11/12/2025

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

12 November 2025

D131

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

President Jed Barnes, Member Whitney Talbot, District Clerk Donna Dean, and Principal Jeff Sabol were absent.

Others present were Superintendent, Heather Wilcox; District Treasurer, Dorothy Iannello; Asst. District Treasurer, Amy Marron; Principal, and fifteen guests.

The meeting was called to order at 5:30 P.M. by Vice President Barrows.	ORDER
The board convened in executive session at 5:30 p.m. to discuss personnel matters on a motion by Peck, seconded by Ostrander and passed unanimously. The board reconvened in open session at 6:13 p.m. p.m. on a motion by Larsen, seconded by Ostrander and passed unanimously.	EXECUTIVE SESSION
The Superintendent and Principal provided the following Positive Highlights: -We had 40 veterans attend the Veterans Day program and breakfast. Each Veteran was presented with a token of appreciation. -School Production of Willy Wonka kicks off on Friday. -Jr. Carnival and Trunk-or-Treat were a huge success – far exceeding expectations. Thank you to everyone who helped make these events memorable. -The Gilbertsville Volunteer Fire Company visited during Fire Prevention Week to provide an engaging presentation and tours. A big thank you to the Fire and EMS squad for their time and expertise.	POSITIVE HIGHLIGHTS
No topics raised from the floor.	PUBLIC COMMENT
DCMO BOCES Capital Project – Patti Gallaher & Randy Prior	REPORTS
-Holiday Luncheon – December 23rd at Noon -Windmill Project Update, Amy Marron & Dorothy Iannello -Athletic Update, Heather Wilcox	INFORMATION FOR THE BOARD

-New Visions Proposal, Heather Wilcox
BP5689 – Use of Metal Detecting Devices

BOARD DISCUSSION

Minutes from 08 October 2025 regular meeting were unanimously approved on a motion by Ostrander, seconded by Friedel. For the motion five, opposed none. Motion carried.

Minutes from 16 October 2025 special meeting were unanimously approved on a motion by Peck, seconded by Larsen. For the motion five, opposed none. Motion carried.

MINUTES

The proposed 12 November 2025 Regular Consent Agenda was unanimously adopted as amended on a motion by Larsen, seconded by Ostrander. For the motion five, opposed none. Motion carried.

AGENDA

Board Member Ostransder made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025 CSE/CPSE Consent Agenda. For the motion five, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Peck made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025, Financial Consent Agenda as amended. For the motion five, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Financial Reports
To accept the financial reports for October 2025.

Budget Calendar
To approve the budget calendar for the 2025-2026 school year.

Surplus
To approve inventory #005240-True Fitness Elliptical Machine (serial#15-356496) as surplus to be disposed of accordingly.

Donation
To accept the donation of $500.00 from an anonymous doner to the GMU Backpack Program for the Thanksgiving meals.

School Tax Collection Report
To accept the unpaid school tax collection report in the amount of $303,252.28 to be forwarded to the Otsego and

Chenango County Treasurer's Office for the 2025-2026 school year.

PERSONNEL CONSENT AGENDA

Board Member Friedel made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025, Personnel Consent Agenda as amended. For the motion five, opposed none. Motion carried.

Resignation
To accept the resignation of Ryan Mason as school counselor, effective November 21, 2025.

To accept the resignation of Greg Bonczkowski as mentor, effective October 24, 2025.

Mentor
To appoint Danielle Rhone as mentor for Thomas McDonough, effective October 27, 2025 (prorated).

Internal Claims Auditor
To appoint Thomas Connell as internal claims auditor, with a rate of pay of $30.00 per hour, effective October 27, 2025.

Substitutes
To appoint Thomas Connell as a substitute certified teacher, effective October 6, 2025.

To appoint Justin Goosley as a substitute certified teacher, effective October 20, 2025.

Substitute Cleaner
To appoint Ayden Dawson as a substitute cleaner.

Substitute Bus Driver
To appoint Amber Gould as a substitute bus driver, pending driving and preemployment testing, effective November 13, 2025.

Termination of a Probationary Employee
The Superintendent has recommended the termination of Christopher Sullivan, a probationary employee of the District. The Superintendent provided notice to the probationary employee of the recommendation in accordance with New York State Education Law§ 3031. The Superintendent's notice advised the probationary employee of his opportunity to request the Superintendent's reasons for the recommendation and the right to response to such reasons. The notice from the

Superintendent also provided the probationary employee with the date upon which the Board of Education would consider the recommendation. Each Board member having acknowledged in the open meeting that they reviewed the notice of the Superintendent to the probationary employee concerning the recommendation for the termination of employment, the probationary employee's request for reasons supporting the Superintendent's recommendation for termination, together with the Superintendent's response, and the probationary employee's response to the Superintendent and after due deliberation thereon. Upon the recommendation of the Superintendent and on motion of _____ seconded by _____ it is

RESOLVED, that the probationary appointment held by Christopher Sullivan is hereby terminated effective 30 days from the date of this resolution.

Board Member Larsen made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025, Personnel Proposal Agenda as amended. For the motion five, opposed none. Motion carried.

PERSONNEL PROPOSAL AGENDA

Create School Social Worker Position
To approve creating a School Social Worker position.

Board Member Friedel made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025, New Items Consent Agenda as amended. For the motion five, opposed none. Motion carried.

NEW ITEMS CONSENT AGENDA

Establishment of Capital Reserve Fund for Bus Vote – February 3, 2026
ESTABLISHMENT OF CAPITAL RESERVE FUND-PROPOSITION NO. 2
Shall the following resolution be adopted, to-wit:
RESOLVED, shall the Board of Education of the Gilbertsville-Mount Upton Central School District be authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated “Vehicle and Equipment Reserve Fund” in order to pay costs of the purchase of the school transportation vehicles and maintenance equipment, and, in order to accomplish the same, said Board is hereby authorized to establish the ultimate amount of such Reserve Fund not to exceed $750,000, plus accrued interest and other investment earnings thereon, with a probable term of ten years and, to

appropriate annually from available fund balance and/or other legally available funds of the School District to such Reserve Fund.

Arcadis Proposal for 2023 Capital Improvements Project-Phase 2
To approve the proposal for architectural and engineering services from Arcadis for the 2023 Capital Improvements Project-Phase 2

Transportation Contract
To approve the Oxford CSD school year transportation contract effective November 12, 2025 - June 30, 2026.

To approve the Morris CSD school year transportation contract effective November 12, 2025 - June 30, 2026.

Awarding Contract for 2025 Small Capital Project

WHEREAS, the Board of Education of the Gilbertsville-Mount Upton Central School District (the "Board of Education") solicited bids from prime contractors for construction services in conjunction with its 2025 Small Capital Project, SEN# 47-02-02-04-0-012-022 (the "Project"); and

WHEREAS, the Project Architect, Arcadis Architects, Engineers, and Landscape Architects has reviewed the bid and bidder's qualifications for the Project and by letter dated November 10, 2025, recommend award of a contract to the following lowest responsible bidders:

Trade	Contractor Name
General Construction	AJG Associates, LLS

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

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

1. Mechanical Construction Contract: Award of contract to AJG Associates, LLC, the total contract sum of $96,400.00, and

2. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute contracts in compliance with this

Resolution, the bid solicitation documents, the Project scope, and the Project timeline and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contract and complete the Project.

3. Upon approval by the Board of Education, this Resolution shall take effect immediately.

Board Policy
To waive the second reading and approve the board policy listed on behalf of the Superintendent and Ferrara Fiorenza PC:

Section 5000-Non-Instructional Business Operations
BP 5689-Use of Metal Detecting Devices

PUBLIC COMMENT

No topics raised from the floor.

EXECUTIVE SESSION

The board convened in executive session at 7:11 p.m. to discuss personnel matters on a motion by Larsen, seconded by Friedel and passed unanimously.

The board reconvened in open session at 7:39 p.m. p.m. on a motion by Larsen, seconded by Ostrander and passed unanimously.

ADJOURNMENT

The meeting adjourned at 7:39 p.m. on a motion by Peck, seconded by Friedel, and passed unanimously.

Heather Wilcox, Pro-Tem Clerk

Gilbertsville-Mount Upton Central School District

Committee on Special Education

"It's the Quality of Journey that counts"

TO: Board of Education

FROM: Owen Kelso, Director of Special Education

RE: November 12, 2025

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from October 9, 2025 through November 12, 2025. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

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GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

10/01/2025 through 10/31/2025

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2026 (Seniors)	Larisa Waghorn		$11,291.76	$ 1,039.00	$ 1,474.39	$ 11,727.15
Class of 2027 (Juniors)	Raquel Norton		$5,521.82	$ 300.00		$ 5,221.82
Class of 2028 (Sophomores)	Connor Ogborn		$3,545.44			$ 3,545.44
Class of 2029 (Freshman)	Jeff & Danielle Rhone		$2,852.30			$ 2,852.30
Class of 2030 (8th Grade)	Susan Phillippe		$4,787.26			$ 4,787.26
Class of 2031 (7th Grade)	Mackenzie Cherry & Cristina Crawford		$1,344.46			$ 1,344.46
Theatre Club (Drama)	Jackie Turnbull		$5,857.60			$ 5,857.60
7-8 Student Council	Raquel Norton		$3,118.39			$ 3,118.39
9-12 Student Council	Raquel Norton		$1,278.28			$ 1,278.28
Elementary Student Council	Mackenzie Cherry & Cristina Crawford		$4,398.61			$ 4,398.61
Band Fund	William Gilchrest		$4,796.30	$ 40.00		$ 4,756.30
Chorus Fund	Anne Monaco		$1,998.29	$ 100.00		$ 1,898.29
National Honor Society			$1,387.96			$ 1,387.96
SADD	Jillian Parascandola		$1,707.17			$ 1,707.17
Safey Patrol Special	Susan Sebeck		$0			$ -
Safety Patrol	Susan Sebeck		$4,384.55			$ 4,384.55
Yearbook	Mark Seigers		$6,249.02		$ 14.14	$ 6,263.16
Acceptance Alliance (GSA)	Ashley Hughes		$264.98			$ 264.98
Leadership Club (NJHS)	Rebecca Fuller		$ -			$ -
Language Club			$448.74			$ 448.74
Women For A Change			$872.04			$872.04
Cheerleaders			$253.13			$ 253.13
DUE TO OTHER FUNDS			$ -			$ -
SALES TAX	SALES TAX		($190.60)		$ 302.21	$ 111.61
		TOTALS	$66,167.50	$ 1,479.00	$ 1,790.74	$ 66,479.24

SUBMITTED BY _____ REVIEWED BY: _____

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

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.	$ 500,957.12	$ 12,279.17	$ 60,944.85	$ 663.71	$ 6,157.81	$ 66,167.50	$ 2,076,809.97	$ 1,529,604.03	$ 379,311.48	$ 621,486.92	$ 908,172.85	$ 252,091.37	$ 241,723.59	$ 1,491,562.75
Cash Receipts	$ 1,724,992.80	$ 27,430.33	$ 392,135.59	$ 262,364.55	$ 75,003.98	$ 1,790.74	$ 318,901.29	$ 5,103.97	$ 12,991.94	$ 2,059.68	$ 3,030.39	$ 841.16	$ 806.56	$ 604,567.93
Other Adjust.														
TOTAL BEG BAL & CR	$ 2,225,949.92	$ 39,709.50	$ 453,080.44	$ 263,028.26	$ 81,161.79	$ 67,958.24	$ 2,395,711.26	$ 1,534,708.00	$ 392,303.42	$ 623,546.60	$ 911,203.24	$ 252,932.53	$ 242,530.15	$ 2,096,130.68
Cash Disburse.	$ 1,799,483.54	$ 26,032.69	$ 368,848.54	$ 262,363.99	$ 29,567.43	$ 1,479.00	$ -	$ -		$ 12,000.00				
Other Adjust.														
TOTAL CD & ADJ	$ 1,799,483.54	$ 26,032.69	$ 368,848.54	$ 262,363.99	$ 29,567.43	$ 1,479.00	$ -	$ -	$ -	$ 12,000.00	$ -	$ -	$ -	$ 1,376,372.18
Cash Balance End of Month	$ 426,466.38	$ 13,676.81	$ 84,231.90	$ 664.27	$ 51,594.36	$ 66,479.24	$ 2,395,711.26	$ 1,534,708.00	$ 392,303.42	$ 611,546.60	$ 911,203.24	$ 252,932.53	$ 242,530.15	$ 719,758.50

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
							$ 162,804.95							$ 512,441.86
Balance Per Bank	$ 687,937.91	$ 13,988.81	$84,455.07	$ 1,023.43	$ 52,605.74	$ 66,519.24	$ 1,721,185.04	$ 1,534,708.00	$ 392,303.42	$ 611,546.60	$ 911,203.24	$ 252,932.53	$ 242,530.15	$ 969,270.10
Bank Error														
Outstanding Checks	$ 261,471.53	$ 312.00	$ 223.17	$ 359.16	$ 1,011.38	$ 40.00	$ -							$ 761,960.96
Other Adjust.														$ 7.50
Available Cash Balance	$ 426,466.38	$ 13,676.81	$84,231.90	$ 664.27	$ 51,594.36	$ 66,479.24	$ 1,883,989.99	$ 1,534,708.00	$ 392,303.42	$ 611,546.60	$ 911,203.24	$ 252,932.53	$ 242,530.15	$ 719,758.50

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 November 12, 2025

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	4,680.00	0.00	820.00
A 1010.450	BOE - SUPPLIES	250.00	1,220.00	1,470.00	1,468.27	0.00	1.73
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	4,650.00	605.00	5,255.00	1,051.00	4,204.00	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	98.47	1,401.53	1,000.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	-1,220.00	161,182.00	52,004.50	94,455.10	14,722.40
A 1240.160	SUPERINTENDENT SECRETARY	63,738.00	0.00	63,738.00	22,062.96	41,675.04	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	83,864.00	90,114.00	73,084.06	13,864.00	3,165.94
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	16,000.00	148,486.00	58,497.19	89,675.02	313.79
A 1310.400	BO - CONTRACTUAL	6,500.00	14,393.25	20,893.25	8,700.61	12,000.00	192.64
A 1310.450	SUPPLIES	100.00	230.00	330.00	236.24	59.00	34.76
A 1310.490	BOCES-PAYROLL SERVICE	112,050.00	0.00	112,050.00	22,429.93	89,616.32	3.75
A 1320.400	AUDITOR SERVICES	20,000.00	101.75	20,101.75	18,101.75	0.00	2,000.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	179.38	885.62	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	257.60	0.00	242.40
A 1325.450	TREAS - SUPPLIES	480.00	-200.00	280.00	41.95	0.00	238.05
A 1330.160	TAX COLLECTOR-SALARY	3,500.00	0.00	3,500.00	605.79	2,894.21	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-2,155.00	1,045.00	0.00	0.00	1,045.00
A 1345.490	BOCES - COOP BID	3,500.00	0.00	3,500.00	698.82	2,795.32	5.86
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	-5,132.74	15,220.00	7,412.74
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	500.00	3,000.00	1,569.48	1,130.52	300.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	63,000.00	1,330.00	64,330.00	12,887.87	51,440.88	1.25
A 1460.490	BOCES-RECORD MANAGEMENT	23,164.00	0.00	23,164.00	4,641.69	18,522.31	0.00
A 1480.490	BOCES - SAFETY	109,520.00	195.00	109,715.00	21,942.80	87,771.20	1.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	64,275.00	1,300.00	65,575.00	22,248.72	43,259.33	66.95
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	4,306.16	0.00	5,693.84
A 1620.400	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	9,576.85	4,262.80	10,660.35
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	275.56	574.44	1,350.00
A 1620.421	MAINT-FUEL OIL	110,000.00	-3,620.00	106,380.00	14,155.76	85,844.24	6,380.00
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	91,735.00	-500.00	91,235.00	8,401.16	51,598.84	31,235.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	11,000.00	1,620.00	12,620.00	4,152.71	6,847.29	1,620.00
A 1620.450	MAINT-SUPPLIES	30,500.00	0.00	30,500.00	4,366.70	7,780.00	18,353.30
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,340.00	0.00	2,160.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	300.00	420.00	780.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	44.00	2,456.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	500.00	5,450.00	3,073.35	2,092.50	284.15
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	0.00	1,450.00	350.00
A 1621.160	MAINT-SALARIES	176,750.00	0.00	176,750.00	53,183.52	91,341.42	32,225.06
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	14,353.00	0.00	647.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	978.60	0.00	4,021.40
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM	8,000.00	0.00	8,000.00	1,394.20	3,968.30	2,637.50
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	2,100.00	7,900.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	0.00	21,000.00	-1,817.69	6,000.00	16,817.69
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	700.00	2,000.00	1,650.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	151.78	348.22	1,800.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	15,500.00	15,598.43	31,098.43	16,898.43	0.00	14,200.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	13,510.00	54,990.00	0.00
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	5,721.40	13,421.97	5,516.63

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	58,500.00	0.00	58,500.00	8,207.01	32,768.98	17,524.01
A 1680.490	BOCES-Central Data Processing	168,450.00	1,295.00	169,745.00	33,954.94	135,788.66	1.40
A 1910.400	INSURANCE-DISTRICT LIABILITY	67,475.00	-2,500.00	64,975.00	63,711.00	0.00	1,264.00
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	8.22	0.00	1,491.78
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	94,409.00	0.00	94,409.00	18,698.95	74,795.84	914.21
A 1983.490	BOCES CAPITAL EXPENSES	135,591.00	0.00	135,591.00	27,118.12	108,472.51	0.37
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490	CURRICULUM DEVE & SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	101,382.00	0.00	101,382.00	29,589.35	67,890.24	3,902.41
A 2020.160	SECRETARIES-HS/ELEM-SALARY	42,050.00	3,700.00	45,750.00	13,392.90	32,297.74	59.36
A 2020.160-01	SUB CALLING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	519.37	0.00	1,480.63
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	701.33	29.68	768.99
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.490	BOCES-STAFF DEVELOPMENT	50,051.00	0.00	50,051.00	8,593.42	34,373.68	7,083.90
A 2060.490	BOCES-Research,Planning & Evaluation	1,000.00	37.00	1,037.00	207.30	829.22	0.48
A 2070.490	BOCES-IN SERVICE TRAINING	27,500.00	80.00	27,580.00	4,920.31	17,300.69	5,359.00
A 2110.120	SALARIES/K-6	813,622.00	-47,705.00	765,917.00	121,184.25	607,040.44	37,692.31
A 2110.120-01	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130	SALARIES/7-12	800,947.00	-75.00	800,872.00	133,689.01	636,007.23	31,175.76
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,388.75	3,611.25	0.00
A 2110.140	SALARIES-SUB TEACHERS	70,000.00	0.00	70,000.00	4,129.50	65,870.50	0.00
A 2110.160	SALARIES-AIDES	121,946.00	0.00	121,946.00	22,594.78	92,405.22	6,946.00
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	4,944.50	15,055.50	0.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.200-06-S	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-08	CONTRACTUAL - ELEM ART	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	12,250.00	-20.00	12,230.00	2,627.00	4,078.00	5,525.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	12,650.00	31,150.00	24,275.91	75.70	6,798.39

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	170.00	1,020.00	1,016.50	0.00	3.50
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	208.27	0.00	291.73
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	0.00	500.00	240.62	0.00	259.38
A 2110.450-02	SUPPLIES-2ND GRADE	250.00	0.00	250.00	222.14	0.00	27.86
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	2,275.00	2,775.00	2,768.74	0.00	6.26
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	0.00	500.00	302.31	0.00	197.69
A 2110.450-05	SUPPLIES-5TH GRADE	500.00	0.00	500.00	304.97	0.00	195.03
A 2110.450-06	SUPPLIES-6TH GRADE	300.00	0.00	300.00	230.92	0.00	69.08
A 2110.450-08	SUPPLIES-ELEM ART	1,600.00	-50.00	1,550.00	105.07	0.00	1,444.93
A 2110.450-09	SUPPLIES-ELEM PE	1,000.00	31.00	1,031.00	1,028.75	0.00	2.25
A 2110.450-1	SUPPLIES-PREK-12 BLD	2,025.00	-1,184.97	840.03	731.49	94.98	13.56
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	5,500.00	2,709.19	8,209.19	5,572.84	2,621.66	14.69
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-21	READING	250.00	113.00	363.00	311.03	0.00	51.97
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.451-01	SUPPLIES- HS MATH	500.00	0.00	500.00	392.09	0.00	107.91
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	148.80	2.80	148.40
A 2110.451-03	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	1,663.76	470.70	1,865.54
A 2110.451-04	SUPPLIES - HS ART	2,000.00	212.00	2,212.00	2,120.59	0.00	91.41
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	15.00	4,165.00	0.00	4,150.00	15.00
A 2110.451-06	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,083.24	139.30	2,277.46
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	746.00	996.00	996.00	0.00	0.00
A 2110.451-10	SUPPLIES - HS PHYS ED.	1,000.00	250.00	1,250.00	1,121.85	0.00	128.15
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	459.78	759.78	759.78	0.00	0.00
A 2110.471	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	20,504.00	-185.00	20,319.00	13,533.67	539.68	6,245.65
A 2110.490	BOCES/REGULAR SCHOOL	90,000.00	-3,000.00	87,000.00	14,024.22	45,145.78	27,830.00
A 2250.150	SPEC ED-SALARIES	495,628.00	83,500.00	579,128.00	86,336.13	441,201.09	51,590.78
A 2250.160	SPEC ED-SALARIES	238,430.00	0.00	238,430.00	34,276.88	189,923.12	14,230.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400	SPECIAL ED - CONTRACTUAL	20,000.00	-9,850.00	10,150.00	2,249.00	0.00	7,901.00
A 2250.400-05	SPEC ED-TUITION	336,000.00	-41,000.00	295,000.00	0.00	170,000.00	125,000.00
A 2250.400-06	SPEC ED TUITION (Private)	247,650.00	41,500.00	289,150.00	69,729.82	219,393.83	26.35
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	1,159.72	265.35	1,574.93
A 2250.490	BOCES-SPECIAL EDUCATION	715,000.00	-89,000.00	626,000.00	108,151.21	343,401.41	174,447.38
A 2280.490	BOCES-OC ED	315,862.00	0.01	315,862.01	63,172.40	252,689.61	0.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	0.00	7,585.00	1,089.00	4,356.00	2,140.00
A 2610.150	LIBRARIAN-SALARY	74,437.00	110.00	74,547.00	11,557.51	62,985.16	4.33
A 2610.160	LIBRARY AIDES-SALARIES	22,100.00	830.00	22,930.00	3,115.91	19,809.09	5.00
A 2610.450	LIBRARY-SUPPLIES	250.00	0.00	250.00	13.51	0.00	236.49
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	6,771.13	82.07	2,146.80
A 2610.490	BOCES-MEDIA SERVICES	53,800.00	0.00	53,800.00	10,752.80	43,011.20	36.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	66,900.00	0.00	66,900.00	24,733.74	39,881.58	2,284.68
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	11,000.00	0.00	11,000.00	5,758.25	5,241.75	0.00
A 2630.220	COMPUTER HARDWARE K-12	7,000.00	10,181.88	17,181.88	16,695.74	486.00	0.14
A 2630.400	COMPUTER-CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2630.450	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	1,639.87	0.00	860.13
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	7,090.98	0.00	9,409.02
A 2630.490	BOCES - COMPUTER SERVICES	42,050.00	0.00	42,050.00	7,516.16	30,064.65	4,469.19
A 2810.150	GUIDANCE-SALARY	99,910.00	0.00	99,910.00	19,213.05	64,108.12	16,588.83
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	137.78	0.00	462.22
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2815.160	HEALTH OFFICE-SALARIES	60,000.00	1,200.00	61,200.00	11,052.94	50,071.68	75.38
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	403.00	0.00	6,625.00
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	709.90	0.00	1,840.10
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	30,100.00	2,300.00	32,400.00	6,472.40	25,889.60	38.00
A 2850.150	MARCHING BAND	3,140.00	0.00	3,140.00	0.00	3,140.00	0.00
A 2850.150-01	EXTRA CHORAL	1,374.00	0.00	1,374.00	0.00	1,374.00	0.00
A 2850.150-02	COLOR GUARD	1,298.00	0.00	1,298.00	0.00	1,298.00	0.00
A 2850.150-03	HS STUDENT COUCIL	1,527.00	0.00	1,527.00	0.00	1,527.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-03-1	ES STUDENT COUNCIL	735.00	0.00	735.00	0.00	735.00	0.00
A 2850.150-04	YEARBOOK	1,680.00	0.00	1,680.00	0.00	1,680.00	0.00
A 2850.150-05	DRAMA DIRECTOR	1,298.00	0.00	1,298.00	0.00	1,298.00	0.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	1,508.00	0.00	1,508.00	0.00	754.00	754.00
A 2850.150-05-2	PIT AND DIRECTOR	754.00	0.00	754.00	0.00	754.00	0.00
A 2850.150-06	MUSICAL DIRECTOR	4,192.00	0.00	4,192.00	0.00	2,096.00	2,096.00
A 2850.150-08	SAFETY PATROL	601.00	9.00	610.00	0.00	610.00	0.00
A 2850.150-09	CHEERLEADING-V/JV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2850.150-10	HONOR SOCIETY	943.00	0.00	943.00	0.00	943.00	0.00
A 2850.150-12	SADD	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-13	7TH GRADE	383.00	0.00	383.00	0.00	383.00	0.00
A 2850.150-14	8TH GRADE	457.00	0.00	457.00	0.00	457.00	0.00
A 2850.150-15	9TH GRADE	534.00	0.00	534.00	0.00	534.00	0.00
A 2850.150-16	10TH GRADE	1,835.00	0.00	1,835.00	0.00	1,835.00	0.00
A 2850.150-17	11TH GRADE	2,135.00	0.00	2,135.00	0.00	2,135.00	0.00
A 2850.150-18	12TH GRADE	2,438.00	0.00	2,438.00	0.00	2,438.00	0.00
A 2850.150-19	NATIONAL JHS	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-20	MS STUDENT COUNCIL	814.00	0.00	814.00	0.00	814.00	0.00
A 2850.150-21	JAZZ BAND	1,579.00	0.00	1,579.00	0.00	1,579.00	0.00
A 2850.150-23	LANGUAGE CLUB	591.00	0.00	591.00	0.00	591.00	0.00
A 2850.150-24	MOCK TRIAL	943.00	0.00	943.00	0.00	943.00	0.00
A 2850.150-26	SKI CLUB	556.00	0.00	556.00	0.00	556.00	0.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-28	Women for Change	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-29	THEATER ADVISOR	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-30	LIGHTS AND SOUND TECHNICIAN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	519.39	980.61	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	8,968.00	0.00	8,968.00	0.00	8,968.00	0.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	4,308.00	0.00	4,308.00	990.84	1,163.16	2,154.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	11,198.00	0.00	11,198.00	0.00	11,198.00	0.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	8,542.00	-9.00	8,533.00	0.00	8,214.00	319.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	6,104.00	0.00	6,104.00	0.00	6,104.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,466.00	0.00	8,466.00	0.00	8,466.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,308.00	0.00	4,308.00	0.00	4,308.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	5,761.00	0.00	5,761.00	0.00	5,761.00	0.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	1,421.04	2,078.96	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	2,154.00	0.00	2,154.00	0.00	2,154.00	0.00
A 2855.150-16	VARSITY TRACK	4,233.00	0.00	4,233.00	0.00	4,233.00	0.00
A 2855.150-17	TIMERS	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00
A 2855.150-18	Cross Country	4,484.00	0.00	4,484.00	0.00	0.00	4,484.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	2,453.92	9,754.28	8,041.80
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	3,809.20	0.00	6,690.80
A 2855.490	BOCES-SPORTS COORD	5,500.00	555.00	6,055.00	1,208.60	4,834.40	12.00
A 5510.160	TRANS-SALARIES	331,284.00	0.00	331,284.00	61,669.11	256,841.24	12,773.65
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	20,000.00	31,150.00	10,555.65	19,939.67	654.68
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	3,940.15	16,059.85	0.00
A 5510.160-23	TRANS-SUB RUNS	25,000.00	0.00	25,000.00	5,600.00	19,400.00	0.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	2,000.00	0.00	2,000.00	359.00	0.00	1,641.00
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	6,000.00	0.00	6,000.00	1,583.98	2,166.02	2,250.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	6,000.00	0.00	6,000.00	5,389.20	0.00	610.80
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	500.00	125.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	0.00	500.00	3,000.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	427.91	572.09	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	500.00	700.00	7,300.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	68,500.00	-7,000.00	61,500.00	10,708.33	49,454.92	1,336.75
A 5510.450-01	TRANS-RIMS/TIRES	11,000.00	0.00	11,000.00	3,076.72	4,923.28	3,000.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	319.08	1,388.02	692.90
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	91.00	0.00	409.00
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	250.00	750.00	0.00	750.00	0.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	90.95	159.05	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	-8,683.00	21,317.00	3,226.53	13,773.47	4,317.00
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	305.00	1,805.00	1,400.85	400.11	4.04
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,275.00	3,000.00	11,275.00	1,432.42	7,259.68	2,582.90
A 5530.160	MECHANIC/BUS DRIVER-SALARY	53,820.00	1,700.00	55,520.00	17,914.59	37,544.37	61.04
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	45,100.00	0.00	45,100.00	14,889.06	29,223.74	987.20
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500	2,500.00	2,161.00	4,661.00	0.00	4,660.38	0.62
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	8,401.17	21,598.83	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	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	697.50	3,302.50	0.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	2,500.00	20,000.00	0.00	20,000.00	0.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	270.31	579.69	150.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	2,500.00	4,000.00	530.73	2,619.27	850.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	300.00	700.00	0.00
A 5530.450	GARAGE-PARTS	40,000.00	0.00	40,000.00	9,741.52	27,922.48	2,336.00
A 5530.450-01	GARAGE-PARTS(EXTRA)	0.00	2,000.00	2,000.00	125.72	374.28	1,500.00
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	7,250.00	18,250.00	9,211.51	9,038.49	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	557.52	1,708.48	734.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	245,500.00	0.00	245,500.00	-4,365.00	236,479.00	13,386.00
A 9020.800	TEACHERS RETIREMENT	298,686.00	0.00	298,686.00	-4,589.00	282,629.00	20,646.00
A 9030.800	FICA/MEDICARE-EMPLOYER	354,507.00	0.00	354,507.00	62,995.95	286,129.05	5,382.00
A 9040.800	WORKERS COMPENSATION	40,200.00	-2,700.00	37,500.00	37,411.00	0.00	89.00
A 9050.800	UNEMPLOYMENT BENEFITS	15,000.00	-4,195.01	10,804.99	0.00	0.00	10,804.99

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800	HEALTH INSURANCE	1,625,000.00	0.00	1,625,000.00	504,399.16	1,087,433.11	33,167.73
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	20,626.88	14,677.12	6,125.00
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL	280,000.00	25,000.00	305,000.00	0.00	280,000.00	25,000.00
A 9731.7	BAN INTEREST - SCHOOL CONSTRUCTION	0.00	2,878.00	2,878.00	2,878.00	0.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST	351,550.00	-25,000.00	326,550.00	0.00	351,550.00	-25,000.00
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9901..01	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Fund ATotals:	**11,560,000.00**	**131,578.31**	**11,691,578.31**	**2,465,334.72**	**8,068,981.31**	**1,157,262.28**
C 2860.160	SALARIES	136,319.00	0.00	136,319.00	34,019.76	102,299.24	0.00
C 2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	3,562.34	0.00	437.66
C 2860.410	FOOD PURCHASES	154,017.00	0.00	154,017.00	19,333.90	116,766.10	17,917.00
C 2860.410-1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 2860.450	SUPPLIES	11,500.00	0.00	11,500.00	5,101.22	4,283.01	2,115.77
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	624.00	2,496.00	1,130.00
C 9030.800	SOCIAL SECURITY	10,500.00	0.00	10,500.00	2,506.95	7,993.05	0.00
C 9060.800	HEALTH INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	Fund CTotals:	**382,586.00**	**0.00**	**382,586.00**	**65,148.17**	**233,837.40**	**83,600.43**
F 1426.150	2025-26 - Title IIA - Instructional Salaries	12,174.00	0.00	12,174.00	1,893.48	10,280.52	0.00
F 1626.150	2025-26 - Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	1,539.04	8,460.96	0.00
F 2125.150	2024-2025 Title I - Instructional Salaries	427.00	0.00	427.00	427.00	0.00	0.00
F 2125.160	2024-2025 Title I - Non-Instructional Salaries	500.00	0.00	500.00	500.00	0.00	0.00
F 2125.450	2024-2025 Title I - Supplies & Materials	828.00	0.00	828.00	760.00	0.00	68.00
F 2126.150	2025-26 Title I - Instructional Salaries	101,309.00	0.00	101,309.00	18,154.32	81,504.18	1,650.50
F 2126.160	2025-26 Title I - Non-Instructional Salaries	660.00	0.00	660.00	0.00	0.00	660.00
F 2126.400	2025-26 Title I - Purchased Services	753.00	-753.00	0.00	0.00	0.00	0.00
F 2126.450	2025-26 - Title I - Supplies & Materials	853.00	0.00	853.00	693.00	0.00	160.00
F 2126.800	2025-26 - Title I - Employee Benefits	7,090.00	820.00	7,910.00	0.00	0.00	7,910.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2225.150	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - INSTRUCTIONAL SALARIES	391.70	0.00	391.70	369.84	0.00	21.86
F 2225.450	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - SUPPLIES & MATERIALS	112.50	0.00	112.50	100.00	0.00	12.50
F 2226.400	2025-26 - SIG - Purchased Services	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
F 2510.150-26	2025-26 UPK - Instructional	72,777.00	0.00	72,777.00	11,196.52	61,580.48	0.00
F 2510.160-26	2025-26 UPK - Non-Instructional	22,500.00	0.00	22,500.00	3,194.43	19,305.57	0.00
F 2510.400-26	2026-26 UPK - Purchase Services	873.00	0.00	873.00	0.00	0.00	873.00
F 2510.450-26	2025-26 UPK - Supplies & Materials	15,247.00	0.00	15,247.00	3,976.14	328.91	10,941.95
F 2510.460-26	2025-26 UPK Travel expenses	889.00	0.00	889.00	0.00	0.00	889.00
F 2510.800-26	2025-26 UPK - Benefits	29,072.00	0.00	29,072.00	29,072.00	0.00	0.00
F 3226.150	2025-26 IDEA 611 - Instructional Salaries	87,527.00	0.00	87,527.00	12,696.16	69,830.84	5,000.00
F 3226.160	2025-26 IDEA 611 - Non-Instructional Salaries	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
F 3326.450	2025-26 IDEA 619 - SUPPLIES & MATERIALS	427.00	0.00	427.00	427.00	0.00	0.00
F 8424.160	2023-2024 REAP, Non-Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 8425.160	2024-25 REAP - Non Instructional Salaries	14,513.95	0.00	14,513.95	3,045.66	11,468.29	0.00
F 8426.160	2025-26 REAP - Non Instructional Salaries	30,209.00	0.00	30,209.00	3,231.63	26,977.37	0.00
	Fund FTotals:	**477,633.15**	**67.00**	**477,700.15**	**141,276.22**	**289,737.12**	**46,686.81**
H 1620.31	2025-26 Small Capital Outlay - Arcitect	11,500.00	0.00	11,500.00	5,750.00	0.00	5,750.00
H 1620.32	2025-26 Small Capital Outlay - Construction	88,500.00	0.00	88,500.00	0.00	0.00	88,500.00
H 2123.200	$5.2 M Capital Proj - Office Furniture & Gym floor cleaning Equipment	0.00	0.00	0.00	24,346.77	0.00	-24,346.77
H 2123.201	$5.2M Capital Proj - Construction Manager	0.00	30,457.30	30,457.30	75,264.00	0.00	-44,806.70
H 2123.240	$5.2M Capital Project - Architect, Legal, Engineering	0.00	25,078.98	25,078.98	55,301.77	11,325.61	-41,548.40
H 2123.293	$5.2M Capital Proj - GC-AJG Associates, LLC	0.00	431,673.54	431,673.54	461,906.26	0.00	-30,232.72
H 2123.293-1	$5.2M Capital Proj - Electrical- Matco Elec Company	0.00	41,734.50	41,734.50	43,681.95	0.00	-1,947.45
H 2123.293-10	$5.2M Project - Carpet Protectors (Cleaning)	0.00	0.00	0.00	1,850.00	0.00	-1,850.00
H 2123.293-11	$5.2M Capital Proj - Nickerson - Gym Matting	0.00	0.00	0.00	19,399.20	0.00	-19,399.20
H 2123.293-12	$5.2M Capital Project - PASCO (alarm installation)	0.00	0.00	0.00	9,982.00	0.00	-9,982.00
H 2123.293-2	$5.2M Capital Proj - Mechanical - A. Treffeisen & Son, Inc	0.00	252,181.45	252,181.45	239,828.63	4,852.00	7,500.82
H 2123.293-9	$5.2M Project - Singer Flihan, LLC - School	0.00	0.00	0.00	78,361.00	0.00	-78,361.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Lunch Equipment						
H 5510.200	BUS PAYMENTS	0.00	490,834.25	490,834.25	170,776.01	320,058.24	0.00
	Fund HTotals:	**100,000.00**	**1,271,960.02**	**1,371,960.02**	**1,186,447.59**	**336,235.85**	**-150,723.42**
Grand Totals:		**12,520,219.15**	**1,403,605.33**	**13,923,824.48**	**3,858,206.70**	**8,928,791.68**	**1,136,826.10**

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 10/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,552,075.00	0.00	2,552,075.00	2,553,887.60	-1,812.60
A 1085	STAR TAX REIMBURSEMENT	285,000.00	0.00	285,000.00	283,187.40	1,812.60
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	1,805.59	11,694.41
A 2401	INTEREST AND EARNINGS	41,997.00	0.00	41,997.00	13,021.95	28,975.05
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	3.48	-0.48
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	15,000.00	0.00	15,000.00	20,862.91	-5,862.91
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	4,138.09	-1,138.09
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	8,680.80	-1,680.80
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	12,386.97	-5,386.97
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	2,597.21	-1,597.21
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	79,161.76	-24,161.76
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	33,449.41	-33,449.41
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	4,307.26	74,192.74
A 3101	BASIC AID GENERAL	4,930,204.00	0.00	4,930,204.00	238,403.10	4,691,800.90
A 3101.1	Building Aid	792,570.00	0.00	792,570.00	0.00	792,570.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	-4,106.00	631,847.00
A 3102	LOTTERY AID	520,000.00	0.00	520,000.00	426,449.02	93,550.98
A 3102..1	LOTTERY GRANT AID (VLT)	253,000.00	0.00	253,000.00	57,820.78	195,179.22
A 3102.W	MOBILE SPORTS WAGERING	0.00	0.00	0.00	243,824.13	-243,824.13
A 3103	BOCES AID	623,163.00	0.00	623,163.00	0.00	623,163.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	4,920.00	15,670.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,515.00	-1,515.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	2,033.00	15,467.00
A 5031..1	INTERFUND TRANSFERS-CAPITAL	0.00	0.00	0.00	36,447.00	-36,447.00
A 5031.D	Interfund Transfer-Debt Service	35,000.00	0.00	35,000.00	0.00	35,000.00
	A Totals:	**10,927,564.00**	**0.00**	**10,927,564.00**	**4,024,796.46**	**6,902,767.54**
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	2,517.86	7,482.14
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	23.51	101.49
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
C 2772	Catering - Internal	15,000.00	0.00	15,000.00	0.00	15,000.00
C 3190	STATE REIMB.-BREAKFAST	17,000.00	0.00	17,000.00	3,949.00	13,051.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	9,062.00	27,938.00
C 3190..1	BOCES AID	3,000.00	0.00	3,000.00	0.00	3,000.00
C 4190	FEDERAL REIMB.-BREAKFAST	50,000.00	0.00	50,000.00	13,577.00	36,423.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	33,461.00	116,539.00
C 4190..02	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
C 4190..1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	12,000.00
C 909..01	INTERFUND TRANSFER FROM GF	79,306.00	0.00	79,306.00	0.00	79,306.00
	C Totals:	**382,586.00**	**0.00**	**382,586.00**	**62,590.37**	**319,995.63**
F 2401	INTEREST	0.00	0.00	0.00	38.22	-38.22
F 2510.26	2025-26 UPK	141,358.00	0.00	141,358.00	0.00	141,358.00
F 4121.25	2024-2025 - TITLE 1	1,755.00	0.00	1,755.00	1,688.00	67.00
F 4121.26	2025-26 - Title I	110,665.00	67.00	110,732.00	0.00	110,732.00
F 4122.25	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG)	504.20	0.00	504.20	10,470.00	-9,965.80
F 4122.26	2025-26 - School Improvement Grant (SIG)	50,000.00	0.00	50,000.00	0.00	50,000.00
F 4142.26	2025-26 - Title IIA	12,174.00	0.00	12,174.00	0.00	12,174.00
F 4143.26	2025-26 - Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
F 4242.46	2025-26 IDEA, SECTION 611	106,027.00	0.00	106,027.00	21,205.00	84,822.00
F 4243.26	2025-26 IDEA, Section 619	427.00	0.00	427.00	85.00	342.00
F 6125	2024-25 REAP Grant	14,513.95	0.00	14,513.95	3,045.00	11,468.95
F 6126	2025-26 REAP Grant	30,209.00	0.00	30,209.00	3,232.00	26,977.00
	F Totals:	**477,633.15**	**67.00**	**477,700.15**	**39,763.22**	**437,936.93**
H 2401	INTEREST EARNED	0.00	0.00	0.00	12,431.97	-12,431.97
H 2710.1	Premium on BANS	0.00	0.00	0.00	14,658.00	-14,658.00
H 5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	63,553.00	36,447.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2025 To 10/31/2025

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		H Totals:	**100,000.00**	**0.00**	**100,000.00**	**90,642.97**	**9,357.03**
V 2401	INTEREST EARNED		0.00	0.00	0.00	16,772.66	-16,772.66
		V Totals:	**0.00**	**0.00**	**0.00**	**16,772.66**	**-16,772.66**
		Grand Totals:	**11,887,783.15**	**67.00**	**11,887,850.15**	**4,234,565.68**	**7,653,284.47**

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 4: OCT 2025 Cash Disbursement For Dates 10/1/2025 - 10/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32880	10/07/2025	2062	BIMBO BAKERIES USA	221	97.88
32881	10/07/2025	2907	Carlo Masi & Sons & Daughters Inc.	222	1,837.95
32882	10/07/2025	280	GINSBERG'S FOODS	327	8,968.21
32883	10/07/2025	318	HILL & MARKES INC.	225	396.04
32884	10/07/2025	3067	INSTANT WHIP-EASTERN NY INC	226	2,865.01
32885	10/08/2025	318	HILL & MARKES INC.	225	19.46
32886	10/09/2025	2283	W.B. MASON CO INC	227	75.35
32887	10/20/2025	188	DCMO BOCES	304	312.00

Number of Transactions: 8

Warrant Total: **14,571.90**

Vendor Portion: **14,571.90**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of $14,571.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/2025 — Date

Brianna Lincoln — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $14,571.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-28-25 — Date

[signature] — Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 4: OCT 2025 Cash Disbursement For Dates 10/1/2025 - 10/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40770	10/09/2025	2858	C&S ENGINEERS INC	298	9,408.00
40771	10/09/2025	3840	SYRACUSE OFFICE ENVIRONMENTS	214	1,584.65
40772	10/10/2025	407	MATTHEWS BUSES INC	556	170,776.01
40773	10/17/2025	1699	A. TREFFEISEN & SONS LLC	616	69,920.95
40774	10/17/2025	3830	AJG ASSOCIATES, LLC	592	317,540.90
40775	10/17/2025	2119	MATCO ELECTRIC CORPORATION	655	15,414.52
40776	10/17/2025	3477	ARCARDIS ARCHITECTS	299	9,144.37
40777	10/20/2025	318	HILL & MARKES INC.	298	6,951.64
40778	10/20/2025	1140	NICKERSON NY, LLC	256	19,399.20
40778	10/22/2025	1140	**VOID** NICKERSON NY, LLC	256	-19,399.20
40779	10/20/2025	560	PASCO INC.	355	9,982.00
40780	10/20/2025	2858	C&S ENGINEERS INC	298	9,408.00
40781	10/20/2025	3840	SYRACUSE OFFICE ENVIRONMENTS	212	7,684.05
40782	10/22/2025	1140	NICKERSON NY, LLC	256	19,399.20
40783	10/24/2025	1699	A. TREFFEISEN & SONS LLC	616	66,092.62
40784	10/24/2025	2119	MATCO ELECTRIC CORPORATION	655	11,632.93
40785	10/27/2025	3477	ARCARDIS ARCHITECTS	299	1,309.00
40786	10/27/2025	1699	A. TREFFEISEN & SONS LLC	616	13,312.36
40787	10/27/2025	3830	AJG ASSOCIATES, LLC	592	26,271.55

Number of Transactions: 19

Warrant Total: **765,832.75**

Vendor Portion: **765,832.75**

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of $765,832.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/2025 — Date

Brianne Smith — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $765,832.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-28-25 — Date

TA Cook — Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 4: OCT 2025 Cash Disbursement For Dates 10/1/2025 - 10/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40765	10/17/2025	30	AMAZON.COM	*See Detail Report	535.68
40766	10/27/2025	3550	FROG STREET PRESS LLC	321	419.70

Number of Transactions: 2

Warrant Total: **955.38**

Vendor Portion: **955.38**

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $955.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/2025 — Date
Brianne Smith — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $955.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-28-25 — Date
[signature] — Auditor's Signature
Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 7: OCT 2025 Cash Disbursement For Dates 10/1/2025 - 10/31/2025

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24187	10/17/2025	30	AMAZON.COM		223.17
24193	10/23/2025	2650	AFLAC		371.44

Number of Transactions: 2

Warrant Total: 594.61

Vendor Portion: 594.61

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 594.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/27/2025 — Date
Briane Linde — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $ 594.61. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10-28-25 — Date
Auditor's Signature
Internal claims Auditor — Title

2025-2026 BUDGET CALENDAR FOR THE 2026-2027 SCHOOL YEAR

DATE		FUNCTION	RESPONSIBILITY
Nov.	07	Online Requisition Order Period for Instructional Staff Begins	JS, BS
Dec.	19	Instructional Budget requests submitted to principal (by 3:00pm) Budget deadline for teachers	JS
Jan.	16	Transportation, B&G, Athletic requests submitted to Business Office	HI, RC, HW, GB
	16	Principal submit requests to Business Office	JS
	31	Review Governor's Proposal	HW, AM
Feb.	**11**	**Budget Workshop, 5:00-6:00pm**	HW, AM, BOE
		BOE Budget Review – First Look at Draft Budget & Proposed Tax Levy	HW, AM, BOE
		Review Tax cap calculation	HW, AM, BOE
		Spending cut-off/order deadline	AM
March	01	Submit 2025-2026 calculation for tax levy limit to Office of Comptroller, Tax & Finance & SED (due by 3/1/2025)	AM
	11	**Budget Workshop, 5:00-6:00pm**	HW, AM, BOE
		BOE Adjustment to Budget and incumbents' intentions	HW, AM, BOE
		BOE Resolution Appointing Election Officials	Clerk
	31	Legal Notice to papers for **4/3, 4/14, 5/6 & 5/15** publication	Clerk
April	**3**	1st Legal Notice Published	Clerk
	3	Budget Newsletter to BOCES (camera ready)	HW, AM
	14	2nd Legal Notice Published	Clerk
	20	**Approve Final Budget**	**BOE**
	20	**BOCES Budget Vote**	HW, Clerk, **BOE**
	20	Petitions due for BOE seats	Clerk
	21	Drawing for position on ballot (order names are listed)	Clerk
	24	Submit Property Tax Report Card to SED	AM
May	6	Copies of Budget for Public Ready	AM
	6	3rd Legal Notice Published	Clerk
	13	**Budget Hearing & Regular Board Meeting**	HW, Council, Clerk
	13	Mail Budget Postcards ("budget notice"-mail deadline May 14, 2025)	AM, Clerk
	15	4th (Final) Legal Notice Published	Clerk
	19	**Budget Vote/BOE Election**	Clerk
		BUS VOTE	
Oct	**8**	**BOE Review Bus Proposals, Approve Purchase Resolution and Proposition**	**HW, HI, AM, Clerk**
Nov.	**3**	Information for newsletter (January/February Newsletter Deadline)	Clerk
Dec.	4	Send Legal Notice for **12/19, 1/8, 1/20, 1/29** publication	Clerk
	9	Appoint Election Officials	Clerk
Feb.	**3**	**Bus Purchase Vote**	Clerk

Revised 10/30/2025

Gilbertsville-Mount Upton Central School District

Heather Wilcox, Superintendent

"It's the Quality of Journey that counts"

November 6, 2025

To: Board of Education

From: Heather Wilcox, Superintendent

Re: Donation

I am requesting and recommending that we accept a donation of $500 from an anonymous donner toward our backpack program. This will fund the Thanksgiving meals offered to our families.

Please let me know if you have any questions.

Sincerely,

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

Gilbertsville-Mount Upton School District
2025-2026 School Tax Collection Report

Unpaid school taxes in the amount of $303,252.28 have been forwarded to the Otsego and Chenango County Treasurer's office to be relevied with the January 2026 Town and County Taxes. This total amount includes a penalty of three (3%) percent. Total 2025-26 taxes collected to date are $2,259,467.96 or 88% of the total Tax Levy. We will receive the balance of unpaid taxes by April 1, 2026.

Town	Total Tax Due by Town/Village	Total Paid To Date	Total Base Tax Due	Plus 3% Penalty	Total Unpaid Taxes Submitted to Counties
Guilford	$583,661.39	$509,174.33	$74,487.06	$2,234.64	$76,721.70
Norwich	$383.63	$383.63	$0.00		$0.00
Butternuts	$1,707,517.92	$1,512,923.88	$194,594.04	$5,837.84	$200,431.88
Morris	$79,725.05	$75,217.80	$4,507.25	$135.22	$4,642.47
Unadilla	$182,599.61	$161,768.32	$20,831.29	$624.94	$21,456.23
TOTALS	$2,553,887.60	$2,259,467.96	$294,419.64	$8,832.64	$303,252.28

(Will be paid by Chenango and Otsego Counties by April 1, 2026)

Gilbertsville-Mount Upton Central School District

Jeffrey Sabol
Principal

"It's the Quality of Journey that counts"

To Heather Wilcox and BOE,

From: Jeff Sabol

RE: Greg Bonczkowski Resignation of Mentor Duties, Danielle Rhone Addition of Mentor position

Date: 10/24/25

Please remove Gregory Bonczkowski as a new teacher mentor effective on 10/24/2025 and add Danielle Rhone as mentor for Thomas McDonough effective 10/27/2025.

Jeffrey R. Sabol

Thank you,

Attachment: email from Gregory Bonczkowski

Gilbertsville-Mount Upton Central School District

Jeffrey Sabol
Principal

"It's the Quality of Journey that counts"

To Heather Wilcox and BOE,

From: Jeff Sabol

RE: Appt of. Justin Goosley, Substitute Teacher

Date: 10/20/25

I would like to recommend that the BOE appoint Justin Goosley as a Substitute teacher for Prek-12th grade. Justin has subbed previously in Greene CSD and has been a coach at Chenango Gymnastics for over 15 years teaching all ages and levels both boys and girls making him a great fit for PE as a sub. He also instructs Drum lessons and has been very successful subbing in the music/band department at Greene.

Jeffrey R. Sabol

Thank you,

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

To: Board of Education

From: Russell Card
Buildings & Grounds

Date: October 30, 2025

Subject: Substitute Cleaner Position

I am recommending Ayden Dawson for the position of substitute cleaner at Gilbertsville-Mount Upton School with a start of when his paperwork is cleared.
A second interview was held with the maintenance department and reference checks were made and the response was very positive. A recommendation was made and accepted by the interview team.

References

Michael Koropski

Lisa Balk

Lori Dawson

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Harold Ives, Transportation Supervisor

TO: Mrs. Wilcox

FROM Harold Ives

SUBJECT Substitute Bus Driver Appointment

DATE` November 10, 2025

I am recommending Amber Gould for the position of Substitute Bus Driver.

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

I would like to make this effective November 13 2025

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

AIA® Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
2023 Capital Improvements - Phase 2
Gilbertsville-Mount Upton CSD
693 State Highway 51
Gilbertsville, NY 13776

AGREEMENT INFORMATION:
Date: May 17, 2023

AMENDMENT INFORMATION:
Amendment Number: 1
Date: October 7, 2025

OWNER: *(name and address)*
Gilbertsville-Mount Upton CSD
693 State Highway 51
Gilbertsville, NY 13776

ARCHITECT: *(name and address)*
Arcadis
59-61 Court Street, Suite 300
Binghamton, NY 13901

The Owner and Architect amend the Agreement as follows:
Work associated with exterior door replacement.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:
$17,134.00, plus direct project related expenses

Schedule Adjustment:
October 13, 2025 - August 1, 2026

SIGNATURES:

Arcadis	Gilbertsville-Mount Upton CSD
ARCHITECT *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**
Steve Thesier, RA LEED AP BD+C Associate Principal	
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**
10/07/2025	
DATE	**DATE**

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User Notes: (3B9ADA52)

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:**	**Harold**	**Last Name:**	**Ives**
Contact Email:	**hives@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 x144**			
Mailing Address:	**693 State Hwy 51** (Street Address)	**Gilbertsville** (City)	**NY 13776** (ZIP)	
Contract Type:	**Special Education Only**		**SPC**	
Contract Duration:	**1 YEAR**	**If individual contract or aggregate contracts is > 20k then contract must be bid**		
Contract Identity	**Mckinney Vento**			
Specifications:	District will supply contractor with fuel			
	Provision for attendants and/or monitors			
	Clause for increasing or decreasing service			

AGREEMENT made on **11/12/2025** by and between

GILBERTSVILLE-MOUNT UPTON CSD (Name of School District/BOCES), County of **Otsego County, NY**

party of the first part **OXFORD ACADEMY AND 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 **11/12/2025** w/ 1st date of school **9/4/2025**

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

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.

	GILBERTSVILLE-MOUNT UPTON CSD	
Type Name of Trustee of President of the Board of Education	Party of the First Part	Post Office Address
	OXFORD ACADEMY AND 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 2635(1) of

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:

Filed By:

Type Name of Superintendent or Designee

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

Transportation Contract - Form TC

C

School District/BOCES	**GILBERTSVILLE-MOUNT UPTON CSD**			
SED BEDS CODE:	**470202**			
Transportation Contact	**First Name:**	**Harold**	**Last Name:**	**Ives**
Contact Email:	**hives@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 x144**			
Mailing Address:	**693 State Highway 51** (Street Address)	**Gilbertsville** (City)	**13776** (ZIP)	
Contract Type:	**Special Education Only**		**SPC**	
Contract Duration:	**1 YEAR**	**If individual contract or aggregate contracts is > 20k then contract must be bid**		
Contract Identity	**Morris Central School**			
Specifications:	District will supply contractor with fuel			
	Provision for attendants and/or monitors			
	Clause for increasing or decreasing service			

AGREEMENT made on **11/12/2025** by and between

GILBERTSVILLE-MOUNT UPTON CSD (Name of School District/BOCES), County of **Otsego County, NY**

party of the first part **MORRIS 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 **11/12/2025** w/ 1st date of school **9/4/2025**

and service to **end** on **6/30/2025**

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.

	GILBERTSVILLE-MOUNT UPTON CSD	**693 State Hwy 51 Gilbertsville NY 13776**
Type Name of Trustee of President of the Board of Education	Party of the First Part	Post Office Address
	MORRIS 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 2635(1) of

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:

Filed By: *kk*

Type Name of Superintendent or Designee

USE OF METAL DETECTING DEVICES

Purpose and Scope:

A. It is the goal of the Gilbertsville-Mount Upton Central School District to promote and foster school safety and ensure a safe and effective learning environment. In accordance with State and federal laws, and the District's Code of Conduct, weapons are not allowed in any District school, program, or facility.

B. In the interest of safety, Gilbertsville-Mount Upton Board of Education authorizes the use of metal detector devices (e.g., handheld metal detector device wands) under the established principles of search and seizure, to scan a person or property for metal when prudent and necessary.

C. To combat the potential presence of weapons, and other metal contraband, Gilbertsville-Mount Upton CSD will utilize metal detectors to detect firearms, knives, and other weapons or dangerous objects capable of inflicting bodily harm or injury.

D. To combat the potential presence of banned or illegal substances or contraband, Gilbertsville-Mount Upton CSD will utilize metal detectors to detect prohibited metal contraband such as e-cigarettes or other metal drug paraphernalia, on persons or in personal property.

E. The use of a contactless metal detector device is considered minimally intrusive, as the application of a metal detector device is short in duration of time with no physical contact between the device and the subject being scanned.

F. Although metal detectors may add to the security measures of a school which are already in place, the use of metal detectors does not guarantee complete safety.

Applicability:

This Gilbertsville-Mount Upton CSD metal detector device policy is applicable in all situations in which persons are subject to school disciplinary rules pursuant to Gilbertsville-Mount Upton Middle & High School Student Handbooks, the Gilbertsville-Mount Upton Central School Code of Conduct, or other applicable school policies or laws including, but not limited to:

A. All students K-12, parents, visitors, spectators, or district employees on school property or grounds, or at a school function, or on a school bus, immediately before, during, or immediately after school hours, or at any other time when a school activity is in session; or

B. Off school grounds at a school activity, function, or event; or

C. Traveling to or from school or a school activity, function, or event.

Purchase and Training:

A. The Superintendent may recommend the purchase of metal detectors approved for the district's intended use.

B. Any personnel using metal detectors shall receive appropriate training.

C. The district shall conduct any required metal detector tests in accordance with the requirements as outlined in the manufacturer's specifications and these procedures.

Use of Metal Detecting Devices:

A. If a school official or school resource officer has reasonable suspicion to believe that a particular student is in possession of an illegal or unauthorized metal-containing object or weapon, the authorized school official or school resource officer may conduct a metal detector check of the student's person and personal effects.

B. The Superintendent shall develop regulations for implementing this policy. The metal detector checks will be done only in accordance with the provisions of the Board Policy and associated regulations by authorized school personnel or school resource officer under the supervision of a school resource officer.

C. Nothing in this Policy is intended to limit or impede school officials or school resource officers from initiating safety protocols under the School District's District-Wide School Safety Plan or Building-Level Emergency Response Plans. The safety protocols outlined in these Plans may be initiated separately or in concert with this Policy and the associated regulations when appropriate, including but not limited to circumstances involving imminent threats or danger to individuals on School property.

First Reading: 10 25