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, September 16, 2026
Regular Meeting, 6:00 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

POSITIVE HIGHLIGHTS
-Welcome new teachers and staff

PUBLIC COMMENT

RAIDER REPORT

REPORTS

INFORMATION FOR MEMBERS
-Open House Fundraiser Update – Donna Dean
-2025 Student Enrollment at GMU-Heather Wilcox
-Athletic Update – Heather Wilcox

BOARD DISCUSSION
-CCSBA
-Department Invites

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES
RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 5 August 2026. **(Enclosure 2)**

APPROVE AGENDA
RESOLVED, to approve the 16 September 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 16 September 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 16 September 2026, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 September 2026, Personnel Consent Agenda.

NEW ITEMS CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 September 2026, New Item Consent Agenda.

SECOND PUBLIC COMMENT

EXECUTIVE SESSION
-Personnel

ADJOURNMENT

8/5/26

Gilbertsville-Mount Upton Central School Board of Education

Public Hearing & Regular Meeting

5 August 2026

Board Room

Members present at the start of the meeting were President Jed Barnes, Christopher Ostrander, Lori Peck, Whitney Talbot, and Brenda Freidel.

Vice President Sean Barrows, Board Member Amanda Larsen, Student Member Milo Mantenassi, and Principal Randy Smith were absent.

Others present were Superintendent Heather, District Clerk Donna Dean, District Treasurer Amy Marron, and zero guests.

The meeting was called to order at 6:00 P.M. by President Barnes.	ORDER
The board acknowledged a thank you card from Vivian Vitek and Mackenzi Marron, 2026 graduates and recipients of the Board of Education Scholarship and Safety Patrol.	COMMUNICATIONS
The Superintendent provided the following Positive Highlights: -GMU was recognized as a School of Distinction again. -Busy summer – closing out new hires.	POSITIVE HIGHLIGHTS
No topics raised from the floor.	PUBLIC COMMENT
PUBLIC HEARING: District-Wide & Building Level Safety Plans -Changes to the plan include employees' names for specific positions in the district and the updated Workplace Violence Prevention Plan.	REPORTS, District-Wide & Building Level Safety Plans PUBLIC HEARING
Raider Report provided to the Board of Education was as follows: -Student board training will be held at Sidney CSD on August 14th.	RAIDER REPORT
Reports provided to the Board of Education were as follows: -GMU Athletics Update, Heather Wilcox	REPORTS
District Clerk, Donna Dean informed the board of the following: Important Dates: -Raiders Unite, Monday, August 17 @ 4-7pm Copes Corners Campsite -Open House: Tuesday, September 8 @ 5-7pm -First Day for Students: Thursday, September 10 -BOE Scholarship Fundraiser – Spaghetti Dinner (pay by donation) -CCSBA Mixer: Tuesday, September 22 @ Country Club	INFORMATION FOR MEMBERS
The Board discussed the following: BP7310 Code of Conduct	BOARD DISCUSSION
The board convened in executive session at 6:31 p.m. to discuss personnel matters and invite Superintendent Wilcox on a motion by	EXECUTIVE SESSION

Peck, seconded by Ostrander and passed unanimously.

The board reconvened in open session at 7:11 p.m. p.m. on a motion by Ostrander, seconded by Friedel and passed unanimously.

Minutes from the 01 July 2026 reorganizational and regular meeting were unanimously approved on a motion by Talbot, seconded by Peck. For the motion five, opposed none. Motion carried. MINUTES

The proposed 5 August 2026 Regular Consent Agenda was unanimously adopted on a motion by Ostrander, seconded by Talbot. For the motion five, opposed none. Motion carried. AGENDA

Board Member Peck made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 5 August 2026, Financial Consent Agenda as amended. For the motion five, opposed none. Motion carried. FINANCIAL CONSENT AGENDA

Financial Reports
To approve the financial reports from June 2026.

Tax Warrant
To approve the proposed tax warrant for the 2026-2027 school year.

Donation
To accept the donation of a stamp collection from Alan Cleinman.

Transfers of 2025-2026 Year End Fund Balance
To approve the authorization for the transfer of available funds from the 2025-2026 school year, an amount not to exceed $250,000 to the Capital Reserve Fund (construction). The purpose of these funds is for future construction projects.

To approve the authorization for the transfer of available funds from the 2025-2026 school year, an amount not to exceed $100,000 to the Capital Reserve Fund (vehicle). The purpose of these funds is for future school bus purchases per voter approval.

Surplus
To approve Bus #72 as surplus to be disposed of accordingly.

Board Member Freidel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 5 August 2026, Personnel Consent Agenda as amended. For the motion five, opposed none. Motion carried. PERSONNEL CONSENT AGENDA

Mentors
To appoint the following Mentors for the 2026-2027 school year:
Jaime Sherwood for Karen Ellsworth (Speech Therapist)
Jackie Turnbull for Hannah Strenck (LTA)

8/5/26
Kimberly Hromada for Brooke Gerace (Elementary Teacher)
Lauren Weidman or Alexis Slate (Elementary Teacher)
Danielle Rhone for Samantha Kamaran (ELA Teacher)
Jeff Rhone for Joshua Martin (Social Studies Teacher)

Resignation
To accept the resignation for Stacey Liberatore as an aide, effective August 31, 2026.

To accept the resignation of Hannah Strenck as an aide, effective August 31, 2026.

To accept the resignation of Owen Kelso as Director of Special Education, effective August 31, 2026.

Keyboard Specialist
To appoint Stacey Liberatore as a full-time (10-month) provisional keyboard specialist, effective September 1, 2026, pending completion and passing of Civil Service exam. All benefits per CSEA contract.

Long-Term Substitutes
To appoint Christine Carle as a long-term substitute elementary teacher, effective September 1, 2026 through June 30, 2027.

To appoint Geoffrey Johnson as a long-term substitute science teacher, effective September 1, 2026 through June 30, 2027.

To appoint Jillian Parascandola as a long-term substitute school counselor, effective September 1, 2026 through June 30, 2027.

To appoint Connor Ogborn as a long-term substitute math teacher, effective September 1, 2026 through June 30, 2027.

To appoint Savannah Weissflog as a long-term substitute elementary teacher, effective September 1, 2026 through June 30, 2027.

To appoint Rebecca Fuller as a long-term substitute elementary teacher, effective September 1, 2026 through June 30, 2027.

Substitutes
To appoint Ella Stockdale as a non-certified substitute teacher and aide substitute for the 2026-2027 school year.

To appoint Arthur Carlyle as a non-certified substitute teacher for the 2026-2027 school year.

LTA
To appoint Hannah Strenck as an LTA, effective September 1, 2026. All benefits per GMUTA contract.

Annual Positions/Advisors
To appoint the following as paid annual positions/advisors:

POSITION	NAME
Class of 2027 (12th Grade)	Raquel Norton
Class of 2028 (11th Grade)	Tracy Dudley, Geoff Johnson & Joshua Martin
Class of 2029 (10th Grade)	Danielle & Jeff Rhone
Class of 2031 (8th Grade)	Cristina Crawford & Mackenzie Cherry
Class of 2032 (7th Grade)	Jackie Turnbull
7-12 Student Council	Raquel Norton
Elementary Student Council	Lindsey George
National Honor Society	Raquel Norton & Jacob Pfeifer
Yearbook	Mark Seigers
Mock Trial	Raquel Norton
SADD	Jillian Parascandola
Theatre Club	Jackie Turnbull
Drama Club Director	Jackie Turnbull & Anne Monaco
Musical Director	Anne Monaco
Junior Musical Director	Anne Monaco
Leadership Club	Rebecca Fuller
Safety Patrol Advisor	Susan Sebeck
Gay Straight Alliance	Courtney Reddan
Lights & Sounds Coordinator	Gerrit Bakhuizen
Sports Coordinator	Greg Bonczkowski

Amendment
To amend the resolution appointing Ashlee McCourt as an aide, approved at the July 1, 2026 regular meeting, to reflect the correct last name of VanCourt.

NEW ITEMS
CONSENT AGENDA

Board Member Peck made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 5 August 2026 New Items Consent Agenda as amended. For the motion five, opposed none. Motion carried.

Fire Inspection
To approve the fire inspection effective 4 June 2026 through 3 June 2027.

District Goals
To approve the 2026-2027 District Goals.

District-Wide Safety Plan
To approve the 2026-2027 District-Wide Safety Plan and Building Level Safety Plan.

LINKS Plan
To approve the 2026-2027 LINKS Plan.

Shared Services Agreement between Morris Central School District and Gilbertsville-Mount Upton Central School District
To approve the agreement between Morris Central School District and Gilbertsville-Mount Upton Central School District for five GMU students to attend its special education placement for the 2026-2027 school year.

Agreement between Morris Central School and Gilbertsville-Mount Upton Central School
To approve the 119-o agreement between Morris Central School and Gilbertsville-Mount Upton Central School for a shared Occupational Therapist for the 2026-2027 school year.

Board Policy
To amend the board policy listed on behalf of the Superintendent and Ferrara Fiorenza PC:

Section 7000 – Students
BP 7310 – Code of Conduct

No topics raised from the floor. PUBLIC COMMENT

The meeting adjourned at 7:13 p.m. on a motion by Peck, seconded by Talbot, and passed unanimously. ADJOURNMENT

Donna Dean, District Clerk

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

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

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

RE: September 16, 2026

The following were reviewed by the CPSE/CSE/504 Committees at meetings from August 6, 2026 through September 10, 2026. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, September 16, 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 July 2026.

To accept the financial reports for August 2026.

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

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

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

Surplus (encl F2)
To approve the Hobart Double Door Pass Through Warmer as surplus to be disposed of accordingly.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

07/01/2026 through 07/31/2026

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2027 (Seniors)	Raquel Norton		$8,065.06			$ 8,065.06
Class of 2028 (Juniors)	Tracy Dudley, Geoff Johnson, Josh Martin		$5,405.44			$ 5,405.44
Class of 2029 (Sophomores)	Danielle & Jeff Rhone		$5,944.80			$ 5,944.80
Class of 2030 (Freshman)	TBD		$5,549.86			$ 5,549.86
Class of 2031 (8th Grade)	Mackenzie Cherry & Cristina Crawford		$2,447.62			$ 2,447.62
Class of 2032 (7th Grade)	Jackie Turnbull		$0.00			$ -
Theatre Club (Drama)	Jackie Turnbull		$6,083.52			$ 6,083.52
7-8 Student Council	Raquel Norton		$2,066.04			$ 2,066.04
9-12 Student Council	Raquel Norton		$888.09			$ 888.09
Elementary Student Council	Lindsey George		$4,977.28			$ 4,977.28
Band Fund	William Gilchrest		$5,493.58			$ 5,493.58
Chorus Fund	Anne Monaco		$2,385.39			$ 2,385.39
National Honor Society	Raquel Norton & Jacob Pfeifer		$469.21			$ 469.21
SADD	Jillian Parascandola		$1,207.17			$ 1,207.17
Safey Patrol Special	Susan Sebeck		$0			$ -
Safety Patrol	Susan Sebeck		$6,428.55			$ 6,428.55
Yearbook	Mark Seigers		$6,384.96			$ 6,384.96
Acceptance Alliance (GSA)	Courtney Reddan		$429.98			$ 429.98
Leadership Club (NJHS)	Rebecca Fuller		$ -			$ -
Language Club			$448.74			$ 448.74
Women For A Change			$872.04			$872.04
Cheerleaders			$253.13			$ 253.13
DUE TO OTHER FUNDS			$ -			$ -
SALES TAX	SALES TAX		$0.00			$ -
		TOTALS	$65,800.46	$ -	$ -	$ 65,800.46

SUBMITTED BY: REVIEWED BY:

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

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Community NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	Retirement Res NYCLASS Interest	Unemploy- NYCLASS Interest	Liability Res NYCLASS Interest	Capi.Savings/Ckg COMM BANK NYCLASS Interest
Beginning Bal.	$ 344,122.32	$ 22,004.62	$ 72,783.18	$ 674.00	$ 73,245.86	$ 65,836.51	$ 758,132.44	$ 1,603,887.16	$ 365,953.56	$ 604,433.64	$ 1,032,799.00	$ 259,039.81	$ 248,386.27	$ 630,075.66
Cash Receipts	$ 542,761.08	$ 23,868.52	$ 145,031.21	$ 97,632.11	$ 15.57	$ 818.64	$ 1,915.90	$ 4,854.51	$ 26,943.01	$ 1,829.46	$ 3,125.98	$ 784.04	$ 751.80	$ 1,102.02
Other Adjust.														
TOTAL BEG BAL & CR	$ 886,883.40	$ 45,873.14	$ 217,814.39	$ 98,306.11	$ 73,261.43	$ 66,655.15	$ 760,048.34	$ 1,608,741.67	$ 392,896.57	$ 606,263.10	$ 1,035,924.98	$ 259,823.85	$ 249,138.07	$ 631,177.68
Cash Disburse.	$ 614,129.35	$ 14,488.77	$ 144,043.06	$ 97,629.98	$ -	$ 804.00	$ 400,000.00	$ -		$ -				
Other Adjust.														
TOTAL CD & ADJ	$ 614,129.35	$ 14,488.77	$ 144,043.06	$ 97,629.98	$ -	$ 804.00	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance End of Month	**$ 272,754.05**	**$ 31,384.37**	**$ 73,771.33**	**$ 676.13**	**$ 73,261.43**	**$ 65,851.15**	**$ 360,048.34**	**$ 1,608,741.67**	**$ 392,896.57**	**$ 606,263.10**	**$ 1,035,924.98**	**$ 259,823.85**	**$ 249,138.07**	**$ 631,177.68**

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/CBNA	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	Retirement Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/CBNA
							$ 190,353.15							$ 312,805.89
Balance Per Bank	$ 551,151.17	$ 36,757.37	$76,567.05	$ 8,239.95	$ 73,261.43	$ 68,618.24	$ 169,695.19	$ 1,608,741.67	$ 392,896.57	$ 606,263.10	$ 1,035,924.98	$ 259,823.85	$ 249,138.07	$ 292,581.82
Bank Error														
Outstanding Checks	$ 278,397.12	$ 5,373.00	$ 2,795.72	$ 7,563.82		$ 2,767.09	$ -							
Other Adjust.														
Available Cash Balance	**$ 272,754.05**	**$ 31,384.37**	**$73,771.33**	**$ 676.13**	**$ 73,261.43**	**$ 65,851.15**	**$ 360,048.34**	**$ 1,608,741.67**	**$ 392,896.57**	**$ 606,263.10**	**$ 1,035,924.98**	**$ 259,823.85**	**$ 249,138.07**	**$ 605,387.71**

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

AMY MARRON, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on August 5, 2026

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,908,075.00	0.00	2,908,075.00	0.00	2,908,075.00
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
A 2401	INTEREST AND EARNINGS	75,000.00	0.00	75,000.00	2,018.88	72,981.12
A 2401.PR	INTEREST PAYROLL ACCOUNT	0.00	0.00	0.00	2.13	-2.13
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	0.00	0.00	0.00	4,854.51	-4,854.51
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	0.00	0.00	0.00	751.80	-751.80
A 2404	INTEREST EARNINGS-EBALR RESERVE	0.00	0.00	0.00	1,829.46	-1,829.46
A 2405	INTEREST EARNINGS-ERS RESERVES	0.00	0.00	0.00	3,125.98	-3,125.98
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	0.00	0.00	0.00	784.04	-784.04
A 2413	BOCES ROOM RENTAL	24,000.00	0.00	24,000.00	0.00	24,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	33,715.24	-33,715.24
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	0.00	78,500.00
A 3101	BASIC AID GENERAL	4,838,651.00	0.00	4,838,651.00	0.00	4,838,651.00
A 3101.1	Building Aid	770,738.00	0.00	770,738.00	0.00	770,738.00
A 3101.A	EXCESS COST AID	620,560.00	0.00	620,560.00	0.00	620,560.00
A 3102	LOTTERY AID	425,000.00	0.00	425,000.00	0.00	425,000.00
A 3102..1	LOTTERY GRANT AID (VLT)	232,000.00	0.00	232,000.00	0.00	232,000.00
A 3102.W	MOBILE SPORTS WAGERING	244,000.00	0.00	244,000.00	0.00	244,000.00
A 3103	BOCES AID	764,354.00	0.00	764,354.00	0.00	764,354.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	0.00	20,590.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	4,146.00	0.00	4,146.00	0.00	4,146.00
A 3263	LIBRARY A/V AID	1,031.00	0.00	1,031.00	0.00	1,031.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	4,884.34	12,615.66
A 5031.D	Interfund Transfer-Debt Service	50,000.00	0.00	50,000.00	0.00	50,000.00
	A Totals:	**11,159,829.00**	**0.00**	**11,159,829.00**	**51,966.38**	**11,107,862.62**
C 1445	OTHER CAFETERIA SALES	11,000.00	0.00	11,000.00	0.00	11,000.00
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	5.51	119.49
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	370.00	0.00	370.00	0.00	370.00

Gilbertsville-Mt. Upton CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2772	Catering - Internal	9,000.00	0.00	9,000.00	0.00	9,000.00
C 3190	STATE REIMB.-BREAKFAST	17,000.00	0.00	17,000.00	0.00	17,000.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	0.00	37,000.00
C 3190..1	BOCES AID	3,000.00	0.00	3,000.00	0.00	3,000.00
C 4190	FEDERAL REIMB.-BREAKFAST	60,000.00	0.00	60,000.00	0.00	60,000.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	0.00	150,000.00
C 4190..1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
C 909..01	INTERFUND TRANSFER FROM GF	126,193.00	0.00	126,193.00	0.00	126,193.00
	C Totals:	**428,888.00**	**0.00**	**428,888.00**	**5.51**	**428,882.49**
F 2401	INTEREST	0.00	0.00	0.00	15.57	-15.57
F 4242.27	2026-27 IDEA, SECTION 611	104,484.00	0.00	104,484.00	0.00	104,484.00
F 4243..27	2026-27 IDEA SECTION 619	674.00	0.00	674.00	0.00	674.00
	F Totals:	**105,158.00**	**0.00**	**105,158.00**	**15.57**	**105,142.43**
H 2401	INTEREST EARNED	0.00	0.00	0.00	1,102.02	-1,102.02
	H Totals:	**0.00**	**0.00**	**0.00**	**1,102.02**	**-1,102.02**
V 2401	INTEREST EARNED	0.00	0.00	0.00	1,153.04	-1,153.04
	V Totals:	**0.00**	**0.00**	**0.00**	**1,153.04**	**-1,153.04**
	Grand Totals:	**11,693,875.00**	**0.00**	**11,693,875.00**	**54,242.52**	**11,639,632.48**

Gilbertsville-Mt. Upton CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1010.450	BOE - SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
A 1010.490	BOCES-STAFF DEV-SUPER EVAL		5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
1010	**BOARD OF EDUCATION**	*	**11,550.00**	**0.00**	**11,550.00**	**0.00**	**0.00**	**11,550.00**
A 1040.400	CONF/ELECTION OFFICIALS		750.00	0.00	750.00	0.00	0.00	750.00
A 1040.450	BOARD CLERK-SUPPLIES		150.00	0.00	150.00	0.00	0.00	150.00
1040	**DISTRICT CLERK**	*	**900.00**	**0.00**	**900.00**	**0.00**	**0.00**	**900.00**
A 1060.400	LEGAL ADVERTISING		2,500.00	0.00	2,500.00	369.00	0.00	2,131.00
1060	**DISTRICT MEETING**	*	**2,500.00**	**0.00**	**2,500.00**	**369.00**	**0.00**	**2,131.00**
A 1240.150	SUPERINTENDENT-SALARY		147,920.00	0.00	147,920.00	16,759.62	0.00	131,160.38
A 1240.160	SUPERINTENDENT SECRETARY		67,848.00	0.00	67,848.00	7,623.75	0.00	60,224.25
A 1240.400	DO - CONTRACTUAL		6,250.00	0.00	6,250.00	282.56	0.00	5,967.44
A 1240.450	DO - SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	**CENTRAL OFFICE**	*	**223,018.00**	**0.00**	**223,018.00**	**24,665.93**	**0.00**	**198,352.07**
A 1310.160	BO - NON INSTRUCTIONAL		125,675.00	0.00	125,675.00	14,906.70	0.00	110,768.30
A 1310.400	BO - CONTRACTUAL		6,500.00	0.00	6,500.00	705.00	0.00	5,795.00
A 1310.450	SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490	BOCES-PAYROLL SERVICE		117,653.00	0.00	117,653.00	0.00	0.00	117,653.00
1310	**BUSINESS ADMINISTRATION**	*	**249,928.00**	**0.00**	**249,928.00**	**15,611.70**	**0.00**	**234,316.30**
A 1320.400	AUDITOR SERVICES		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
1320	**AUDITING**	*	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
A 1325.160	INTERNAL CLAIMS AUD		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1325.400	TREAS - CONTRACTUAL		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.450	TREAS - SUPPLIES		480.00	0.00	480.00	0.00	0.00	480.00
1325	**TREASURER**	*	**2,480.00**	**0.00**	**2,480.00**	**0.00**	**0.00**	**2,480.00**
A 1330.160	TAX COLLECTOR-SALARY		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1330.400	TAX COLLECTOR-NOTICES		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1330	**TAX COLLECTOR**	*	**6,700.00**	**0.00**	**6,700.00**	**0.00**	**0.00**	**6,700.00**
A 1345.490	BOCES - COOP BID		3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
1345	**PURCHASING**	*	**3,808.00**	**0.00**	**3,808.00**	**0.00**	**0.00**	**3,808.00**
A 1420.400	LEGAL SERVICES		17,500.00	0.00	17,500.00	1,520.00	13,740.00	2,240.00
1420	**LEGAL**	*	**17,500.00**	**0.00**	**17,500.00**	**1,520.00**	**13,740.00**	**2,240.00**
A 1430.400	ADVERTISING-PERSONNEL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400-01	PERSONNEL-FINGER PRINTING		520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA		66,150.00	0.00	66,150.00	0.00	0.00	66,150.00
1430	**PERSONNEL**	*	**69,170.00**	**0.00**	**69,170.00**	**0.00**	**0.00**	**69,170.00**
A 1460.490	BOCES-RECORD MANAGEMENT		24,322.00	0.00	24,322.00	0.00	0.00	24,322.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**24,322.00**	**0.00**	**24,322.00**	**0.00**	**0.00**	**24,322.00**
A 1480.490	BOCES - SAFETY		114,997.00	0.00	114,997.00	0.00	0.00	114,997.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**114,997.00**	**0.00**	**114,997.00**	**0.00**	**0.00**	**114,997.00**
A 1620.160	BLDG MAINT MECHANIC-SALARY		68,135.00	0.00	68,135.00	7,694.31	0.00	60,440.69
A 1620.200	MAINT-EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400	MAINT-CONTRACTUAL		24,500.00	0.00	24,500.00	6,060.00	3,600.00	14,840.00
A 1620.400-05	MAINT-RUGS/MOPS		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 1620.421	MAINT-FUEL OIL		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
A 1620.422	MAINT-PROPANE		200.00	0.00	200.00	0.00	0.00	200.00
A 1620.425	MAINT-ELECTRIC		91,735.00	0.00	91,735.00	0.00	0.00	91,735.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK		750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE		11,000.00	0.00	11,000.00	1,971.74	9,028.26	0.00
A 1620.450	MAINT-SUPPLIES		30,500.00	0.00	30,500.00	818.12	11,314.47	18,367.41
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 1620.471-01	MAINT-EXTERMINATOR		1,500.00	0.00	1,500.00	0.00	660.00	840.00
A 1620.472	MAINT-FIRE EXTING		5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
A 1620.474	MAINT-GARBAGE		4,950.00	0.00	4,950.00	229.17	2,570.83	2,150.00
A 1620.474-01	MAINT-HAZARD WASTE DISP		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES		1,800.00	0.00	1,800.00	0.00	1,500.00	300.00
1620	**OPERATION OF PLANT**	*	**374,770.00**	**0.00**	**374,770.00**	**16,773.34**	**31,173.56**	**326,823.10**
A 1621.160	MAINT-SALARIES		177,450.00	0.00	177,450.00	12,234.06	0.00	165,215.94
A 1621.160-21	MAINT-SUMMER HELP		15,000.00	0.00	15,000.00	6,336.00	0.00	8,664.00
A 1621.160-22	MAINT-OVERTIME		5,000.00	0.00	5,000.00	148.58	0.00	4,851.42
A 1621.400-01	MAINT-HVAC		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 1621.400-02	MAINT-TEL.REPAIRS		2,600.00	0.00	2,600.00	0.00	800.00	1,800.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM		8,000.00	0.00	8,000.00	0.00	5,500.00	2,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.400-06	MAINT-HARDWARE REPAIRS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-09	MAINT-ROOF MAINT.		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS		21,000.00	1,960.00	22,960.00	0.00	1,960.00	21,000.00
A 1621.429	MAINT-TURF MAINT.		4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1621.450	MAINT-FIELD PAINTS		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING		15,500.00	4,256.00	19,756.00	0.00	4,256.00	15,500.00
1621	**MAINTENANCE OF PLANT**	*	**285,300.00**	**6,216.00**	**291,516.00**	**18,718.64**	**17,516.00**	**255,281.36**
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)		68,958.00	0.00	68,958.00	0.00	0.00	68,958.00
1622		*	**68,958.00**	**0.00**	**68,958.00**	**0.00**	**0.00**	**68,958.00**
A 1670.450	POSTAGE/PAPER/PC		24,660.00	0.00	24,660.00	0.00	0.00	24,660.00
A 1670.490	BOCES-PRINTING/Q-COPY		61,425.00	0.00	61,425.00	0.00	0.00	61,425.00
1670	**CENTRAL PRINTING & MAILING**	*	**86,085.00**	**0.00**	**86,085.00**	**0.00**	**0.00**	**86,085.00**
A 1680.490	BOCES-Central Data Processing		176,880.00	0.00	176,880.00	0.00	0.00	176,880.00
1680	**CENTRAL DATA PROCESSING**	*	**176,880.00**	**0.00**	**176,880.00**	**0.00**	**0.00**	**176,880.00**
A 1910.400	INSURANCE-DISTRICT LIABILITY		67,475.00	374.00	67,849.00	67,849.00	0.00	0.00
1910	**UNALLOCATED INSURANCE**	*	**67,475.00**	**374.00**	**67,849.00**	**67,849.00**	**0.00**	**0.00**
A 1964.400	REFUND-PROPERTY TAXES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP		99,403.00	0.00	99,403.00	0.00	0.00	99,403.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**99,403.00**	**0.00**	**99,403.00**	**0.00**	**0.00**	**99,403.00**
A 1983.490	BOCES CAPITAL EXPENSES		137,884.00	0.00	137,884.00	0.00	0.00	137,884.00
1983		*	**137,884.00**	**0.00**	**137,884.00**	**0.00**	**0.00**	**137,884.00**
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12		102,960.00	0.00	102,960.00	2,025.00	0.00	100,935.00
A 2020.160	SECRETARIES-HS/ELEM-SALARY		69,239.00	0.00	69,239.00	2,100.66	0.00	67,138.34
A 2020.160-01	SUB CALLING		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.400	MAIN OFFICE CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,128.00	102.14	269.86
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2020.490	BOCES-STAFF DEVELOPMENT	52,560.00	0.00	52,560.00	0.00	0.00	52,560.00
2020	**SUPERVISION-REGULAR SCHOOL ***	**234,059.00**	**0.00**	**234,059.00**	**5,253.66**	**1,602.14**	**227,203.20**
A 2060.490	BOCES-Research,Planning & Evaluation	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
2060	**RESEARCH, PLANNING & EVALUAT ***	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**1,050.00**
A 2070.490	BOCES-IN SERVICE TRAINING	28,875.00	0.00	28,875.00	0.00	0.00	28,875.00
2070	**INSERVICE TRAINING-INSTRUCTION ***	**28,875.00**	**0.00**	**28,875.00**	**0.00**	**0.00**	**28,875.00**
A 2110.120	SALARIES/K-6	787,079.00	0.00	787,079.00	0.00	0.00	787,079.00
A 2110.120-01	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130	SALARIES/7-12	806,733.00	0.00	806,733.00	211.33	0.00	806,521.67
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.140	SALARIES-SUB TEACHERS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2110.160	SALARIES-AIDES	150,403.00	0.00	150,403.00	0.00	0.00	150,403.00
A 2110.160-01	SALARIES-SUB AIDES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.200-06-S	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-08	CONTRACTUAL - ELEM ART	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	12,250.00	0.00	12,250.00	900.00	5,930.00	5,420.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	-140.45	18,359.55	0.00	0.00	18,359.55
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	139.00	989.00	0.00	988.99	0.01
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	25.16	146.82	328.02
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	-31.93	468.07	0.00	148.82	319.25
A 2110.450-02	SUPPLIES-2ND GRADE	250.00	281.93	531.93	384.38	147.55	0.00
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	270.00	770.00	5.06	568.76	196.18

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-05	SUPPLIES-5TH GRADE		500.00	0.00	500.00	57.14	186.53	256.33
A 2110.450-06	SUPPLIES-6TH GRADE		300.00	0.00	300.00	0.00	190.96	109.04
A 2110.450-08	SUPPLIES-ELEM ART		1,600.00	0.00	1,600.00	656.36	0.00	943.64
A 2110.450-09	SUPPLIES-ELEM PE		1,000.00	1.45	1,001.45	880.09	121.36	0.00
A 2110.450-1	SUPPLIES-PREK-12 BLD		2,025.00	-520.00	1,505.00	153.22	108.17	1,243.61
A 2110.450-10	SUPPLIES-PREK-12 MUSIC		5,500.00	-21.00	5,479.00	200.68	4,554.23	724.09
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB		100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-21	READING		250.00	0.00	250.00	119.52	20.92	109.56
A 2110.451	SUPPLIES- HS ENGLISH		500.00	0.00	500.00	257.16	126.74	116.10
A 2110.451-01	SUPPLIES- HS MATH		500.00	0.00	500.00	0.00	343.55	156.45
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES		300.00	21.00	321.00	0.00	290.21	30.79
A 2110.451-03	SUPPLIES- HS SCIENCE		4,000.00	0.00	4,000.00	284.12	957.39	2,758.49
A 2110.451-04	SUPPLIES - HS ART		2,000.00	0.00	2,000.00	116.15	1,279.72	604.13
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY		4,150.00	0.00	4,150.00	0.00	4,150.00	0.00
A 2110.451-06	SUPPLIES - H.S. BUSINESS		250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES		4,500.00	840.32	5,340.32	840.32	0.00	4,500.00
A 2110.451-09	SUPPLIES- HS LANGUAGE		250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-10	SUPPLIES - HS PHYS ED.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.451-16	SUPPLIES-H.S. HEALTH		300.00	0.00	300.00	0.00	0.00	300.00
A 2110.471	Tuition - Paid to Other Districts		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE		20,504.00	3,154.30	23,658.30	2,658.19	13,985.52	7,014.59
A 2110.490	BOCES/REGULAR SCHOOL		90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
2110	**TEACHING-REGULAR SCHOOL**	*	**2,041,894.00**	**3,994.62**	**2,045,888.62**	**7,748.88**	**34,246.24**	**2,003,893.50**
A 2250.150	SPEC ED-SALARIES		512,302.00	0.00	512,302.00	10,654.38	0.00	501,647.62
A 2250.160	SPEC ED-SALARIES		220,008.00	0.00	220,008.00	0.00	0.00	220,008.00
A 2250.400	SPECIAL ED - CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.400-05	SPEC ED-TUITION		236,000.00	-6,500.00	229,500.00	0.00	0.00	229,500.00
A 2250.400-06	SPEC ED TUITION (Private)		347,650.00	0.00	347,650.00	0.00	0.00	347,650.00
A 2250.450	SPEC ED-SUPPLIES ELEMENTARY		0.00	6,500.00	6,500.00	0.00	4,265.02	2,234.98
A 2250.450-05	SPEC ED-CSE SUPPLIES		3,000.00	0.00	3,000.00	319.11	960.76	1,720.13
A 2250.490	BOCES-SPECIAL EDUCATION		715,000.00	0.00	715,000.00	0.00	0.00	715,000.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**2,053,960.00**	**0.00**	**2,053,960.00**	**10,973.49**	**5,225.78**	**2,037,760.73**
A 2280.490	BOCES-OC ED		335,455.00	0.00	335,455.00	0.00	0.00	335,455.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2280	**OCCUPATIONAL EDUCATION**	*	**335,455.00**	**0.00**	**335,455.00**	**0.00**	**0.00**	**335,455.00**
A 2330.490	BOCES - DRIVER'S EDUCATION		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**
A 2610.150	LIBRARIAN-SALARY		77,760.00	0.00	77,760.00	0.00	0.00	77,760.00
A 2610.160	LIBRARY AIDES-SALARIES		23,100.00	0.00	23,100.00	0.00	0.00	23,100.00
A 2610.450	LIBRARY-SUPPLIES		250.00	0.00	250.00	5.97	23.89	220.14
A 2610.460	LIBRARY-BOOKS/PERIODICALS		9,000.00	0.00	9,000.00	2,016.19	6,565.84	417.97
A 2610.490	BOCES-MEDIA SERVICES		56,490.00	0.00	56,490.00	0.00	0.00	56,490.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**166,600.00**	**0.00**	**166,600.00**	**2,022.16**	**6,589.73**	**157,988.11**
A 2630.150-01	COMPUTER - INSTRUCTIONAL		69,600.00	0.00	69,600.00	9,208.62	0.00	60,391.38
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL		16,000.00	0.00	16,000.00	1,624.00	0.00	14,376.00
A 2630.220	COMPUTER HARDWARE K-12		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2630.400	COMPUTER-CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.450	COMPUTER-SUPPLIES		2,000.00	0.00	2,000.00	0.00	500.95	1,499.05
A 2630.460	COMPUTER-SOFTWARE K-12		28,900.00	0.00	28,900.00	0.00	8,115.00	20,785.00
A 2630.490	BOCES - COMPUTER SERVICES		44,153.00	0.00	44,153.00	0.00	0.00	44,153.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**173,153.00**	**0.00**	**173,153.00**	**10,832.62**	**8,615.95**	**153,704.43**
A 2810.150	GUIDANCE-SALARY		128,006.00	0.00	128,006.00	0.00	0.00	128,006.00
A 2810.400-01	GUIDANCE CONTRACTUAL/HS		500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES		500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES		600.00	69.89	669.89	69.89	0.00	600.00
A 2810.450-01	GUIDANCE-SUPPLIES/HS		350.00	0.00	350.00	0.00	2.46	347.54
2810	**GUIDANCE-REGULAR SCHOOL**	*	**129,956.00**	**69.89**	**130,025.89**	**69.89**	**2.46**	**129,953.54**
A 2815.160	HEALTH OFFICE-SALARIES		62,059.00	0.00	62,059.00	0.00	0.00	62,059.00
A 2815.400	HEALTH OFFICE-CONTRACTUAL		7,028.00	0.00	7,028.00	0.00	0.00	7,028.00
A 2815.450	HEALTH OFFICE-SUPPLIES		2,550.00	39.29	2,589.29	61.49	213.88	2,313.92
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**71,637.00**	**39.29**	**71,676.29**	**61.49**	**213.88**	**71,400.92**
A 2816.450	SCREENING-K		215.00	0.00	215.00	0.00	0.00	215.00
2816	**HEALTH SERVICES-SCREENING**	*	**215.00**	**0.00**	**215.00**	**0.00**	**0.00**	**215.00**
A 2820.490	BOCES - PSYCHOLOGIST		34,666.00	0.00	34,666.00	0.00	0.00	34,666.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**34,666.00**	**0.00**	**34,666.00**	**0.00**	**0.00**	**34,666.00**
A 2850.150	MARCHING BAND		3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
A 2850.150-01	EXTRA CHORAL		1,429.00	0.00	1,429.00	0.00	0.00	1,429.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-02	COLOR GUARD	1,349.00	0.00	1,349.00	0.00	0.00	1,349.00
A 2850.150-03	HS STUDENT COUCIL	1,588.00	0.00	1,588.00	0.00	0.00	1,588.00
A 2850.150-03-1	ES STUDENT COUNCIL	764.00	0.00	764.00	0.00	0.00	764.00
A 2850.150-04	YEARBOOK	1,747.00	0.00	1,747.00	0.00	0.00	1,747.00
A 2850.150-05	DRAMA DIRECTOR	1,349.00	0.00	1,349.00	0.00	0.00	1,349.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	1,568.00	0.00	1,568.00	0.00	0.00	1,568.00
A 2850.150-05-2	PIT AND DIRECTOR	784.00	0.00	784.00	0.00	0.00	784.00
A 2850.150-06	MUSICAL DIRECTOR	4,360.00	0.00	4,360.00	0.00	0.00	4,360.00
A 2850.150-08	SAFETY PATROL	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-09	CHEERLEADING-V/JV	1,747.00	0.00	1,747.00	0.00	0.00	1,747.00
A 2850.150-10	HONOR SOCIETY	981.00	0.00	981.00	0.00	0.00	981.00
A 2850.150-12	SADD	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-13	7TH GRADE	399.00	0.00	399.00	0.00	0.00	399.00
A 2850.150-14	8TH GRADE	475.00	0.00	475.00	0.00	0.00	475.00
A 2850.150-15	9TH GRADE	555.00	0.00	555.00	0.00	0.00	555.00
A 2850.150-16	10TH GRADE	1,908.00	0.00	1,908.00	0.00	0.00	1,908.00
A 2850.150-17	11TH GRADE	2,221.00	0.00	2,221.00	0.00	0.00	2,221.00
A 2850.150-18	12TH GRADE	2,536.00	0.00	2,536.00	0.00	0.00	2,536.00
A 2850.150-19	NATIONAL JHS	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-20	MS STUDENT COUNCIL	847.00	0.00	847.00	0.00	0.00	847.00
A 2850.150-21	JAZZ BAND	1,643.00	0.00	1,643.00	0.00	0.00	1,643.00
A 2850.150-23	LANGUAGE CLUB	615.00	0.00	615.00	0.00	0.00	615.00
A 2850.150-24	MOCK TRIAL	981.00	0.00	981.00	0.00	0.00	981.00
A 2850.150-26	SKI CLUB	578.00	0.00	578.00	0.00	0.00	578.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-28	Women for Change	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-29	THEATER ADVISOR	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-30	LIGHTS AND SOUND TECHNICIAN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	179.46	0.00	1,320.54
2850	**CO-CURRICULAR ACTIV-REG SCHL** *	**46,494.00**	**0.00**	**46,494.00**	**179.46**	**0.00**	**46,314.54**
A 2855.150	SOCCER/VARSITY-1/2 EACH	9,328.00	0.00	9,328.00	0.00	0.00	9,328.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	11,646.00	0.00	11,646.00	0.00	0.00	11,646.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-04	BASKETBALL/JV-1/2 EACH	8,884.00	0.00	8,884.00	0.00	0.00	8,884.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	6,348.00	0.00	6,348.00	0.00	0.00	6,348.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,804.00	0.00	8,804.00	0.00	0.00	8,804.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00
A 2855.150-10	ATHLETIC DIRECTOR	5,991.00	0.00	5,991.00	0.00	0.00	5,991.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	374.82	0.00	3,125.18
A 2855.150-15	MOD TRACK/ASST VARSITY	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
A 2855.150-16	VARSITY TRACK	4,233.00	0.00	4,233.00	0.00	0.00	4,233.00
A 2855.150-17	TIMERS	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
A 2855.150-18	Cross Country	4,664.00	0.00	4,664.00	0.00	0.00	4,664.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	2,150.00	0.00	18,100.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2855.490	BOCES-SPORTS COORD	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**119,398.00**	**0.00**	**119,398.00**	**2,524.82**	**0.00**	**116,873.18**
A 5510.160	TRANS-SALARIES	313,244.00	0.00	313,244.00	18,020.53	0.00	295,223.47
A 5510.160-01	TRANS-OFFICE SALARIES	32,991.00	0.00	32,991.00	3,807.09	0.00	29,183.91
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	608.38	0.00	19,391.62
A 5510.160-23	TRANS-SUB RUNS	25,000.00	0.00	25,000.00	275.00	0.00	24,725.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	14,500.00	-1,256.00	13,244.00	0.00	0.00	13,244.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	2,000.00	0.00	2,000.00	50.00	35.00	1,915.00
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	6,000.00	0.00	6,000.00	232.87	3,767.13	2,000.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	6,000.00	0.00	6,000.00	0.00	2,900.00	3,100.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	500.00	125.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	0.00	3,300.00	200.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	148.40	851.60	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	100.00	1,200.00	7,200.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	68,500.00	0.00	68,500.00	0.00	59,100.00	9,400.00
A 5510.450-01	TRANS-RIMS/TIRES	11,000.00	0.00	11,000.00	0.00	8,000.00	3,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	1,500.00	900.00
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	300.00	200.00
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	20,000.00	0.00	20,000.00	0.00	16,000.00	4,000.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
A 5510.450-09	TRANS-SMALL TOOLS-UNDER 500	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,689.00	0.00	8,689.00	0.00	0.00	8,689.00
5510	**DISTRICT TRANSPORTATION** *	**564,085.00**	**-1,256.00**	**562,829.00**	**23,242.27**	**102,953.73**	**436,633.00**
A 5530.160	MECHANIC/BUS DRIVER-SALARY	57,356.00	0.00	57,356.00	6,602.07	0.00	50,753.93
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	46,970.00	0.00	46,970.00	5,136.48	0.00	41,833.52
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	11,025.00	882.00	11,907.00	11,907.00	0.00	0.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	229.16	2,570.84	1,200.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	20,500.00	0.00	20,500.00	0.00	2,500.00	18,000.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	200.00	300.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	900.00	100.00
A 5530.450	GARAGE-PARTS	40,000.00	0.00	40,000.00	1,855.23	36,131.24	2,013.53
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	1,238.28	8,761.72	1,000.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	52.34	1,887.66	1,060.00
5530	**GARAGE BUILDING** *	**252,601.00**	**882.00**	**253,483.00**	**27,020.56**	**55,201.46**	**171,260.98**
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	**RECREATION**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
A 9010.800	EMPLOYEES RETIREMENT		285,000.00	0.00	285,000.00	0.00	270,000.00	15,000.00
9010	**STATE RETIREMENT**	*	**285,000.00**	**0.00**	**285,000.00**	**0.00**	**270,000.00**	**15,000.00**
A 9020.800	TEACHERS RETIREMENT		272,967.00	0.00	272,967.00	0.00	0.00	272,967.00
9020	**TEACHERS' RETIREMENT**	*	**272,967.00**	**0.00**	**272,967.00**	**0.00**	**0.00**	**272,967.00**
A 9030.800	FICA/MEDICARE-EMPLOYER		362,009.00	0.00	362,009.00	9,607.61	0.00	352,401.39
9030	**SOCIAL SECURITY**	*	**362,009.00**	**0.00**	**362,009.00**	**9,607.61**	**0.00**	**352,401.39**
A 9040.800	WORKERS COMPENSATION		40,200.00	0.00	40,200.00	30,990.00	9,210.00	0.00
9040	**WORKERS' COMPENSATION**	*	**40,200.00**	**0.00**	**40,200.00**	**30,990.00**	**9,210.00**	**0.00**
A 9050.800	UNEMPLOYMENT BENEFITS		20,000.00	0.00	20,000.00	429.87	19,570.13	0.00
9050	**UNEMPLOYMENT INSURANCE**	*	**20,000.00**	**0.00**	**20,000.00**	**429.87**	**19,570.13**	**0.00**
A 9060.800	HEALTH INSURANCE		1,645,448.00	0.00	1,645,448.00	296,011.44	1,336,683.07	12,753.49
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**1,645,448.00**	**0.00**	**1,645,448.00**	**296,011.44**	**1,336,683.07**	**12,753.49**
A 9070.800	DENTAL INSURANCE		41,429.00	0.00	41,429.00	-1,509.03	41,429.00	1,509.03
9070	**DENTAL INSURANCE**	*	**41,429.00**	**0.00**	**41,429.00**	**-1,509.03**	**41,429.00**	**1,509.03**
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL		300,000.00	5,000.00	305,000.00	0.00	305,000.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST		329,721.00	-5,000.00	324,721.00	0.00	305,112.50	19,608.50
9731		*	**629,721.00**	**0.00**	**629,721.00**	**0.00**	**610,112.50**	**19,608.50**
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9770	**REVENUE ANTICIPATION NOTE INTEREST**	*	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
A 9901..01	INTERFUND TRANSFER TO SLF		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
A 9950.1	TRANSFER-CAPITAL OUTLAY		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL FUND**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Fund ATotals:		**11,760,000.00**	**10,319.80**	**11,770,319.80**	**570,966.80**	**2,584,085.63**	**8,615,267.37**
C 2860.160	SALARIES		137,500.00	0.00	137,500.00	8,537.64	0.00	128,962.36
C 2860.200	EQUIPMENT		10,000.00	5,298.00	15,298.00	5,298.00	3,832.40	6,167.60
C 2860.409	CONTRACTUAL		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
C 2860.410	FOOD PURCHASES		165,000.00	0.00	165,000.00	0.00	106,500.00	58,500.00
C 2860.410-1	SURPLUS FOOD		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00

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

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

08/01/2026 through 08/31/2026

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2027 (Seniors)	Raquel Norton		$8,065.06			$ 8,065.06
Class of 2028 (Juniors)	Tracy Dudley, Geoff Johnson, Josh Martin		$5,405.44			$ 5,405.44
Class of 2029 (Sophomores)	Danielle & Jeff Rhone		$5,944.80			$ 5,944.80
Class of 2030 (Freshman)	TBD		$5,549.86			$ 5,549.86
Class of 2031 (8th Grade)	Mackenzie Cherry & Cristina Crawford		$2,447.62			$ 2,447.62
Class of 2032 (7th Grade)	Jackie Turnbull		$0.00			$ -
Theatre Club (Drama)	Jackie Turnbull		$6,083.52			$ 6,083.52
7-8 Student Council	Raquel Norton		$2,066.04			$ 2,066.04
9-12 Student Council	Raquel Norton		$888.09		$ 804.00	$ 1,692.09
Elementary Student Council	Lindsey George		$4,977.28			$ 4,977.28
Band Fund	William Gilchrest		$5,493.58			$ 5,493.58
Chorus Fund	Anne Monaco		$2,385.39			$ 2,385.39
National Honor Society	Raquel Norton & Jacob Pfeifer		$469.21			$ 469.21
SADD	Jillian Parascandola		$1,207.17			$ 1,207.17
Safey Patrol Special	Susan Sebeck		$0			$ -
Safety Patrol	Susan Sebeck		$6,428.55			$ 6,428.55
Yearbook	Mark Seigers		$6,399.60		$ 14.20	$ 6,413.80
Acceptance Alliance (GSA)	Courtney Reddan		$429.98			$ 429.98
Leadership Club (NJHS)	Rebecca Fuller		$ -			$ -
Language Club			$448.74			$ 448.74
Women For A Change			$872.04			$872.04
Cheerleaders			$253.13			$ 253.13
DUE TO OTHER FUNDS			$ -			$ -
SALES TAX	SALES TAX		$36.05			$ 36.05
		TOTALS	$65,851.15	$ -	$ 818.20	$ 66,669.35

SUBMITTED BY: REVIEWED BY:

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

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Community NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	Retirement Res NYCLASS Interest	Unemploy- NYCLASS Interest	Liability Res NYCLASS Interest	Capi.Savings/Ckg COMM BANK NYCLASS Interest
Beginning Bal.	$ 272,754.05	$ 31,384.37	$ 73,771.33	$ 676.13	$ 73,261.43	$ 65,851.15	$ 360,048.34	$ 1,608,741.67	$ 392,896.57	$ 606,263.10	$ 1,035,924.98	$ 259,823.82	$ 249,138.07	$ 605,387.71
Cash Receipts	$ 138,779.93	$ 5.62	$ 112,703.82	$ 81,334.05	$ 15.55	$ 818.20	$ 1,079.65	$ 4,896.40	$ 1,195.86	$ 1,845.22	$ 3,152.95	$ 790.79	$ 758.30	$ 1,076.30
Other Adjust.														
TOTAL BEG BAL & CR	$ 411,533.98	$ 31,389.99	$ 186,475.15	$ 82,010.18	$ 73,276.98	$ 66,669.35	$ 361,127.99	$ 1,613,638.07	$ 394,092.43	$ 608,108.32	$ 1,039,077.93	$ 260,614.61	$ 249,896.37	$ 606,464.01
Cash Disburse.	$ 208,187.09	$ 13,986.84	$ 112,211.12	$ 81,333.23	$ -			$ -		$ -				
Other Adjust.														
TOTAL CD & ADJ	$ 208,187.09	$ 13,986.84	$ 112,211.12	$ 81,333.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Cash Balance End of Month	**$ 203,346.89**	**$ 17,403.15**	**$ 74,264.03**	**$ 676.95**	**$ 73,276.98**	**$ 66,669.35**	**$ 361,127.99**	**$ 1,613,638.07**	**$ 394,092.43**	**$ 608,108.32**	**$ 1,039,077.93**	**$ 260,614.61**	**$ 249,896.37**	**$ 606,464.01**

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/CBNA	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	Retirement Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/CBNA
							$ 190,932.51							$ 313,757.95
Balance Per Bank	$ 283,094.22	$ 17,403.15	$76,883.13	$ 4,050.25	$ 73,276.98	$ 66,769.35	$ 170,195.48	$ 1,613,638.07	$ 394,092.43	$ 608,108.32	$ 1,039,077.93	$ 260,614.64	$ 249,896.37	$ 292,706.06
Bank Error														
Outstanding Checks	$ 79,747.33		$ 1,026.79	$ 3,373.30		$ 100.00	$ -							
Other Adjust.			ERS $ 1,592.31											
Available Cash Balance	**$ 203,346.89**	**$ 17,403.15**	**$74,264.03**	**$ 676.95**	**$ 73,276.98**	**$ 66,669.35**	**$ 361,127.99**	**$ 1,613,638.07**	**$ 394,092.43**	**$ 608,108.32**	**$ 1,039,077.93**	**$ 260,614.64**	**$ 249,896.37**	**$ 606,464.01**

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

AMY MARRON, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on Sept 16, 2026

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1010.450	BOE - SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
A 1010.490	BOCES-STAFF DEV-SUPER EVAL		5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
1010	**BOARD OF EDUCATION**	*	**11,550.00**	**0.00**	**11,550.00**	**0.00**	**0.00**	**11,550.00**
A 1040.400	CONF/ELECTION OFFICIALS		750.00	0.00	750.00	0.00	0.00	750.00
A 1040.450	BOARD CLERK-SUPPLIES		150.00	0.00	150.00	0.00	0.00	150.00
1040	**DISTRICT CLERK**	*	**900.00**	**0.00**	**900.00**	**0.00**	**0.00**	**900.00**
A 1060.400	LEGAL ADVERTISING		2,500.00	0.00	2,500.00	369.00	0.00	2,131.00
1060	**DISTRICT MEETING**	*	**2,500.00**	**0.00**	**2,500.00**	**369.00**	**0.00**	**2,131.00**
A 1240.150	SUPERINTENDENT-SALARY		147,920.00	0.00	147,920.00	27,932.70	0.00	119,987.30
A 1240.160	SUPERINTENDENT SECRETARY		67,848.00	0.00	67,848.00	12,706.25	0.00	55,141.75
A 1240.400	DO - CONTRACTUAL		6,250.00	0.00	6,250.00	1,131.56	0.00	5,118.44
A 1240.450	DO - SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	**CENTRAL OFFICE**	*	**223,018.00**	**0.00**	**223,018.00**	**41,770.51**	**0.00**	**181,247.49**
A 1310.160	BO - NON INSTRUCTIONAL		125,675.00	0.00	125,675.00	24,844.50	0.00	100,830.50
A 1310.400	BO - CONTRACTUAL		6,500.00	0.00	6,500.00	705.00	0.00	5,795.00
A 1310.450	SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
A 1310.490	BOCES-PAYROLL SERVICE		117,653.00	0.00	117,653.00	0.00	0.00	117,653.00
1310	**BUSINESS ADMINISTRATION**	*	**249,928.00**	**0.00**	**249,928.00**	**25,549.50**	**0.00**	**224,378.50**
A 1320.400	AUDITOR SERVICES		20,000.00	0.00	20,000.00	9,250.00	10,750.00	0.00
1320	**AUDITING**	*	**20,000.00**	**0.00**	**20,000.00**	**9,250.00**	**10,750.00**	**0.00**
A 1325.160	INTERNAL CLAIMS AUD		1,500.00	0.00	1,500.00	390.00	0.00	1,110.00
A 1325.400	TREAS - CONTRACTUAL		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.450	TREAS - SUPPLIES		480.00	0.00	480.00	0.00	0.00	480.00
1325	**TREASURER**	*	**2,480.00**	**0.00**	**2,480.00**	**390.00**	**0.00**	**2,090.00**
A 1330.160	TAX COLLECTOR-SALARY		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1330.400	TAX COLLECTOR-NOTICES		3,200.00	0.00	3,200.00	1,900.00	0.00	1,300.00
1330	**TAX COLLECTOR**	*	**6,700.00**	**0.00**	**6,700.00**	**1,900.00**	**0.00**	**4,800.00**
A 1345.490	BOCES - COOP BID		3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
1345	**PURCHASING**	*	**3,808.00**	**0.00**	**3,808.00**	**0.00**	**0.00**	**3,808.00**
A 1420.400	LEGAL SERVICES		17,500.00	0.00	17,500.00	2,280.00	12,980.00	2,240.00
1420	**LEGAL**	*	**17,500.00**	**0.00**	**17,500.00**	**2,280.00**	**12,980.00**	**2,240.00**
A 1430.400	ADVERTISING-PERSONNEL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400-01	PERSONNEL-FINGER PRINTING		520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA		66,150.00	0.00	66,150.00	0.00	0.00	66,150.00
1430	**PERSONNEL**	*	**69,170.00**	**0.00**	**69,170.00**	**0.00**	**0.00**	**69,170.00**
A 1460.490	BOCES-RECORD MANAGEMENT		24,322.00	0.00	24,322.00	0.00	0.00	24,322.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**24,322.00**	**0.00**	**24,322.00**	**0.00**	**0.00**	**24,322.00**
A 1480.490	BOCES - SAFETY		114,997.00	0.00	114,997.00	0.00	0.00	114,997.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**114,997.00**	**0.00**	**114,997.00**	**0.00**	**0.00**	**114,997.00**
A 1620.160	BLDG MAINT MECHANIC-SALARY		68,135.00	0.00	68,135.00	12,823.85	0.00	55,311.15
A 1620.200	MAINT-EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400	MAINT-CONTRACTUAL		24,500.00	0.00	24,500.00	6,086.00	3,574.00	14,840.00
A 1620.400-05	MAINT-RUGS/MOPS		2,200.00	661.60	2,861.60	2,861.60	0.00	0.00
A 1620.421	MAINT-FUEL OIL		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
A 1620.422	MAINT-PROPANE		200.00	0.00	200.00	0.00	0.00	200.00
A 1620.425	MAINT-ELECTRIC		91,735.00	0.00	91,735.00	2,761.41	67,238.59	21,735.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK		750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE		11,000.00	0.00	11,000.00	2,959.53	8,040.47	0.00
A 1620.450	MAINT-SUPPLIES		30,500.00	0.00	30,500.00	2,354.55	10,278.04	17,867.41
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES		1,500.00	0.00	1,500.00	59.92	0.00	1,440.08
A 1620.471	MAINT-SEPTIC		4,500.00	0.00	4,500.00	3,120.00	0.00	1,380.00
A 1620.471-01	MAINT-EXTERMINATOR		1,500.00	0.00	1,500.00	0.00	660.00	840.00
A 1620.472	MAINT-FIRE EXTING		5,000.00	0.00	5,000.00	102.00	2,398.00	2,500.00
A 1620.474	MAINT-GARBAGE		4,950.00	0.00	4,950.00	458.33	2,341.67	2,150.00
A 1620.474-01	MAINT-HAZARD WASTE DISP		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES		1,800.00	0.00	1,800.00	0.00	1,500.00	300.00
1620	**OPERATION OF PLANT**	*	**374,770.00**	**661.60**	**375,431.60**	**33,587.19**	**96,030.77**	**245,813.64**
A 1621.160	MAINT-SALARIES		177,450.00	0.00	177,450.00	20,390.10	0.00	157,059.90
A 1621.160-21	MAINT-SUMMER HELP		15,000.00	0.00	15,000.00	13,637.20	0.00	1,362.80
A 1621.160-22	MAINT-OVERTIME		5,000.00	0.00	5,000.00	148.58	0.00	4,851.42
A 1621.400-01	MAINT-HVAC		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 1621.400-02	MAINT-TEL.REPAIRS		2,600.00	0.00	2,600.00	150.00	650.00	1,800.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE		5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
A 1621.400-04	MAINT-WATER SYSTEM		8,000.00	0.00	8,000.00	334.56	6,665.44	1,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	1,298.40	22,298.40	1,980.76	1,960.00	18,357.64
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	15,500.00	4,256.00	19,756.00	0.00	4,256.00	15,500.00
1621	**MAINTENANCE OF PLANT** *	**285,300.00**	**5,554.40**	**290,854.40**	**36,641.20**	**21,031.44**	**233,181.76**
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,958.00	0.00	68,958.00	0.00	0.00	68,958.00
1622	*	**68,958.00**	**0.00**	**68,958.00**	**0.00**	**0.00**	**68,958.00**
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	2,655.76	2,344.24	19,660.00
A 1670.490	BOCES-PRINTING/Q-COPY	61,425.00	0.00	61,425.00	0.00	0.00	61,425.00
1670	**CENTRAL PRINTING & MAILING** *	**86,085.00**	**0.00**	**86,085.00**	**2,655.76**	**2,344.24**	**81,085.00**
A 1680.490	BOCES-Central Data Processing	176,880.00	0.00	176,880.00	0.00	0.00	176,880.00
1680	**CENTRAL DATA PROCESSING** *	**176,880.00**	**0.00**	**176,880.00**	**0.00**	**0.00**	**176,880.00**
A 1910.400	INSURANCE-DISTRICT LIABILITY	67,475.00	374.00	67,849.00	54,605.00	0.00	13,244.00
1910	**UNALLOCATED INSURANCE** *	**67,475.00**	**374.00**	**67,849.00**	**54,605.00**	**0.00**	**13,244.00**
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1964	**REFUND ON REAL PROPERTY TAXES** *	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	99,403.00	0.00	99,403.00	0.00	0.00	99,403.00
1981	**BOCES ADMINISTRATIVE COSTS** *	**99,403.00**	**0.00**	**99,403.00**	**0.00**	**0.00**	**99,403.00**
A 1983.490	BOCES CAPITAL EXPENSES	137,884.00	0.00	137,884.00	0.00	0.00	137,884.00
1983	*	**137,884.00**	**0.00**	**137,884.00**	**0.00**	**0.00**	**137,884.00**
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2010	**CURRICULUM DEVEL & SUPERVISION** *	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	102,960.00	0.00	102,960.00	4,950.00	0.00	98,010.00
A 2020.160	SECRETARIES-HS/ELEM-SALARY	69,239.00	0.00	69,239.00	3,501.10	0.00	65,737.90
A 2020.160-01	SUB CALLING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,134.68	95.46	269.86
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2020.490	BOCES-STAFF DEVELOPMENT	52,560.00	0.00	52,560.00	0.00	0.00	52,560.00
2020	**SUPERVISION-REGULAR SCHOOL ***	**234,059.00**	**0.00**	**234,059.00**	**9,585.78**	**1,595.46**	**222,877.76**
A 2060.490	BOCES-Research,Planning & Evaluation	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
2060	**RESEARCH, PLANNING & EVALUAT ***	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**1,050.00**
A 2070.490	BOCES-IN SERVICE TRAINING	28,875.00	0.00	28,875.00	0.00	0.00	28,875.00
2070	**INSERVICE TRAINING-INSTRUCTION ***	**28,875.00**	**0.00**	**28,875.00**	**0.00**	**0.00**	**28,875.00**
A 2110.120	SALARIES/K-6	787,079.00	0.00	787,079.00	1,695.60	0.00	785,383.40
A 2110.120-01	SALARIES-BRIDGING	2,000.00	229.40	2,229.40	2,229.40	0.00	0.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	-229.40	3,770.60	0.00	0.00	3,770.60
A 2110.130	SALARIES/7-12	806,733.00	0.00	806,733.00	1,184.73	0.00	805,548.27
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.140	SALARIES-SUB TEACHERS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2110.160	SALARIES-AIDES	150,403.00	0.00	150,403.00	1,271.70	0.00	149,131.30
A 2110.160-01	SALARIES-SUB AIDES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	1,478.13	3,521.87
A 2110.200-06-S	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-08	CONTRACTUAL - ELEM ART	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	12,250.00	0.00	12,250.00	2,505.00	4,325.00	5,420.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	-140.45	18,359.55	0.00	0.00	18,359.55
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	139.00	989.00	0.00	988.99	0.01
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	149.02	22.96	328.02
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	-31.93	468.07	51.00	97.82	319.25
A 2110.450-02	SUPPLIES-2ND GRADE	250.00	281.93	531.93	431.00	100.93	0.00
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	270.00	770.00	281.09	292.73	196.18

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-05	SUPPLIES-5TH GRADE		500.00	0.00	500.00	111.84	131.83	256.33
A 2110.450-06	SUPPLIES-6TH GRADE		300.00	0.00	300.00	165.46	40.08	94.46
A 2110.450-08	SUPPLIES-ELEM ART		1,600.00	0.00	1,600.00	656.36	0.00	943.64
A 2110.450-09	SUPPLIES-ELEM PE		1,000.00	1.45	1,001.45	880.09	121.36	0.00
A 2110.450-1	SUPPLIES-PREK-12 BLD		2,025.00	-520.00	1,505.00	319.35	49.67	1,135.98
A 2110.450-10	SUPPLIES-PREK-12 MUSIC		5,500.00	-21.00	5,479.00	1,465.86	3,289.05	724.09
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB		100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-21	READING		250.00	0.00	250.00	225.09	13.12	11.79
A 2110.451	SUPPLIES- HS ENGLISH		500.00	0.00	500.00	349.98	0.00	150.02
A 2110.451-01	SUPPLIES- HS MATH		500.00	0.00	500.00	317.76	25.79	156.45
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES		300.00	21.00	321.00	45.05	245.16	30.79
A 2110.451-03	SUPPLIES- HS SCIENCE		4,000.00	0.00	4,000.00	646.81	1,120.40	2,232.79
A 2110.451-04	SUPPLIES - HS ART		2,000.00	0.00	2,000.00	1,255.84	81.00	663.16
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY		4,150.00	291.50	4,441.50	291.50	4,150.00	0.00
A 2110.451-06	SUPPLIES - H.S. BUSINESS		250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES		4,500.00	548.82	5,048.82	1,442.82	0.00	3,606.00
A 2110.451-09	SUPPLIES- HS LANGUAGE		250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-10	SUPPLIES - HS PHYS ED.		1,000.00	0.00	1,000.00	985.00	14.35	0.65
A 2110.451-16	SUPPLIES-H.S. HEALTH		300.00	0.00	300.00	0.00	0.00	300.00
A 2110.471	Tuition - Paid to Other Districts		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE		20,504.00	3,154.30	23,658.30	18,025.28	1,024.40	4,608.62
A 2110.490	BOCES/REGULAR SCHOOL		90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
2110	**TEACHING-REGULAR SCHOOL**	*	**2,041,894.00**	**3,994.62**	**2,045,888.62**	**36,982.63**	**17,612.77**	**1,991,293.22**
A 2250.150	SPEC ED-SALARIES		512,302.00	0.00	512,302.00	16,033.37	0.00	496,268.63
A 2250.160	SPEC ED-SALARIES		220,008.00	0.00	220,008.00	235.50	0.00	219,772.50
A 2250.400	SPECIAL ED - CONTRACTUAL		20,000.00	0.00	20,000.00	1,560.00	0.00	18,440.00
A 2250.400-05	SPEC ED-TUITION		236,000.00	-6,500.00	229,500.00	9,543.88	0.00	219,956.12
A 2250.400-06	SPEC ED TUITION (Private)		347,650.00	0.00	347,650.00	0.00	0.00	347,650.00
A 2250.450	SPEC ED-SUPPLIES ELEMENTARY		0.00	6,500.00	6,500.00	497.09	3,831.30	2,171.61
A 2250.450-05	SPEC ED-CSE SUPPLIES		3,000.00	0.00	3,000.00	1,139.17	140.70	1,720.13
A 2250.490	BOCES-SPECIAL EDUCATION		715,000.00	0.00	715,000.00	0.00	0.00	715,000.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**2,053,960.00**	**0.00**	**2,053,960.00**	**29,009.01**	**3,972.00**	**2,020,978.99**
A 2280.490	BOCES-OC ED		335,455.00	0.00	335,455.00	0.00	0.00	335,455.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2280	**OCCUPATIONAL EDUCATION**	*	**335,455.00**	**0.00**	**335,455.00**	**0.00**	**0.00**	**335,455.00**
A 2330.490	BOCES - DRIVER'S EDUCATION		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**
A 2610.150	LIBRARIAN-SALARY		77,760.00	0.00	77,760.00	0.00	0.00	77,760.00
A 2610.160	LIBRARY AIDES-SALARIES		23,100.00	0.00	23,100.00	0.00	0.00	23,100.00
A 2610.450	LIBRARY-SUPPLIES		250.00	0.00	250.00	22.96	6.90	220.14
A 2610.460	LIBRARY-BOOKS/PERIODICALS		9,000.00	0.00	9,000.00	3,575.07	5,006.96	417.97
A 2610.490	BOCES-MEDIA SERVICES		56,490.00	0.00	56,490.00	0.00	0.00	56,490.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**166,600.00**	**0.00**	**166,600.00**	**3,598.03**	**5,013.86**	**157,988.11**
A 2630.150-01	COMPUTER - INSTRUCTIONAL		69,600.00	0.00	69,600.00	15,347.70	0.00	54,252.30
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL		16,000.00	0.00	16,000.00	2,816.00	0.00	13,184.00
A 2630.220	COMPUTER HARDWARE K-12		7,500.00	0.00	7,500.00	0.00	2,646.00	4,854.00
A 2630.400	COMPUTER-CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.450	COMPUTER-SUPPLIES		2,000.00	0.00	2,000.00	500.95	30.58	1,468.47
A 2630.460	COMPUTER-SOFTWARE K-12		28,900.00	0.00	28,900.00	8,115.00	0.00	20,785.00
A 2630.490	BOCES - COMPUTER SERVICES		44,153.00	0.00	44,153.00	0.00	0.00	44,153.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**173,153.00**	**0.00**	**173,153.00**	**26,779.65**	**2,676.58**	**143,696.77**
A 2810.150	GUIDANCE-SALARY		128,006.00	0.00	128,006.00	3,428.20	0.00	124,577.80
A 2810.400-01	GUIDANCE CONTRACTUAL/HS		500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES		500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES		600.00	69.89	669.89	69.89	226.38	373.62
A 2810.450-01	GUIDANCE-SUPPLIES/HS		350.00	0.00	350.00	0.00	119.04	230.96
2810	**GUIDANCE-REGULAR SCHOOL**	*	**129,956.00**	**69.89**	**130,025.89**	**3,498.09**	**345.42**	**126,182.38**
A 2815.160	HEALTH OFFICE-SALARIES		62,059.00	0.00	62,059.00	1,588.47	0.00	60,470.53
A 2815.400	HEALTH OFFICE-CONTRACTUAL		7,028.00	0.00	7,028.00	160.00	0.00	6,868.00
A 2815.450	HEALTH OFFICE-SUPPLIES		2,550.00	39.29	2,589.29	101.69	314.48	2,173.12
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**71,637.00**	**39.29**	**71,676.29**	**1,850.16**	**314.48**	**69,511.65**
A 2816.450	SCREENING-K		215.00	0.00	215.00	0.00	0.00	215.00
2816	**HEALTH SERVICES-SCREENING**	*	**215.00**	**0.00**	**215.00**	**0.00**	**0.00**	**215.00**
A 2820.490	BOCES - PSYCHOLOGIST		34,666.00	0.00	34,666.00	0.00	0.00	34,666.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**34,666.00**	**0.00**	**34,666.00**	**0.00**	**0.00**	**34,666.00**
A 2850.150	MARCHING BAND		3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
A 2850.150-01	EXTRA CHORAL		1,429.00	0.00	1,429.00	0.00	0.00	1,429.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-02	COLOR GUARD	1,349.00	0.00	1,349.00	0.00	0.00	1,349.00
A 2850.150-03	HS STUDENT COUCIL	1,588.00	0.00	1,588.00	0.00	0.00	1,588.00
A 2850.150-03-1	ES STUDENT COUNCIL	764.00	0.00	764.00	0.00	0.00	764.00
A 2850.150-04	YEARBOOK	1,747.00	0.00	1,747.00	0.00	0.00	1,747.00
A 2850.150-05	DRAMA DIRECTOR	1,349.00	0.00	1,349.00	0.00	0.00	1,349.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	1,568.00	0.00	1,568.00	0.00	0.00	1,568.00
A 2850.150-05-2	PIT AND DIRECTOR	784.00	0.00	784.00	0.00	0.00	784.00
A 2850.150-06	MUSICAL DIRECTOR	4,360.00	0.00	4,360.00	0.00	0.00	4,360.00
A 2850.150-08	SAFETY PATROL	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-09	CHEERLEADING-V/JV	1,747.00	0.00	1,747.00	0.00	0.00	1,747.00
A 2850.150-10	HONOR SOCIETY	981.00	0.00	981.00	0.00	0.00	981.00
A 2850.150-12	SADD	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-13	7TH GRADE	399.00	0.00	399.00	0.00	0.00	399.00
A 2850.150-14	8TH GRADE	475.00	0.00	475.00	0.00	0.00	475.00
A 2850.150-15	9TH GRADE	555.00	0.00	555.00	0.00	0.00	555.00
A 2850.150-16	10TH GRADE	1,908.00	0.00	1,908.00	0.00	0.00	1,908.00
A 2850.150-17	11TH GRADE	2,221.00	0.00	2,221.00	0.00	0.00	2,221.00
A 2850.150-18	12TH GRADE	2,536.00	0.00	2,536.00	0.00	0.00	2,536.00
A 2850.150-19	NATIONAL JHS	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-20	MS STUDENT COUNCIL	847.00	0.00	847.00	0.00	0.00	847.00
A 2850.150-21	JAZZ BAND	1,643.00	0.00	1,643.00	0.00	0.00	1,643.00
A 2850.150-23	LANGUAGE CLUB	615.00	0.00	615.00	0.00	0.00	615.00
A 2850.150-24	MOCK TRIAL	981.00	0.00	981.00	0.00	0.00	981.00
A 2850.150-26	SKI CLUB	578.00	0.00	578.00	0.00	0.00	578.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-28	Women for Change	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-29	THEATER ADVISOR	634.00	0.00	634.00	0.00	0.00	634.00
A 2850.150-30	LIGHTS AND SOUND TECHNICIAN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	299.10	0.00	1,200.90
2850	**CO-CURRICULAR ACTIV-REG SCHL** *	**46,494.00**	**0.00**	**46,494.00**	**299.10**	**0.00**	**46,194.90**
A 2855.150	SOCCER/VARSITY-1/2 EACH	9,328.00	0.00	9,328.00	0.00	0.00	9,328.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	11,646.00	0.00	11,646.00	0.00	0.00	11,646.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-04	BASKETBALL/JV-1/2 EACH	8,884.00	0.00	8,884.00	0.00	0.00	8,884.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	6,348.00	0.00	6,348.00	0.00	0.00	6,348.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,804.00	0.00	8,804.00	0.00	0.00	8,804.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00
A 2855.150-10	ATHLETIC DIRECTOR	5,991.00	0.00	5,991.00	0.00	0.00	5,991.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	374.82	0.00	3,125.18
A 2855.150-15	MOD TRACK/ASST VARSITY	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
A 2855.150-16	VARSITY TRACK	4,233.00	0.00	4,233.00	0.00	0.00	4,233.00
A 2855.150-17	TIMERS	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
A 2855.150-18	Cross Country	4,664.00	0.00	4,664.00	0.00	0.00	4,664.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	2,150.00	0.00	18,100.00
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2855.490	BOCES-SPORTS COORD	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**119,398.00**	**0.00**	**119,398.00**	**2,524.82**	**0.00**	**116,873.18**
A 5510.160	TRANS-SALARIES	313,244.00	0.00	313,244.00	29,123.34	0.00	284,120.66
A 5510.160-01	TRANS-OFFICE SALARIES	32,991.00	0.00	32,991.00	6,345.15	0.00	26,645.85
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	638.38	0.00	19,361.62
A 5510.160-23	TRANS-SUB RUNS	25,000.00	0.00	25,000.00	1,775.00	0.00	23,225.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	14,500.00	-1,256.00	13,244.00	13,244.00	0.00	0.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	2,000.00	0.00	2,000.00	85.00	0.00	1,915.00
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	6,000.00	0.00	6,000.00	345.47	3,654.53	2,000.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	6,000.00	0.00	6,000.00	0.00	2,900.00	3,100.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	500.00	125.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	0.00	3,300.00	200.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	267.92	732.08	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	200.00	1,100.00	7,200.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	68,500.00	0.00	68,500.00	0.00	59,100.00	9,400.00
A 5510.450-01	TRANS-RIMS/TIRES	11,000.00	0.00	11,000.00	0.00	8,000.00	3,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	0.00	1,500.00	900.00
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	300.00	200.00
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	51.93	198.07	0.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	20,000.00	0.00	20,000.00	0.00	16,000.00	4,000.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
A 5510.450-09	TRANS-SMALL TOOLS-UNDER 500	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,689.00	0.00	8,689.00	0.00	0.00	8,689.00
5510	**DISTRICT TRANSPORTATION** *	**564,085.00**	**-1,256.00**	**562,829.00**	**52,076.19**	**102,784.68**	**407,968.13**
A 5530.160	MECHANIC/BUS DRIVER-SALARY	57,356.00	0.00	57,356.00	11,003.45	0.00	46,352.55
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	46,970.00	0.00	46,970.00	8,560.80	0.00	38,409.20
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	2,761.40	27,238.60	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	11,025.00	882.00	11,907.00	11,907.00	0.00	0.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	458.33	2,341.67	1,200.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	20,500.00	0.00	20,500.00	0.00	2,500.00	18,000.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	0.00	1,500.00	159.15	1,340.85	0.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	200.00	300.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	0.00	900.00	100.00
A 5530.450	GARAGE-PARTS	40,000.00	0.00	40,000.00	1,940.32	36,051.96	2,007.72
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	2,942.61	7,057.39	1,000.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	52.34	1,887.66	1,060.00
5530	**GARAGE BUILDING** *	**252,601.00**	**882.00**	**253,483.00**	**39,785.40**	**80,268.13**	**133,429.47**
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	**RECREATION**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
A 9010.800	EMPLOYEES RETIREMENT		285,000.00	0.00	285,000.00	0.00	270,000.00	15,000.00
9010	**STATE RETIREMENT**	*	**285,000.00**	**0.00**	**285,000.00**	**0.00**	**270,000.00**	**15,000.00**
A 9020.800	TEACHERS RETIREMENT		272,967.00	0.00	272,967.00	0.00	0.00	272,967.00
9020	**TEACHERS' RETIREMENT**	*	**272,967.00**	**0.00**	**272,967.00**	**0.00**	**0.00**	**272,967.00**
A 9030.800	FICA/MEDICARE-EMPLOYER		362,009.00	0.00	362,009.00	17,128.96	0.00	344,880.04
9030	**SOCIAL SECURITY**	*	**362,009.00**	**0.00**	**362,009.00**	**17,128.96**	**0.00**	**344,880.04**
A 9040.800	WORKERS COMPENSATION		40,200.00	0.00	40,200.00	30,990.00	9,210.00	0.00
9040	**WORKERS' COMPENSATION**	*	**40,200.00**	**0.00**	**40,200.00**	**30,990.00**	**9,210.00**	**0.00**
A 9050.800	UNEMPLOYMENT BENEFITS		20,000.00	0.00	20,000.00	429.87	19,570.13	0.00
9050	**UNEMPLOYMENT INSURANCE**	*	**20,000.00**	**0.00**	**20,000.00**	**429.87**	**19,570.13**	**0.00**
A 9060.800	HEALTH INSURANCE		1,645,448.00	0.00	1,645,448.00	303,970.25	1,322,042.07	19,435.68
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**1,645,448.00**	**0.00**	**1,645,448.00**	**303,970.25**	**1,322,042.07**	**19,435.68**
A 9070.800	DENTAL INSURANCE		41,429.00	0.00	41,429.00	4,530.33	34,340.56	2,558.11
9070	**DENTAL INSURANCE**	*	**41,429.00**	**0.00**	**41,429.00**	**4,530.33**	**34,340.56**	**2,558.11**
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL		300,000.00	5,000.00	305,000.00	0.00	305,000.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST		329,721.00	-5,000.00	324,721.00	0.00	305,112.50	19,608.50
9731		*	**629,721.00**	**0.00**	**629,721.00**	**0.00**	**610,112.50**	**19,608.50**
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9770	**REVENUE ANTICIPATION NOTE INTEREST**	*	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
A 9901..01	INTERFUND TRANSFER TO SLF		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
A 9950.1	TRANSFER-CAPITAL OUTLAY		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL FUND**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Fund ATotals:		**11,760,000.00**	**10,319.80**	**11,770,319.80**	**772,036.43**	**2,622,995.09**	**8,375,288.28**
C 2860.160	SALARIES		137,500.00	0.00	137,500.00	15,003.93	0.00	122,496.07
C 2860.200	EQUIPMENT		10,000.00	5,298.00	15,298.00	9,130.42	0.00	6,167.58
C 2860.409	CONTRACTUAL		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
C 2860.410	FOOD PURCHASES		165,000.00	0.00	165,000.00	3,193.45	107,806.55	54,000.00
C 2860.410-1	SURPLUS FOOD		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00

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

Gilbertsville-Mt. Upton CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,908,075.00	0.00	2,908,075.00	0.00	2,908,075.00
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
A 2401	INTEREST AND EARNINGS	75,000.00	0.00	75,000.00	3,172.81	71,827.19
A 2401.PR	INTEREST PAYROLL ACCOUNT	0.00	0.00	0.00	2.95	-2.95
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	0.00	0.00	0.00	9,750.91	-9,750.91
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	0.00	0.00	0.00	1,510.10	-1,510.10
A 2404	INTEREST EARNINGS-EBALR RESERVE	0.00	0.00	0.00	3,674.68	-3,674.68
A 2405	INTEREST EARNINGS-ERS RESERVES	0.00	0.00	0.00	6,278.93	-6,278.93
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	0.00	0.00	0.00	1,574.83	-1,574.83
A 2413	BOCES ROOM RENTAL	24,000.00	0.00	24,000.00	0.00	24,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	0.00	12,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	39,164.07	-39,164.07
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	0.00	78,500.00
A 3101	BASIC AID GENERAL	4,838,651.00	0.00	4,838,651.00	0.00	4,838,651.00
A 3101.1	Building Aid	770,738.00	0.00	770,738.00	0.00	770,738.00
A 3101.A	EXCESS COST AID	620,560.00	0.00	620,560.00	0.00	620,560.00
A 3102	LOTTERY AID	425,000.00	0.00	425,000.00	0.00	425,000.00
A 3102..1	LOTTERY GRANT AID (VLT)	232,000.00	0.00	232,000.00	0.00	232,000.00
A 3102.W	MOBILE SPORTS WAGERING	244,000.00	0.00	244,000.00	0.00	244,000.00
A 3103	BOCES AID	764,354.00	0.00	764,354.00	0.00	764,354.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	0.00	20,590.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	4,146.00	0.00	4,146.00	0.00	4,146.00
A 3263	LIBRARY A/V AID	1,031.00	0.00	1,031.00	0.00	1,031.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	4,884.34	12,615.66
A 5031.D	Interfund Transfer-Debt Service	50,000.00	0.00	50,000.00	0.00	50,000.00
	A Totals:	**11,159,829.00**	**0.00**	**11,159,829.00**	**70,013.62**	**11,089,815.38**
C 1445	OTHER CAFETERIA SALES	11,000.00	0.00	11,000.00	0.00	11,000.00
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	11.13	113.87
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	370.00	0.00	370.00	0.00	370.00

Gilbertsville-Mt. Upton CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2772	Catering - Internal	9,000.00	0.00	9,000.00	0.00	9,000.00
C 3190	STATE REIMB.-BREAKFAST	17,000.00	0.00	17,000.00	0.00	17,000.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	0.00	37,000.00
C 3190..1	BOCES AID	3,000.00	0.00	3,000.00	0.00	3,000.00
C 4190	FEDERAL REIMB.-BREAKFAST	60,000.00	0.00	60,000.00	0.00	60,000.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	0.00	150,000.00
C 4190..1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
C 909..01	INTERFUND TRANSFER FROM GF	126,193.00	0.00	126,193.00	0.00	126,193.00
	C Totals:	**428,888.00**	**0.00**	**428,888.00**	**11.13**	**428,876.87**
F 2401	INTEREST	0.00	0.00	0.00	31.12	-31.12
F 4242.27	2026-27 IDEA, SECTION 611	104,484.00	0.00	104,484.00	0.00	104,484.00
F 4243..27	2026-27 IDEA SECTION 619	674.00	0.00	674.00	0.00	674.00
	F Totals:	**105,158.00**	**0.00**	**105,158.00**	**31.12**	**105,126.88**
H 2401	INTEREST EARNED	0.00	0.00	0.00	2,178.32	-2,178.32
	H Totals:	**0.00**	**0.00**	**0.00**	**2,178.32**	**-2,178.32**
V 2401	INTEREST EARNED	0.00	0.00	0.00	2,348.90	-2,348.90
	V Totals:	**0.00**	**0.00**	**0.00**	**2,348.90**	**-2,348.90**
	Grand Totals:	**11,693,875.00**	**0.00**	**11,693,875.00**	**74,583.09**	**11,619,291.91**

Gilbertsville-Mount Upton Central School District

Susan Sebeck, School Food Service Manager

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

Date: August 11, 2026

To: Board of Education

CC: Amy Marron, Kristy Carey

From: Susan Sebeck

Subject: Scrap Equipment

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

The inventory ID Tag for GMU is 00526.

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

The inventory ID Tag for GMU is 005313.

Equipment has been purchased to replace these pieces.

Thank you for your continued support,

Susan Sebeck

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, September 16, 2026

Personnel Consent Agenda

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

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

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

Aide (encl P1)
To appoint Samantha Simmons as a full-time aide, effective September 8, 2026. All benefits per CSEA contract.

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

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

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

Mentor (encl P2)
To appoint Susan Phillippe, as mentor to Mackenzie Cherry for the 2026-2027 school year.

Transportation Consultant (encl P4)
To appoint Harold Ives, as a transportation consultant, effective September 1, 2026.

Building and Grounds Consultant (encl P5)
To appoint Alan Digsby as building and grounds consultant, effective August 27, 2026.

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

CPSE/CSE Chairperson (encl P6)
To appoint Lori Heggenstaller, as CPSE/CSE Chairperson, effective September 1, 2026.

August 2026

To the BOE

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

Erin Nelson

Katherine Backman

Madeline Pain

Samantha Simmons

If you need any further information, please contact me.

Randy Smith

Interim PK-12 Principal

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

Heather Wilcox
Superintendent
Director of
Special Education

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Randy Smith
Interim Principal

Amy Marron
District Treasurer

Steve Brown
Transportation Supervisor

Russ Card
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

September 9, 2026

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

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

New Hires	Mentors
MacKenzie Cherry	Susan Phillippe

Thank you for your consideration.

Sincerely,

Heather Wilcox

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

Heather Wilcox
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Randy Smith
Interim Principal

Owen Kelso
Director of
Special Education

Amy Marron
District Treasurer

Harold Ives
Transportation Supervisor

Russ Card
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

August 27, 2026

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

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

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

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

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

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

Sincerely,

Heather Wilcox

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

"It's the Quality of Journey that counts"

August 26, 2026

Heather Wilcox
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Randy Smith
Interim Principal

Owen Kelso
Director of
Special Education

Amy Marron
District Treasurer

Harold Ives
Transportation Supervisor

Russ Card
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

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

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

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

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

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

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

Respectfully,

Heather Wilcox

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

"It's the Quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

Heather Wilcox
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Randy Smith
Interim Principal

Owen Kelso
Director of
Special Education

Amy Marron
District Treasurer

Harold Ives
Transportation Supervisor

Russ Card
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

August 26, 2026

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

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

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

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

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

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

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

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

Respectfully,

Heather Wilcox

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Wednesday, September 16, 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:

Sports Merger (encl N1)
To approve the following sports merger for the 2026-2027 school year:

JV Football – GMU and Norwich

Transportation Contracts (encl N2)
To approve the Unadilla Valley CSD school year transportation contract effective September 1, 2026 - June 30, 2027.

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

Memorandum of Agreement (encl N3)
To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School and the GMUTA for the 2026-2027 school year.

Building Level Safety Plan Amendment (encl N4)
To approve the amendment to the building level safety plan to include the transportation and cybersecurity annex required by NYSED.

Updated for 2026-2027

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District: GILBERTSVILLE - MOUNT UPTON CENTRAL SCHOOL

Other School(s) Involved: NORWICH CITY SCHOOL DISTRICT

Sport to be considered: FOOTBALL

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

Anticipated number of participants from each school:

Host School # of participants: NORWICH - ?

School 2 # of participants: GMU - 1

School 3 # of participants: _____

Who is the HOST School: NORWICH

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

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

Signed: Superintendent: [signature]

Date: 8/25/26

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

League Action: X Approved

___ Not Approved

Date 08/25/26 League Secretary Greg Bonyhowski

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

Deadlines:

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

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

Team Combined Class_____

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

Transportation Contract - Form TC

C

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

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

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

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

Contract Type: Athletic Trip Contract ATC

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

Contract Identity

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

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

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

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

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

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

TOTAL ANTICIPATED ANNUAL COST 0

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

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

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

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

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

Approval Date: 9/2/26

Filed By:

Type Name of Superintendent or Designee