**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, November 12, 2025
Regular Meeting, 5:30 pm, D131
AGENDA

*It is anticipated that the Board of Education will go into executive session at 5:30 p.m. to discuss matters related to personnel, with open session beginning at 6:00 p.m.*

**CALL TO ORDER & PLEDGE OF ALLEGIANCE**

**EXECUTIVE SESSION**
-Personnel

**POSITIVE HIGHLIGHTS**

**PUBLIC COMMENT**

**RAIDER REPORT**

**REPORTS**
-DCMO BOCES Capital Project – Mike Rullo

**INFORMATION FOR MEMBERS**
-Holiday Luncheon – December 23rd at Noon
-Windmill Project Update – Amy Marron & Dorothy Iannello
-Athletic Update – Heather Wilcox
-New Visions Proposal – Heather Wilcox

**BOARD DISCUSSION**
BP 5689-Use of Metal Detecting Devices **(Enclosure 5)**

## I. RECOMMENDED ACTIONS – ROUTINE MATTERS

**APPROVE MINUTES**
RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 08 October 2025. **(Enclosure 2)**

RESOLVED, to approve the minutes from the Special Board of Education Meeting on 16 October 2025. **(Enclosure 3)**

**APPROVE AGENDA**
RESOLVED, to approve the 12 November 2025, regular consent agenda. **(Enclosure 1)**

## II. RECOMMENDED ACTIONS-NEW BUSINESS

**COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA**
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025, Committee on Special Education/Committee on Preschool Special Education Consent Agenda. **(Enclosure 4)**

**FINANCIAL CONSENT AGENDA**
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025, Financial Consent Agenda.

**PERSONNEL CONSENT AGENDA**
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025, Personnel Consent Agenda.

**PERSONNEL PROPOSAL AGENDA**
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025, Personnel Proposal Agenda.

**NEW ITEMS CONSENT AGENDA**
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 November 2025, New Items Consent Agenda.

**SECOND PUBLIC COMMENT**

**SECOND EXECUTIVE SESSION**
-Personnel

**ADJOURNMENT**

# Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

08 October 2025

D131

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

Vice President Sean Barrows was absent.

Others present were Superintendent Heather Wilcox, District Treasurer Dorothy Iannello, Asst. District Treasurer Amy Marron, District Clerk Donna Dean, and Principal Jeffrey Sabol, and five guests.

ORDER

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

POSITIVE HIGHLIGHTS

The Superintendent and Principal provided the following Positive Highlights:

- Board Appreciation Week is October 14-18. Mrs. Wilcox thanked the board for their dedication to GMU.
- Homecoming events were well attended – leadership club held dances and student council held events over the weekend.
- Three golfers are heading to the MAC Championship. We wish them the best of luck!
- Mrs. Wilcox attended a NYSCOSS conference where discussions on Regionalization efforts were discussed. The ISAC committee at DCMO BOCES is also working on pieces of regionalization.
- There was great collaboration with teachers on k-5 science.

PUBLIC COMMENT

Chris Sullivan addressed the board of education.

INFORMATION FOR MEMBERS

District Clerk, Donna Dean informed the board about the upcoming

- Holiday Luncheon: Friday, December 23, 2025, at 12 noon. Flyers will be going out soon.
- Chenango County School Board Association Representative – agreed that President Barnes or Brenda Friedel will attend meetings.
- Water Update - Heather Wilcox
- Bus Routes – Heather Wilcox & Harold Ives

RAIDER REPORT

Student Member Lillian Perrine provided information

from the student body in her Raider Report:
-Paper Towels in bathrooms instead of air dryers.
-Senior parking spots, painted.
-Longer lunch for grades 7-12.
-Farm fresh foods available.
-Different lunches for different grade levels.

Head Bus Driver, Harold Ives reported on the bus's mileage, condition, expenses for parts, and purchase of new buses.

REPORTS

SRO Ray Beach gave a presentation on the use of a handheld metal detecting device.

The was no board discussion.
BP 5689-Use of Metal Detecting Devices

BOARD DISCUSSION

Minutes from the 10 September 2025 special meeting were unanimously approved on a motion by Peck, seconded by Friedel. For the motion six, opposed none. Motion carried.

MINUTES

Minutes from the 24 September 2025 regular meeting were unanimously approved on a motion by Ostrander, seconded by Larsen. For the motion six, opposed none. Motion carried.

The proposed 08 October 2025 Regular Consent Agenda was unanimously adopted as amended on a motion by Larsen, seconded by Friedel. For the motion six, opposed none. Motion carried.

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 08 October 2025 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Friedel made the motion, seconded by Board Member Larsen, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 08 October 2025, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

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

**Surplus**
To approve Vehicles 67 as surplus to be disposed of

accordingly.

**Donations**
To accept multiple donations totaling $250.00 for the GMU Backpack Program.

PERSONNEL CONSENT AGENDA

Board Member Friedel made the motion, seconded by Board Member Peck, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 08 October 2025, Personnel Consent Agenda. For the motion six, opposed none, opposed none. Motion carried.

**Resignation**
To accept the resignation of Thomas Connell as the internal claims auditor, effective October 1, 2025.

To accept the resignation of Bruce Zimmer as the modified soccer coach, effective September 24, 2025.

To accept the resignation of Bruce Zimmer as a bus driver, effective September 26, 2025.

**Fall Coaching Recommendations**
To appoint Laura Barnes as the Girls' Modified Soccer Coach for the 2025-2026 fall sports season, effective September 24, 2025 (stipend prorated).

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

**Substitute**
To appoint Christine Mack as a certified substitute teacher for the 2025-2026 school year.

To appoint Thomas McDonough as certified long-term substitute social studies teacher, effective October 14, 2025.

NEW ITEMS CONSENT AGENDA

Board Member Larsen made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 08 October 2025 New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

**Pitney Bowes Lease Agreement**
To approve the lease agreement for five years with Pitney Bowes for the postage meter.

**Bus Purchase**
**BE IT RESOLVED**, by the Board of Education of the Gilbertsville-Mount Upton Central School District, as follows:

**Section 1.** The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 3rd day of February 2026 (the "Vote").

**Section 2.** The proposition set forth below shall be submitted at the Vote and the District Clerk shall include notice of the proposition in substantially the following form in the notice of the vote:

**NOTICE IS HEREBY FURTHER GIVEN** that the Vote to be held on February 3, 2026, the following proposition will be submitted:

**PROPOSITION**

Purchase of Vehicles

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

**Section 3.** This resolution shall take effect immediately.

**Bid Refusal**
Upon the recommendation of the Superintendent of Schools and following the advice of the District's Architect, RESOLVED, all bids for the 2025 Small Capital Project on October 6, 2025, are hereby rejected. The District will rebid.

**Sports Merger**
To approve the following sports merger for the 2025-2026 school year:

> Varsity & JV Girls' Basketball – GMU and

Unadilla Valley.
JV & Modified Boys' Basketball – GMU and Unadilla Valley.
Varsity Bowling – GMU and Unadilla Valley.
Varsity Indoor Track – GMU and Unadilla Valley.

**First Read Board Policy**
First Read for the board policy listed on behalf of the Superintendent and Ferrara Fiorenza PC:

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

Linda Zaczek addressed the board. — PUBLIC COMMENT

The board convened in executive session at 7:19 p.m. to discuss personnel matters and invited Superintendent present on a motion by Peck, seconded by Friedel and passed unanimously. — EXECUTIVE SESSION

The board reconvened in open session at 7:40 p.m. on a motion by Peck, seconded by Ostrander and passed unanimously.

The meeting adjourned at 7:41 p.m. on a motion by Ostrander, seconded by Friedel, and passed unanimously. — ADJOURNMENT

_____
Donna Dean, District Clerk

10/16/2025

# Gilbertsville-Mount Upton Central School Board of Education

Special Meeting

16 October 2025

Board Room

Members present at the start of the meeting were President, Jed Barnes, Vice-President, Sean Barrows, Brenda Friedel, Whitney Talbot, and Christopher Ostrander.

Board Members Lori Peck and Amanda Larsen, Student Board Member Lillian Perrine, District Clerk Donna Dean, District Treasurer Dorothy Iannello, and Principal Jeff Sabol were absent

Others present were Superintendent Heather Wilcox.

| | |
|---|---|
| The meeting was called to order at 6:00 P.M. by President Barnes. | ORDER |
| The board of education held a discussion on athletics. | BOARD DISCUSSION |
| The proposed 16 October 2025 Special Consent Agenda was unanimously adopted on a motion by Barrows, seconded by Ostrander. For the motion six, opposed none. Motion carried. | AGENDA |
| Board Member Friedel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2025, New Items Consent Agenda. For the motion five, opposed none. Motion carried. | NEW ITEMS CONSENT AGENDA |

**Sports Merger**
To approve the following sports merger for the 2025-2026 school year:

Modified Girls' Basketball – GMU and Unadilla Valley.
Modified Volleyball – GMU and Unadilla Valley.
Modified, Varsity Wrestling – GMU, Unatego, Franklin, Unadilla Valley, and Laurens.

| | |
|---|---|
| The meeting adjourned at 6:45 p.m. on a motion by Barrows, seconded by Talbot, and passed unanimously. | ADJOURNMENT |

_____

Jed Barnes, Clerk Pro-tem

# Gilbertsville-Mount Upton Central School District

## Committee on Special Education

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

TO: Board of Education

FROM: Owen Kelso, Director of Special Education

RE: November 12, 2025

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

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

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

# USE OF METAL DETECTING DEVICES

**Purpose and Scope:**

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

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

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

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

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

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

**Applicability:**

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

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

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

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

**Purchase and Training:**

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

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

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

**Use of Metal Detecting Devices**:

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

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

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

First Reading:

**Gilbertsville-Mount Upton Board of Education**
**Regular Meeting**
**Wednesday, November 12, 2025**

## 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 October 2025.

**Budget Calendar (encl F2)**
To approve the budget calendar for the 2025-2026 school year.

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

**Donation (encl F3)**
To accept the donation of $500.00 from an anonymous doner to the GMU Backpack Program for the Thanksgiving meals.

**School Tax Collection Report (encl F4)**
To accept the unpaid school tax collection report in the amount of $303,252.28 to be forwarded to the Otsego and Chenango County Treasurer's Office for the 2025-2026 school year.

# GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

## 10/01/2025 through 10/31/2025

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

SUBMITTED BY _____ REVIEWED BY: _____

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

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

| Reconciliation W/Bank Records | General Community | Cafeteria Community | T & A Community | Payroll Community | Federal Community | Student Community | General MMA NYCLASS/CBNA | Capital Res NYCLASS | Debt Res NYCLASS | EBALR NYCLASS | Retirement Res NYCLASS | Unemploy- ment-NYCLASS | Liability Res NYCLASS | Cap Savings/Ckg NYCLASS/CBNA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | $ 162,804.95 | | | | | | | $ 512,441.86 |
| Balance Per Bank | $ 687,937.91 | $ 13,988.81 | $84,455.07 | $ 1,023.43 | $ 52,605.74 | $ 66,519.24 | $ 1,721,185.04 | $ 1,534,708.00 | $ 392,303.42 | $ 611,546.60 | $ 911,203.24 | $ 252,932.53 | $ 242,530.15 | $ 969,270.10 |
| Bank Error | | | | | | | | | | | | | | |
| Outstanding Checks | $ 261,471.53 | $ 312.00 | $ 223.17 | $ 359.16 | $ 1,011.38 | $ 40.00 | $ - | | | | | | | $ 761,960.96 |
| Other Adjust. | | | | | | | | | | | | | | $ 7.50 |
| *Available Cash Balance* | $ 426,466.38 | $ 13,676.81 | $84,231.90 | $ 664.27 | $ 51,594.36 | $ 66,479.24 | $ 1,883,989.99 | $ 1,534,708.00 | $ 392,303.42 | $ 611,546.60 | $ 911,203.24 | $ 252,932.53 | $ 242,530.15 | $ 719,758.50 |

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

AMY MARRON, DISTRICT TREASURER

*Received by the Board of Education and Entered as part of the minutes of the Board of Education on November 12, 2025*

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

# Gilbertsville-Mt. Upton CSD

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

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

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

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

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

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

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

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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 5510.450-06 | TRANS-JACKETS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 5510.450-07 | TRANS-UNLEADED GASOLINE | 30,000.00 | -8,683.00 | 21,317.00 | 3,226.53 | 13,773.47 | 4,317.00 |
| A 5510.450-08 | TRANS-PROPANE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 5,000.00 | 1,000.00 |
| A 5510.450-09 | TRANS-SMALL TOOLS-UNDER 500 | 1,500.00 | 305.00 | 1,805.00 | 1,400.85 | 400.11 | 4.04 |
| A 5510.490 | BOCES-TRAING/TESTING/TOWERS | 8,275.00 | 3,000.00 | 11,275.00 | 1,432.42 | 7,259.68 | 2,582.90 |
| A 5530.160 | MECHANIC/BUS DRIVER-SALARY | 53,820.00 | 1,700.00 | 55,520.00 | 17,914.59 | 37,544.37 | 61.04 |
| A 5530.160-01 | CLEANER/BUS GARAGE-SALARY | 45,100.00 | 0.00 | 45,100.00 | 14,889.06 | 29,223.74 | 987.20 |
| A 5530.200 | GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500 | 2,500.00 | 2,161.00 | 4,661.00 | 0.00 | 4,660.38 | 0.62 |
| A 5530.200-01 | MAINT EQUIP | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 5530.400 | GARAGE-ELECTRIC | 30,000.00 | 0.00 | 30,000.00 | 8,401.17 | 21,598.83 | 0.00 |
| A 5530.400-01 | GARAGE-INSURANCE, PROP & LIAB. | 11,025.00 | 0.00 | 11,025.00 | 0.00 | 0.00 | 11,025.00 |
| A 5530.400-02 | GARAGE-SEALANT/PAVING | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| A 5530.400-03 | GARAGE-HARDWARE REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 5530.400-04 | GARAGE-GARBAGE REMOVAL/MOSA | 4,000.00 | 0.00 | 4,000.00 | 697.50 | 3,302.50 | 0.00 |
| A 5530.400-05 | GARAGE-SNOW REMOVAL/ICE MELT | 17,500.00 | 2,500.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| A 5530.400-06 | GARAGE - UNIFORMS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 5530.400-07 | GARAGE - HEAT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 5530.400-09 | GARAGE - HVAC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 5530.400-10 | GARAGE - RUGS/MOPS | 1,000.00 | 0.00 | 1,000.00 | 270.31 | 579.69 | 150.00 |
| A 5530.400-11 | GARAGE - WATER SYSTEM MAINT. | 1,500.00 | 2,500.00 | 4,000.00 | 530.73 | 2,619.27 | 850.00 |
| A 5530.400-13 | GARAGE - PHONE REPAIRS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A 5530.400-14 | GARAGE-LIFT INSPECTION | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| A 5530.400-16 | GARAGE-GARAGE DOOR MAINT. | 1,000.00 | 0.00 | 1,000.00 | 300.00 | 700.00 | 0.00 |
| A 5530.450 | GARAGE-PARTS | 40,000.00 | 0.00 | 40,000.00 | 9,741.52 | 27,922.48 | 2,336.00 |
| A 5530.450-01 | GARAGE-PARTS(EXTRA) | 0.00 | 2,000.00 | 2,000.00 | 125.72 | 374.28 | 1,500.00 |
| A 5530.450-02 | GARAGE-MAINT SUPPLIES | 11,000.00 | 7,250.00 | 18,250.00 | 9,211.51 | 9,038.49 | 0.00 |
| A 5530.450-03 | GARAGE-TRANS. SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 557.52 | 1,708.48 | 734.00 |
| A 7140.400 | SUMMER RECREATION PROGRAM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 9010.800 | EMPLOYEES RETIREMENT | 245,500.00 | 0.00 | 245,500.00 | -4,365.00 | 236,479.00 | 13,386.00 |
| A 9020.800 | TEACHERS RETIREMENT | 298,686.00 | 0.00 | 298,686.00 | -4,589.00 | 282,629.00 | 20,646.00 |
| A 9030.800 | FICA/MEDICARE-EMPLOYER | 354,507.00 | 0.00 | 354,507.00 | 62,995.95 | 286,129.05 | 5,382.00 |
| A 9040.800 | WORKERS COMPENSATION | 40,200.00 | -2,700.00 | 37,500.00 | 37,411.00 | 0.00 | 89.00 |
| A 9050.800 | UNEMPLOYMENT BENEFITS | 15,000.00 | -4,195.01 | 10,804.99 | 0.00 | 0.00 | 10,804.99 |

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

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

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

## Gilbertsville-Mt. Upton CSD

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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | REAL PROPERTY TAXES | 2,552,075.00 | 0.00 | 2,552,075.00 | 2,553,887.60 | -1,812.60 |
| A 1085 | STAR TAX REIMBURSEMENT | 285,000.00 | 0.00 | 285,000.00 | 283,187.40 | 1,812.60 |
| A 1090 | INTEREST AND PENALTY ON TAXES | 13,500.00 | 0.00 | 13,500.00 | 1,805.59 | 11,694.41 |
| A 2401 | INTEREST AND EARNINGS | 41,997.00 | 0.00 | 41,997.00 | 13,021.95 | 28,975.05 |
| A 2401.PR | INTEREST PAYROLL ACCOUNT | 3.00 | 0.00 | 3.00 | 3.48 | -0.48 |
| A 2402 | INTEREST EARNINGS-CAPITAL RESERVE | 15,000.00 | 0.00 | 15,000.00 | 20,862.91 | -5,862.91 |
| A 2403 | INTEREST EARNINGS-LIABILITY RESERVE | 3,000.00 | 0.00 | 3,000.00 | 4,138.09 | -1,138.09 |
| A 2404 | INTEREST EARNINGS-EBALR RESERVE | 7,000.00 | 0.00 | 7,000.00 | 8,680.80 | -1,680.80 |
| A 2405 | INTEREST EARNINGS-ERS RESERVES | 7,000.00 | 0.00 | 7,000.00 | 12,386.97 | -5,386.97 |
| A 2406 | INTEREST EARNINGS-UNEMPLOYMENT RES | 1,000.00 | 0.00 | 1,000.00 | 2,597.21 | -1,597.21 |
| A 2413 | BOCES ROOM RENTAL | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 |
| A 2666 | SALE OF TRANS EQUIP-BUSES | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| A 2701 | BOCES REFUND PRIOR YRS EXP | 55,000.00 | 0.00 | 55,000.00 | 79,161.76 | -24,161.76 |
| A 2703 | REFUND OF PRIOR YEARS EXP | 0.00 | 0.00 | 0.00 | 33,449.41 | -33,449.41 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 78,500.00 | 0.00 | 78,500.00 | 4,307.26 | 74,192.74 |
| A 3101 | BASIC AID GENERAL | 4,930,204.00 | 0.00 | 4,930,204.00 | 238,403.10 | 4,691,800.90 |
| A 3101.1 | Building Aid | 792,570.00 | 0.00 | 792,570.00 | 0.00 | 792,570.00 |
| A 3101.A | EXCESS COST AID | 627,741.00 | 0.00 | 627,741.00 | -4,106.00 | 631,847.00 |
| A 3102 | LOTTERY AID | 520,000.00 | 0.00 | 520,000.00 | 426,449.02 | 93,550.98 |
| A 3102..1 | LOTTERY GRANT AID (VLT) | 253,000.00 | 0.00 | 253,000.00 | 57,820.78 | 195,179.22 |
| A 3102.W | MOBILE SPORTS WAGERING | 0.00 | 0.00 | 0.00 | 243,824.13 | -243,824.13 |
| A 3103 | BOCES AID | 623,163.00 | 0.00 | 623,163.00 | 0.00 | 623,163.00 |
| A 3260 | TEXTBOOK AID | 20,590.00 | 0.00 | 20,590.00 | 4,920.00 | 15,670.00 |
| A 3262 | SOFTWARE AID | 4,684.00 | 0.00 | 4,684.00 | 0.00 | 4,684.00 |
| A 3262.B | HARDWARE AID | 5,506.00 | 0.00 | 5,506.00 | 0.00 | 5,506.00 |
| A 3263 | LIBRARY A/V AID | 2,031.00 | 0.00 | 2,031.00 | 0.00 | 2,031.00 |
| A 3289 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 1,515.00 | -1,515.00 |
| A 4601 | MEDICAID | 17,500.00 | 0.00 | 17,500.00 | 2,033.00 | 15,467.00 |
| A 5031..1 | INTERFUND TRANSFERS-CAPITAL | 0.00 | 0.00 | 0.00 | 36,447.00 | -36,447.00 |
| A 5031.D | Interfund Transfer-Debt Service | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| | **A Totals:** | **10,927,564.00** | **0.00** | **10,927,564.00** | **4,024,796.46** | **6,902,767.54** |
| C 1440 | SALE OF REIMBURSABLE MEALS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| C 1445 | OTHER CAFETERIA SALES | 10,000.00 | 0.00 | 10,000.00 | 2,517.86 | 7,482.14 |
| C 2401 | INTEREST AND EARNINGS | 125.00 | 0.00 | 125.00 | 23.51 | 101.49 |
| C 2701 | REFUND OF PRIOR YEARS EXPENDITURES | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| C 2770 | MISC REVENUE FROM LOCAL SOURCES | 370.00 | 0.00 | 370.00 | 0.00 | 370.00 |
| C 2772 | Catering - Internal | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| C 3190 | STATE REIMB.-BREAKFAST | 17,000.00 | 0.00 | 17,000.00 | 3,949.00 | 13,051.00 |
| C 3190..01 | STATE REIMB.-LUNCH | 37,000.00 | 0.00 | 37,000.00 | 9,062.00 | 27,938.00 |
| C 3190..1 | BOCES AID | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| C 4190 | FEDERAL REIMB.-BREAKFAST | 50,000.00 | 0.00 | 50,000.00 | 13,577.00 | 36,423.00 |
| C 4190..01 | FEDERAL REIMB.-LUNCH | 150,000.00 | 0.00 | 150,000.00 | 33,461.00 | 116,539.00 |
| C 4190..02 | FEDERAL REIM-AFTER SCHOOL SNACKS | 3,585.00 | 0.00 | 3,585.00 | 0.00 | 3,585.00 |
| C 4190..1 | SURPLUS FOOD | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| C 909..01 | INTERFUND TRANSFER FROM GF | 79,306.00 | 0.00 | 79,306.00 | 0.00 | 79,306.00 |
| | **C Totals:** | **382,586.00** | **0.00** | **382,586.00** | **62,590.37** | **319,995.63** |
| F 2401 | INTEREST | 0.00 | 0.00 | 0.00 | 38.22 | -38.22 |
| F 2510.26 | 2025-26 UPK | 141,358.00 | 0.00 | 141,358.00 | 0.00 | 141,358.00 |
| F 4121.25 | 2024-2025 - TITLE 1 | 1,755.00 | 0.00 | 1,755.00 | 1,688.00 | 67.00 |
| F 4121.26 | 2025-26 - Title I | 110,665.00 | 67.00 | 110,732.00 | 0.00 | 110,732.00 |
| F 4122.25 | 2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) | 504.20 | 0.00 | 504.20 | 10,470.00 | -9,965.80 |
| F 4122.26 | 2025-26 - School Improvement Grant (SIG) | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| F 4142.26 | 2025-26 - Title IIA | 12,174.00 | 0.00 | 12,174.00 | 0.00 | 12,174.00 |
| F 4143.26 | 2025-26 - Title IV | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| F 4242.46 | 2025-26 IDEA, SECTION 611 | 106,027.00 | 0.00 | 106,027.00 | 21,205.00 | 84,822.00 |
| F 4243.26 | 2025-26 IDEA, Section 619 | 427.00 | 0.00 | 427.00 | 85.00 | 342.00 |
| F 6125 | 2024-25 REAP Grant | 14,513.95 | 0.00 | 14,513.95 | 3,045.00 | 11,468.95 |
| F 6126 | 2025-26 REAP Grant | 30,209.00 | 0.00 | 30,209.00 | 3,232.00 | 26,977.00 |
| | **F Totals:** | **477,633.15** | **67.00** | **477,700.15** | **39,763.22** | **437,936.93** |
| H 2401 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 12,431.97 | -12,431.97 |
| H 2710.1 | Premium on BANS | 0.00 | 0.00 | 0.00 | 14,658.00 | -14,658.00 |
| H 5031 | INTERFUND TRANSFERS FROM G.F. | 100,000.00 | 0.00 | 100,000.00 | 63,553.00 | 36,447.00 |

## Gilbertsville-Mt. Upton CSD

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

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

# Gilbertsville-Mt. Upton CSD

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

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

**Number of Transactions: 8**

**Warrant Total:** **14,571.90**

**Vendor Portion:** **14,571.90**

**Certification of Warrant**

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

10/27/2025 — Date

Brianna Lincoln — Signature

Deputy Treasurer — Title

**Certification of Warrant**

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

10-28-25 — Date

[signature] — Auditor's Signature

Internal Claims Auditor — Title

## Gilbertsville-Mt. Upton CSD

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

NVISION

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

**Number of Transactions: 19**

**Warrant Total:** **765,832.75**

**Vendor Portion:** **765,832.75**

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

**Certification of Warrant**

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

10/27/2025 — Date

Brianne Smith — Signature

Deputy Treasurer — Title

**Certification of Warrant**

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

10-28-25 — Date

TA Cook — Auditor's Signature

Internal Claims Auditor — Title

## Gilbertsville-Mt. Upton CSD

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

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

**Number of Transactions: 2**

**Warrant Total:** **955.38**

**Vendor Portion:** **955.38**

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

**Certification of Warrant**

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

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

**Certification of Warrant**

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

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

# Gilbertsville-Mt. Upton CSD

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

NVISION

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

**Number of Transactions: 2**

**Warrant Total: 594.61**

**Vendor Portion: 594.61**

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

**Certification of Warrant**

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

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

**Certification of Warrant**

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

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

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

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

Revised 10/30/2025

# Gilbertsville-Mount Upton Central School District

Heather Wilcox, Superintendent

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


November 6, 2025

To: Board of Education

From: Heather Wilcox, Superintendent

Re: Donation

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

Please let me know if you have any questions.

Sincerely,


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

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

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

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

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

**Gilbertsville-Mount Upton Board of Education**
**Regular Meeting**
**Wednesday, November 12, 2025**

## Personnel Consent Agenda

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

**Resignation (encl P1)**
To accept the resignation of Ryan Mason as school counselor, effective November 21, 2025.

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

**Mentor (encl P2)**
To appoint Danielle Rhone as mentor for Thomas McDonough, effective October 27, 2025 (prorated).

**Internal Claims Auditor**
To appoint Thomas Connell as internal claims auditor, effective October 27, 2025.

**Substitutes (encl P3)**
To appoint Thomas Connell as a substitute certified teacher, effective October 6, 2025.

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

**Substitute Cleaner (encl P4)**
To appoint Ayden Dawson as a substitute cleaner.

**Termination of a Probationary Employee**
The Superintendent has recommended the termination of Christopher Sullivan, a probationary employee of the District. The Superintendent provided notice to the probationary employee of the recommendation in accordance with New York State Education Law§ 3031. The Superintendent's notice advised the probationary employee of his opportunity to request the Superintendent's reasons for the recommendation and the right to response to such reasons. The notice from the Superintendent also provided the probationary employee with the date upon which the Board of Education would consider the recommendation. Each Board member having acknowledged in the open meeting that they reviewed the notice of the Superintendent to the probationary employee concerning the recommendation for the termination of employment, the probationary employee's request for reasons supporting the Superintendent's recommendation for termination, together with the Superintendent's response, and the probationary employee's response to the Superintendent and after due deliberation thereon. Upon the recommendation of the Superintendent and on motion of _____ seconded by _____ it is

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

# Gilbertsville-Mount Upton Central School District

**Jeffrey Sabol**
Principal

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


To Heather Wilcox and BOE,

From: Jeff Sabol

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

Date: 10/24/25

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

Jeffrey R. Sabol

Thank you,

Attachment: email from Gregory Bonczkowski

# Gilbertsville-Mount Upton Central School District

**Jeffrey Sabol**
Principal

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


To Heather Wilcox and BOE,

From: Jeff Sabol

RE: Appt of. Justin Goosley, Substitute Teacher

Date: 10/20/25

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

Jeffrey R. Sabol

Thank you,


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

To: Board of Education

From: Russell Card
Buildings & Grounds

Date: October 30, 2025

Subject: Substitute Cleaner Position

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

References

Michael Koropski

Lisa Balk

Lori Dawson

**Gilbertsville-Mount Upton Board of Education**
**Regular Meeting**
**Wednesday, November 12, 2025**

## Personnel Proposal Agenda

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

**Gilbertsville-Mount Upton Board of Education**
**Regular Meeting**
**Wednesday, November 12, 2025**

## 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:

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

**Arcadis Proposal for 2023 Capital Improvements Project-Phase 2 (encl N1)**
To approve the proposal for architectural and engineering services from Arcadis for the 2023 Capital Improvements Project-Phase 2

**Transportation Contract (encl N2)**
To approve the Oxford CSD school year transportation contract effective November 12, 2025 - June 30, 2026.

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

**Board Policy (encl N3)**
To waive the second reading and approve the board policy listed on behalf of the Superintendent and Ferrara Fiorenza PC:

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

# AIA® Document G802® – 2017

## *Amendment to the Professional Services Agreement*

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

**AGREEMENT INFORMATION:**
Date: May 17, 2023

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

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

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

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

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

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

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

**SIGNATURES:**

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

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**User Notes:** (3B9ADA52)

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

# Transportation Contract - Form TC

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|---|---|---|---|---|
| **School District/BOCES** | **GILBERTSVILLE-MOUNT UPTON CSD** | | | |
| **SED BEDS CODE:** | **470202** | | | |
| **Transportation Contact** | **First Name:** | **Harold** | **Last Name:** | **Ives** |
| **Contact Email:** | **hives@gmucsd.org** | | | |
| **Telephone Number:** | **607-783-2207** | | | |
| **Business Official** | **First Name:** | **Amy** | **Last Name:** | **Marron** |
| **Contact Email:** | **amarron@gmucsd.org** | | | |
| **Telephone Number:** | **607-783-2207 x144** | | | |
| **Mailing Address:** | **693 State Hwy 51** (Street Address) | **Gilbertsville** (City) | **NY 13776** (ZIP) | |
| **Contract Type:** | **Special Education Only** | | **SPC** | |
| **Contract Duration:** | **1 YEAR** | **If individual contract or aggregate contracts is > 20k then contract must be bid** | | |
| **Contract Identity** | **Mckinney Vento** | | | |
| **Specifications:** | District will supply contractor with fuel | | | |
| | Provision for attendants and/or monitors | | | |
| | Clause for increasing or decreasing service | | | |

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

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

party of the first part **OXFORD ACADEMY AND CENTRAL SCHOOL** (Name of Contractor), party of the second part.

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

service to **begin** on **11/12/2025** w/ 1st date of school **9/4/2025**

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

**NOW, THEREFORE,** the said party of the first part hereby agrees to pay the said party of the second part

the sum of **0.000** which is a **UNIT COST**

for providing such transportation on a suitable conveyance.

**TOTAL ANTICIPATED ANNUAL COST**

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

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

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

| | | |
|---|---|---|
| | **GILBERTSVILLE-MOUNT UPTON CSD** | |
| Type Name of Trustee of President of the Board of Education | Party of the First Part | Post Office Address |
| | **OXFORD ACADEMY AND CENTRAL SCHOOL** | |
| Type Name of Contractor Representative | Party of the Second Part | Post Office Address |

**COMPLIANCE CERTIFICATION**. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 2635(1) of

Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date:

Filed By:

Type Name of Superintendent or Designee

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

# Transportation Contract - Form TC

C

| | | | | |
|---|---|---|---|---|
| **School District/BOCES** | **GILBERTSVILLE-MOUNT UPTON CSD** | | | |
| **SED BEDS CODE:** | **470202** | | | |
| **Transportation Contact** | **First Name:** | **Harold** | **Last Name:** | **Ives** |
| **Contact Email:** | **hives@gmucsd.org** | | | |
| **Telephone Number:** | **607-783-2207** | | | |
| **Business Official** | **First Name:** | **Amy** | **Last Name:** | **Marron** |
| **Contact Email:** | **amarron@gmucsd.org** | | | |
| **Telephone Number:** | **607-783-2207 x144** | | | |
| **Mailing Address:** | **693 State Highway 51** (Street Address) | **Gilbertsville** (City) | **13776** (ZIP) | |
| **Contract Type:** | **Special Education Only** | | **SPC** | |
| **Contract Duration:** | **1 YEAR** | **If individual contract or aggregate contracts is > 20k then contract must be bid** | | |
| **Contract Identity** | **Morris Central School** | | | |
| **Specifications:** | District will supply contractor with fuel | | | |
| | Provision for attendants and/or monitors | | | |
| | Clause for increasing or decreasing service | | | |

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

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

party of the first part **MORRIS CENTRAL SCHOOL** (Name of Contractor), party of the second part.

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

service to **begin** on **11/12/2025** w/ 1st date of school **9/4/2025**

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

**NOW, THEREFORE,** the said party of the first part hereby agrees to pay the said party of the second part

the sum of **0.000** which is a **UNIT COST**

for providing such transportation on a suitable conveyance.

**TOTAL ANTICIPATED ANNUAL COST** **0**

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

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

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

| | | |
|---|---|---|
| | **GILBERTSVILLE-MOUNT UPTON CSD** | **693 State Hwy 51 Gilbertsville NY 13776** |
| Type Name of Trustee of President of the Board of Education | Party of the First Part | Post Office Address |
| | **MORRIS CENTRAL SCHOOL** | |
| Type Name of Contractor Representative | Party of the Second Part | Post Office Address |

**COMPLIANCE CERTIFICATION**. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 2635(1) of

Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date:

Filed By: *kk*

Type Name of Superintendent or Designee

# USE OF METAL DETECTING DEVICES

**Purpose and Scope:**

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

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

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

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

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

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

**Applicability:**

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

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

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

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

**Purchase and Training:**

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

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

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

**Use of Metal Detecting Devices**:

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

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

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

First Reading: 10/8/25