | **CO-CURRICULAR ACTIV-REG SCHL** * | **46,494.00** | **0.00** | **46,494.00** | **179.46** | **0.00** | **46,314.54** |
| A 2855.150 | SOCCER/VARSITY-1/2 EACH | 9,328.00 | 0.00 | 9,328.00 | 0.00 | 0.00 | 9,328.00 |
| A 2855.150-02 | SOCCER/MODIFIED-1/2 EACH | 4,480.00 | 0.00 | 4,480.00 | 0.00 | 0.00 | 4,480.00 |
| A 2855.150-03 | BASKETBALL/VARSITY-1/2 EACH | 11,646.00 | 0.00 | 11,646.00 | 0.00 | 0.00 | 11,646.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2855.150-04 | BASKETBALL/JV-1/2 EACH | 8,884.00 | 0.00 | 8,884.00 | 0.00 | 0.00 | 8,884.00 |
| A 2855.150-05 | BASKETBALL/MODIFIED-1/2 EACH | 6,348.00 | 0.00 | 6,348.00 | 0.00 | 0.00 | 6,348.00 |
| A 2855.150-07 | BASEBALL/SOFTBALL-VSTY-1/2 EACH | 8,804.00 | 0.00 | 8,804.00 | 0.00 | 0.00 | 8,804.00 |
| A 2855.150-08 | BASEBALL/SOFTBALL-MOD 1/2 EACH | 4,480.00 | 0.00 | 4,480.00 | 0.00 | 0.00 | 4,480.00 |
| A 2855.150-10 | ATHLETIC DIRECTOR | 5,991.00 | 0.00 | 5,991.00 | 0.00 | 0.00 | 5,991.00 |
| A 2855.150-11 | CHAPERONES | 3,500.00 | 0.00 | 3,500.00 | 374.82 | 0.00 | 3,125.18 |
| A 2855.150-15 | MOD TRACK/ASST VARSITY | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 |
| 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 | 4,664.00 | 0.00 | 4,664.00 | 0.00 | 0.00 | 4,664.00 |
| 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 | 2,150.00 | 0.00 | 18,100.00 |
| A 2855.450 | ATHLETIC-SUPPLIES | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| A 2855.490 | BOCES-SPORTS COORD | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 6,100.00 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL *** | **119,398.00** | **0.00** | **119,398.00** | **2,524.82** | **0.00** | **116,873.18** |
| A 5510.160 | TRANS-SALARIES | 313,244.00 | 0.00 | 313,244.00 | 18,020.53 | 0.00 | 295,223.47 |
| A 5510.160-01 | TRANS-OFFICE SALARIES | 32,991.00 | 0.00 | 32,991.00 | 3,807.09 | 0.00 | 29,183.91 |
| A 5510.160-22 | TRANS-EXTRA RUNS | 20,000.00 | 0.00 | 20,000.00 | 608.38 | 0.00 | 19,391.62 |
| A 5510.160-23 | TRANS-SUB RUNS | 25,000.00 | 0.00 | 25,000.00 | 275.00 | 0.00 | 24,725.00 |
| 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 | -1,256.00 | 13,244.00 | 0.00 | 0.00 | 13,244.00 |
| A 5510.400-01 | TRANS-CONF./WKSHOPS/DUES | 2,000.00 | 0.00 | 2,000.00 | 50.00 | 35.00 | 1,915.00 |
| 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 | 232.87 | 3,767.13 | 2,000.00 |
| A 5510.400-04 | TRANS-ROUTING SOFTWARE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,900.00 | 3,100.00 |
| 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 | 3,300.00 | 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 | 148.40 | 851.60 | 0.00 |
| A 5510.400-09 | TRANS-CONTRACTUAL | 8,500.00 | 0.00 | 8,500.00 | 100.00 | 1,200.00 | 7,200.00 |
| 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 | 0.00 | 68,500.00 | 0.00 | 59,100.00 | 9,400.00 |
| A 5510.450-01 | TRANS-RIMS/TIRES | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 8,000.00 | 3,000.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 5510.450-02 | TRANS-OIL & GREASE | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 1,500.00 | 900.00 |
| A 5510.450-03 | TRANS-OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 300.00 | 200.00 |
| A 5510.450-04 | TRANS-CLEANING SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 5510.450-05 | TRANS-POSTAGE | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 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 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 16,000.00 | 4,000.00 |
| 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-UNDER 500 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 1,000.00 |
| A 5510.490 | BOCES-TRAING/TESTING/TOWERS | 8,689.00 | 0.00 | 8,689.00 | 0.00 | 0.00 | 8,689.00 |
| **5510** | **DISTRICT TRANSPORTATION** * | **564,085.00** | **-1,256.00** | **562,829.00** | **23,242.27** | **102,953.73** | **436,633.00** |
| A 5530.160 | MECHANIC/BUS DRIVER-SALARY | 57,356.00 | 0.00 | 57,356.00 | 6,602.07 | 0.00 | 50,753.93 |
| A 5530.160-01 | CLEANER/BUS GARAGE-SALARY | 46,970.00 | 0.00 | 46,970.00 | 5,136.48 | 0.00 | 41,833.52 |
| A 5530.200 | GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500 | 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 | 0.00 | 0.00 | 30,000.00 |
| A 5530.400-01 | GARAGE-INSURANCE, PROP & LIAB. | 11,025.00 | 882.00 | 11,907.00 | 11,907.00 | 0.00 | 0.00 |
| A 5530.400-02 | GARAGE-SEALANT/PAVING | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 5530.400-03 | GARAGE-HARDWARE REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 5530.400-04 | GARAGE-GARBAGE REMOVAL/MOSA | 4,000.00 | 0.00 | 4,000.00 | 229.16 | 2,570.84 | 1,200.00 |
| A 5530.400-05 | GARAGE-SNOW REMOVAL/ICE MELT | 20,500.00 | 0.00 | 20,500.00 | 0.00 | 2,500.00 | 18,000.00 |
| 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 | 0.00 | 1,000.00 |
| A 5530.400-11 | GARAGE - WATER SYSTEM MAINT. | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| A 5530.400-13 | GARAGE - PHONE REPAIRS | 500.00 | 0.00 | 500.00 | 0.00 | 200.00 | 300.00 |
| 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 | 900.00 | 100.00 |
| A 5530.450 | GARAGE-PARTS | 40,000.00 | 0.00 | 40,000.00 | 1,855.23 | 36,131.24 | 2,013.53 |
| A 5530.450-02 | GARAGE-MAINT SUPPLIES | 11,000.00 | 0.00 | 11,000.00 | 1,238.28 | 8,761.72 | 1,000.00 |
| A 5530.450-03 | GARAGE-TRANS. SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 52.34 | 1,887.66 | 1,060.00 |
| **5530** | **GARAGE BUILDING** * | **252,601.00** | **882.00** | **253,483.00** | **27,020.56** | **55,201.46** | **171,260.98** |
| A 7140.400 | SUMMER RECREATION PROGRAM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **7140** | **RECREATION** | * | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| A 9010.800 | EMPLOYEES RETIREMENT | | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 270,000.00 | 15,000.00 |
| **9010** | **STATE RETIREMENT** | * | **285,000.00** | **0.00** | **285,000.00** | **0.00** | **270,000.00** | **15,000.00** |
| A 9020.800 | TEACHERS RETIREMENT | | 272,967.00 | 0.00 | 272,967.00 | 0.00 | 0.00 | 272,967.00 |
| **9020** | **TEACHERS' RETIREMENT** | * | **272,967.00** | **0.00** | **272,967.00** | **0.00** | **0.00** | **272,967.00** |
| A 9030.800 | FICA/MEDICARE-EMPLOYER | | 362,009.00 | 0.00 | 362,009.00 | 9,607.61 | 0.00 | 352,401.39 |
| **9030** | **SOCIAL SECURITY** | * | **362,009.00** | **0.00** | **362,009.00** | **9,607.61** | **0.00** | **352,401.39** |
| A 9040.800 | WORKERS COMPENSATION | | 40,200.00 | 0.00 | 40,200.00 | 30,990.00 | 9,210.00 | 0.00 |
| **9040** | **WORKERS' COMPENSATION** | * | **40,200.00** | **0.00** | **40,200.00** | **30,990.00** | **9,210.00** | **0.00** |
| A 9050.800 | UNEMPLOYMENT BENEFITS | | 20,000.00 | 0.00 | 20,000.00 | 429.87 | 19,570.13 | 0.00 |
| **9050** | **UNEMPLOYMENT INSURANCE** | * | **20,000.00** | **0.00** | **20,000.00** | **429.87** | **19,570.13** | **0.00** |
| A 9060.800 | HEALTH INSURANCE | | 1,645,448.00 | 0.00 | 1,645,448.00 | 296,011.44 | 1,336,683.07 | 12,753.49 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **1,645,448.00** | **0.00** | **1,645,448.00** | **296,011.44** | **1,336,683.07** | **12,753.49** |
| A 9070.800 | DENTAL INSURANCE | | 41,429.00 | 0.00 | 41,429.00 | -1,509.03 | 41,429.00 | 1,509.03 |
| **9070** | **DENTAL INSURANCE** | * | **41,429.00** | **0.00** | **41,429.00** | **-1,509.03** | **41,429.00** | **1,509.03** |
| A 9731.600 | BONDS - SCHOOL CONSTRUCTION-PRINCIPAL | | 300,000.00 | 5,000.00 | 305,000.00 | 0.00 | 305,000.00 | 0.00 |
| A 9731.700 | BONDS-SCHOOL CONSTRUCTION-INTEREST | | 329,721.00 | -5,000.00 | 324,721.00 | 0.00 | 305,112.50 | 19,608.50 |
| **9731** | | * | **629,721.00** | **0.00** | **629,721.00** | **0.00** | **610,112.50** | **19,608.50** |
| A 9770.700 | REVENUE ANTICIPATION NOTE (RAN)-INTEREST | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| **9770** | **REVENUE ANTICIPATION NOTE 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 |
| **9901** | **TRANSFER TO SPECIAL AID** | * | **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 | 0.00 | 0.00 | 100,000.00 |
| **9950** | **TRANSFER TO CAPITAL FUND** | * | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **100,000.00** |
| | **Fund ATotals:** | | **11,760,000.00** | **10,319.80** | **11,770,319.80** | **570,966.80** | **2,584,085.63** | **8,615,267.37** |
| C 2860.160 | SALARIES | | 137,500.00 | 0.00 | 137,500.00 | 8,537.64 | 0.00 | 128,962.36 |
| C 2860.200 | EQUIPMENT | | 10,000.00 | 5,298.00 | 15,298.00 | 5,298.00 | 3,832.40 | 6,167.60 |
| C 2860.409 | CONTRACTUAL | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| C 2860.410 | FOOD PURCHASES | | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 106,500.00 | 58,500.00 |
| C 2860.410-1 | SURPLUS FOOD | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| C 2860.450 | SUPPLIES | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 1,250.00 | 11,250.00 |
| C 2860.490 | BOCES MAINT AGREEMENT | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| **2860** | * | **345,250.00** | **5,298.00** | **350,548.00** | **13,835.64** | **111,582.40** | **225,129.96** |
| C 9030.800 | SOCIAL SECURITY | 10,500.00 | 0.00 | 10,500.00 | 653.13 | 0.00 | 9,846.87 |
| **9030** | * | **10,500.00** | **0.00** | **10,500.00** | **653.13** | **0.00** | **9,846.87** |
| C 9060.800 | HEALTH INSURANCE | 73,138.00 | 0.00 | 73,138.00 | 0.00 | 0.00 | 73,138.00 |
| **9060** | * | **73,138.00** | **0.00** | **73,138.00** | **0.00** | **0.00** | **73,138.00** |
| | **Fund CTotals:** | **428,888.00** | **5,298.00** | **434,186.00** | **14,488.77** | **111,582.40** | **308,114.83** |
| F 3227.150 | 2026-27 IDEA 611- Instructional Salaries | 85,984.00 | 0.00 | 85,984.00 | 0.00 | 0.00 | 85,984.00 |
| F 3227.160 | 2026-27 IDEA 611 - Non Instructional Salaries | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 |
| **3227** | * | **104,484.00** | **0.00** | **104,484.00** | **0.00** | **0.00** | **104,484.00** |
| F 3327.450 | 2026-27 IDEA 619 - Supplies | 674.00 | 0.00 | 674.00 | 0.00 | 0.00 | 674.00 |
| **3327** | * | **674.00** | **0.00** | **674.00** | **0.00** | **0.00** | **674.00** |
| | **Fund FTotals:** | **105,158.00** | **0.00** | **105,158.00** | **0.00** | **0.00** | **105,158.00** |
| H 2123.240 | $5.2M Capital Project - Architect, Legal, Engineering | 0.00 | 8,388.00 | 8,388.00 | 0.00 | 8,388.00 | 0.00 |
| **2123** | * | **0.00** | **8,388.00** | **8,388.00** | **0.00** | **8,388.00** | **0.00** |
| H 5510.200 | BUS PAYMENTS | 0.00 | 362,566.60 | 362,566.60 | 0.00 | 362,566.60 | 0.00 |
| **5510** | * | **0.00** | **362,566.60** | **362,566.60** | **0.00** | **362,566.60** | **0.00** |
| | **Fund HTotals:** | **0.00** | **370,954.60** | **370,954.60** | **0.00** | **370,954.60** | **0.00** |
| | **Grand Totals:** | **12,294,046.00** | **386,572.40** | **12,680,618.40** | **585,455.57** | **3,066,622.63** | **9,028,540.20** |

# GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

**08/01/2026 through 08/31/2026**

| ACTIVITY | ADVISOR | TREASURER | BEGINNING BALANCE | PAYMENTS | DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| Class of 2027 (Seniors) | Raquel Norton | | $8,065.06 | | | $ 8,065.06 |
| Class of 2028 (Juniors) | Tracy Dudley, Geoff Johnson, Josh Martin | | $5,405.44 | | | $ 5,405.44 |
| Class of 2029 (Sophomores) | Danielle & Jeff Rhone | | $5,944.80 | | | $ 5,944.80 |
| Class of 2030 (Freshman) | TBD | | $5,549.86 | | | $ 5,549.86 |
| Class of 2031 (8th Grade) | Mackenzie Cherry & Cristina Crawford | | $2,447.62 | | | $ 2,447.62 |
| Class of 2032 (7th Grade) | Jackie Turnbull | | $0.00 | | | $ - |
| Theatre Club (Drama) | Jackie Turnbull | | $6,083.52 | | | $ 6,083.52 |
| 7-8 Student Council | Raquel Norton | | $2,066.04 | | | $ 2,066.04 |
| 9-12 Student Council | Raquel Norton | | $888.09 | | $ 804.00 | $ 1,692.09 |
| Elementary Student Council | Lindsey George | | $4,977.28 | | | $ 4,977.28 |
| Band Fund | William Gilchrest | | $5,493.58 | | | $ 5,493.58 |
| Chorus Fund | Anne Monaco | | $2,385.39 | | | $ 2,385.39 |
| National Honor Society | Raquel Norton & Jacob Pfeifer | | $469.21 | | | $ 469.21 |
| SADD | Jillian Parascandola | | $1,207.17 | | | $ 1,207.17 |
| Safey Patrol Special | Susan Sebeck | | $0 | | | $ - |
| Safety Patrol | Susan Sebeck | | $6,428.55 | | | $ 6,428.55 |
| Yearbook | Mark Seigers | | $6,399.60 | | $ 14.20 | $ 6,413.80 |
| Acceptance Alliance (GSA) | Courtney Reddan | | $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 | | $36.05 | | | $ 36.05 |
| | | **TOTALS** | $65,851.15 | $ - | $ 818.20 | $ 66,669.35 |

SUBMITTED BY: REVIEWED BY:

**Gilbertsville-Mount Upton Central School District**
**Community Bank and NYCLASS Bank Accounts**
**Monthly Treasurer's Report**
**Aug 1, 2026 through Aug 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. | $ 272,754.05 | $ 31,384.37 | $ 73,771.33 | $ 676.13 | $ 73,261.43 | $ 65,851.15 | $ 360,048.34 | $ 1,608,741.67 | $ 392,896.57 | $ 606,263.10 | $ 1,035,924.98 | $ 259,823.82 | $ 249,138.07 | $ 605,387.71 |
| Cash Receipts | $ 138,779.93 | $ 5.62 | $ 112,703.82 | $ 81,334.05 | $ 15.55 | $ 818.20 | $ 1,079.65 | $ 4,896.40 | $ 1,195.86 | $ 1,845.22 | $ 3,152.95 | $ 790.79 | $ 758.30 | $ 1,076.30 |
| Other Adjust. | | | | | | | | | | | | | | |
| TOTAL BEG BAL & CR | $ 411,533.98 | $ 31,389.99 | $ 186,475.15 | $ 82,010.18 | $ 73,276.98 | $ 66,669.35 | $ 361,127.99 | $ 1,613,638.07 | $ 394,092.43 | $ 608,108.32 | $ 1,039,077.93 | $ 260,614.61 | $ 249,896.37 | $ 606,464.01 |
| Cash Disburse. | $ 208,187.09 | $ 13,986.84 | $ 112,211.12 | $ 81,333.23 | $ - | | | $ - | | $ - | | | | |
| Other Adjust. | | | | | | | | | | | | | | |
| TOTAL CD & ADJ | $ 208,187.09 | $ 13,986.84 | $ 112,211.12 | $ 81,333.23 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| *Cash Balance End of Month* | **$ 203,346.89** | **$ 17,403.15** | **$ 74,264.03** | **$ 676.95** | **$ 73,276.98** | **$ 66,669.35** | **$ 361,127.99** | **$ 1,613,638.07** | **$ 394,092.43** | **$ 608,108.32** | **$ 1,039,077.93** | **$ 260,614.61** | **$ 249,896.37** | **$ 606,464.01** |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | $ 190,932.51 | | | | | | | $ 313,757.95 |
| Balance Per Bank | $ 283,094.22 | $ 17,403.15 | $76,883.13 | $ 4,050.25 | $ 73,276.98 | $ 66,769.35 | $ 170,195.48 | $ 1,613,638.07 | $ 394,092.43 | $ 608,108.32 | $ 1,039,077.93 | $ 260,614.64 | $ 249,896.37 | $ 292,706.06 |
| Bank Error | | | | | | | | | | | | | | |
| Outstanding Checks | $ 79,747.33 | | $ 1,026.79 | $ 3,373.30 | | $ 100.00 | $ - | | | | | | | |
| Other Adjust. | | | ERS $ 1,592.31 | | | | | | | | | | | |
| *Available Cash Balance* | **$ 203,346.89** | **$ 17,403.15** | **$74,264.03** | **$ 676.95** | **$ 73,276.98** | **$ 66,669.35** | **$ 361,127.99** | **$ 1,613,638.07** | **$ 394,092.43** | **$ 608,108.32** | **$ 1,039,077.93** | **$ 260,614.64** | **$ 249,896.37** | **$ 606,464.01** |

*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 Sept 16, 2026*

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.400 | BOE - CONTRACTUAL | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 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 | | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 |
| **1010** | **BOARD OF EDUCATION** | * | **11,550.00** | **0.00** | **11,550.00** | **0.00** | **0.00** | **11,550.00** |
| 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 |
| **1040** | **DISTRICT CLERK** | * | **900.00** | **0.00** | **900.00** | **0.00** | **0.00** | **900.00** |
| A 1060.400 | LEGAL ADVERTISING | | 2,500.00 | 0.00 | 2,500.00 | 369.00 | 0.00 | 2,131.00 |
| **1060** | **DISTRICT MEETING** | * | **2,500.00** | **0.00** | **2,500.00** | **369.00** | **0.00** | **2,131.00** |
| A 1240.150 | SUPERINTENDENT-SALARY | | 147,920.00 | 0.00 | 147,920.00 | 27,932.70 | 0.00 | 119,987.30 |
| A 1240.160 | SUPERINTENDENT SECRETARY | | 67,848.00 | 0.00 | 67,848.00 | 12,706.25 | 0.00 | 55,141.75 |
| A 1240.400 | DO - CONTRACTUAL | | 6,250.00 | 0.00 | 6,250.00 | 1,131.56 | 0.00 | 5,118.44 |
| A 1240.450 | DO - SUPPLIES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **1240** | **CENTRAL OFFICE** | * | **223,018.00** | **0.00** | **223,018.00** | **41,770.51** | **0.00** | **181,247.49** |
| A 1310.160 | BO - NON INSTRUCTIONAL | | 125,675.00 | 0.00 | 125,675.00 | 24,844.50 | 0.00 | 100,830.50 |
| A 1310.400 | BO - CONTRACTUAL | | 6,500.00 | 0.00 | 6,500.00 | 705.00 | 0.00 | 5,795.00 |
| A 1310.450 | SUPPLIES | | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 1310.490 | BOCES-PAYROLL SERVICE | | 117,653.00 | 0.00 | 117,653.00 | 0.00 | 0.00 | 117,653.00 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **249,928.00** | **0.00** | **249,928.00** | **25,549.50** | **0.00** | **224,378.50** |
| A 1320.400 | AUDITOR SERVICES | | 20,000.00 | 0.00 | 20,000.00 | 9,250.00 | 10,750.00 | 0.00 |
| **1320** | **AUDITING** | * | **20,000.00** | **0.00** | **20,000.00** | **9,250.00** | **10,750.00** | **0.00** |
| A 1325.160 | INTERNAL CLAIMS AUD | | 1,500.00 | 0.00 | 1,500.00 | 390.00 | 0.00 | 1,110.00 |
| 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 |
| **1325** | **TREASURER** | * | **2,480.00** | **0.00** | **2,480.00** | **390.00** | **0.00** | **2,090.00** |
| A 1330.160 | TAX COLLECTOR-SALARY | | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A 1330.400 | TAX COLLECTOR-NOTICES | | 3,200.00 | 0.00 | 3,200.00 | 1,900.00 | 0.00 | 1,300.00 |
| **1330** | **TAX COLLECTOR** | * | **6,700.00** | **0.00** | **6,700.00** | **1,900.00** | **0.00** | **4,800.00** |
| A 1345.490 | BOCES - COOP BID | | 3,808.00 | 0.00 | 3,808.00 | 0.00 | 0.00 | 3,808.00 |
| **1345** | **PURCHASING** | * | **3,808.00** | **0.00** | **3,808.00** | **0.00** | **0.00** | **3,808.00** |
| A 1420.400 | LEGAL SERVICES | | 17,500.00 | 0.00 | 17,500.00 | 2,280.00 | 12,980.00 | 2,240.00 |
| **1420** | **LEGAL** | * | **17,500.00** | **0.00** | **17,500.00** | **2,280.00** | **12,980.00** | **2,240.00** |
| A 1430.400 | ADVERTISING-PERSONNEL | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | | 66,150.00 | 0.00 | 66,150.00 | 0.00 | 0.00 | 66,150.00 |
| **1430** | **PERSONNEL** | * | **69,170.00** | **0.00** | **69,170.00** | **0.00** | **0.00** | **69,170.00** |
| A 1460.490 | BOCES-RECORD MANAGEMENT | | 24,322.00 | 0.00 | 24,322.00 | 0.00 | 0.00 | 24,322.00 |
| **1460** | **RECORDS MANAGEMENT OFFICER** | * | **24,322.00** | **0.00** | **24,322.00** | **0.00** | **0.00** | **24,322.00** |
| A 1480.490 | BOCES - SAFETY | | 114,997.00 | 0.00 | 114,997.00 | 0.00 | 0.00 | 114,997.00 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **114,997.00** | **0.00** | **114,997.00** | **0.00** | **0.00** | **114,997.00** |
| A 1620.160 | BLDG MAINT MECHANIC-SALARY | | 68,135.00 | 0.00 | 68,135.00 | 12,823.85 | 0.00 | 55,311.15 |
| 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 | 6,086.00 | 3,574.00 | 14,840.00 |
| A 1620.400-05 | MAINT-RUGS/MOPS | | 2,200.00 | 661.60 | 2,861.60 | 2,861.60 | 0.00 | 0.00 |
| A 1620.421 | MAINT-FUEL OIL | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| A 1620.422 | MAINT-PROPANE | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 1620.425 | MAINT-ELECTRIC | | 91,735.00 | 0.00 | 91,735.00 | 2,761.41 | 67,238.59 | 21,735.00 |
| 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 | 2,959.53 | 8,040.47 | 0.00 |
| A 1620.450 | MAINT-SUPPLIES | | 30,500.00 | 0.00 | 30,500.00 | 2,354.55 | 10,278.04 | 17,867.41 |
| A 1620.450-01 | MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES | | 1,500.00 | 0.00 | 1,500.00 | 59.92 | 0.00 | 1,440.08 |
| A 1620.471 | MAINT-SEPTIC | | 4,500.00 | 0.00 | 4,500.00 | 3,120.00 | 0.00 | 1,380.00 |
| A 1620.471-01 | MAINT-EXTERMINATOR | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 660.00 | 840.00 |
| A 1620.472 | MAINT-FIRE EXTING | | 5,000.00 | 0.00 | 5,000.00 | 102.00 | 2,398.00 | 2,500.00 |
| A 1620.474 | MAINT-GARBAGE | | 4,950.00 | 0.00 | 4,950.00 | 458.33 | 2,341.67 | 2,150.00 |
| 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 | 1,500.00 | 300.00 |
| **1620** | **OPERATION OF PLANT** | * | **374,770.00** | **661.60** | **375,431.60** | **33,587.19** | **96,030.77** | **245,813.64** |
| A 1621.160 | MAINT-SALARIES | | 177,450.00 | 0.00 | 177,450.00 | 20,390.10 | 0.00 | 157,059.90 |
| A 1621.160-21 | MAINT-SUMMER HELP | | 15,000.00 | 0.00 | 15,000.00 | 13,637.20 | 0.00 | 1,362.80 |
| A 1621.160-22 | MAINT-OVERTIME | | 5,000.00 | 0.00 | 5,000.00 | 148.58 | 0.00 | 4,851.42 |
| A 1621.400-01 | MAINT-HVAC | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| A 1621.400-02 | MAINT-TEL.REPAIRS | | 2,600.00 | 0.00 | 2,600.00 | 150.00 | 650.00 | 1,800.00 |
| A 1621.400-03 | MAINT-BOILER/MAINTENANCE | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 |
| A 1621.400-04 | MAINT-WATER SYSTEM | | 8,000.00 | 0.00 | 8,000.00 | 334.56 | 6,665.44 | 1,000.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 10,000.00 |
| 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 | 1,298.40 | 22,298.40 | 1,980.76 | 1,960.00 | 18,357.64 |
| A 1621.429 | MAINT-TURF MAINT. | 4,350.00 | 0.00 | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| A 1621.450 | MAINT-FIELD PAINTS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| 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 | 4,256.00 | 19,756.00 | 0.00 | 4,256.00 | 15,500.00 |
| **1621** | **MAINTENANCE OF PLANT** * | **285,300.00** | **5,554.40** | **290,854.40** | **36,641.20** | **21,031.44** | **233,181.76** |
| A 1622.400 | SECURITY - SCHOOL RESOURCE OFFICER (SRO) | 68,958.00 | 0.00 | 68,958.00 | 0.00 | 0.00 | 68,958.00 |
| **1622** | * | **68,958.00** | **0.00** | **68,958.00** | **0.00** | **0.00** | **68,958.00** |
| A 1670.450 | POSTAGE/PAPER/PC | 24,660.00 | 0.00 | 24,660.00 | 2,655.76 | 2,344.24 | 19,660.00 |
| A 1670.490 | BOCES-PRINTING/Q-COPY | 61,425.00 | 0.00 | 61,425.00 | 0.00 | 0.00 | 61,425.00 |
| **1670** | **CENTRAL PRINTING & MAILING** * | **86,085.00** | **0.00** | **86,085.00** | **2,655.76** | **2,344.24** | **81,085.00** |
| A 1680.490 | BOCES-Central Data Processing | 176,880.00 | 0.00 | 176,880.00 | 0.00 | 0.00 | 176,880.00 |
| **1680** | **CENTRAL DATA PROCESSING** * | **176,880.00** | **0.00** | **176,880.00** | **0.00** | **0.00** | **176,880.00** |
| A 1910.400 | INSURANCE-DISTRICT LIABILITY | 67,475.00 | 374.00 | 67,849.00 | 54,605.00 | 0.00 | 13,244.00 |
| **1910** | **UNALLOCATED INSURANCE** * | **67,475.00** | **374.00** | **67,849.00** | **54,605.00** | **0.00** | **13,244.00** |
| A 1964.400 | REFUND-PROPERTY TAXES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| **1964** | **REFUND ON REAL 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 | 99,403.00 | 0.00 | 99,403.00 | 0.00 | 0.00 | 99,403.00 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** * | **99,403.00** | **0.00** | **99,403.00** | **0.00** | **0.00** | **99,403.00** |
| A 1983.490 | BOCES CAPITAL EXPENSES | 137,884.00 | 0.00 | 137,884.00 | 0.00 | 0.00 | 137,884.00 |
| **1983** | * | **137,884.00** | **0.00** | **137,884.00** | **0.00** | **0.00** | **137,884.00** |
| A 2010.150 | CURRICULUM DEVELOPMENT- STIPENDS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| **2010** | **CURRICULUM DEVEL & SUPERVISION** * | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **1,500.00** |
| A 2020.150-01 | PRINCIPAL-SALARY PRE-K-12 | 102,960.00 | 0.00 | 102,960.00 | 4,950.00 | 0.00 | 98,010.00 |
| A 2020.160 | SECRETARIES-HS/ELEM-SALARY | 69,239.00 | 0.00 | 69,239.00 | 3,501.10 | 0.00 | 65,737.90 |
| 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 | 0.00 | 0.00 | 2,000.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2020.450 | MAIN OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,134.68 | 95.46 | 269.86 |
| 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 | 1,500.00 | 0.00 |
| A 2020.490 | BOCES-STAFF DEVELOPMENT | 52,560.00 | 0.00 | 52,560.00 | 0.00 | 0.00 | 52,560.00 |
| **2020** | **SUPERVISION-REGULAR SCHOOL *** | **234,059.00** | **0.00** | **234,059.00** | **9,585.78** | **1,595.46** | **222,877.76** |
| A 2060.490 | BOCES-Research,Planning & Evaluation | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| **2060** | **RESEARCH, PLANNING & EVALUAT *** | **1,050.00** | **0.00** | **1,050.00** | **0.00** | **0.00** | **1,050.00** |
| A 2070.490 | BOCES-IN SERVICE TRAINING | 28,875.00 | 0.00 | 28,875.00 | 0.00 | 0.00 | 28,875.00 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION *** | **28,875.00** | **0.00** | **28,875.00** | **0.00** | **0.00** | **28,875.00** |
| A 2110.120 | SALARIES/K-6 | 787,079.00 | 0.00 | 787,079.00 | 1,695.60 | 0.00 | 785,383.40 |
| A 2110.120-01 | SALARIES-BRIDGING | 2,000.00 | 229.40 | 2,229.40 | 2,229.40 | 0.00 | 0.00 |
| A 2110.120-02 | SALARIES- SUMMER PROGRAM | 4,000.00 | -229.40 | 3,770.60 | 0.00 | 0.00 | 3,770.60 |
| A 2110.130 | SALARIES/7-12 | 806,733.00 | 0.00 | 806,733.00 | 1,184.73 | 0.00 | 805,548.27 |
| A 2110.130-12 | SALARIES-TUTORING | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 150,403.00 | 0.00 | 150,403.00 | 1,271.70 | 0.00 | 149,131.30 |
| A 2110.160-01 | SALARIES-SUB AIDES | 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 | 1,478.13 | 3,521.87 |
| 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 | 2,505.00 | 4,325.00 | 5,420.00 |
| A 2110.400-11 | CONTRACTUAL - PREK-12 BLDG. | 18,500.00 | -140.45 | 18,359.55 | 0.00 | 0.00 | 18,359.55 |
| 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 | 139.00 | 989.00 | 0.00 | 988.99 | 0.01 |
| A 2110.450 | SUPPLIES-K | 500.00 | 0.00 | 500.00 | 149.02 | 22.96 | 328.02 |
| A 2110.450-01 | SUPPLIES-1ST GRADE | 500.00 | -31.93 | 468.07 | 51.00 | 97.82 | 319.25 |
| A 2110.450-02 | SUPPLIES-2ND GRADE | 250.00 | 281.93 | 531.93 | 431.00 | 100.93 | 0.00 |
| A 2110.450-03 | SUPPLIES-3RD GRADE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2110.450-04 | SUPPLIES-4TH GRADE | 500.00 | 270.00 | 770.00 | 281.09 | 292.73 | 196.18 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2110.450-05 | SUPPLIES-5TH GRADE | | 500.00 | 0.00 | 500.00 | 111.84 | 131.83 | 256.33 |
| A 2110.450-06 | SUPPLIES-6TH GRADE | | 300.00 | 0.00 | 300.00 | 165.46 | 40.08 | 94.46 |
| A 2110.450-08 | SUPPLIES-ELEM ART | | 1,600.00 | 0.00 | 1,600.00 | 656.36 | 0.00 | 943.64 |
| A 2110.450-09 | SUPPLIES-ELEM PE | | 1,000.00 | 1.45 | 1,001.45 | 880.09 | 121.36 | 0.00 |
| A 2110.450-1 | SUPPLIES-PREK-12 BLD | | 2,025.00 | -520.00 | 1,505.00 | 319.35 | 49.67 | 1,135.98 |
| A 2110.450-10 | SUPPLIES-PREK-12 MUSIC | | 5,500.00 | -21.00 | 5,479.00 | 1,465.86 | 3,289.05 | 724.09 |
| 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 | 0.00 | 250.00 | 225.09 | 13.12 | 11.79 |
| A 2110.451 | SUPPLIES- HS ENGLISH | | 500.00 | 0.00 | 500.00 | 349.98 | 0.00 | 150.02 |
| A 2110.451-01 | SUPPLIES- HS MATH | | 500.00 | 0.00 | 500.00 | 317.76 | 25.79 | 156.45 |
| A 2110.451-02 | SUPPLIES- HS SOCIAL STUDIES | | 300.00 | 21.00 | 321.00 | 45.05 | 245.16 | 30.79 |
| A 2110.451-03 | SUPPLIES- HS SCIENCE | | 4,000.00 | 0.00 | 4,000.00 | 646.81 | 1,120.40 | 2,232.79 |
| A 2110.451-04 | SUPPLIES - HS ART | | 2,000.00 | 0.00 | 2,000.00 | 1,255.84 | 81.00 | 663.16 |
| A 2110.451-05 | SUPPLIES - H.S. TECHNOLOGY | | 4,150.00 | 291.50 | 4,441.50 | 291.50 | 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 | 548.82 | 5,048.82 | 1,442.82 | 0.00 | 3,606.00 |
| A 2110.451-09 | SUPPLIES- HS LANGUAGE | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2110.451-10 | SUPPLIES - HS PHYS ED. | | 1,000.00 | 0.00 | 1,000.00 | 985.00 | 14.35 | 0.65 |
| A 2110.451-16 | SUPPLIES-H.S. HEALTH | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 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 | 3,154.30 | 23,658.30 | 18,025.28 | 1,024.40 | 4,608.62 |
| A 2110.490 | BOCES/REGULAR SCHOOL | | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| **2110** | **TEACHING-REGULAR SCHOOL** | * | **2,041,894.00** | **3,994.62** | **2,045,888.62** | **36,982.63** | **17,612.77** | **1,991,293.22** |
| A 2250.150 | SPEC ED-SALARIES | | 512,302.00 | 0.00 | 512,302.00 | 16,033.37 | 0.00 | 496,268.63 |
| A 2250.160 | SPEC ED-SALARIES | | 220,008.00 | 0.00 | 220,008.00 | 235.50 | 0.00 | 219,772.50 |
| A 2250.400 | SPECIAL ED - CONTRACTUAL | | 20,000.00 | 0.00 | 20,000.00 | 1,560.00 | 0.00 | 18,440.00 |
| A 2250.400-05 | SPEC ED-TUITION | | 236,000.00 | -6,500.00 | 229,500.00 | 9,543.88 | 0.00 | 219,956.12 |
| A 2250.400-06 | SPEC ED TUITION (Private) | | 347,650.00 | 0.00 | 347,650.00 | 0.00 | 0.00 | 347,650.00 |
| A 2250.450 | SPEC ED-SUPPLIES ELEMENTARY | | 0.00 | 6,500.00 | 6,500.00 | 497.09 | 3,831.30 | 2,171.61 |
| A 2250.450-05 | SPEC ED-CSE SUPPLIES | | 3,000.00 | 0.00 | 3,000.00 | 1,139.17 | 140.70 | 1,720.13 |
| A 2250.490 | BOCES-SPECIAL EDUCATION | | 715,000.00 | 0.00 | 715,000.00 | 0.00 | 0.00 | 715,000.00 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** | * | **2,053,960.00** | **0.00** | **2,053,960.00** | **29,009.01** | **3,972.00** | **2,020,978.99** |
| A 2280.490 | BOCES-OC ED | | 335,455.00 | 0.00 | 335,455.00 | 0.00 | 0.00 | 335,455.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **2280** | **OCCUPATIONAL EDUCATION** | * | **335,455.00** | **0.00** | **335,455.00** | **0.00** | **0.00** | **335,455.00** |
| A 2330.490 | BOCES - DRIVER'S EDUCATION | | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **9,000.00** | **0.00** | **9,000.00** | **0.00** | **0.00** | **9,000.00** |
| A 2610.150 | LIBRARIAN-SALARY | | 77,760.00 | 0.00 | 77,760.00 | 0.00 | 0.00 | 77,760.00 |
| A 2610.160 | LIBRARY AIDES-SALARIES | | 23,100.00 | 0.00 | 23,100.00 | 0.00 | 0.00 | 23,100.00 |
| A 2610.450 | LIBRARY-SUPPLIES | | 250.00 | 0.00 | 250.00 | 22.96 | 6.90 | 220.14 |
| A 2610.460 | LIBRARY-BOOKS/PERIODICALS | | 9,000.00 | 0.00 | 9,000.00 | 3,575.07 | 5,006.96 | 417.97 |
| A 2610.490 | BOCES-MEDIA SERVICES | | 56,490.00 | 0.00 | 56,490.00 | 0.00 | 0.00 | 56,490.00 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **166,600.00** | **0.00** | **166,600.00** | **3,598.03** | **5,013.86** | **157,988.11** |
| A 2630.150-01 | COMPUTER - INSTRUCTIONAL | | 69,600.00 | 0.00 | 69,600.00 | 15,347.70 | 0.00 | 54,252.30 |
| A 2630.160-01 | COMPUTER - NON-INSTRUCTIONAL | | 16,000.00 | 0.00 | 16,000.00 | 2,816.00 | 0.00 | 13,184.00 |
| A 2630.220 | COMPUTER HARDWARE K-12 | | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 2,646.00 | 4,854.00 |
| A 2630.400 | COMPUTER-CONTRACTUAL | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2630.450 | COMPUTER-SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 500.95 | 30.58 | 1,468.47 |
| A 2630.460 | COMPUTER-SOFTWARE K-12 | | 28,900.00 | 0.00 | 28,900.00 | 8,115.00 | 0.00 | 20,785.00 |
| A 2630.490 | BOCES - COMPUTER SERVICES | | 44,153.00 | 0.00 | 44,153.00 | 0.00 | 0.00 | 44,153.00 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION** | * | **173,153.00** | **0.00** | **173,153.00** | **26,779.65** | **2,676.58** | **143,696.77** |
| A 2810.150 | GUIDANCE-SALARY | | 128,006.00 | 0.00 | 128,006.00 | 3,428.20 | 0.00 | 124,577.80 |
| 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 | 69.89 | 669.89 | 69.89 | 226.38 | 373.62 |
| A 2810.450-01 | GUIDANCE-SUPPLIES/HS | | 350.00 | 0.00 | 350.00 | 0.00 | 119.04 | 230.96 |
| **2810** | **GUIDANCE-REGULAR SCHOOL** | * | **129,956.00** | **69.89** | **130,025.89** | **3,498.09** | **345.42** | **126,182.38** |
| A 2815.160 | HEALTH OFFICE-SALARIES | | 62,059.00 | 0.00 | 62,059.00 | 1,588.47 | 0.00 | 60,470.53 |
| A 2815.400 | HEALTH OFFICE-CONTRACTUAL | | 7,028.00 | 0.00 | 7,028.00 | 160.00 | 0.00 | 6,868.00 |
| A 2815.450 | HEALTH OFFICE-SUPPLIES | | 2,550.00 | 39.29 | 2,589.29 | 101.69 | 314.48 | 2,173.12 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL** | * | **71,637.00** | **39.29** | **71,676.29** | **1,850.16** | **314.48** | **69,511.65** |
| A 2816.450 | SCREENING-K | | 215.00 | 0.00 | 215.00 | 0.00 | 0.00 | 215.00 |
| **2816** | **HEALTH SERVICES-SCREENING** | * | **215.00** | **0.00** | **215.00** | **0.00** | **0.00** | **215.00** |
| A 2820.490 | BOCES - PSYCHOLOGIST | | 34,666.00 | 0.00 | 34,666.00 | 0.00 | 0.00 | 34,666.00 |
| **2820** | **PSYCHOLOGICAL SRVC-REG SCHOOL** | * | **34,666.00** | **0.00** | **34,666.00** | **0.00** | **0.00** | **34,666.00** |
| A 2850.150 | MARCHING BAND | | 3,266.00 | 0.00 | 3,266.00 | 0.00 | 0.00 | 3,266.00 |
| A 2850.150-01 | EXTRA CHORAL | | 1,429.00 | 0.00 | 1,429.00 | 0.00 | 0.00 | 1,429.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2850.150-02 | COLOR GUARD | 1,349.00 | 0.00 | 1,349.00 | 0.00 | 0.00 | 1,349.00 |
| A 2850.150-03 | HS STUDENT COUCIL | 1,588.00 | 0.00 | 1,588.00 | 0.00 | 0.00 | 1,588.00 |
| A 2850.150-03-1 | ES STUDENT COUNCIL | 764.00 | 0.00 | 764.00 | 0.00 | 0.00 | 764.00 |
| A 2850.150-04 | YEARBOOK | 1,747.00 | 0.00 | 1,747.00 | 0.00 | 0.00 | 1,747.00 |
| A 2850.150-05 | DRAMA DIRECTOR | 1,349.00 | 0.00 | 1,349.00 | 0.00 | 0.00 | 1,349.00 |
| A 2850.150-05-1 | ASST. DIRECTOR/COREOGRAPHER | 1,568.00 | 0.00 | 1,568.00 | 0.00 | 0.00 | 1,568.00 |
| A 2850.150-05-2 | PIT AND DIRECTOR | 784.00 | 0.00 | 784.00 | 0.00 | 0.00 | 784.00 |
| A 2850.150-06 | MUSICAL DIRECTOR | 4,360.00 | 0.00 | 4,360.00 | 0.00 | 0.00 | 4,360.00 |
| A 2850.150-08 | SAFETY PATROL | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-09 | CHEERLEADING-V/JV | 1,747.00 | 0.00 | 1,747.00 | 0.00 | 0.00 | 1,747.00 |
| A 2850.150-10 | HONOR SOCIETY | 981.00 | 0.00 | 981.00 | 0.00 | 0.00 | 981.00 |
| A 2850.150-12 | SADD | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-13 | 7TH GRADE | 399.00 | 0.00 | 399.00 | 0.00 | 0.00 | 399.00 |
| A 2850.150-14 | 8TH GRADE | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 475.00 |
| A 2850.150-15 | 9TH GRADE | 555.00 | 0.00 | 555.00 | 0.00 | 0.00 | 555.00 |
| A 2850.150-16 | 10TH GRADE | 1,908.00 | 0.00 | 1,908.00 | 0.00 | 0.00 | 1,908.00 |
| A 2850.150-17 | 11TH GRADE | 2,221.00 | 0.00 | 2,221.00 | 0.00 | 0.00 | 2,221.00 |
| A 2850.150-18 | 12TH GRADE | 2,536.00 | 0.00 | 2,536.00 | 0.00 | 0.00 | 2,536.00 |
| A 2850.150-19 | NATIONAL JHS | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-20 | MS STUDENT COUNCIL | 847.00 | 0.00 | 847.00 | 0.00 | 0.00 | 847.00 |
| A 2850.150-21 | JAZZ BAND | 1,643.00 | 0.00 | 1,643.00 | 0.00 | 0.00 | 1,643.00 |
| A 2850.150-23 | LANGUAGE CLUB | 615.00 | 0.00 | 615.00 | 0.00 | 0.00 | 615.00 |
| A 2850.150-24 | MOCK TRIAL | 981.00 | 0.00 | 981.00 | 0.00 | 0.00 | 981.00 |
| A 2850.150-26 | SKI CLUB | 578.00 | 0.00 | 578.00 | 0.00 | 0.00 | 578.00 |
| A 2850.150-27 | GAY/STRAIGHT ALLIANCE | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-28 | Women for Change | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| A 2850.150-29 | THEATER ADVISOR | 634.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 |
| 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 | 299.10 | 0.00 | 1,200.90 |
| **2850** | **CO-CURRICULAR ACTIV-REG SCHL** * | **46,494.00** | **0.00** | **46,494.00** | **299.10** | **0.00** | **46,194.90** |
| A 2855.150 | SOCCER/VARSITY-1/2 EACH | 9,328.00 | 0.00 | 9,328.00 | 0.00 | 0.00 | 9,328.00 |
| A 2855.150-02 | SOCCER/MODIFIED-1/2 EACH | 4,480.00 | 0.00 | 4,480.00 | 0.00 | 0.00 | 4,480.00 |
| A 2855.150-03 | BASKETBALL/VARSITY-1/2 EACH | 11,646.00 | 0.00 | 11,646.00 | 0.00 | 0.00 | 11,646.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2855.150-04 | BASKETBALL/JV-1/2 EACH | 8,884.00 | 0.00 | 8,884.00 | 0.00 | 0.00 | 8,884.00 |
| A 2855.150-05 | BASKETBALL/MODIFIED-1/2 EACH | 6,348.00 | 0.00 | 6,348.00 | 0.00 | 0.00 | 6,348.00 |
| A 2855.150-07 | BASEBALL/SOFTBALL-VSTY-1/2 EACH | 8,804.00 | 0.00 | 8,804.00 | 0.00 | 0.00 | 8,804.00 |
| A 2855.150-08 | BASEBALL/SOFTBALL-MOD 1/2 EACH | 4,480.00 | 0.00 | 4,480.00 | 0.00 | 0.00 | 4,480.00 |
| A 2855.150-10 | ATHLETIC DIRECTOR | 5,991.00 | 0.00 | 5,991.00 | 0.00 | 0.00 | 5,991.00 |
| A 2855.150-11 | CHAPERONES | 3,500.00 | 0.00 | 3,500.00 | 374.82 | 0.00 | 3,125.18 |
| A 2855.150-15 | MOD TRACK/ASST VARSITY | 2,240.00 | 0.00 | 2,240.00 | 0.00 | 0.00 | 2,240.00 |
| 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 | 4,664.00 | 0.00 | 4,664.00 | 0.00 | 0.00 | 4,664.00 |
| 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 | 2,150.00 | 0.00 | 18,100.00 |
| A 2855.450 | ATHLETIC-SUPPLIES | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| A 2855.490 | BOCES-SPORTS COORD | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 6,100.00 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL *** | **119,398.00** | **0.00** | **119,398.00** | **2,524.82** | **0.00** | **116,873.18** |
| A 5510.160 | TRANS-SALARIES | 313,244.00 | 0.00 | 313,244.00 | 29,123.34 | 0.00 | 284,120.66 |
| A 5510.160-01 | TRANS-OFFICE SALARIES | 32,991.00 | 0.00 | 32,991.00 | 6,345.15 | 0.00 | 26,645.85 |
| A 5510.160-22 | TRANS-EXTRA RUNS | 20,000.00 | 0.00 | 20,000.00 | 638.38 | 0.00 | 19,361.62 |
| A 5510.160-23 | TRANS-SUB RUNS | 25,000.00 | 0.00 | 25,000.00 | 1,775.00 | 0.00 | 23,225.00 |
| 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 | -1,256.00 | 13,244.00 | 13,244.00 | 0.00 | 0.00 |
| A 5510.400-01 | TRANS-CONF./WKSHOPS/DUES | 2,000.00 | 0.00 | 2,000.00 | 85.00 | 0.00 | 1,915.00 |
| 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 | 345.47 | 3,654.53 | 2,000.00 |
| A 5510.400-04 | TRANS-ROUTING SOFTWARE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,900.00 | 3,100.00 |
| 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 | 3,300.00 | 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 | 267.92 | 732.08 | 0.00 |
| A 5510.400-09 | TRANS-CONTRACTUAL | 8,500.00 | 0.00 | 8,500.00 | 200.00 | 1,100.00 | 7,200.00 |
| 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 | 0.00 | 68,500.00 | 0.00 | 59,100.00 | 9,400.00 |
| A 5510.450-01 | TRANS-RIMS/TIRES | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 8,000.00 | 3,000.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 5510.450-02 | TRANS-OIL & GREASE | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 1,500.00 | 900.00 |
| A 5510.450-03 | TRANS-OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 300.00 | 200.00 |
| A 5510.450-04 | TRANS-CLEANING SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 5510.450-05 | TRANS-POSTAGE | 250.00 | 0.00 | 250.00 | 51.93 | 198.07 | 0.00 |
| 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 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 16,000.00 | 4,000.00 |
| 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-UNDER 500 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 1,000.00 |
| A 5510.490 | BOCES-TRAING/TESTING/TOWERS | 8,689.00 | 0.00 | 8,689.00 | 0.00 | 0.00 | 8,689.00 |
| **5510** | **DISTRICT TRANSPORTATION** * | **564,085.00** | **-1,256.00** | **562,829.00** | **52,076.19** | **102,784.68** | **407,968.13** |
| A 5530.160 | MECHANIC/BUS DRIVER-SALARY | 57,356.00 | 0.00 | 57,356.00 | 11,003.45 | 0.00 | 46,352.55 |
| A 5530.160-01 | CLEANER/BUS GARAGE-SALARY | 46,970.00 | 0.00 | 46,970.00 | 8,560.80 | 0.00 | 38,409.20 |
| A 5530.200 | GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500 | 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 | 2,761.40 | 27,238.60 | 0.00 |
| A 5530.400-01 | GARAGE-INSURANCE, PROP & LIAB. | 11,025.00 | 882.00 | 11,907.00 | 11,907.00 | 0.00 | 0.00 |
| A 5530.400-02 | GARAGE-SEALANT/PAVING | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 5530.400-03 | GARAGE-HARDWARE REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 5530.400-04 | GARAGE-GARBAGE REMOVAL/MOSA | 4,000.00 | 0.00 | 4,000.00 | 458.33 | 2,341.67 | 1,200.00 |
| A 5530.400-05 | GARAGE-SNOW REMOVAL/ICE MELT | 20,500.00 | 0.00 | 20,500.00 | 0.00 | 2,500.00 | 18,000.00 |
| 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 | 0.00 | 1,000.00 |
| A 5530.400-11 | GARAGE - WATER SYSTEM MAINT. | 1,500.00 | 0.00 | 1,500.00 | 159.15 | 1,340.85 | 0.00 |
| A 5530.400-13 | GARAGE - PHONE REPAIRS | 500.00 | 0.00 | 500.00 | 0.00 | 200.00 | 300.00 |
| 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 | 900.00 | 100.00 |
| A 5530.450 | GARAGE-PARTS | 40,000.00 | 0.00 | 40,000.00 | 1,940.32 | 36,051.96 | 2,007.72 |
| A 5530.450-02 | GARAGE-MAINT SUPPLIES | 11,000.00 | 0.00 | 11,000.00 | 2,942.61 | 7,057.39 | 1,000.00 |
| A 5530.450-03 | GARAGE-TRANS. SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 52.34 | 1,887.66 | 1,060.00 |
| **5530** | **GARAGE BUILDING** * | **252,601.00** | **882.00** | **253,483.00** | **39,785.40** | **80,268.13** | **133,429.47** |
| A 7140.400 | SUMMER RECREATION PROGRAM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **7140** | **RECREATION** | * | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| A 9010.800 | EMPLOYEES RETIREMENT | | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 270,000.00 | 15,000.00 |
| **9010** | **STATE RETIREMENT** | * | **285,000.00** | **0.00** | **285,000.00** | **0.00** | **270,000.00** | **15,000.00** |
| A 9020.800 | TEACHERS RETIREMENT | | 272,967.00 | 0.00 | 272,967.00 | 0.00 | 0.00 | 272,967.00 |
| **9020** | **TEACHERS' RETIREMENT** | * | **272,967.00** | **0.00** | **272,967.00** | **0.00** | **0.00** | **272,967.00** |
| A 9030.800 | FICA/MEDICARE-EMPLOYER | | 362,009.00 | 0.00 | 362,009.00 | 17,128.96 | 0.00 | 344,880.04 |
| **9030** | **SOCIAL SECURITY** | * | **362,009.00** | **0.00** | **362,009.00** | **17,128.96** | **0.00** | **344,880.04** |
| A 9040.800 | WORKERS COMPENSATION | | 40,200.00 | 0.00 | 40,200.00 | 30,990.00 | 9,210.00 | 0.00 |
| **9040** | **WORKERS' COMPENSATION** | * | **40,200.00** | **0.00** | **40,200.00** | **30,990.00** | **9,210.00** | **0.00** |
| A 9050.800 | UNEMPLOYMENT BENEFITS | | 20,000.00 | 0.00 | 20,000.00 | 429.87 | 19,570.13 | 0.00 |
| **9050** | **UNEMPLOYMENT INSURANCE** | * | **20,000.00** | **0.00** | **20,000.00** | **429.87** | **19,570.13** | **0.00** |
| A 9060.800 | HEALTH INSURANCE | | 1,645,448.00 | 0.00 | 1,645,448.00 | 303,970.25 | 1,322,042.07 | 19,435.68 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **1,645,448.00** | **0.00** | **1,645,448.00** | **303,970.25** | **1,322,042.07** | **19,435.68** |
| A 9070.800 | DENTAL INSURANCE | | 41,429.00 | 0.00 | 41,429.00 | 4,530.33 | 34,340.56 | 2,558.11 |
| **9070** | **DENTAL INSURANCE** | * | **41,429.00** | **0.00** | **41,429.00** | **4,530.33** | **34,340.56** | **2,558.11** |
| A 9731.600 | BONDS - SCHOOL CONSTRUCTION-PRINCIPAL | | 300,000.00 | 5,000.00 | 305,000.00 | 0.00 | 305,000.00 | 0.00 |
| A 9731.700 | BONDS-SCHOOL CONSTRUCTION-INTEREST | | 329,721.00 | -5,000.00 | 324,721.00 | 0.00 | 305,112.50 | 19,608.50 |
| **9731** | | * | **629,721.00** | **0.00** | **629,721.00** | **0.00** | **610,112.50** | **19,608.50** |
| A 9770.700 | REVENUE ANTICIPATION NOTE (RAN)-INTEREST | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| **9770** | **REVENUE ANTICIPATION NOTE 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 |
| **9901** | **TRANSFER TO SPECIAL AID** | * | **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 | 0.00 | 0.00 | 100,000.00 |
| **9950** | **TRANSFER TO CAPITAL FUND** | * | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **100,000.00** |
| | **Fund ATotals:** | | **11,760,000.00** | **10,319.80** | **11,770,319.80** | **772,036.43** | **2,622,995.09** | **8,375,288.28** |
| C 2860.160 | SALARIES | | 137,500.00 | 0.00 | 137,500.00 | 15,003.93 | 0.00 | 122,496.07 |
| C 2860.200 | EQUIPMENT | | 10,000.00 | 5,298.00 | 15,298.00 | 9,130.42 | 0.00 | 6,167.58 |
| C 2860.409 | CONTRACTUAL | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| C 2860.410 | FOOD PURCHASES | | 165,000.00 | 0.00 | 165,000.00 | 3,193.45 | 107,806.55 | 54,000.00 |
| C 2860.410-1 | SURPLUS FOOD | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| C 2860.450 | SUPPLIES | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 7,000.00 | 5,500.00 |
| C 2860.490 | BOCES MAINT AGREEMENT | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| **2860** | * | **345,250.00** | **5,298.00** | **350,548.00** | **27,327.80** | **114,806.55** | **208,413.65** |
| C 9030.800 | SOCIAL SECURITY | 10,500.00 | 0.00 | 10,500.00 | 1,147.81 | 0.00 | 9,352.19 |
| **9030** | * | **10,500.00** | **0.00** | **10,500.00** | **1,147.81** | **0.00** | **9,352.19** |
| C 9060.800 | HEALTH INSURANCE | 73,138.00 | 0.00 | 73,138.00 | 0.00 | 0.00 | 73,138.00 |
| **9060** | * | **73,138.00** | **0.00** | **73,138.00** | **0.00** | **0.00** | **73,138.00** |
| | **Fund CTotals:** | **428,888.00** | **5,298.00** | **434,186.00** | **28,475.61** | **114,806.55** | **290,903.84** |
| F 3227.150 | 2026-27 IDEA 611- Instructional Salaries | 85,984.00 | 0.00 | 85,984.00 | 0.00 | 0.00 | 85,984.00 |
| F 3227.160 | 2026-27 IDEA 611 - Non Instructional Salaries | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 |
| **3227** | * | **104,484.00** | **0.00** | **104,484.00** | **0.00** | **0.00** | **104,484.00** |
| F 3327.450 | 2026-27 IDEA 619 - Supplies | 674.00 | 0.00 | 674.00 | 0.00 | 0.00 | 674.00 |
| **3327** | * | **674.00** | **0.00** | **674.00** | **0.00** | **0.00** | **674.00** |
| | **Fund FTotals:** | **105,158.00** | **0.00** | **105,158.00** | **0.00** | **0.00** | **105,158.00** |
| H 2123.240 | $5.2M Capital Project - Architect, Legal, Engineering | 0.00 | 8,388.00 | 8,388.00 | 0.00 | 8,388.00 | 0.00 |
| H 2123.293-2 | $5.2M Capital Proj - Mechanical - A. Treffeisen & Son, Inc | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | -2,200.00 |
| **2123** | * | **0.00** | **8,388.00** | **8,388.00** | **0.00** | **10,588.00** | **-2,200.00** |
| H 5510.200 | BUS PAYMENTS | 0.00 | 362,566.60 | 362,566.60 | 0.00 | 362,566.60 | 0.00 |
| **5510** | * | **0.00** | **362,566.60** | **362,566.60** | **0.00** | **362,566.60** | **0.00** |
| | **Fund HTotals:** | **0.00** | **370,954.60** | **370,954.60** | **0.00** | **373,154.60** | **-2,200.00** |
| **Grand Totals:** | | **12,294,046.00** | **386,572.40** | **12,680,618.40** | **800,512.04** | **3,110,956.24** | **8,769,150.12** |

# Gilbertsville-Mt. Upton CSD

## Revenue Status Report By Function From 7/1/2026 To 8/31/2026

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | REAL PROPERTY TAXES | 2,908,075.00 | 0.00 | 2,908,075.00 | 0.00 | 2,908,075.00 |
| 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 | 75,000.00 | 0.00 | 75,000.00 | 3,172.81 | 71,827.19 |
| A 2401.PR | INTEREST PAYROLL ACCOUNT | 0.00 | 0.00 | 0.00 | 2.95 | -2.95 |
| A 2402 | INTEREST EARNINGS-CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 9,750.91 | -9,750.91 |
| A 2403 | INTEREST EARNINGS-LIABILITY RESERVE | 0.00 | 0.00 | 0.00 | 1,510.10 | -1,510.10 |
| A 2404 | INTEREST EARNINGS-EBALR RESERVE | 0.00 | 0.00 | 0.00 | 3,674.68 | -3,674.68 |
| A 2405 | INTEREST EARNINGS-ERS RESERVES | 0.00 | 0.00 | 0.00 | 6,278.93 | -6,278.93 |
| A 2406 | INTEREST EARNINGS-UNEMPLOYMENT RES | 0.00 | 0.00 | 0.00 | 1,574.83 | -1,574.83 |
| 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 | 39,164.07 | -39,164.07 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 78,500.00 | 0.00 | 78,500.00 | 0.00 | 78,500.00 |
| A 3101 | BASIC AID GENERAL | 4,838,651.00 | 0.00 | 4,838,651.00 | 0.00 | 4,838,651.00 |
| A 3101.1 | Building Aid | 770,738.00 | 0.00 | 770,738.00 | 0.00 | 770,738.00 |
| A 3101.A | EXCESS COST AID | 620,560.00 | 0.00 | 620,560.00 | 0.00 | 620,560.00 |
| A 3102 | LOTTERY AID | 425,000.00 | 0.00 | 425,000.00 | 0.00 | 425,000.00 |
| A 3102..1 | LOTTERY GRANT AID (VLT) | 232,000.00 | 0.00 | 232,000.00 | 0.00 | 232,000.00 |
| A 3102.W | MOBILE SPORTS WAGERING | 244,000.00 | 0.00 | 244,000.00 | 0.00 | 244,000.00 |
| A 3103 | BOCES AID | 764,354.00 | 0.00 | 764,354.00 | 0.00 | 764,354.00 |
| 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 | 4,146.00 | 0.00 | 4,146.00 | 0.00 | 4,146.00 |
| A 3263 | LIBRARY A/V AID | 1,031.00 | 0.00 | 1,031.00 | 0.00 | 1,031.00 |
| A 4601 | MEDICAID | 17,500.00 | 0.00 | 17,500.00 | 4,884.34 | 12,615.66 |
| A 5031.D | Interfund Transfer-Debt Service | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | **A Totals:** | **11,159,829.00** | **0.00** | **11,159,829.00** | **70,013.62** | **11,089,815.38** |
| C 1445 | OTHER CAFETERIA SALES | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| C 2401 | INTEREST AND EARNINGS | 125.00 | 0.00 | 125.00 | 11.13 | 113.87 |
| 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 |

## Gilbertsville-Mt. Upton CSD

### Revenue Status Report By Function From 7/1/2026 To 8/31/2026

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| C 2772 | Catering - Internal | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| 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 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| C 4190..01 | FEDERAL REIMB.-LUNCH | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| C 4190..1 | SURPLUS FOOD | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| C 909..01 | INTERFUND TRANSFER FROM GF | 126,193.00 | 0.00 | 126,193.00 | 0.00 | 126,193.00 |
| | **C Totals:** | **428,888.00** | **0.00** | **428,888.00** | **11.13** | **428,876.87** |
| F 2401 | INTEREST | 0.00 | 0.00 | 0.00 | 31.12 | -31.12 |
| F 4242.27 | 2026-27 IDEA, SECTION 611 | 104,484.00 | 0.00 | 104,484.00 | 0.00 | 104,484.00 |
| F 4243..27 | 2026-27 IDEA SECTION 619 | 674.00 | 0.00 | 674.00 | 0.00 | 674.00 |
| | **F Totals:** | **105,158.00** | **0.00** | **105,158.00** | **31.12** | **105,126.88** |
| H 2401 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 2,178.32 | -2,178.32 |
| | **H Totals:** | **0.00** | **0.00** | **0.00** | **2,178.32** | **-2,178.32** |
| V 2401 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 2,348.90 | -2,348.90 |
| | **V Totals:** | **0.00** | **0.00** | **0.00** | **2,348.90** | **-2,348.90** |
| | **Grand Totals:** | **11,693,875.00** | **0.00** | **11,693,875.00** | **74,583.09** | **11,619,291.91** |

# Gilbertsville-Mount Upton Central School District

Susan Sebeck, School Food Service Manager

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

Date: August 11, 2026

To: Board of Education

CC: Amy Marron, Kristy Carey

From: Susan Sebeck

Subject: Scrap Equipment

I would like to declare the, Hobart Double Door Pass Through Warmer as scrap. We can no longer get parts for repair.

The inventory ID Tag for GMU is 00526.

At this time, I would also like to declare the Sandwich Deli Bar unit as scrap too. Too costly to repair.

The inventory ID Tag for GMU is 005313.

Equipment has been purchased to replace these pieces.

Thank you for your continued support,

Susan Sebeck

August 2026

To the BOE

I am recommending the following to be hired as Teacher's Aides for the 2026-2027 school year:

Erin Nelson

Katherine Backman

Madeline Pain

Samantha Simmons

If you need any further information, please contact me.

Randy Smith

Interim PK-12 Principal

"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent


**Heather Wilcox**
Superintendent
Director of
Special Education

**Donna Dean**
District Clerk/
Administrative Assistant
to the Superintendent

**Randy Smith**
Interim Principal

**Amy Marron**
District Treasurer

**Steve Brown**
Transportation Supervisor

**Russ Card**
Buildings and Grounds
Supervisor

**Susan Sebeck**
Food Service Manager

**Eric Voorhees**
Technology Director/
CIO


September 9, 2026

To: Board of Education
From: Heather Wilcox, Superintendent
Re: Mentor

Please consider accepting the following recommendations as mentors for our new hires.

| New Hires | Mentors |
|---|---|
| MacKenzie Cherry | Susan Phillippe |

Thank you for your consideration.

Sincerely,

Heather Wilcox

"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent


**Heather Wilcox**
Superintendent

**Donna Dean**
District Clerk/
Administrative Assistant
to the Superintendent

**Randy Smith**
Interim Principal

**Owen Kelso**
Director of
Special Education

**Amy Marron**
District Treasurer

**Harold Ives**
Transportation Supervisor

**Russ Card**
Buildings and Grounds
Supervisor

**Susan Sebeck**
Food Service Manager

**Eric Voorhees**
Technology Director/
CIO


August 27, 2026

To: Board of Education
From: Heather Wilcox, Superintendent
Re: Transportation Consultant

It is my pleasure to recommend Harold Ives for appointment as a consultant to the Gilbertsville-Mount Upton Transportation Department effective September 1, 2026.

Mr. Ives is a valuable resource whose extensive knowledge of the transportation department's operations, procedures, and daily functions makes him uniquely qualified to provide consultation and support. Throughout his service, he has demonstrated a thorough understanding of department practices, regulatory requirements, fleet operations, routing, and the many responsibilities necessary to ensure the safe and efficient transportation of students.

Harold's experience and dedication have earned the respect of colleagues and staff alike. His familiarity with the complexities of the department will allow him to offer meaningful guidance, assist with problem-solving, support the transition of personnel, and help maintain continuity of operations. His willingness to share his expertise and mentor others will be a tremendous asset to the district.

In addition, Harold maintains his 19-A Examiner Certification and is willing to conduct bus driver training and provide support with driver qualification requirements as needed. His ability to assist with the training and development of transportation personnel further enhances the value he brings to the district in a consulting capacity. As a consultant, he will provide support and guidance as needed to ensure the continued success and effectiveness of the transportation department.

I strongly recommend Harold Ives for this consulting role and am confident that his contributions will continue to benefit the students, staff, and community of Gilbertsville-Mount Upton Central School District.

Sincerely,

Heather Wilcox

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent

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

August 26, 2026

**Heather Wilcox**
Superintendent

**Donna Dean**
District Clerk/
Administrative Assistant
to the Superintendent

**Randy Smith**
Interim Principal

**Owen Kelso**
Director of
Special Education

**Amy Marron**
District Treasurer

**Harold Ives**
Transportation Supervisor

**Russ Card**
Buildings and Grounds
Supervisor

**Susan Sebeck**
Food Service Manager

**Eric Voorhees**
Technology Director/
CIO

To: Board of Education
From: Heather Wilcox, Superintendent
Re: Building and Grounds Consultant

It is my pleasure to recommend the appointment of Alan Digsby as a Buildings and Grounds Consultant for the Gilbertsville-Mount Upton Central School District, effective August 27, 2026.

Throughout his years of service to the district, Alan has demonstrated an unwavering commitment to the students, staff, and community of Gilbertsville-Mount Upton. His dedication, professionalism, and institutional knowledge have been invaluable assets to the district and have contributed greatly to the safe, efficient, and effective operation of our facilities.

As a retired employee, Alan possesses a deep understanding of the intricacies of our buildings, grounds, systems, and infrastructure. His familiarity with the history of district facilities, ongoing maintenance needs, capital improvement projects, and operational procedures provides a level of expertise that cannot easily be replaced. Over the years, he has developed extensive knowledge regarding the unique characteristics of our facilities and the relationships necessary to support their successful operation.

Alan has consistently demonstrated a strong work ethic and a willingness to assist others. He is respected by colleagues and contractors alike for his practical knowledge, sound judgment, and ability to identify solutions to complex issues. His guidance and support will be especially valuable as the district continues to maintain and improve its facilities while ensuring continuity within the Buildings and Grounds Department.

As a faithful and devoted retiree, Alan remains committed to the success of the district. In a consulting capacity, he will be available to provide advice, historical perspective, troubleshooting assistance, and operational guidance when called upon. His willingness to continue supporting the district following his retirement reflects his dedication to the GMU community and his desire to ensure a smooth transition of knowledge and expertise. I am confident that Alan will continue to be a tremendous resource for our district.

Respectfully,

Heather Wilcox

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

"It's the Quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent


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**Eric Voorhees**
Technology Director/
CIO


August 26, 2026

To: Board of Education
From: Heather Wilcox, Superintendent
Re: CPSE/CSD Chairperson

It is my pleasure to recommend Lori Heggenstaller for appointment as the CPSE/CSE Chairperson for the Gilbertsville-Mount Upton Central School District, effective September 1, 2026 as a teacher on special assignment. Lori has been a dedicated member of the GMU educational community for more than two decades and has consistently demonstrated an unwavering commitment to students, families, and staff.

Throughout her career as a Special Education Teacher, Lori has distinguished herself through her extensive knowledge of special education law and practice, strong advocacy for students with disabilities, and collaborative approach to working with parents, educators, and related service providers. Her professionalism, attention to detail, and student-centered mindset have earned the respect of colleagues across the district.

Lori brings particularly valuable experience to this role, having previously served as a CPSE/CSE Chairperson for the district. During her tenure in that capacity, she was known for being exceptionally thorough, highly organized, and effective in facilitating committee meetings. She consistently ensured compliance with state and federal regulations while maintaining a focus on developing individualized programs that met each student's unique needs. Her ability to navigate complex situations with professionalism and compassion made her an asset to the district and to the families she served.

In addition, Lori is committed to her own professional growth and leadership development. She is currently enrolled in a Certificate of Advanced Study program leading to both her School Building Leader (SBL) and School District Leader (SDL) certifications. Her pursuit of these credentials reflects her dedication to educational leadership and her desire to continue serving students, staff, and families at the highest level.

Lori possesses the leadership qualities necessary to successfully guide the work of both the CPSE and CSE. She is a skilled communicator, an active listener, and a collaborative team member who works diligently to build positive relationships and consensus among stakeholders. Her depth of experience in

special education, combined with her leadership training and prior success as a chairperson, make her exceptionally well-qualified for this position.

I am confident that Lori will provide strong leadership to our special education programs and ensure that all students receive the support and services necessary to achieve success. Therefore, I strongly recommend that the Board of Education appoint Lori Heggenstaller as CPSE/CSE Chairperson, effective September 1, 2026.

Respectfully,

Heather Wilcox

*Updated for 2026-2027*

**SECTION IV MERGER COMMITTEE**

Application for Merger of Schools for Athletic Activity

This application form must:

(A) Be completed by each school involved in the sport described.
(B) Be reviewed and approved by the athletic league involved.
(C) Be submitted to the Section IV Athletic Office after A and B have been resolved.

**A separate application must be submitted for each activity. Requests are for a one-year period of time only.**

School District: GILBERTSVILLE - MOUNT UPTON CENTRAL SCHOOL

Other School(s) Involved: NORWICH CITY SCHOOL DISTRICT

Sport to be considered: FOOTBALL

Level(s) being merged (X LEVELS): ☐ VARSITY ☒ JV ☐ MODIFIED

Anticipated number of participants from each school:

Host School # of participants: NORWICH - ?

School 2 # of participants: GMU - 1

School 3 # of participants: _____

Who is the HOST School: NORWICH

What is the identity of the combined team? NORWICH/GMU

Mergering of Sports teams require Board of Education approval if we need your BOE mintues for this merger we will request it, no need to attached to this form.

Signed: Superintendent: [signature]

Date: 8/25/26

Submit to Athletic League (This step must precede the Section action!):

League Action: X Approved

___ Not Approved

Date 08/25/26 League Secretary Greg Bonyhowski

Forward to: Section IV Athletic Association
276 State Hwy 7
Sidney, NY 13838
jferrara@dcmoboces.com

**Deadlines:**

January 31, 2027 for Football (For mergering in the Fall of 2027)
August 31, 2026 for Fall activity (Varsity & JV Level)
November 23, 2026 for Winter activity (Varsity & JV Level)
March 15, 2027 for Spring activity (Varsity & JV Level)
These deadlines also serve to notify the Section IV Office to demerge.
MODIFIED LEVEL SPORT MERGERS – DEADLINE WILL BE 5 DAYS FOLLOWING 1ST DAY OF PRACTICE ALL SEASONS

| FOR SECTION IV USE ONLY: | % used | Totals |
|---|---|---|
| Host School Enrollment #'s | | |
| School 2 Enrollment #'s | | |
| School 3 Enrollment #'s | | |

Team Combined Class_____

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

# Transportation Contract - Form TC

C

School District/BOCES: GILBERTSVILLE-MOUNT UPTON CSD
SED BEDS CODE: 470202

Transportation Contact First Name: Steven Last Name: Brown
Contact Email: sbrown@gmucsd.org
Telephone Number: 607-783-2207

Business Official First Name: Amy Last Name: Marron
Contact Email: amarron@gmucsd.org
Telephone Number: 607-783-2207

Mailing Address: 693 State Highway 51 (Street Address) Gilbertsville (City) 13776 (ZIP)

Contract Type: Athletic Trip Contract ATC

Contract Duration: 1 YEAR If individual contract or aggregate contracts is > 20k then contract must be bid

Contract Identity

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

AGREEMENT made on 9/1/2026 by and between
GILBERTSVILLE-MOUNT UPTON CSD (Name of School District/BOCES), County of Otsego County, NY
party of the first part UNADILLA VALLEY CENTRAL SCHOOL (Name of Contractor), party of the second part.

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

service to **begin** on 9/1/2026 w/ 1st date of school 9/10/2026

and service to **end** on 6/30/2026

**NOW, THEREFORE,** the said party of the first part hereby agrees to pay the said party of the second part the sum of 0.000 which is a UNIT COST for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 0

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

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

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

| | | |
|---|---|---|
| Jed Barnes | GILBERTSVILLE-MOUNT UPTON CSD | 693 St Hwy 51 Gilbertsville NY 13776 |
| Type Name of Trustee of President of the Board of Education | Party of the First Part | Post Office Address |
| | UNADILLA VALLEY CENTRAL SCHOOL | |
| Type Name of Contractor Representative | Party of the Second Part | Post Office Address |

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

Approval Date: 9/2/26

Filed By:

Type Name of Superintendent or Designee