# Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

09 December 2025

D131

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

Member absent was Whitney Talbot.

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

The meeting was called to order at 6:00 P.M. by President Barnes, who led the Pledge of Allegiance. — ORDER

The Superintendent provided the following Positive Highlights: — POSITIVE HIGHLIGHTS
-First Quarter Awards Ceremony was held with many students receiving honor and high honor roll.
-College & Career has been the focus of this month.
-Pk-12 attended a virtual field trip with CoBar Dairy. It was a great event and students requesting an in-person field trip.
-Mrs. Carrabba's class visited Chobani and helped with distribution and packaging of boxes for families.
-Drama Production, Willy Wonka, had a great performance.
DCMO BOCES held their NTHS inductions and four GMU students were inducted.

No topics raised from the floor. — PUBLIC COMMENT

The student board member, Lillian Perrine, provided the Raider Report: — RAIDER REPORT
-iReady program is a good thing.
-Looking for an additional recognition for higher averages, like Principal List or Superintendent List with some type of incentive.
-In the cafeteria can there be a refrigerator for the "share table" items? Maybe can be done as a senior class gift.
-The NHS and Student Council boards need to be updated.

District Clerk Donne Dean informed of the following: — INFORMATION FOR MEMBERS
-47 Community members signed up for the Senior Citizen Holiday Luncheon on Tuesday, December 23rd at noon.
-Annual Legislative Breakfast is February 7, 2026, 9:00-

Noon.

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|---|---|
| The board discussed the following: no discussions | BOARD DISCUSSION |
| The board convened in executive session at 6:17 p.m. to discuss personnel matters on a motion by Peck, seconded by Barrows and passed unanimously. | EXECUTIVE SESSION |
| The board reconvened in open session at 6:35 p.m. p.m. on a motion by Larsen, seconded by Ostrander and passed unanimously. | |
| Minutes from the 12 November 2025 regular meeting were unanimously approved on a motion by Larsen, seconded by Ostrander. For the motion six, opposed none. Motion carried. | MINUTES |
| The proposed 09 December 2025 Regular Consent Agenda was unanimously adopted on a motion by Barrows, seconded by Peck For the motion six, opposed none. Motion carried. | AGENDA |
| Board Member Friedel made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 09 December 2025 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried. | CSE/CPSE CONSENT AGENDA |
| Board Member Peck made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 09 December 2025, Financial Consent Agenda. For the motion six, opposed none. Motion carried. | FINANCIAL CONSENT AGENDA |

**Financial Reports**
To accept the financial reports for November 2025.

**Inactive/Dormant Account**
To approve the consolidation of inactive/dormant accounts in the trust & agency for scholarship and miscellaneous accounts.

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|---|---|
| Board Member Ostrander made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 09 December 2025, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried. | PERSONNEL CONSENT AGENDA |

**Election Officials**
Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 03 February 2026 from Noon to 8:00 P.M.
Chief Election Inspector: Sallye Sadlocha
Election Inspector: Lynne Ohl
Alternative: Donna Dean
Section 2. Compensation of appointed election officials is set at $165.00. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.
Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.
Section 4. The duties of each position are as prescribed by Education Law and the District Clerk.
Section 5. The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.
Section 6. All Election Inspectors/Clerks are asked to remain/return to count ballots, after the polls close.

**Substitutes**
To appoint Brittney Peet as a nurse substitute for the 2025-2026 school year, pending fingerprint clearance, effective December 10, 2025.

To appoint Alyssa Sorochinsky as a non-certified teacher substitute and aide substitute, pending fingerprint clearance, effective December 10, 2025.

**Amend**
To amend the appointment of Justin Goosley as a substitute certified teacher to a non-certified teacher, effective October 20, 2025.

**Annual Appointments/Designations**
To appoint Amy Marron to the following positions/designations due to the retirement of Dorothy Iannello, effective November 28, 2025:

Alternate Purchasing Agent
HIPPA Privacy Officer
MOH Worker's Compensation Board Representative

**Winter Coaching Recommendations**
To appoint the following coaches for the 2025-2026 winter sports season:

Girls' Basketball (Volunteer Chaperone) – Ryan Stewart,

effective November 17, 2025
Girls' Basketball & Volleyball (Modified – Merged Sport Liaison) – Margaret Henry, effective December 10, 2025 (prorated)
Boys' Varsity Basketball – Buddy French, effective November 17, 2025
Boys' Varsity Basketball (Volunteer Assistant Coach) – Bobby Behnke, November 17, 2025
Boys' Varsity Basketball (Volunteer Assistant Coach) – Isaiah Stockdale, effective November 17, 2025.

All coaches are pending the following requirements: first aid certification, CPR/AED certification, concussion certification, DASA certification, and fingerprint clearance.

**School Social Worker**
To appoint Lindsey George as a school social worker, effective January 5, 2026. There will be a probationary tenure period of four (4) years, January 5, 2026 through January 4, 2030.

**Interim Prek-12 Principal**
To appoint Randy Smith as the Interim Prek-12 Principal, effective December 8, 2025.

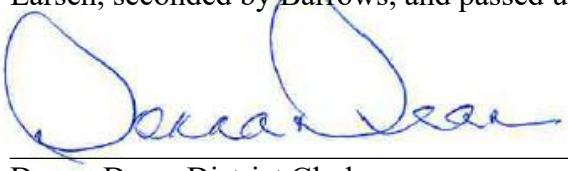
**Mentor**
To appoint Jillian Parascandola as mentor for Lindsey George, effective January 5, 2026.

No topics raised from the floor. — PUBLIC COMMENT

The board convened in executive session at 6:40 p.m. to discuss personnel matters on a motion by Barrows, seconded by Larsen and passed unanimously. — EXECUTIVE SESSION

The board reconvened in open session at 7:43 p.m. p.m. on a motion by Peck, seconded by Ostrander and passed unanimously.

The meeting adjourned at 7:44 P.M. on a motion by Larsen, seconded by Barrows, and passed unanimously. — ADJOURNMENT



Donna Dean, District Clerk

"It's the quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

## Committee on Special Education

TO: Board of Education

FROM: Owen Kelso, Director of CSE

RE: December 9, 2025

The following were reviewed by the CPSE/CSE/504 Committees at meetings from November 13, 2025 through December 9, 2025. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

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

# INVITATION

2026

## 2026 LEGISLATIVE BREAKFAST

**Date**
February 7, 2026, 9:00am - noon

**Venue**
DCMO BOCES, Alan Pole Campus Cafeteria
6678 County Highway 32
Norwich, NY 13815

**Questions?**
Email Jeanne Shields
shieldsj@dcmoboces.com

# GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

## 11/01/2025 through 11/30/2025

| ACTIVITY | ADVISOR | TREASURER | BEGINNING BALANCE | PAYMENTS | DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| Class of 2026 (Seniors) | Larisa Waghorn | | $11,727.15 | $ 465.00 | | $ 11,262.15 |
| Class of 2027 (Juniors) | Raquel Norton | | $5,221.82 | $ 575.00 | $ 3,978.75 | $ 8,625.57 |
| Class of 2028 (Sophomores) | Connor Ogborn | | $3,545.44 | | | $ 3,545.44 |
| Class of 2029 (Freshman) | Jeff & Danielle Rhone | | $2,852.30 | $ 652.90 | $ 1,815.40 | $ 4,014.80 |
| 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 | $ 2,549.73 | $ 2,468.77 | $ 5,776.64 |
| 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 | | $4,756.30 | $ 1,516.88 | | $ 3,239.42 |
| Chorus Fund | Anne Monaco | | $1,898.29 | | $ 365.00 | $ 2,263.29 |
| National Honor Society | | | $1,387.96 | | | $ 1,387.96 |
| SADD | Jillian Parascandola | | $1,707.17 | | | $ 1,707.17 |
| Safey Patrol Special | Susan Sebeck/Sue Beach | | $0 | | | $ - |
| Safety Patrol | Susan Sebeck / Sue Beach | | $4,384.55 | $ 300.00 | | $ 4,084.55 |
| Yearbook | Mark Seigers | | $6,263.16 | | $ 14.10 | $ 6,277.26 |
| 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 | | $111.61 | | | $ 111.61 |
| | | TOTALS | $66,479.24 | $ 6,059.51 | $ 8,642.02 | $ 69,061.75 |

SUBMITTED BY: REVIEWED BY:

**Gilbertsville-Mount Upton Central School District**
**Community Bank and NYCLASS Bank Accounts**
**Monthly Treasurer's Report**
**November 1, 2025 through November 30, 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. | $ 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 |
| Cash Receipts | $ 964,278.25 | $ 57,655.33 | $ 433,553.76 | $ 287,419.31 | $ 122,153.01 | $ 8,642.02 | $ 205,906.99 | $ 4,847.99 | $ 1,150.97 | $ 1,931.82 | $ 2,878.38 | $ 798.98 | $ 766.13 | $ 4,254.24 |
| Other Adjust. | | | | | | | | | | | | | | |
| TOTAL BEG BAL & CR | $ 1,390,744.63 | $ 71,332.14 | $ 517,785.66 | $ 288,083.58 | $ 173,747.37 | $ 75,121.26 | $ 2,089,896.98 | $ 1,539,555.99 | $ 393,454.39 | $ 613,478.42 | $ 914,081.62 | $ 253,731.51 | $ 243,296.28 | $ 724,012.74 |
| Cash Disburse. | $ 1,257,543.28 | $ 28,814.22 | $ 449,083.75 | $ 287,418.68 | $ 90,247.17 | $ 6,059.51 | $ 160,000.00 | $ - | $ 35,000.00 | | | | | $ 52,701.47 |
| Other Adjust. | | | | | | | | | | | | | | |
| TOTAL CD & ADJ | $ 1,257,543.28 | $ 28,814.22 | $ 449,083.75 | $ 287,418.68 | $ 90,247.17 | $ 6,059.51 | $ 160,000.00 | $ - | $ 35,000.00 | $ - | $ - | $ - | $ - | |
| *Cash Balance End of Month* | **$ 133,201.35** | **$ 42,517.92** | **$ 68,701.91** | **$ 664.90** | **$ 83,500.20** | **$ 69,061.75** | **$ 1,929,896.98** | **$ 1,539,555.99** | **$ 358,454.39** | **$ 613,478.42** | **$ 914,081.62** | **$ 253,731.51** | **$ 243,296.28** | **$ 671,311.27** |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | $ 163,319.26 | | | | | | | $ 514,060.61 |
| Balance Per Bank | $ 245,215.71 | $ 35,617.92 | $55,685.27 | $ 1,024.06 | $ 105,350.57 | $ 71,389.65 | $ 1,766,577.72 | $ 1,539,555.99 | $ 358,454.39 | $ 613,478.42 | $ 914,081.62 | $ 253,731.51 | $ 243,296.28 | $ 423,165.99 |
| Bank Error | | | | | | | | | | | | | | |
| Outstanding Checks | $ 112,014.36 | | $ 1,336.92 | $ 359.16 | $ 596.81 | $ 2,327.90 | $ - | | | | | | | $ 265,915.33 |
| Other Adjust. | | $ 6,900.00 | $ 14,353.56 | | $ (21,253.56) | | | | | | | | | |
| *Available Cash Balance* | **$ 133,201.35** | **$ 42,517.92** | **$68,701.91** | **$ 664.90** | **$ 83,500.20** | **$ 69,061.75** | **$ 1,929,896.98** | **$ 1,539,555.99** | **$ 358,454.39** | **$ 613,478.42** | **$ 914,081.62** | **$ 253,731.51** | **$ 243,296.28** | **$ 671,311.27** |

*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 December 9, 2025*

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

## Gilbertsville-Mt. Upton CSD

### Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025

| 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 | 1,576.50 | 3,678.50 | 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 | 62,773.74 | 83,685.86 | 14,722.40 |
| A 1240.160 | SUPERINTENDENT SECRETARY | 63,738.00 | 0.00 | 63,738.00 | 26,965.84 | 36,772.16 | 0.00 |
| A 1240.400 | DO - CONTRACTUAL | 6,250.00 | 83,864.00 | 90,114.00 | 72,833.06 | 13,864.00 | 3,416.94 |
| 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 | 76,475.62 | 71,696.59 | 313.79 |
| A 1310.400 | BO - CONTRACTUAL | 6,500.00 | 14,393.25 | 20,893.25 | 20,700.61 | 0.00 | 192.64 |
| A 1310.450 | SUPPLIES | 100.00 | 230.00 | 330.00 | 325.23 | 0.00 | 4.77 |
| A 1310.490 | BOCES-PAYROLL SERVICE | 112,050.00 | 0.00 | 112,050.00 | 33,655.23 | 78,391.02 | 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 | 49.18 | 188.87 |
| A 1330.160 | TAX COLLECTOR-SALARY | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| A 1330.400 | TAX COLLECTOR-NOTICES | 3,200.00 | -2,155.00 | 1,045.00 | 0.00 | 0.00 | 1,045.00 |
| A 1345.490 | BOCES - COOP BID | 3,500.00 | 0.00 | 3,500.00 | 1,048.24 | 2,445.90 | 5.86 |
| A 1420.400 | LEGAL SERVICES | 17,500.00 | 0.00 | 17,500.00 | -4,372.74 | 14,460.00 | 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 | 2,830.00 | 65,830.00 | 19,143.50 | 46,685.25 | 1.25 |
| A 1460.490 | BOCES-RECORD MANAGEMENT | 23,164.00 | 0.00 | 23,164.00 | 6,966.98 | 16,197.02 | 0.00 |
| A 1480.490 | BOCES - SAFETY | 109,520.00 | 195.00 | 109,715.00 | 32,914.20 | 76,799.80 | 1.00 |
| A 1620.160 | BLDG MAINT MECHANIC-SALARY | 64,275.00 | 1,300.00 | 65,575.00 | 27,192.88 | 38,315.17 | 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 | 10,401.85 | 3,437.80 | 10,660.35 |
| A 1620.400-05 | MAINT-RUGS/MOPS | 2,200.00 | 0.00 | 2,200.00 | 330.67 | 519.33 | 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 | 11,725.88 | 48,274.12 | 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 | 6,893.07 | 5,723.67 | 3.26 |
| 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 | 212.00 | 2,288.00 | 2,500.00 |
| A 1620.474 | MAINT-GARBAGE | 4,950.00 | 500.00 | 5,450.00 | 3,538.35 | 1,627.50 | 284.15 |
| A 1620.474-01 | MAINT-HAZARD WASTE DISP | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 1620.475 | MAINT-PORT A FACILITIES | 1,800.00 | 0.00 | 1,800.00 | 1,100.00 | 350.00 | 350.00 |
| A 1621.160 | MAINT-SALARIES | 176,750.00 | 0.00 | 176,750.00 | 65,508.44 | 79,016.50 | 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 | 1,340.85 | 0.00 | 3,659.15 |
| 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 | 2,606.85 | 2,755.65 | 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 | -19,069.53 | 6,000.00 | 34,069.53 |
| 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 | 20,205.00 | 48,295.00 | 0.00 |
| A 1670.450 | POSTAGE/PAPER/PC | 24,660.00 | 0.00 | 24,660.00 | 6,732.31 | 12,428.87 | 5,498.82 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 1670.490 | BOCES-PRINTING/Q-COPY | 58,500.00 | 0.00 | 58,500.00 | 12,316.43 | 28,659.56 | 17,524.01 |
| A 1680.490 | BOCES-Central Data Processing | 168,450.00 | 1,295.00 | 169,745.00 | 50,935.54 | 118,808.06 | 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 | 28,048.44 | 65,446.35 | 914.21 |
| A 1983.490 | BOCES CAPITAL EXPENSES | 135,591.00 | 0.00 | 135,591.00 | 40,677.18 | 94,913.45 | 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 | 37,012.43 | 60,467.16 | 3,902.41 |
| A 2020.160 | SECRETARIES-HS/ELEM-SALARY | 42,050.00 | 3,700.00 | 45,750.00 | 16,369.10 | 29,321.54 | 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 | 729.51 | 296.98 | 473.51 |
| A 2020.450-00-1 | MAIN OFFICE BRIDGING SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2020.450-00-2 | MAIN OFFICE AWARDS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 2020.450-00-3 | MAIN OFFICE SUMMER SCHOOL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 2020.451-02 | MAIN OFFICE GRADUATION SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2020.490 | BOCES-STAFF DEVELOPMENT | 50,051.00 | -3,500.00 | 46,551.00 | 12,874.07 | 30,093.03 | 3,583.90 |
| A 2060.490 | BOCES-Research,Planning & Evaluation | 1,000.00 | 37.00 | 1,037.00 | 310.95 | 725.57 | 0.48 |
| A 2070.490 | BOCES-IN SERVICE TRAINING | 27,500.00 | 80.00 | 27,580.00 | 7,483.07 | 17,947.93 | 2,149.00 |
| A 2110.120 | SALARIES/K-6 | 813,622.00 | -47,705.00 | 765,917.00 | 204,180.18 | 551,783.66 | 9,953.16 |
| A 2110.120-01 | SALARIES-BRIDGING | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.120-02 | SALARIES- SUMMER PROGRAM | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2110.130 | SALARIES/7-12 | 800,947.00 | -16,075.00 | 784,872.00 | 201,999.58 | 567,696.66 | 15,175.76 |
| 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 | 7,683.50 | 62,316.50 | 0.00 |
| A 2110.160 | SALARIES-AIDES | 121,946.00 | 16,000.00 | 137,946.00 | 34,065.35 | 100,934.65 | 2,946.00 |
| A 2110.160-01 | SALARIES-SUB CLERICAL | 20,000.00 | 0.00 | 20,000.00 | 9,796.00 | 10,204.00 | 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 | 2,910.62 | -2,410.62 |
| A 2110.400-08 | CONTRACTUAL - ELEM ART | 550.00 | 0.00 | 550.00 | 325.00 | 0.00 | 225.00 |
| 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 | 24,851.12 | 0.00 | 6,298.88 |

| 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 | -779.97 | 1,245.03 | 731.49 | 510.06 | 3.48 |
| A 2110.450-10 | SUPPLIES-PREK-12 MUSIC | 5,500.00 | 2,709.19 | 8,209.19 | 5,592.74 | 2,611.75 | 4.70 |
| 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 | 1,996.86 | 137.60 | 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 | 12.32 | 4,150.00 | 2.68 |
| 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 | 2,252.51 | 504.71 | 1,742.78 |
| A 2110.451-09 | SUPPLIES- HS LANGUAGE | 250.00 | 746.00 | 996.00 | 996.00 | 0.00 | 0.00 |
| A 2110.451-10 | SUPPLIES - HS PHYS ED. | 1,000.00 | 250.00 | 1,250.00 | 1,121.85 | 0.00 | 128.15 |
| A 2110.451-16 | SUPPLIES-H.S. HEALTH | 300.00 | 459.78 | 759.78 | 759.78 | 0.00 | 0.00 |
| A 2110.471 | Tuition - Paid to Other Districts | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| A 2110.480-1 | TEXTBOOKS-DISTRICT WIDE | 20,504.00 | -590.00 | 19,914.00 | 13,929.47 | 288.58 | 5,695.95 |
| A 2110.490 | BOCES/REGULAR SCHOOL | 90,000.00 | -3,000.00 | 87,000.00 | 19,603.94 | 39,566.06 | 27,830.00 |
| A 2250.150 | SPEC ED-SALARIES | 495,628.00 | 83,500.00 | 579,128.00 | 128,585.32 | 398,951.90 | 51,590.78 |
| A 2250.160 | SPEC ED-SALARIES | 238,430.00 | 0.00 | 238,430.00 | 54,648.58 | 159,551.42 | 24,230.00 |

| 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 | 82,484.34 | 206,639.31 | 26.35 |
| A 2250.450-05 | SPEC ED-CSE SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,369.00 | 97.15 | 1,533.85 |
| A 2250.490 | BOCES-SPECIAL EDUCATION | 715,000.00 | -104,000.00 | 611,000.00 | 149,333.31 | 327,219.31 | 134,447.38 |
| A 2280.490 | BOCES-OC ED | 315,862.00 | 15,000.01 | 330,862.01 | 96,583.61 | 234,278.40 | 0.00 |
| A 2330.490 | BOCES - DRIVER'S EDUCATION | 7,585.00 | 0.00 | 7,585.00 | 1,633.50 | 3,811.50 | 2,140.00 |
| A 2610.150 | LIBRARIAN-SALARY | 74,437.00 | 110.00 | 74,547.00 | 17,283.43 | 57,259.24 | 4.33 |
| A 2610.160 | LIBRARY AIDES-SALARIES | 22,100.00 | 830.00 | 22,930.00 | 5,165.63 | 17,759.37 | 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 | 2,000.00 | 55,800.00 | 16,365.45 | 39,288.55 | 146.00 |
| A 2630.150-01 | COMPUTER - INSTRUCTIONAL | 66,900.00 | 0.00 | 66,900.00 | 29,704.16 | 34,911.16 | 2,284.68 |
| A 2630.160-01 | COMPUTER - NON-INSTRUCTIONAL | 11,000.00 | 0.00 | 11,000.00 | 6,169.00 | 4,831.00 | 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 | 44.00 | 816.13 |
| 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 | 11,346.10 | 26,809.71 | 3,894.19 |
| A 2810.150 | GUIDANCE-SALARY | 99,910.00 | 0.00 | 99,910.00 | 25,218.91 | 58,102.26 | 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 | 15,868.10 | 45,256.52 | 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 | 528.89 | 1,311.21 |
| A 2816.450 | SCREENING-K | 215.00 | 0.00 | 215.00 | 0.00 | 0.00 | 215.00 |
| A 2820.490 | BOCES - PSYCHOLOGIST | 30,100.00 | 2,300.00 | 32,400.00 | 9,708.60 | 22,653.40 | 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 | 2,500.00 | 0.00 | 5,000.00 |
| A 2850.160-00 | STUDENT ACCT TREAS STIPEND | 1,500.00 | 0.00 | 1,500.00 | 634.81 | 865.19 | 0.00 |
| A 2855.150 | SOCCER/VARSITY-1/2 EACH | 8,968.00 | 0.00 | 8,968.00 | 8,968.00 | 0.00 | 0.00 |
| A 2855.150-02 | SOCCER/MODIFIED-1/2 EACH | 4,308.00 | 0.00 | 4,308.00 | 2,154.00 | 0.00 | 2,154.00 |
| A 2855.150-03 | BASKETBALL/VARSITY-1/2 EACH | 11,198.00 | 0.00 | 11,198.00 | 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 | 1,719.00 | 1,781.00 | 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 | 882.42 | 1,567.58 | 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 | 4,108.50 | 8,139.70 | 8,001.80 |
| A 2855.450 | ATHLETIC-SUPPLIES | 10,500.00 | 0.00 | 10,500.00 | 3,863.19 | 0.00 | 6,636.81 |
| A 2855.490 | BOCES-SPORTS COORD | 5,500.00 | 555.00 | 6,055.00 | 1,812.90 | 4,230.10 | 12.00 |
| A 5510.160 | TRANS-SALARIES | 331,284.00 | 0.00 | 331,284.00 | 91,105.66 | 239,904.69 | 273.65 |
| A 5510.160-01 | TRANS-OFFICE SALARIES | 11,150.00 | 20,000.00 | 31,150.00 | 12,901.35 | 17,593.97 | 654.68 |
| A 5510.160-22 | TRANS-EXTRA RUNS | 20,000.00 | 0.00 | 20,000.00 | 4,771.52 | 15,228.48 | 0.00 |
| A 5510.160-23 | TRANS-SUB RUNS | 25,000.00 | 0.00 | 25,000.00 | 8,775.00 | 16,225.00 | 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 | 509.00 | 0.00 | 1,491.00 |
| A 5510.400-02 | TRANS-MILEAGE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 5510.400-03 | TRANS-PAINT/BODY REPAIRS | 6,000.00 | 0.00 | 6,000.00 | 1,766.45 | 1,983.55 | 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 | 105.00 | 3,195.00 | 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 | 490.84 | 509.16 | 0.00 |
| A 5510.400-09 | TRANS-CONTRACTUAL | 8,500.00 | 0.00 | 8,500.00 | 600.00 | 600.00 | 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 | 16,397.05 | 43,766.20 | 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 | 550.28 | 1,156.82 | 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 | 4,239.84 | 12,760.16 | 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 | 1,478.88 | 322.08 | 4.04 |
| A 5510.490 | BOCES-TRAING/TESTING/TOWERS | 8,275.00 | 3,000.00 | 11,275.00 | 2,299.48 | 6,392.62 | 2,582.90 |
| A 5530.160 | MECHANIC/BUS DRIVER-SALARY | 53,820.00 | 1,700.00 | 55,520.00 | 22,156.89 | 33,302.07 | 61.04 |
| A 5530.160-01 | CLEANER/BUS GARAGE-SALARY | 45,100.00 | 0.00 | 45,100.00 | 18,197.74 | 25,915.06 | 987.20 |
| A 5530.200 | GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500 | 2,500.00 | 2,161.00 | 4,661.00 | 4,660.38 | 0.00 | 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 | 11,725.90 | 18,274.10 | 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 | 1,542.50 | 2,457.50 | 0.00 |
| A 5530.400-05 | GARAGE-SNOW REMOVAL/ICE MELT | 17,500.00 | 2,500.00 | 20,000.00 | 714.42 | 19,285.58 | 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 | 325.43 | 524.57 | 150.00 |
| A 5530.400-11 | GARAGE - WATER SYSTEM MAINT. | 1,500.00 | 2,500.00 | 4,000.00 | 1,099.90 | 2,050.10 | 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 | 11,583.92 | 26,232.03 | 2,184.05 |
| A 5530.450-01 | GARAGE-PARTS(EXTRA) | 0.00 | 2,000.00 | 2,000.00 | 213.54 | 286.46 | 1,500.00 |
| A 5530.450-02 | GARAGE-MAINT SUPPLIES | 11,000.00 | 7,250.00 | 18,250.00 | 10,141.06 | 8,108.94 | 0.00 |
| A 5530.450-03 | GARAGE-TRANS. SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 873.41 | 1,392.59 | 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 | 91,317.31 | 257,807.69 | 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 | 604,198.73 | 1,021,111.22 | -309.95 |
| A 9070.800 | DENTAL INSURANCE | 41,429.00 | 0.00 | 41,429.00 | 9,201.10 | 14,677.12 | 17,550.78 |
| A 9731.600 | BONDS - SCHOOL CONSTRUCTION-PRINCIPAL | 280,000.00 | 25,000.00 | 305,000.00 | 0.00 | 305,000.00 | 0.00 |
| A 9731.7 | BAN INTEREST - SCHOOL CONSTRUCTION | 0.00 | 2,878.00 | 2,878.00 | 2,878.00 | 0.00 | 0.00 |
| A 9731.700 | BONDS-SCHOOL CONSTRUCTION-INTEREST | 351,550.00 | -25,000.00 | 326,550.00 | 0.00 | 228,516.67 | 98,033.33 |
| A 9770.700 | REVENUE ANTICIPATION NOTE (RAN)-INTEREST | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 9901..01 | INTERFUND TRANSFER TO SLF | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| A 9950.1 | TRANSFER-CAPITAL OUTLAY | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| | **Fund ATotals:** | **11,560,000.00** | **131,578.31** | **11,691,578.31** | **3,189,549.13** | **7,362,230.04** | **1,139,799.14** |
| C 2860.160 | SALARIES | 136,319.00 | 0.00 | 136,319.00 | 45,304.99 | 81,014.01 | 10,000.00 |
| C 2860.200 | EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| C 2860.409 | CONTRACTUAL | 4,000.00 | 0.00 | 4,000.00 | 3,562.34 | 0.00 | 437.66 |
| C 2860.410 | FOOD PURCHASES | 154,017.00 | 0.00 | 154,017.00 | 34,341.76 | 101,758.24 | 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 | 6,514.41 | 2,869.82 | 2,115.77 |
| C 2860.490 | BOCES MAINT AGREEMENT | 4,250.00 | 0.00 | 4,250.00 | 936.00 | 2,184.00 | 1,130.00 |
| C 9030.800 | SOCIAL SECURITY | 10,500.00 | 0.00 | 10,500.00 | 3,302.89 | 7,197.11 | 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** | **93,962.39** | **195,023.18** | **93,600.43** |
| F 1426.150 | 2025-26 - Title IIA - Instructional Salaries | 12,174.00 | 0.00 | 12,174.00 | 2,840.22 | 9,333.78 | 0.00 |
| F 1626.150 | 2025-26 - Title IV - Instructional Salaries | 10,000.00 | 0.00 | 10,000.00 | 2,308.56 | 7,691.44 | 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 | 28,010.39 | 71,648.11 | 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 2126.450 | 2025-26 - Title I - Supplies & Materials | 1,606.00 | -748.00 | 858.00 | 693.00 | 0.00 | 165.00 |
| F 2126.800 | 2025-26 - Title I - Employee Benefits | 7,090.00 | 815.00 | 7,905.00 | 7,905.00 | 0.00 | 0.00 |
| 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 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| 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 | 17,897.14 | 54,879.86 | 0.00 |
| F 2510.160-26 | 2025-26 UPK - Non-Instructional | 22,500.00 | 0.00 | 22,500.00 | 5,326.81 | 17,173.19 | 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 | 4,572.95 | 314.91 | 10,359.14 |
| 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 | 19,236.69 | 63,290.31 | 5,000.00 |
| F 3226.160 | 2025-26 IDEA 611 - Non-Instructional Salaries | 18,500.00 | 0.00 | 18,500.00 | 9,250.00 | 0.00 | 9,250.00 |
| F 3326.450 | 2025-26 IDEA 619 - SUPPLIES & MATERIALS | 427.00 | 0.00 | 427.00 | 427.00 | 0.00 | 0.00 |
| F 8424.160 | 2023-2024 REAP, Non-Instructional Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 8425.160 | 2024-25 REAP - Non Instructional Salaries | 14,513.95 | 0.00 | 14,513.95 | 3,797.78 | 10,716.17 | 0.00 |
| F 8426.160 | 2025-26 REAP - Non Instructional Salaries | 30,209.00 | 0.00 | 30,209.00 | 5,364.01 | 24,844.99 | 0.00 |
| | **Fund FTotals:** | **477,633.15** | **67.00** | **477,700.15** | **188,858.39** | **259,892.76** | **28,949.00** |
| H 1620.31 | 2025-26 Small Capital Outlay - Arcitect | 3,600.00 | 0.00 | 3,600.00 | 5,750.00 | 0.00 | -2,150.00 |
| H 1620.32 | 2025-26 Small Capital Outlay - Construction | 96,400.00 | 0.00 | 96,400.00 | 0.00 | 0.00 | 96,400.00 |
| 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 | 101,536.24 | 19,137.55 | -95,594.81 |
| H 2123.293 | $5.2M Capital Proj - GC-AJG Associates, LLC | 0.00 | 431,673.54 | 431,673.54 | 461,906.26 | 0.00 | -30,232.72 |
| H 2123.293-1 | $5.2M Capital Proj - Electrical- Matco Elec Company | 0.00 | 41,734.50 | 41,734.50 | 43,681.95 | 0.00 | -1,947.45 |
| H 2123.293-10 | $5.2M Project - Carpet Protectors (Cleaning) | 0.00 | 0.00 | 0.00 | 1,850.00 | 0.00 | -1,850.00 |
| H 2123.293-11 | $5.2M Capital Proj - Nickerson - Gym Matting | 0.00 | 0.00 | 0.00 | 19,399.20 | 0.00 | -19,399.20 |
| H 2123.293-12 | $5.2M Capital Project - PASCO (alarm installation) | 0.00 | 0.00 | 0.00 | 11,597.00 | 0.00 | -11,597.00 |
| H 2123.293-2 | $5.2M Capital Proj - Mechanical - A. Treffeisen & Son, Inc | 0.00 | 252,181.45 | 252,181.45 | 242,254.63 | 0.00 | 9,926.82 |
| H 2123.293-9 | $5.2M Project - Singer Flihan, LLC - School Lunch Equipment | 0.00 | 0.00 | 0.00 | 78,361.00 | 0.00 | -78,361.00 |
| H 5510.200 | BUS PAYMENTS | 0.00 | 490,834.25 | 490,834.25 | 170,776.01 | 320,058.24 | 0.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| | **Fund HTotals:** | **100,000.00** | **1,271,960.02** | **1,371,960.02** | **1,236,723.06** | **339,195.79** | **-203,958.83** |
| | **Grand Totals:** | **12,520,219.15** | **1,403,605.33** | **13,923,824.48** | **4,709,092.97** | **8,156,341.77** | **1,058,389.74** |

## Gilbertsville-Mt. Upton CSD

### Revenue Status Report By Function From 7/1/2025 To 11/30/2025

| 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 | 3,325.27 | 10,174.73 |
| A 2401 | INTEREST AND EARNINGS | 41,997.00 | 0.00 | 41,997.00 | 19,024.41 | 22,972.59 |
| A 2401.PR | INTEREST PAYROLL ACCOUNT | 3.00 | 0.00 | 3.00 | 4.11 | -1.11 |
| A 2402 | INTEREST EARNINGS-CAPITAL RESERVE | 15,000.00 | 0.00 | 15,000.00 | 25,710.90 | -10,710.90 |
| A 2403 | INTEREST EARNINGS-LIABILITY RESERVE | 3,000.00 | 0.00 | 3,000.00 | 4,904.22 | -1,904.22 |
| A 2404 | INTEREST EARNINGS-EBALR RESERVE | 7,000.00 | 0.00 | 7,000.00 | 10,612.62 | -3,612.62 |
| A 2405 | INTEREST EARNINGS-ERS RESERVES | 7,000.00 | 0.00 | 7,000.00 | 15,265.35 | -8,265.35 |
| A 2406 | INTEREST EARNINGS-UNEMPLOYMENT RES | 1,000.00 | 0.00 | 1,000.00 | 3,396.19 | -2,396.19 |
| 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 | 6,600.00 | 5,900.00 |
| A 2701 | BOCES REFUND PRIOR YRS EXP | 55,000.00 | 0.00 | 55,000.00 | 79,161.76 | -24,161.76 |
| A 2703 | REFUND OF PRIOR YEARS EXP | 0.00 | 0.00 | 0.00 | 33,449.41 | -33,449.41 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 78,500.00 | 0.00 | 78,500.00 | 24,370.21 | 54,129.79 |
| A 3101 | BASIC AID GENERAL | 4,930,204.00 | 0.00 | 4,930,204.00 | 692,701.98 | 4,237,502.02 |
| 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 | 92,513.25 | 160,486.75 |
| 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 | 11,272.46 | 6,227.54 |
| A 5031..1 | INTERFUND TRANSFERS-CAPITAL | 0.00 | 0.00 | 0.00 | 36,447.00 | -36,447.00 |
| A 5031.D | Interfund Transfer-Debt Service | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| | **A Totals:** | **10,927,564.00** | **0.00** | **10,927,564.00** | **4,603,436.29** | **6,324,127.71** |
| 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 | 3,279.13 | 6,720.87 |
| C 2401 | INTEREST AND EARNINGS | 125.00 | 0.00 | 125.00 | 31.00 | 94.00 |
| 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 | 5,714.00 | 11,286.00 |
| C 3190..01 | STATE REIMB.-LUNCH | 37,000.00 | 0.00 | 37,000.00 | 12,289.00 | 24,711.00 |
| 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 | 19,644.00 | 30,356.00 |
| C 4190..01 | FEDERAL REIMB.-LUNCH | 150,000.00 | 0.00 | 150,000.00 | 45,383.00 | 104,617.00 |
| 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** | **86,340.13** | **296,245.87** |
| F 2401 | INTEREST | 0.00 | 0.00 | 0.00 | 51.23 | -51.23 |
| F 2510.26 | 2025-26 UPK | 141,358.00 | 0.00 | 141,358.00 | 70,679.00 | 70,679.00 |
| 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 | 22,133.00 | 88,599.00 |
| 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 | 2,434.00 | 9,740.00 |
| F 4143.26 | 2025-26 - Title IV | 10,000.00 | 0.00 | 10,000.00 | 2,000.00 | 8,000.00 |
| 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** | **137,022.23** | **340,677.92** |
| H 2401 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 14,260.21 | -14,260.21 |
| 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 |

| Account | Description | | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|---|
| | | **H Totals:** | **100,000.00** | **0.00** | **100,000.00** | **92,471.21** | **7,528.79** |
| V 2401 | INTEREST EARNED | | 0.00 | 0.00 | 0.00 | 17,923.63 | -17,923.63 |
| | | **V Totals:** | **0.00** | **0.00** | **0.00** | **17,923.63** | **-17,923.63** |
| | | **Grand Totals:** | **11,887,783.15** | **67.00** | **11,887,850.15** | **4,937,193.49** | **6,950,656.66** |

# Gilbertsville-Mt. Upton CSD

## Check Warrant Report For C - 5: NOV 2025 Cash Disbursement For Dates 11/1/2025 - 11/30/2025

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 32888 | 11/04/2025 | 2907 | Carlo Masi & Sons & Daughters Inc. | 222 | 2,167.40 |
| 32889 | 11/04/2025 | 280 | GINSBERG'S FOODS | 327 | 10,117.20 |
| 32890 | 11/04/2025 | 3068 | HERSHEY'S CREAMERY CO | 224 | 227.20 |
| 32891 | 11/04/2025 | 318 | HILL & MARKES INC. | 225 | 715.96 |
| 32891 | 11/07/2025 | 318 | **VOID** HILL & MARKES INC. | 225 | -715.96 |
| 32892 | 11/04/2025 | 3067 | INSTANT WHIP-EASTERN NY INC | 226 | 2,114.57 |
| 32893 | 11/04/2025 | 2283 | W.B. MASON CO INC | 227 | 419.97 |
| 32893 | 11/13/2025 | 2283 | **VOID** W.B. MASON CO INC | 227 | -419.97 |
| 32894 | 11/05/2025 | 318 | HILL & MARKES INC. | 225 | 318.23 |
| 32895 | 11/07/2025 | 318 | HILL & MARKES INC. | 225 | 469.65 |
| 32896 | 11/12/2025 | 2062 | BIMBO BAKERIES USA | 221 | 357.50 |
| 32897 | 11/12/2025 | 318 | HILL & MARKES INC. | 225 | 229.33 |
| 32898 | 11/13/2025 | 188 | DCMO BOCES | 304 | 312.00 |
| 32899 | 11/13/2025 | 2283 | W.B. MASON CO INC | 227 | 419.97 |

**Number of Transactions: 14**

**Warrant Total: 16,733.05**

**Vendor Portion: 16,733.05**

### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of $16733.05. 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.

11/24/2025 — Date

Brianne Lynch — 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 $16,733.05. 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.

11-27-25 — Date

Auditor's Signature

Internal Claims Auditor — Title

# Gilbertsville-Mt. Upton CSD

## Check Warrant Report For F - 5: NOV 2025 Cash Disbursement For Dates 11/1/2025 - 11/30/2025

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 40767 | 11/17/2025 | 30 | AMAZON.COM | *See Detail Report | 411.45 |
| 40768 | 11/18/2025 | 30 | AMAZON.COM | *See Detail Report | 185.36 |

**Number of Transactions: 2**

**Warrant Total:** **596.81**

**Vendor Portion:** **596.81**

*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 $596.81. 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.

11/24/2025 — Date
Brianne Smink — 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 $596.81. 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.

11-24-25 — Date
TK Enck — Auditor's Signature
Internal Claims Auditor — Title

## Gilbertsville-Mt. Upton CSD

### Check Warrant Report For H - 5: NOV 2025 Cash Disbursement For Dates 11/1/2025 - 11/30/2025

| Check # | Check Date | Vendor ID Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|
| 40788 | 11/03/2025 | 3774 BARNEY & SONS WELL DRILLING | 370 | 4,852.00 |
| 40789 | 11/05/2025 | 560 PASCO INC. | | 1,615.00 |
| 40790 | 11/10/2025 | 3477 ARCARDIS ARCHITECTS | 299 | 28,982.63 |
| **Number of Transactions: 3** | | | **Warrant Total:** | **35,449.63** |
| | | | **Vendor Portion:** | **35,449.63** |

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $35,449.63. 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.

11/24/2025 — 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 $35,449.63. 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.

11-24-25 — Date
T L Cook — Auditor's Signature
Internal claims Auditor — Title

## Gilbertsville-Mt. Upton CSD

### Check Warrant Report For TA - 10: NOV 2025 Cash Disbursement For Dates 11/1/2025 - 11/30/2025

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 24196 | 11/13/2025 | 2830 | RAQUEL NORTON | | 202.97 |
| 24202 | 11/19/2025 | 2813 | SUNY DELHI | | 102.72 |
| 24203 | 11/20/2025 | 2650 | AFLAC | | 371.44 |
| **Number of Transactions: 3** | | | | **Warrant Total:** | **677.13** |
| | | | | **Vendor Portion:** | **677.13** |

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 677.13. 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.

11/24/2025 (Date) Brianne Limrick (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 $ 677.13. 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.

11-24-25 (Date) (Auditor's Signature) Internal claims Auditor (Title)

**Dean, Donna**

**From:** Marron, Amy
**Sent:** Tuesday, November 25, 2025 2:20 PM
**To:** Dean, Donna
**Subject:** T&A Accounts to BOE

Hi Donna -

I am making a recommendation to the board that we consolidate some inactive/dormant accounts in the Trust & Agency. I have checked with the auditors, and they have said this should be fine. The accounts have been dormant for a minimum 2 years.

Scholarship accounts - combine to create total $162.29:
Hartwick College TAP US Award
Angie Haynes Award
Class of 2003

Misc accounts - Combine into GMU Student Help - Anonymous $8,994.70
Class of '04 - Message board
Sound System Donation
Green Team Teracycle
Lowes - Math
Christ Church - Nurse's Closet
Chenango United way Summer Program computer
Tops in Education
Girls Basketball

*Amy Marron*
District Treasurer
Gilbertsville - Mount Upton CSD
693 State Highway 51
Gilbertsville, NY 13776
607-783-2207, ext. 144
607-783-2254 (fax)
amarron@gmucsd.org

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent

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


**Heather Wilcox**
Superintendent

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

**Jeffrey Sabol**
Principal

**Dorothy Iannello**
District Treasurer

**Harold Ives**
Transportation Supervisor

**Russell Card**
Buildings and Grounds
Supervisor

**Susan Sebeck**
Food Service Manager

**Eric Voorhees**
Technology Director/
CIO


To: Heather Wilcox and the GMU Board of Education
From: Donna Dean, District Clerk
Date: December 9, 2025
Re: Appointment of Election Officials for the 03 February 2026 Bus Vote

The following RESOLUTION is suggested to appoint officials for the Special District Meeting/Election. I have contacted all of those listed and they have agreed to serve in the capacities and at the times indicated.

**A resolution to appoint officials to conduct the election:**
Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 03 February 2026 from Noon to 8:00 P.M.
Chief Election Inspector: Sallye Sadlocha
Election Inspector: Lynn Ohl
Alternative: Donna Dean

Section 2. Compensation of appointed election officials is set at $165.00. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.

Section 4. Duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.

Section 6. All Election Inspectors/Clerks are asked to remain/return to count ballots, after the polls close.

# Gilbertsville-Mount Upton Central School District

Main Office

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


**Jeffrey Sabol**
Principal

**Kristy Carey**
Main Office
Administrative Assistant
Registrar

**Amy Costello**
Front Desk Clerk


**To:** Heather Wilcox, Superintendent
**Cc:** Board of Education
**From:** Jeffrey Sabol, Principal
**Date:** November 26, 2025
**Subject:** Brittney Peet, Substitute Nurse

I am pleased to recommend Brittney Peet for the position of Substitute Nurse at Gilbertsville-Mount Upton CSD. Brittney brings experience from MBHS Wynn Hospital, Norton Healthcare where she worked in Pediatrics totaling over 7 years of experience. She holds certifications in BLS, PALS, and NRP card, as well as active nurse license.

Sincerely,

Jeffrey P. Sabol

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent

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


**Heather Wilcox**
Superintendent

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

**Jeffrey Sabol**
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


December 3, 2025

To: Board of Education

From: Heather Wilcox, Superintendent

Re: Substitute

I am recommending that the following candidate be approved as a substitute for our district with an effective date of **12/10/2025.**

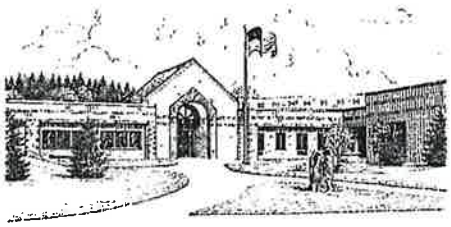
PK-12 Non-certified Teacher Substitute & Aide Substitute

Alyssa Sorochinsky

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 Central School

693 State Highway 51 Gilbertsville, New York 13776-1104
Phone: (607) 783-2207, Ext. 124
Fax (607) 783-2254
gbonczkowski@gmucsd.org
**Greg Bonczkowski**
Athletic Coordinator


---

**TO:** Gilbertsville – Mount Upton Central School Board of Education
Heather Wilcox Superintendent

**FROM:** Greg Bonczkowski, Athletic Coordinator GAB

**DATE:** November 19, 2025

**SUBJECT:** 25-26 COACHING RECOMMENDATIONS (WINTER SPORTS SEASON)

As the Athletic Coordinator at Gilbertsville – Mount Upton Central School, I would like to recommend the following coaches for the 2025-2026 Winter Sports Season:

**Winter Sports Season:**

Girl's Basketball (Volunteer Chaperone) – Ryan Stewart
Girl's Basketball (Modified – Merged Sport Liaison) – Margaret Henry

Boy's Varsity Basketball – Buddy French
Boy's Varsity Basketball (Volunteer Assistant Coach) – Bobby Behnke
Boy's Varsity Basketball (Volunteer Assistant Coach) – Isaiah Stockdale

* Pending the following requirements:

- First Aid Certification
- CPR/AED Certification
- Concussion Certification
- DASA Certification
- Fingerprint Clearance

If you have any questions or concerns, please feel free to contact me.
Thank you for your attention to this matter.

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent

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

December 3, 2025

**Heather Wilcox**
Superintendent

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

**Jeffrey Sabol**
Principal

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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: School Social Worker Recommendation

It is with great enthusiasm and confidence that I recommend Ms. Lindsey George for the position of School Social Worker within the Gilbertsville-Mount Upton Central School District.

Ms. George brings over two decades of dedicated service supporting youth, families, and communities through advocacy, crisis intervention, and trauma-informed care. Her professional background is extensive and includes serving as a Behavioral Specialist at DCMO BOCES, a Care Coordinator through the Youth ACT Team, where she advocated for youth educational and mental health needs, and a Residential Supervisor and Transition Coordinator at Hillside Children's Center.

In addition to her impressive experience, Ms. George is a certified behavioral specialist, trained in therapeutic crisis interventions, and is currently completing her Master of Social Work (MSW). Her commitment to excellence has been recognized through honors such as Employee of the Year and Citizen of the Year in Guilford, reflecting her unwavering dedication to supporting and advocating for families within her community.

I strongly urge the Board to approve the appointment of Ms. Lindsey George as School Social Worker. Her vision, experience, and character will enrich the Gilbertsville-Mount Upton school community and positively influence generations of learners.

Thank you for your consideration.

Sincerely,

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