The Gilbertsville-Mount Upton Central School District is committed to an educational environment that assures equitable opportunity for individuals to become College and Career Ready and ultimately, responsible, productive members of society. We will encourage all individuals to do their personal best, that they may gain a lifelong enthusiasm for work and learning.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT

693 State Highway 51
Gilbertsville, New York 13776
Wednesday, February 11, 2026
Budget Workshop, 5:00 p.m. & Regular Meeting, 6:00 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE POSITIVE HIGHLIGHTS

PUBLIC COMMENT

RAIDER REPORT

REPORTS

-Senior Class Trip - Larisa Waghorn & Tracy Dudley **(Enclosure 5)**

INFORMATION FOR MEMBERS

-Bus Vote Results-Donna Dean, District Clerk **(Enclosure 4)**
-Budget Workshop, March 11th, 5:00-6:00 pm (before regular board meeting)

BOARD DISCUSSION

EXECUTIVE SESSION

-Personnel

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 14 January 2026. **(Enclosure 2)**

APPROVE AGENDA

RESOLVED, to approve the 11 February 2026, consent agenda. **(Enclosure 1)**

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 3)

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 February 2026, Committee on Special Education/Committee on Preschool Special Education Consent Agenda.

FINANCIAL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 February 2026, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 February 2026, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 11 February 2026, New Items Consent Agenda.

SECOND PUBLIC COMMENT

EXECUTIVE SESSION

ADJOURNMENT

01/14/26

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

14 January 2026

D131

Members present at the start of the meeting were President, Jed Barnes, Vice President, Sean Barrows, Christopher Ostrander, Whitney Talbot, Brenda Friedel, Lori Peck, and student member, Lillian Perrine.

Others present were Superintendent Heather Wilcox, Interim Principal Randy Smith, District Clerk Donna Dean and District Treasurer Amy Marron, and 1 guest.

The meeting was called to order at 6:00 P.M. by President Barnes. — ORDER

The Superintendent and Interim Principal provided the following Positive Highlights: — POSITIVE HIGHLIGHTS

-Welcome Randy Smith as Interim Principal.
- Moving in the right direction on discipline.
- Awards ceremony is coming up and new awards have been added for Exemplary Attendance and Superintendent List (97 or above average).
-Grant has been secured for New Visions Program at GMU. We have also been working with DCMO BOCES to get program implemented.
-To improve safety with sports programs being dropped off or picked up during afterschool hours, we have moved that location from the back parking lot to the upper parking lot and the front circle.

District Clerk Donna Dean informed the Board of the following: — INFO FOR MEMBERS

-Bus Vote: Tuesday, February 3, 2026, from 12-8pm, (main building).
-DCMO BOCES Capital Project Vote, February 3, 2026, from 12-8pm (bus garage).
-Board Member Terms – Jed Barnes & Christopher Ostrander terms expire June 30, 2026.
-Legislative Breakfast – February 7, 2026 @ DCMO BOCES Alan Pole Campus.
-Minimum Wage Increase, Amy Marron
-State of the State Address, Heather Wilcox

No topics were raised from the floor. — PUBLIC COMMENT

The board convened in executive session at 6:23 p.m. to discuss personnel matters on a motion by Barrows, — EXECUTIVE SESSION

seconded by Talbot and passed unanimously.

The board reconvened in open session at 6:50 p.m. on a motion by Talbot, seconded by Friedel and passed unanimously.

MINUTES

Minutes from the 9 December 2025 regular meeting were unanimously approved on a motion by Larsen, seconded by Ostrander. For the motion seven, opposed none. Motion carried.

AGENDA

The proposed 14 January 2026 Regular Consent Agenda was unanimously adopted as amended on a motion by Friedel, seconded by Talbot. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT

Board Member Barrows made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 January 2026 CSE/CPSE Consent Agenda. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Board Member Talbot made the motion, seconded by Board Member Peck, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 January 2026, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

Financial Reports
To accept the financial reports for December 2025.

Donation
To accept the donation of $500.00 from Gilbertsville First Presbyterian Church for the Backpack Program.

To accept the donation of $200.00 from Gilbertsville Baptist Church for the Backpack Program

PERSONNEL CONSENT AGENDA

Board Member Barrows made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 January 2026, Personnel Consent Agenda as amended. For the motion seven, opposed none, abstained two. Motion carried.

Maternity Leave
To approve maternity leave for Ashley Hughes, beginning on or about January 12, 2026, with an expected return date of on or about May 26, 2026.

Advisors
To appoint Raquel Norton and Jacob Pfeifer as co-advisors for National Honor Society, effective January 14, 2026.

To appoint Courtney Reddan as a co-advisor for Acceptance Alliance (GSA) Club, effective September 9, 2025.

To appoint Raquel Norton as the advisor for 7-8 Student Council, effective September 4, 2025.

Resignation
To accept the resignation of Jeffrey Sabol as Prek-12 Principal, effective February 13, 2026.

Board Member Barrows made the motion, seconded by Board Member Peck, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 14 January 2026, New Items Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

NEW ITEMS CONSENT AGENDA

2025 Small Capital Project Agreements (encl N1)
To approve the capital improvements project agreement with AJG Associates, LLC, effective November 12, 2025.
No topics raised from the floor.

No topics were raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:53 p.m. on a motion by Barrows, seconded by Peck, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

"Quality of Journey that counts"

MEMORANDUM

Annette D. Hammond
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Heather Wilcox
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: GMU Board of Education
Heather Wilcox
From: Donna Dean, District Clerk
Date: February 4, 2026
Re: Result of the Special School District Meeting (Bus Vote)
3 February 2026

The result of the election held at the 3 February 2026 Special District Meeting is as follows:

PROPOSITION 1

Shall the Board of Education of the Gilbertsville-Mount Upton Central School District be authorized to purchase two (2) 48-70 passenger school buses for the purpose of providing student transportation and ancillary educational purposes, including original equipment and incidental expenses for the foregoing purpose, at a total estimated cost after taking into account state aid not to exceed $362,952.00; and that such sum or so much thereof as the Board may deem appropriate, in its discretion, shall be paid from the Vehicle and Equipment Reserve Fund to the extent that it is funded?

YES Votes 34
NO Votes 12
The **PROPOSITION** was approved.

PROPOSITION 2

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?

YES Votes 34
NO Votes 12
The **PROPOSITION** was approved.

CARR'S
HOLIDAYS
1601 GLENWOOD ROAD I VESTAL, NEW YORK 13850 I 607. 743. 7066

GMU Senior Class
Point Pleasant NJ and NYC
May 26th-27th , 2026

Tuesday May 26th

7:00am	Departure Gilbertsville Mount Upton
11:30am	Arrive Liberty State Park
12:10pm	**Statue Cruises Ferry** Audrey Zapp Dr, Jersey City, NJ
12:20pm	Ferry Arrives **Ellis Island**
TBD	Lunch- on own
2:30pm	Depart Ellis Island on ferry NEW JERSEY BOUND
2:40pm	Arrive **Statue of Liberty- Liberty Island**
3:30pm	Depart Liberty Island on ferry NEW JERSEY BOUND
3:45pm	Ferry returns to **Liberty State Park**
4:00pm	Departure
5:30pm	**Board Dinner Cruise-** Chelsea Pier
6:00pm	**City Experiences DJ'd Dinner Cruise**
8:30pm	Departure
10:00pm	Check-in **Homewood Suites** 4 Industrial Way East, Eatontown, NJ 07724

Wednesday May 27th

7:30am	Breakfast @ Hotel
9:30am	Check-out and Departure
10:00am	Arrive Point Pleasant -**Jenkinson's Aquarium** Changing rooms and beach access available at Aquarium
11:30am	**Jenkinson's Boardwalk**- Lunch and Shopping on own
12:30pm	**Beach Time!**
5:00pm	Departure
10:00pm	Return Gilbertsville Mount Upton

Package Includes:

- Round trip motor coach transportation
- ***All*** taxes and gratuities
- ***All*** admissions
- (**1**) Complimentary chaperone per (**10**) paying passengers

Package Price: (**25**) paying passengers per bus.
$ 499/ Person based on quad occupancy.
$ 532/ Person based on triple occupancy.
$ 565/ Person based on double occupancy.
$ 696/ Person based on single occupancy.

Package Price: (**20**) paying passengers per bus.
$ 555/ Person based on quad occupancy.
$ 588/ Person based on triple occupancy.
$ 621/ Person based on double occupancy.
$ 752/ Person based on single occupancy.

***Add a Carr's Holidays Tour Director ADD $20 per person**
***Add a Meal Voucher @ Ellis Island ADD $22 per person**

Statue Cruises
Step aboard Statue Cruises, the *official* ferry to Ellis Island and the Statue of Liberty, and experience two of the nation's most powerful landmarks in one unforgettable journey. Your adventure begins at Ellis Island, where millions of immigrants first arrived in search of opportunity. Walk through the historic Great Hall, explore immersive exhibits, and discover real stories of courage, hope, and new beginnings.
Then continue on to Liberty Island, home of the Statue of Liberty herself. Take in sweeping views of New York Harbor, stroll the grounds at your own pace, and stand beneath one of the world's most iconic symbols of freedom.

City Experience's Dinner Cruise
Set sail from Chelsea Piers and turn your time in New York into a celebration
Spirit Cruises delivers an unforgettable NYC experience right from the water. Departing from Chelsea Pier, this stylish dining cruise combines chef-prepared meals, live DJ entertainment, and unbeatable views of the Manhattan skyline. Glide past iconic landmarks like the Statue of Liberty, Brooklyn Bridge, and One World Trade Center—all while enjoying drinks, music, and great vibes.

Jenkinson's Aquarium
Jenkinson's Aquarium in Point Pleasant Beach, New Jersey, is a fun and educational attraction located right on the boardwalk. Designed with families in mind, the aquarium features a variety of interactive exhibits showcasing marine life from local waters and around the world. Visitors can see sharks, penguins, seals, sea turtles, colorful fish, coral reefs, and playful otters, all displayed in engaging, easy-to-navigate galleries.

In addition to exhibits, Jenkinson's Aquarium offers live animal presentations, touch tanks, and educational programs that promote ocean conservation and awareness. With its hands-on experiences and close-up encounters, the aquarium provides an exciting opportunity to learn about marine ecosystems while enjoying a classic day at the Jersey Shore.

Access to changing rooms and beach provided at aquarium

Jenkinson's Boardwalk in Point Pleasant Beach, New Jersey, is a lively, family-friendly seaside destination that blends classic shore charm with modern attractions. Stretching along the Atlantic Ocean, the boardwalk features a wide variety of amusements, arcades, and games, alongside thrill rides and kiddie rides at Jenkinson's Amusement Park. Visitors can enjoy fresh boardwalk favorites like pizza, ice cream, funnel cakes, and seafood, or dine at casual restaurants with ocean views.

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

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

FROM: Owen Kelso, Director of CSE

RE: February 11, 2026

The following were reviewed by the CPSE/CSE/504 Committees at meetings from January 15, 2026 through February 11, 2026. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

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

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, February 11, 2026

Financial Consent Agenda

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

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

Bus Surplus (encl F2)
To approve Vehicles 69 as surplus to be disposed of accordingly.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

1/01/2026 through 1/31/2026

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2026 (Seniors)	Larisa Waghorn		$12,161.15	$ 1,980.00	$ 929.87	$ 11,111.02
Class of 2027 (Juniors)	Raquel Norton		$6,199.57			$ 6,199.57
Class of 2028 (Sophomores)	Connor Ogborn		$4,361.44			$ 4,361.44
Class of 2029 (Freshman)	Jeff & Danielle Rhone		$4,132.80			$ 4,132.80
Class of 2030 (8th Grade)	Susan Phillippe		$4,895.26			$ 4,895.26
Class of 2031 (7th Grade)	Mackenzie Cherry & Cristina Crawford		$1,529.46			$ 1,529.46
Theatre Club (Drama)	Jackie Turnbull		$5,776.64	$ 578.80	$ 502.43	$ 5,700.27
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		$3,966.41		$ 1,051.26	$ 5,017.67
Band Fund	William Gilchrest		$6,015.17			$ 6,015.17
Chorus Fund	Anne Monaco		$2,263.29	$ 472.00	$ 598.00	$ 2,389.29
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		$4,543.55			$ 4,543.55
Yearbook	Mark Seigers		$6,292.41		$ 15.21	$ 6,307.62
Acceptance Alliance (GSA)	Ashley Hughes		$429.98			$ 429.98
Leadership Club (NJHS)	Rebecca Fuller		$ -			$ -
Language Club			$448.74			$ 448.74
Women For A Change			$872.04			$872.04
Cheerleaders			$253.13			$ 253.13
DUE TO OTHER FUNDS			$ -			$ -
SALES TAX	SALES TAX		$0.00		$ 67.20	$ 67.20
		TOTALS	$71,632.84	$ 3,030.80	$ 3,163.97	$ 71,766.01

SUBMITTED BY: REVIEWED BY:

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
January 1, 2026 through January 31, 2026

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Community NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	Retirement Res NYCLASS Interest	Unemploy- NYCLASS Interest	Liability Res NYCLASS Interest	Capi.Savings/Ckg COMM BANK NYCLASS Interest
Beginning Bal.	$ 291,060.51	$ 67,315.84	$ 89,442.97	$ 665.53	$ 58,409.52	$ 71,632.84	$ 1,469,648.55	$ 1,544,414.25	$ 359,585.53	$ 615,414.30	$ 916,966.10	$ 254,532.16	$ 244,064.00	$ 501,812.22
Cash Receipts	$ 1,365,863.34	$ 24,156.76	$ 586,318.34	$ 391,830.55	$ 24,981.71	$ 3,163.97	$ 203,365.67	$ 4,723.71	$ 1,099.83	$ 1,882.30	$ 2,804.60	$ 778.50	$ 746.48	$ 1,095.70
Other Adjust.														
TOTAL BEG BAL & CR	$ 1,656,923.85	$ 91,472.60	$ 675,761.31	$ 392,496.08	$ 83,391.23	$ 74,796.81	$ 1,673,014.22	$ 1,549,137.96	$ 360,685.36	$ 617,296.60	$ 919,770.70	$ 255,310.66	$ 244,810.48	$ 502,907.92
Cash Disburse.	$ 1,357,375.31	$ 32,163.72	$ 601,298.80	$ 391,829.90	$ 42,232.18	$ 3,030.80	$ 800,000.00	$ -						$ 8,498.46
Other Adjust.														
TOTAL CD & ADJ	$ 1,357,375.31	$ 32,163.72	$ 601,298.80	$ 391,829.90	$ 42,232.18	$ 3,030.80	$ 800,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance End of Month	**$ 299,548.54**	**$ 59,308.88**	**$ 74,462.51**	**$ 666.18**	**$ 41,159.05**	**$ 71,766.01**	**$ 873,014.22**	**$ 1,549,137.96**	**$ 360,685.36**	**$ 617,296.60**	**$ 919,770.70**	**$ 255,310.66**	**$ 244,810.48**	**$ 494,409.46**

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
							$ 164,335.73							$ 265,857.10
Balance Per Bank	$ 334,982.62	$ 61,089.92	$86,697.32	$ 3,255.28	$ 41,645.37	$ 71,869.01	$ 708,678.49	$ 1,549,137.96	$ 360,685.36	$ 617,296.60	$ 919,770.70	$ 255,310.66	$ 244,810.48	$ 669,528.76
Bank Error														
Outstanding Checks	$ 35,434.08	$ 1,771.47	$ 8,597.58 $ 3,646.80	$ 2,589.10	$ 486.32	$ 103.00	$ -							$ 441,006.40
Other Adjust.		$ (9.57)	$ 9.57											
Available Cash Balance	**$ 299,548.54**	**$ 59,308.88**	**$74,462.51**	**$ 666.18**	**$ 41,159.05**	**$ 71,766.01**	**$ 873,014.22**	**$ 1,549,137.96**	**$ 360,685.36**	**$ 617,296.60**	**$ 919,770.70**	**$ 255,310.66**	**$ 244,810.48**	**$ 494,409.46**

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 February 11, 2026

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	4,830.00	0.00	670.00
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	2,581.67	2,673.33	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	90,196.84	56,262.76	14,722.40
A 1240.160	SUPERINTENDENT SECRETARY	63,738.00	0.00	63,738.00	39,223.04	24,514.96	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	97,728.00	103,978.00	88,288.31	0.00	15,689.69
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	68.00	0.00	932.00
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	16,000.00	148,486.00	99,621.27	48,550.94	313.79
A 1310.400	BO - CONTRACTUAL	6,500.00	11,893.25	18,393.25	18,120.21	0.00	273.04
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	56,105.82	55,940.43	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	89.23	0.00	190.77
A 1330.160	TAX COLLECTOR-SALARY	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-2,155.00	1,045.00	0.00	0.00	1,045.00
A 1345.490	BOCES - COOP BID	3,500.00	0.00	3,500.00	1,747.07	1,747.07	5.86
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	-2,852.74	12,940.00	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	5,630.00	68,630.00	31,654.72	31,374.03	5,601.25
A 1460.490	BOCES-RECORD MANAGEMENT	23,164.00	0.00	23,164.00	11,617.56	11,546.44	0.00
A 1480.490	BOCES - SAFETY	109,520.00	195.00	109,715.00	54,857.00	54,857.00	1.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	64,275.00	1,300.00	65,575.00	39,553.28	25,954.77	66.95
A 1620.200	MAINT-EQUIPMENT	10,000.00	-800.00	9,200.00	4,306.16	0.00	4,893.84
A 1620.400	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	13,264.27	4,106.80	7,128.93
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	606.22	243.78	1,350.00
A 1620.421	MAINT-FUEL OIL	110,000.00	-3,620.00	106,380.00	43,406.12	56,593.88	6,380.00
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	26.95	0.00	173.05

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	91,735.00	-2,500.00	89,235.00	20,230.81	39,769.19	29,235.00
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	9,116.28	3,500.46	3.26
A 1620.450	MAINT-SUPPLIES	30,500.00	0.00	30,500.00	4,642.90	7,530.00	18,327.10
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	360.00	360.00	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	4,003.35	1,162.50	284.15
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	1,100.00	350.00	350.00
A 1621.160	MAINT-SALARIES	176,750.00	-2,000.00	174,750.00	97,730.99	46,793.95	30,225.06
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	2,607.79	0.00	2,392.21
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	3,616.76	1,745.74	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	3,588.00	0.00	2,912.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	0.00	21,000.00	-16,268.82	10,659.04	26,609.78
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	18,198.43	0.00	12,900.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	33,595.00	34,905.00	0.00
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	8,993.58	10,442.67	5,223.75

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	58,500.00	0.00	58,500.00	20,638.43	37,861.56	0.01
A 1680.490	BOCES-Central Data Processing	168,450.00	1,295.00	169,745.00	84,896.70	84,846.90	1.40
A 1910.400	INSURANCE-DISTRICT LIABILITY	67,475.00	0.00	67,475.00	66,213.60	0.00	1,261.40
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	46,747.40	46,747.39	914.21
A 1983.490	BOCES CAPITAL EXPENSES	135,591.00	0.00	135,591.00	67,795.31	67,795.32	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	250.00	250.00	49.17	0.00	200.83
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	101,382.00	0.00	101,382.00	65,920.13	31,559.46	3,902.41
A 2020.160	SECRETARIES-HS/ELEM-SALARY	42,050.00	3,700.00	45,750.00	30,609.60	15,081.04	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	1,314.49	0.00	185.51
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	79.46	0.00	1,420.54
A 2020.490	BOCES-STAFF DEVELOPMENT	50,051.00	-6,300.00	43,751.00	0.00	10,043.86	33,707.14
A 2060.490	BOCES-Research,Planning & Evaluation	1,000.00	37.00	1,037.00	518.25	518.27	0.48
A 2070.490	BOCES-IN SERVICE TRAINING	27,500.00	80.00	27,580.00	12,648.60	12,782.40	2,149.00
A 2110.120	SALARIES/K-6	813,622.00	-47,705.00	765,917.00	344,283.18	411,680.66	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	-16,125.00	784,822.00	368,089.75	401,606.49	15,125.76
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	15,901.00	54,099.00	0.00
A 2110.160	SALARIES-AIDES	121,946.00	16,000.00	137,946.00	60,939.74	74,060.26	2,946.00
A 2110.160-01	SALARIES-SUB AIDES	20,000.00	0.00	20,000.00	17,060.25	2,939.75	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	470.32	0.00	79.68
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	12,250.00	-90.00	12,160.00	3,203.00	2,247.00	6,710.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	12,650.00	31,150.00	24,891.36	0.00	6,258.64

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	530.00	1,380.00	1,374.50	0.00	5.50
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	165.06	811.47	573.47
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	923.54	0.00	321.49
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	5,500.00	2,779.19	8,279.19	5,996.22	1,612.38	670.59
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-21	READING	250.00	163.00	413.00	410.03	0.00	2.97
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	0.00	31.33	468.67
A 2110.451-01	SUPPLIES- HS MATH	500.00	0.00	500.00	392.09	0.00	107.91
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	151.60	0.00	148.40
A 2110.451-03	SUPPLIES- HS SCIENCE	4,000.00	-360.00	3,640.00	2,086.92	378.54	1,174.54
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	2,479.76	0.00	2,020.24
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	13.25	5,971.28
A 2110.490	BOCES/REGULAR SCHOOL	90,000.00	-3,000.00	87,000.00	30,742.55	28,427.45	27,830.00
A 2250.150	SPEC ED-SALARIES	495,628.00	83,500.00	579,128.00	238,431.17	289,106.05	51,590.78
A 2250.160	SPEC ED-SALARIES	238,430.00	0.00	238,430.00	102,568.97	111,631.03	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	1,469.00	170,000.00	123,531.00
A 2250.400-06	SPEC ED TUITION (Private)	247,650.00	41,500.00	289,150.00	107,993.38	181,130.27	26.35
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	1,707.19	0.00	1,292.81
A 2250.490	BOCES-SPECIAL EDUCATION	715,000.00	-104,250.00	610,750.00	232,441.02	214,111.60	164,197.38
A 2280.490	BOCES-OC ED	315,862.00	15,000.01	330,862.01	163,406.02	167,455.99	0.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	0.00	7,585.00	4,428.32	1,016.68	2,140.00
A 2610.150	LIBRARIAN-SALARY	74,437.00	110.00	74,547.00	31,226.04	43,316.63	4.33
A 2610.160	LIBRARY AIDES-SALARIES	22,100.00	830.00	22,930.00	9,727.93	13,197.07	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	0.00	2,228.87
A 2610.490	BOCES-MEDIA SERVICES	53,800.00	2,000.00	55,800.00	27,590.75	28,063.25	146.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	66,900.00	0.00	66,900.00	42,130.21	22,485.11	2,284.68
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	11,000.00	0.00	11,000.00	7,159.50	3,840.50	0.00
A 2630.220	COMPUTER HARDWARE K-12	7,000.00	10,181.88	17,181.88	17,181.74	0.00	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	1,683.87	0.00	816.13
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	8,744.70	5,640.86	2,114.44
A 2630.490	BOCES - COMPUTER SERVICES	42,050.00	0.00	42,050.00	19,005.98	19,149.83	3,894.19
A 2810.150	GUIDANCE-SALARY	99,910.00	0.00	99,910.00	35,958.88	47,362.29	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	142.76	0.00	207.24
A 2815.160	HEALTH OFFICE-SALARIES	60,000.00	1,200.00	61,200.00	27,767.26	33,357.36	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	1,238.79	0.00	1,311.21
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	30,100.00	2,300.00	32,400.00	16,181.00	16,181.00	38.00
A 2850.150	MARCHING BAND	3,140.00	0.00	3,140.00	0.00	3,140.00	0.00
A 2850.150-01	EXTRA CHORAL	1,374.00	0.00	1,374.00	200.00	1,174.00	0.00
A 2850.150-02	COLOR GUARD	1,298.00	0.00	1,298.00	0.00	1,298.00	0.00
A 2850.150-03	HS STUDENT COUCIL	1,527.00	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	754.00	0.00	754.00
A 2850.150-05-2	PIT AND DIRECTOR	754.00	0.00	754.00	754.00	0.00	0.00
A 2850.150-06	MUSICAL DIRECTOR	4,192.00	0.00	4,192.00	2,096.00	0.00	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	5,000.00	0.00	2,500.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	923.36	576.64	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	2,910.84	589.16	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	4,922.30	7,552.80	7,774.90
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	3,874.19	0.00	6,625.81
A 2855.490	BOCES-SPORTS COORD	5,500.00	555.00	6,055.00	3,021.50	3,021.50	12.00
A 5510.160	TRANS-SALARIES	331,284.00	0.00	331,284.00	157,218.94	173,791.41	273.65
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	20,000.00	31,150.00	18,765.60	11,729.72	654.68
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	8,085.27	11,914.73	0.00
A 5510.160-23	TRANS-SUB RUNS	25,000.00	0.00	25,000.00	18,281.25	6,718.75	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	14,500.00	0.00	0.00
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	2,073.21	1,676.79	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	1,406.00	1,894.00	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	582.36	417.64	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	800.00	400.00	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	24,308.40	35,852.11	1,339.49
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	250.00	159.00
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	5,092.28	11,907.72	4,317.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	1,538.62	3,461.38	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	4,033.60	4,658.50	2,582.90
A 5530.160	MECHANIC/BUS DRIVER-SALARY	53,820.00	1,700.00	55,520.00	32,762.64	22,696.32	61.04
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	45,100.00	0.00	45,100.00	26,469.44	17,643.36	987.20
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500	2,500.00	2,961.00	5,461.00	5,376.13	0.00	84.87
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	20,230.84	9,769.16	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	11,025.00	0.00	11,025.00	11,025.00	0.00	0.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	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	2,387.50	1,612.50	0.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	2,500.00	20,000.00	12,513.84	7,486.16	0.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	601.03	248.97	150.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	2,500.00	4,000.00	2,109.84	1,040.16	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	13,155.50	24,228.65	2,615.85
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	11,250.00	22,250.00	13,310.89	8,859.12	79.99
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	1,476.28	878.72	645.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	245,500.00	0.00	245,500.00	232,114.00	0.00	13,386.00
A 9020.800	TEACHERS RETIREMENT	298,686.00	0.00	298,686.00	-4,589.00	282,629.00	20,646.00
A 9030.800	FICA/MEDICARE-EMPLOYER	354,507.00	0.00	354,507.00	155,676.43	193,448.57	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	853,588.79	732,375.74	39,035.47
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	9,368.67	694.72	31,365.61
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL	280,000.00	25,000.00	305,000.00	0.00	305,000.00	0.00
A 9731.7	BAN INTEREST - SCHOOL CONSTRUCTION	0.00	2,878.00	2,878.00	2,878.00	0.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST	351,550.00	-25,000.00	326,550.00	33,525.00	194,991.67	98,033.33
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9901..01	INTERFUND TRANSFER TO SLF	50,000.00	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**	**145,442.31**	**11,705,442.31**	**5,119,234.54**	**5,388,918.12**	**1,197,289.65**
C 2860.160	SALARIES	136,319.00	0.00	136,319.00	74,170.50	52,148.50	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	54,738.73	80,861.27	18,417.00
C 2860.410-1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 2860.450	SUPPLIES	11,500.00	0.00	11,500.00	7,621.86	2,262.37	1,615.77
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,560.00	1,560.00	1,130.00
C 9030.800	SOCIAL SECURITY	10,500.00	0.00	10,500.00	5,335.61	5,164.39	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**	**146,989.04**	**141,996.53**	**93,600.43**
F 1426.150	2025-26 - Title IIA - Instructional Salaries	12,174.00	0.00	12,174.00	5,207.07	6,966.93	0.00
F 1626.150	2025-26 - Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	4,232.36	5,767.64	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	48,967.34	50,691.16	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	29,435.96	43,341.04	0.00
F 2510.160-26	2025-26 UPK - Non-Instructional	22,500.00	0.00	22,500.00	10,050.27	12,449.73	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	5,447.70	6,022.22	3,777.08
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	36,069.14	46,457.86	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	6,975.69	7,538.26	0.00
F 8426.160	2025-26 REAP - Non Instructional Salaries	30,209.00	0.00	30,209.00	10,306.50	19,902.50	0.00
	Fund FTotals:	**477,633.15**	**67.00**	**477,700.15**	**256,195.87**	**199,137.34**	**22,366.94**
H 1620.31	2025-26 Small Capital Outlay - Arcitect	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
H 1620.32	2025-26 Small Capital Outlay - Construction	96,400.00	0.00	96,400.00	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	109,383.99	13,888.55	-98,193.56
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	341,552.02	149,282.23	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HTotals:	**100,000.00**	**1,271,960.02**	**1,371,960.02**	**1,413,196.82**	**163,170.78**	**-204,407.58**
	Grand Totals:	**12,520,219.15**	**1,417,469.33**	**13,937,688.48**	**6,935,616.27**	**5,893,222.77**	**1,108,849.44**

Gilbertsville-Mt. Upton CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,552,075.00	0.00	2,552,075.00	2,553,887.60	-1,812.60
A 1085	STAR TAX REIMBURSEMENT	285,000.00	0.00	285,000.00	283,187.40	1,812.60
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,325.27	10,174.73
A 2401	INTEREST AND EARNINGS	41,997.00	0.00	41,997.00	27,307.88	14,689.12
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	5.39	-2.39
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	15,000.00	0.00	15,000.00	35,292.87	-20,292.87
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	6,418.42	-3,418.42
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	14,430.80	-7,430.80
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	20,954.43	-13,954.43
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	4,975.34	-3,975.34
A 2413	BOCES ROOM RENTAL	24,000.00	0.00	24,000.00	12,000.00	12,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	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	33,451.41	-33,451.41
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	46,636.69	31,863.31
A 3101	BASIC AID GENERAL	4,930,204.00	0.00	4,930,204.00	1,113,320.17	3,816,883.83
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	179,458.25	448,282.75
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	161,898.19	91,101.81
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	16,296.86	1,203.14
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**	**5,346,763.88**	**5,580,800.12**
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	5,242.41	4,757.59
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	58.06	66.94
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	9,084.44	7,915.56
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	20,702.45	16,297.55
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	31,776.12	18,223.88
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	70,966.67	79,033.33
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**	**137,830.15**	**244,755.85**
F 2401	INTEREST	0.00	0.00	0.00	74.56	-74.56
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	48,192.00	62,540.00
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	4,260.00	7,914.00
F 4143.26	2025-26 - Title IV	10,000.00	0.00	10,000.00	3,463.00	6,537.00
F 4242.46	2025-26 IDEA, SECTION 611	106,027.00	0.00	106,027.00	38,586.00	67,441.00
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**	**183,774.56**	**293,925.59**
H 2401	INTEREST EARNED	0.00	0.00	0.00	16,632.87	-16,632.87
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**	**94,843.87**	**5,156.13**
V 2401	INTEREST EARNED		0.00	0.00	0.00	20,154.60	-20,154.60
		V Totals:	**0.00**	**0.00**	**0.00**	**20,154.60**	**-20,154.60**
		Grand Totals:	**11,887,783.15**	**67.00**	**11,887,850.15**	**5,783,367.06**	**6,104,483.09**

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 12: DEC 2025 Cash Disbursement For Dates 12/1/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8	12/03/2025	496	NYS EMPLOYEES RETIREMENT SYSTEM	312	236,479.00
9	12/03/2025	3107	US BANK	31	33,525.00
10	12/31/2025	3252	Lifetime Benefit Solutions	25	24.62
11	12/31/2025	3914	DEPT OF TREASURY INTERNAL REVENUE SERVICE	413	0.93
11	12/31/2025	3914	**VOID** DEPT OF TREASURY INTERNAL REVENUE SERVICE	413	-0.93
33295	12/02/2025	30	AMAZON.COM	379	54.74
33296	12/02/2025	3880	AMERITAS LIFE INSURANCE CORP OF NY	228	7,099.16
33297	12/02/2025	3251	BUELL FUELS LLC	185	480.81
33298	12/02/2025	3244	CASEBP	19	153,501.00
33299	12/02/2025	188	DCMO BOCES	21	11,601.89
33300	12/02/2025	248	DOUG EXLEY	23	370.00
33301	12/02/2025	272	FRONTIER COMMUNICATIONS	15	1,060.70
33302	12/02/2025	1834	Gillee's Auto Truck & Marine	178	398.82
33303	12/02/2025	318	HILL & MARKES INC.	156	807.09
33303	12/15/2025	318	**VOID** HILL & MARKES INC.	156	-807.09
33304	12/02/2025	350	J.W. PEPPER & SON INC	*See Detail Report	172.11
33305	12/02/2025	2052	OTSEGO COUNTY		1,469.00
33306	12/02/2025	3295	OTSEGO COUNTY CHAMBER OF COMMERCE		560.00
33307	12/02/2025	558	PARTNERS IN SAFETY INC	377	1,106.00
33308	12/02/2025	3204	SHUPPERDS TACK SHOP		27.00
33309	12/02/2025	2409	THE TROPHY GUY & SPORTS CONNECTION		68.00
33310	12/02/2025	3906	ULINE	381	528.89
33311	12/02/2025	1507	UNIFIRST	260	110.23
33312	12/02/2025	3695	UPSTATE SECURITY CONSULTANTS	30	6,695.00
33313	12/04/2025	1608	ASHLEY HUGHES		145.32
33314	12/04/2025	1583	BUSINESS CARD		418.00
33314	12/04/2025	1583	**VOID** BUSINESS CARD		-418.00
33315	12/04/2025	407	MATTHEWS BUSES INC	179	490.70
33316	12/04/2025	2109	MICROBAC LABORATORIES, INC	160	940.49
33317	12/04/2025	1583	BUSINESS CARD		381.25
33318	12/04/2025	835	GRAINGER	173	166.51
33319	12/04/2025	898	NYSSMA	366	40.00
33320	12/04/2025	428	CDW GOVERNMENT	389	44.00
33321	12/05/2025	3505	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION	399	1,008.00
33322	12/05/2025	2495	BIG APPLE MUSIC	*See Detail Report	392.00
33323	12/09/2025	54	AT & T	16	96.10
33324	12/09/2025	350	J.W. PEPPER & SON INC	47	57.99
33325	12/09/2025	1809	LOWE'S	136	160.77
33326	12/09/2025	1507	UNIFIRST	260	110.23
33327	12/09/2025	3700	HILLCREST EDUCATIONAL CENTERS	277	12,754.52
33328	12/09/2025	788	TRI-COUNTY COMMUNICATIONS INC.	198	100.00
33329	12/11/2025	3836	BEST SPRING WATER LLC	144	74.00
33330	12/11/2025	3251	BUELL FUELS LLC	185	3,830.68

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 12: DEC 2025 Cash Disbursement For Dates 12/1/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33331	12/11/2025	3913	LITTLE BOYS SHOP	400	225.00
33332	12/11/2025	2109	MICROBAC LABORATORIES, INC	160	353.81
33333	12/11/2025	680	SCHOOL SPECIALTY, LLC	393	296.98
33334	12/11/2025	3557	BROEDEL FUEL	365	14,389.29
33335	12/11/2025	188	DCMO BOCES	22	150.30
33336	12/15/2025	30	AMAZON.COM	*See Detail Report	1,002.29
33337	12/15/2025	2210	Casella Waste System INC	*See Detail Report	655.00
33338	12/15/2025	3218	FINGER LAKES/CASTLE	180	455.40
33339	12/15/2025	318	HILL & MARKES INC.	157	807.09
33340	12/15/2025	547	OTSEGO ELECTRIC COOP.	17	6,764.26
33341	12/15/2025	3018	UHS OCCUPATIONAL MEDICINE	171	90.00
33342	12/16/2025	428	CDW GOVERNMENT	216	486.00
33343	12/18/2025	318	HILL & MARKES INC.	157	290.93
33344	12/18/2025	407	MATTHEWS BUSES INC	179	230.27
33345	12/18/2025	3911	SINGAPORE MATH	396	99.00
33346	12/22/2025	3251	BUELL FUELS LLC	185	618.98
33347	12/22/2025	3617	FLUENCY & FITNESS	408	600.00
33348	12/22/2025	3193	UNATEGO CSD		226.90
33349	12/22/2025	2109	MICROBAC LABORATORIES, INC	160	353.81
33350	12/22/2025	1507	UNIFIRST	260	110.23
33351	12/22/2025	3702	CAMERON RACE		8.32
33352	12/29/2025	2222	Utica National Insurance Group		23,512.00

Number of Transactions: 65

Warrant Total: 527,850.39
Vendor Portion: 527,850.39

*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, 65 in number, in the total amount of $527,850.39. 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.

1/13/2026 — Date
Brianne Lemish — 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 $527,850.39. 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.

1-14-26 — Date
TM Comm — Auditor's Signature
Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 7: JAN 2026 Cash Disbursement For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32907	01/06/2026	2062	BIMBO BAKERIES USA	221	300.38
32908	01/06/2026	2907	Carlo Masi & Sons & Daughters Inc.	222	1,461.85
32909	01/06/2026	188	DCMO BOCES	304	312.00
32910	01/06/2026	280	GINSBERG'S FOODS	327	10,041.25
32911	01/06/2026	3067	INSTANT WHIP-EASTERN NY INC	226	1,771.47
32912	01/06/2026	2283	W.B. MASON CO INC	227	610.24
32913	01/13/2026	188	DCMO BOCES	304	312.00
Number of Transactions: 7				**Warrant Total:**	**14,809.19**
				Vendor Portion:	**14,809.19**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of $14,809.19. 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.

01/28/2026 — 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 $14,809.19. 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.

1-28-26 — Date
Auditor's Signature
Internal claims Auditor — Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40771	01/21/2026	30	AMAZON.COM	*See Detail Report	486.32

Number of Transactions: 1

Warrant Total: **486.32**

Vendor Portion: **486.32**

*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, 1 in number, in the total amount of $ 486.32. 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.

01/28/2026 — 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 $ 486.32. 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.

1-28-26 — Date

TR Ewell — Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 7: JAN 2026 Cash Disbursement For Dates 1/1/2026 - 1/31/2026

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40792	01/14/2026	971	FISCAL ADVISORS & MARKETING INC		2,598.75
40793	01/22/2026	3477	ARCARDIS ARCHITECTS	299	5,249.00
40794	01/29/2026	3477	ARCARDIS ARCHITECTS		650.71
Number of Transactions: 3				**Warrant Total:**	**8,498.46**
				Vendor Portion:	**8,498.46**

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 $8,498.46. 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.

01/29/2026	Brianne Lemak	Deputy Treasurer
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $8498.46. 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.

1-29-26	TM Cmk	Internal claims Auditor
Date	Auditor's Signature	Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For TA - 14: JAN 2026 Cash Disbursement For Dates 1/1/2026 - 1/31/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24215	01/06/2026	2650	AFLAC		371.44
24218	01/21/2026	30	AMAZON.COM		612.09
24219	01/22/2026	2650	AFLAC		371.44

Number of Transactions: 3

Warrant Total: **1,354.97**

Vendor Portion: **1,354.97**

*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 $1,354.97. 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.

01/28/2026 — 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 $1,354.97. 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.

1-29-26 — Date; TK Cook — Auditor's Signature; Internal Claims Auditor — Title

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT
HAROLD IVES, TRANSPORTATION SUPERVISOR
(607) 783-2275

TO: Mrs. Wilcox

FROM Harold Ives

SUBJECT Bus Disposal

DATE February 4 2026

I am requesting that we declare school bus 69 surplus and have it listed for sale. The vehicle will be taken out of service and will be replaced by the new bus we will receive later this month.

I would use either the BOCES Surplus or Auctions International site that we currently use for surplus equipment.

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

Thank-You!

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, February 11, 2026

Personnel Consent Agenda

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

Substitute (encl P1)
To appoint Julia Renwick as a non-certified teacher substitute and aide substitute for the 2025-2026 school year, effective January 17, 2026.

Resignation (encl P2)
To accept the resignation of Thomas McDonough as a social studies teacher, effective January 23, 2025.

Retirement (encl P3)
To accept the retirement of Larisa Waghorn as a Special Education teacher, effective end of day June 30, 2026, with regret and gratitude for her years of service.

Bus Monitor/Aide (encl P4)
To appoint Maria Barnes as a bus monitor/aide, effective January 20, 2026.

Social Studies Teacher (encl P5)
To appoint Joshua Martin as a full-time Social Studies teacher effective 23 February 2026 (pending final certification results), beginning at Step 2 of the current GMUTA contract. Upon the recommendation of the Superintendent, the following probationary appointment is hereby made:
Name of appointee: Joshua Martin
Tenure area: Social Studies Teacher
Date of commencement of probationary service: 23 February 2026
Expiration date of appointment: 30 June 2030
Certification Status: Social Studies 7-12, Initial

Spring Coaching Recommendations (encl P6)
To appoint the following Coaches for the 2025-2026 Spring sports season, effective March 9, 2026:

Jeffrey Rhone – Varsity Track & Field
Kristen Deffler – Girl's Modified Track & Field
Jacob Pfeiffer – Boy's Modified Track & Field

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

January 26, 2026

Dear BOE:

I am recommending Julia Renwick be approved as a substitute teacher for our district. Julia is a student teacher from SUNY Cortland. She is assigned to the Pre-K classroom but will push into other elementary classrooms. In the event we cannot find a substitute teacher for our Pre-K room, Julia can assist us in that capacity.

Thank You

Randy Smith

Interim Principal.

"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 Full Time Bus Monitor/Aide Appointment

DATE` February 4, 2026

I am recommending Maria Barnes for the position of bus monitor/aide. This position is fulfilling the duties for a student requiring assistance on the bus, effective January 20, 2026.

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

Thank you!

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

February 11, 2026

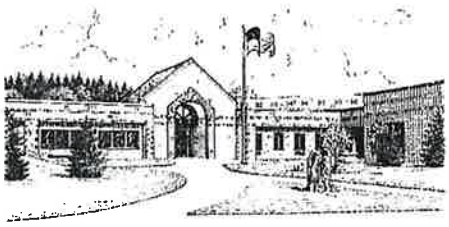
I am writing to recommend Joshua Martin as the new High School Social Studies teacher. Josh came highly recommended by his cooperating teachers in Cooperstown and Morris. The teacher from Cooperstown, told me, "Hire him", before I could even ask a question. He is a recent graduate from SUNY Oneonta (December 2025). His SUNY Oneonta supervising teacher also recommends Josh very highly. Josh is a local person (Edmeston) and understands the small community feel we have here at GMU.

Josh interviewed extremely well with us. He will offer our students varied instruction that will support differing ways of learning. He wants to be involved in athletics as he is a former 3-sport athlete at Edmeston and a 4-year baseball player at SUNY Oneonta.

Sincerely,

Randy Smith

Interim Principal, PK-12



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 – Mt. Upton Central School Board of Education
Heather Wilcox, Superintendent

FROM: Greg Bonczkowski, Athletic Coordinator GAB

DATE: February 10, 2026

SUBJECT: 2025 COACHING RECOMMENDATIONS (SPRING SPORTS SEASON)

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

Spring Sports Season:

Varsity Track & Field – Jeff Rhone
Modified Track & Field (Girl's) – Kristin Deffler
Modified Track & Field (Boy's) – Jacob Pfeifer

* We would like this to be the same coaching arrangement as in 2025.
If this is not the way it was, please appoint the three coaches the same way as last year.

* 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 Board of Education
Regular Meeting
Wednesday, February 11, 2026

New Items Consent Agenda

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

Agreement between Morris Central School District and Gilbertsville-Mount Upton Central School District (encl N1)
To approve the agreement between Morris Central School District and Gilbertsville-Mount Upton Central School District for two GMU students to attend its special education placement for the 2025-2026 school year.

Sports Merger (encl N2)
To approve the following sports merger for the 2025-2026 school year:

Varsity & Modified Softball – GMU and Unadilla Valley.
Varsity & Modified Baseball – GMU and Unadilla Valley.
Varsity Boys' Volleyball – GMU and Unadilla Valley.

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

THIS AGREEMENT, made this 20th day of January, 2026 by and between the Gilbertsville-Mt.Upton Central School District (hereinafter referred to as "District of Residence" and the Morris Central School District (hereinafter referred to as "District of Attendance" provides as follows:

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

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

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

WHEREFORE, the Parties mutually agree to the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

19. Terms of Agreement – This Agreement shall take effect the 20th of January, 2026 and terminate on the 26th of June, 2026. This Agreement will remain in effect for the 2025-2026 school year and may only be extended by written agreement of both Parties.

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

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

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

Morris Central School District

BY:

_____
Heather Wilcox
Gilbertsville-Mt.Upton Superintendent

_____
Date

Jamie Maistros
Morris Superintendent

1/20/26
Date

Students:

Updated for 2025-2026

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District: GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

Other School(s) Involved: UNADILLA VALLEY CENTRAL SCHOOL

Sport to be considered: BOY'S VOLLEYBALL

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

Anticipated number of participants from each school:

Host School # of participants: _____

School 2 # of participants: _____

School 3 # of participants: _____

* WE WEREN'T SURE IF WE SHOULD SUBMIT THIS FORM. WE DECIDED IT WOULDN'T HURT TO COMPLETE IT.

Who is the HOST School: UNADILLA VALLEY

What is the identity of the combined team? UNADILLA VALLEY-GMU

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

Signed: Superintendent _____

Date: _____

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

League Action: X Approved

___ Not Approved

Date 02/09/2026 League Secretary Greg Bonyhowski

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

Deadlines:

January 31, 2026 for Football (For mergering in the Fall of 2026)
August 25, 2025 for Fall activity (Varsity & JV Level)
November 24, 2025 for Winter activity (Varsity & JV Level)
March 16, 2026 for Spring activity (Varsity & JV Level)
These deadlines also serve to notify the Section IV Office to demerge.
MODIFIED LEVEL SPORT MERGERS – DEADLINE WILL BE 5 DAYS FOLLOWING 1ST DAY OF PRACTICE ALL SEASONS

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

Team Combined Class_____

Updated for 2025-2026

SECTION IV MERGER COMMITTEE

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School District: GILBERTSVILLE - MOUNT UPTON CENTRAL SCHOOL

Other School(s) Involved: UNADILLA VALLEY CENTRAL SCHOOL

Sport to be considered: SOFTBALL

Level(s) being merged (X LEVELS): [X] VARSITY [ ] JV [X] MODIFIED

Anticipated number of participants from each school:

Host School # of participants: UNADILLA VALLEY 15 VARSITY 13 MODIFIED

School 2 # of participants: GMU 5 VARSITY 6 MODIFIED

School 3 # of participants: _____

Who is the HOST School: UNADILLA VALLEY

What is the identity of the combined team? UNADILLA VALLEY-GMU

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

Signed: Superintendent _____

Date: _____

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

League Action: X Approved

___ Not Approved

Date 02/09/2026 League Secretary Greg Bonyhowski

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

Deadlines:

January 31, 2026 for Football (For mergering in the Fall of 2026)
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MODIFIED LEVEL SPORT MERGERS – DEADLINE WILL BE 5 DAYS FOLLOWING 1ST DAY OF PRACTICE ALL SEASONS

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

Team Combined Class_____

Updated for 2025-2026

SECTION IV MERGER COMMITTEE

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(B) Be reviewed and approved by the athletic league involved.
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A separate application must be submitted for each activity. Requests are for a one-year period of time only.

School District: GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

Other School(s) Involved: UNADILLA VALLEY CENTRAL SCHOOL

Sport to be considered: BASEBALL

Level(s) being merged (X LEVELS): [X] VARSITY [ ] JV [X] MODIFIED

Anticipated number of participants from each school:

Host School # of participants: UNADILLA VALLEY 17 VARSITY 16 MODIFIED

School 2 # of participants: GMU 0 VARSITY 4 MODIFIED

School 3 # of participants: _____

* MERGE FOR VARSITY ONLY IF GMU HAS A PLAYER PARTICIPATE.

Who is the HOST School: UNADILLA VALLEY

What is the identity of the combined team? UNADILLA VALLEY - GMU

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

Signed: Superintendent _____

Date: _____

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

League Action: [X] Approved [ ] Not Approved

Date 02/09/2026 League Secretary Greg Bonyhowshi

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

Deadlines:

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MODIFIED LEVEL SPORT MERGERS – DEADLINE WILL BE 5 DAYS FOLLOWING 1ST DAY OF PRACTICE ALL SEASONS

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

Team Combined Class _____