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
Tuesday, December 9, 2025
Regular Meeting, 6:00 pm, D131
AGENDA

CALL TO ORDER & PLEDGE OF ALLEGIANCE

REPORTS

POSITIVE HIGHLIGHTS

PUBLIC COMMENT

RAIDER REPORT

INFORMATION FOR MEMBERS
-Senior Citizen Holiday Luncheon – 12/23 @ Noon
-Legislative Breakfast **(Enclosure 4)**

BOARD DISCUSSION

EXECUTIVE SESSION
-Personnel Matters

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES
RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 12 November 2025. **(Enclosure 2)**

APPROVE AGENDA
RESOLVED, to approve the 09 December 2025, consent agenda. **(Enclosure 1)**

II. RECOMMENDED ACTIONS-NEW BUSINESS

COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 3)
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 09 December 2025, Committee on Special Education/Committee on Preschool Special Education Consent Agenda.

FINANCIAL CONSENT AGENDA
RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 09 December 2025, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 09 December 2025, Personnel Consent Agenda.

SECOND PUBLIC COMMENT

EXECUTIVE SESSION
-Personnel Matters

ADJOURNMENT

11/12/2025

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

12 November 2025

D131

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

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

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

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

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

BOARD DISCUSSION

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

MINUTES

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

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

AGENDA

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

CSE/CPSE CONSENT AGENDA

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

FINANCIAL CONSENT AGENDA

Financial Reports
To accept the financial reports for October 2025.

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

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

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

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

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

PERSONNEL CONSENT AGENDA

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

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

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

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

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

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

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

Substitute Cleaner
To appoint Ayden Dawson as a substitute cleaner.

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

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

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

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

PERSONNEL PROPOSAL AGENDA

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

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

NEW ITEMS CONSENT AGENDA

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

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

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

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

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

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

Awarding Contract for 2025 Small Capital Project

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

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

Trade	Contractor Name
General Construction	AJG Associates, LLS

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

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

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

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

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

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

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

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

No topics raised from the floor. PUBLIC COMMENT

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

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

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

Heather Wilcox, Pro-Tem Clerk

"It's the quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Committee on Special Education

TO: Board of Education

FROM: Owen Kelso, Director of CSE

RE: December 9, 2025

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

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

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

INVITATION

2026

2026 LEGISLATIVE BREAKFAST

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

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

Questions?
Email Jeanne Shields
shieldsj@dcmoboces.com

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Tuesday, December 9, 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 November 2025.

Inactive/Dormant Account (encl F2)
To approve the consolidation of inactive/dormant accounts in the trust & agency for scholarship and miscellaneous accounts.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

11/01/2025 through 11/30/2025

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2026 (Seniors)	Larisa Waghorn		$11,727.15	$ 465.00		$ 11,262.15
Class of 2027 (Juniors)	Raquel Norton		$5,221.82	$ 575.00	$ 3,978.75	$ 8,625.57
Class of 2028 (Sophomores)	Connor Ogborn		$3,545.44			$ 3,545.44
Class of 2029 (Freshman)	Jeff & Danielle Rhone		$2,852.30	$ 652.90	$ 1,815.40	$ 4,014.80
Class of 2030 (8th Grade)	Susan Phillippe		$4,787.26			$ 4,787.26
Class of 2031 (7th Grade)	Mackenzie Cherry & Cristina Crawford		$1,344.46			$ 1,344.46
Theatre Club (Drama)	Jackie Turnbull		$5,857.60	$ 2,549.73	$ 2,468.77	$ 5,776.64
7-8 Student Council	Raquel Norton		$3,118.39			$ 3,118.39
9-12 Student Council	Raquel Norton		$1,278.28			$ 1,278.28
Elementary Student Council	Mackenzie Cherry & Cristina Crawford		$4,398.61			$ 4,398.61
Band Fund	William Gilchrest		$4,756.30	$ 1,516.88		$ 3,239.42
Chorus Fund	Anne Monaco		$1,898.29		$ 365.00	$ 2,263.29
National Honor Society			$1,387.96			$ 1,387.96
SADD	Jillian Parascandola		$1,707.17			$ 1,707.17
Safey Patrol Special	Susan Sebeck/Sue Beach		$0			$ -
Safety Patrol	Susan Sebeck / Sue Beach		$4,384.55	$ 300.00		$ 4,084.55
Yearbook	Mark Seigers		$6,263.16		$ 14.10	$ 6,277.26
Acceptance Alliance (GSA)	Ashley Hughes		$264.98			$ 264.98
Leadership Club (NJHS)	Rebecca Fuller		$ -			$ -
Language Club			$448.74			$ 448.74
Women For A Change			$872.04			$872.04
Cheerleaders			$253.13			$ 253.13
DUE TO OTHER FUNDS			$ -			$ -
SALES TAX	SALES TAX		$111.61			$ 111.61
		TOTALS	$66,479.24	$ 6,059.51	$ 8,642.02	$ 69,061.75

SUBMITTED BY: REVIEWED BY:

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
November 1, 2025 through November 30, 2025

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Community NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	Retirement Res NYCLASS Interest	Unemploy- NYCLASS Interest	Liability Res NYCLASS Interest	Capi.Savings/Ckg COMM BANK NYCLASS Interest
Beginning Bal.	$ 426,466.38	$ 13,676.81	$ 84,231.90	$ 664.27	$ 51,594.36	$ 66,479.24	$ 1,883,989.99	$ 1,534,708.00	$ 392,303.42	$ 611,546.60	$ 911,203.24	$ 252,932.53	$ 242,530.15	$ 719,758.50
Cash Receipts	$ 964,278.25	$ 57,655.33	$ 433,553.76	$ 287,419.31	$ 122,153.01	$ 8,642.02	$ 205,906.99	$ 4,847.99	$ 1,150.97	$ 1,931.82	$ 2,878.38	$ 798.98	$ 766.13	$ 4,254.24
Other Adjust.														
TOTAL BEG BAL & CR	$ 1,390,744.63	$ 71,332.14	$ 517,785.66	$ 288,083.58	$ 173,747.37	$ 75,121.26	$ 2,089,896.98	$ 1,539,555.99	$ 393,454.39	$ 613,478.42	$ 914,081.62	$ 253,731.51	$ 243,296.28	$ 724,012.74
Cash Disburse.	$ 1,257,543.28	$ 28,814.22	$ 449,083.75	$ 287,418.68	$ 90,247.17	$ 6,059.51	$ 160,000.00	$ -	$ 35,000.00					$ 52,701.47
Other Adjust.														
TOTAL CD & ADJ	$ 1,257,543.28	$ 28,814.22	$ 449,083.75	$ 287,418.68	$ 90,247.17	$ 6,059.51	$ 160,000.00	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	
Cash Balance End of Month	**$ 133,201.35**	**$ 42,517.92**	**$ 68,701.91**	**$ 664.90**	**$ 83,500.20**	**$ 69,061.75**	**$ 1,929,896.98**	**$ 1,539,555.99**	**$ 358,454.39**	**$ 613,478.42**	**$ 914,081.62**	**$ 253,731.51**	**$ 243,296.28**	**$ 671,311.27**

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/CBNA	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	Retirement Res NYCLASS	Unemploy-ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/CBNA
							$ 163,319.26							$ 514,060.61
Balance Per Bank	$ 245,215.71	$ 35,617.92	$55,685.27	$ 1,024.06	$ 105,350.57	$ 71,389.65	$ 1,766,577.72	$ 1,539,555.99	$ 358,454.39	$ 613,478.42	$ 914,081.62	$ 253,731.51	$ 243,296.28	$ 423,165.99
Bank Error														
Outstanding Checks	$ 112,014.36		$ 1,336.92	$ 359.16	$ 596.81	$ 2,327.90	$ -							$ 265,915.33
Other Adjust.		$ 6,900.00	$ 14,353.56		$ (21,253.56)									
Available Cash Balance	**$ 133,201.35**	**$ 42,517.92**	**$68,701.91**	**$ 664.90**	**$ 83,500.20**	**$ 69,061.75**	**$ 1,929,896.98**	**$ 1,539,555.99**	**$ 358,454.39**	**$ 613,478.42**	**$ 914,081.62**	**$ 253,731.51**	**$ 243,296.28**	**$ 671,311.27**

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

AMY MARRON, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on December 9, 2025

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-500.00	5,500.00	4,680.00	0.00	820.00
A 1010.450	BOE - SUPPLIES	250.00	1,220.00	1,470.00	1,468.27	0.00	1.73
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	4,650.00	605.00	5,255.00	1,576.50	3,678.50	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	0.00	0.00	750.00
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	98.47	1,401.53	1,000.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	-1,220.00	161,182.00	62,773.74	83,685.86	14,722.40
A 1240.160	SUPERINTENDENT SECRETARY	63,738.00	0.00	63,738.00	26,965.84	36,772.16	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	83,864.00	90,114.00	72,833.06	13,864.00	3,416.94
A 1240.450	DO - SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	16,000.00	148,486.00	76,475.62	71,696.59	313.79
A 1310.400	BO - CONTRACTUAL	6,500.00	14,393.25	20,893.25	20,700.61	0.00	192.64
A 1310.450	SUPPLIES	100.00	230.00	330.00	325.23	0.00	4.77
A 1310.490	BOCES-PAYROLL SERVICE	112,050.00	0.00	112,050.00	33,655.23	78,391.02	3.75
A 1320.400	AUDITOR SERVICES	20,000.00	101.75	20,101.75	18,101.75	0.00	2,000.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	179.38	885.62	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	257.60	0.00	242.40
A 1325.450	TREAS - SUPPLIES	480.00	-200.00	280.00	41.95	49.18	188.87
A 1330.160	TAX COLLECTOR-SALARY	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-2,155.00	1,045.00	0.00	0.00	1,045.00
A 1345.490	BOCES - COOP BID	3,500.00	0.00	3,500.00	1,048.24	2,445.90	5.86
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	-4,372.74	14,460.00	7,412.74
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	500.00	3,000.00	1,569.48	1,130.52	300.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	63,000.00	2,830.00	65,830.00	19,143.50	46,685.25	1.25
A 1460.490	BOCES-RECORD MANAGEMENT	23,164.00	0.00	23,164.00	6,966.98	16,197.02	0.00
A 1480.490	BOCES - SAFETY	109,520.00	195.00	109,715.00	32,914.20	76,799.80	1.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	64,275.00	1,300.00	65,575.00	27,192.88	38,315.17	66.95
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	4,306.16	0.00	5,693.84
A 1620.400	MAINT-CONTRACTUAL	24,500.00	0.00	24,500.00	10,401.85	3,437.80	10,660.35
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	330.67	519.33	1,350.00
A 1620.421	MAINT-FUEL OIL	110,000.00	-3,620.00	106,380.00	14,155.76	85,844.24	6,380.00
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.425	MAINT-ELECTRIC	91,735.00	-500.00	91,235.00	11,725.88	48,274.12	31,235.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	11,000.00	1,620.00	12,620.00	6,893.07	5,723.67	3.26
A 1620.450	MAINT-SUPPLIES	30,500.00	0.00	30,500.00	4,366.70	7,780.00	18,353.30
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.471	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,340.00	0.00	2,160.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	300.00	420.00	780.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	212.00	2,288.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	500.00	5,450.00	3,538.35	1,627.50	284.15
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	1,100.00	350.00	350.00
A 1621.160	MAINT-SALARIES	176,750.00	0.00	176,750.00	65,508.44	79,016.50	32,225.06
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	14,353.00	0.00	647.00
A 1621.160-22	MAINT-OVERTIME	5,000.00	0.00	5,000.00	1,340.85	0.00	3,659.15
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM	8,000.00	0.00	8,000.00	2,606.85	2,755.65	2,637.50
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	0.00	10,000.00	0.00	2,100.00	7,900.00
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	0.00	21,000.00	-19,069.53	6,000.00	34,069.53
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	700.00	2,000.00	1,650.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	151.78	348.22	1,800.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	15,500.00	15,598.43	31,098.43	16,898.43	0.00	14,200.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	20,205.00	48,295.00	0.00
A 1670.450	POSTAGE/PAPER/PC	24,660.00	0.00	24,660.00	6,732.31	12,428.87	5,498.82

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.490	BOCES-PRINTING/Q-COPY	58,500.00	0.00	58,500.00	12,316.43	28,659.56	17,524.01
A 1680.490	BOCES-Central Data Processing	168,450.00	1,295.00	169,745.00	50,935.54	118,808.06	1.40
A 1910.400	INSURANCE-DISTRICT LIABILITY	67,475.00	-2,500.00	64,975.00	63,711.00	0.00	1,264.00
A 1964.400	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	8.22	0.00	1,491.78
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	94,409.00	0.00	94,409.00	28,048.44	65,446.35	914.21
A 1983.490	BOCES CAPITAL EXPENSES	135,591.00	0.00	135,591.00	40,677.18	94,913.45	0.37
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490	CURRICULUM DEVE & SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	101,382.00	0.00	101,382.00	37,012.43	60,467.16	3,902.41
A 2020.160	SECRETARIES-HS/ELEM-SALARY	42,050.00	3,700.00	45,750.00	16,369.10	29,321.54	59.36
A 2020.160-01	SUB CALLING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2020.400	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	519.37	0.00	1,480.63
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	729.51	296.98	473.51
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.490	BOCES-STAFF DEVELOPMENT	50,051.00	-3,500.00	46,551.00	12,874.07	30,093.03	3,583.90
A 2060.490	BOCES-Research,Planning & Evaluation	1,000.00	37.00	1,037.00	310.95	725.57	0.48
A 2070.490	BOCES-IN SERVICE TRAINING	27,500.00	80.00	27,580.00	7,483.07	17,947.93	2,149.00
A 2110.120	SALARIES/K-6	813,622.00	-47,705.00	765,917.00	204,180.18	551,783.66	9,953.16
A 2110.120-01	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.130	SALARIES/7-12	800,947.00	-16,075.00	784,872.00	201,999.58	567,696.66	15,175.76
A 2110.130-12	SALARIES-TUTORING	5,000.00	0.00	5,000.00	1,388.75	3,611.25	0.00
A 2110.140	SALARIES-SUB TEACHERS	70,000.00	0.00	70,000.00	7,683.50	62,316.50	0.00
A 2110.160	SALARIES-AIDES	121,946.00	16,000.00	137,946.00	34,065.35	100,934.65	2,946.00
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	9,796.00	10,204.00	0.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.200-06-S	STEM Equipment	500.00	0.00	500.00	0.00	2,910.62	-2,410.62
A 2110.400-08	CONTRACTUAL - ELEM ART	550.00	0.00	550.00	325.00	0.00	225.00
A 2110.400-10	CONTRACTUAL - MUSIC- PREK-12 Bldg	12,250.00	-20.00	12,230.00	2,627.00	4,078.00	5,525.00
A 2110.400-11	CONTRACTUAL - PREK-12 BLDG.	18,500.00	12,650.00	31,150.00	24,851.12	0.00	6,298.88

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	170.00	1,020.00	1,016.50	0.00	3.50
A 2110.450	SUPPLIES-K	500.00	0.00	500.00	208.27	0.00	291.73
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	0.00	500.00	240.62	0.00	259.38
A 2110.450-02	SUPPLIES-2ND GRADE	250.00	0.00	250.00	222.14	0.00	27.86
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	2,275.00	2,775.00	2,768.74	0.00	6.26
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	0.00	500.00	302.31	0.00	197.69
A 2110.450-05	SUPPLIES-5TH GRADE	500.00	0.00	500.00	304.97	0.00	195.03
A 2110.450-06	SUPPLIES-6TH GRADE	300.00	0.00	300.00	230.92	0.00	69.08
A 2110.450-08	SUPPLIES-ELEM ART	1,600.00	-50.00	1,550.00	105.07	0.00	1,444.93
A 2110.450-09	SUPPLIES-ELEM PE	1,000.00	31.00	1,031.00	1,028.75	0.00	2.25
A 2110.450-1	SUPPLIES-PREK-12 BLD	2,025.00	-779.97	1,245.03	731.49	510.06	3.48
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	5,500.00	2,709.19	8,209.19	5,592.74	2,611.75	4.70
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-21	READING	250.00	113.00	363.00	311.03	0.00	51.97
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.451-01	SUPPLIES- HS MATH	500.00	0.00	500.00	392.09	0.00	107.91
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	148.80	2.80	148.40
A 2110.451-03	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	1,996.86	137.60	1,865.54
A 2110.451-04	SUPPLIES - HS ART	2,000.00	212.00	2,212.00	2,120.59	0.00	91.41
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	15.00	4,165.00	12.32	4,150.00	2.68
A 2110.451-06	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,252.51	504.71	1,742.78
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	746.00	996.00	996.00	0.00	0.00
A 2110.451-10	SUPPLIES - HS PHYS ED.	1,000.00	250.00	1,250.00	1,121.85	0.00	128.15
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	459.78	759.78	759.78	0.00	0.00
A 2110.471	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	20,504.00	-590.00	19,914.00	13,929.47	288.58	5,695.95
A 2110.490	BOCES/REGULAR SCHOOL	90,000.00	-3,000.00	87,000.00	19,603.94	39,566.06	27,830.00
A 2250.150	SPEC ED-SALARIES	495,628.00	83,500.00	579,128.00	128,585.32	398,951.90	51,590.78
A 2250.160	SPEC ED-SALARIES	238,430.00	0.00	238,430.00	54,648.58	159,551.42	24,230.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400	SPECIAL ED - CONTRACTUAL	20,000.00	-9,850.00	10,150.00	2,249.00	0.00	7,901.00
A 2250.400-05	SPEC ED-TUITION	336,000.00	-41,000.00	295,000.00	0.00	170,000.00	125,000.00
A 2250.400-06	SPEC ED TUITION (Private)	247,650.00	41,500.00	289,150.00	82,484.34	206,639.31	26.35
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	0.00	3,000.00	1,369.00	97.15	1,533.85
A 2250.490	BOCES-SPECIAL EDUCATION	715,000.00	-104,000.00	611,000.00	149,333.31	327,219.31	134,447.38
A 2280.490	BOCES-OC ED	315,862.00	15,000.01	330,862.01	96,583.61	234,278.40	0.00
A 2330.490	BOCES - DRIVER'S EDUCATION	7,585.00	0.00	7,585.00	1,633.50	3,811.50	2,140.00
A 2610.150	LIBRARIAN-SALARY	74,437.00	110.00	74,547.00	17,283.43	57,259.24	4.33
A 2610.160	LIBRARY AIDES-SALARIES	22,100.00	830.00	22,930.00	5,165.63	17,759.37	5.00
A 2610.450	LIBRARY-SUPPLIES	250.00	0.00	250.00	13.51	0.00	236.49
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	6,771.13	82.07	2,146.80
A 2610.490	BOCES-MEDIA SERVICES	53,800.00	2,000.00	55,800.00	16,365.45	39,288.55	146.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	66,900.00	0.00	66,900.00	29,704.16	34,911.16	2,284.68
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	11,000.00	0.00	11,000.00	6,169.00	4,831.00	0.00
A 2630.220	COMPUTER HARDWARE K-12	7,000.00	10,181.88	17,181.88	16,695.74	486.00	0.14
A 2630.400	COMPUTER-CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2630.450	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	1,639.87	44.00	816.13
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	7,090.98	0.00	9,409.02
A 2630.490	BOCES - COMPUTER SERVICES	42,050.00	0.00	42,050.00	11,346.10	26,809.71	3,894.19
A 2810.150	GUIDANCE-SALARY	99,910.00	0.00	99,910.00	25,218.91	58,102.26	16,588.83
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	137.78	0.00	462.22
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2815.160	HEALTH OFFICE-SALARIES	60,000.00	1,200.00	61,200.00	15,868.10	45,256.52	75.38
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	403.00	0.00	6,625.00
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	709.90	528.89	1,311.21
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	30,100.00	2,300.00	32,400.00	9,708.60	22,653.40	38.00
A 2850.150	MARCHING BAND	3,140.00	0.00	3,140.00	0.00	3,140.00	0.00
A 2850.150-01	EXTRA CHORAL	1,374.00	0.00	1,374.00	0.00	1,374.00	0.00
A 2850.150-02	COLOR GUARD	1,298.00	0.00	1,298.00	0.00	1,298.00	0.00
A 2850.150-03	HS STUDENT COUCIL	1,527.00	0.00	1,527.00	0.00	1,527.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-03-1	ES STUDENT COUNCIL	735.00	0.00	735.00	0.00	735.00	0.00
A 2850.150-04	YEARBOOK	1,680.00	0.00	1,680.00	0.00	1,680.00	0.00
A 2850.150-05	DRAMA DIRECTOR	1,298.00	0.00	1,298.00	0.00	1,298.00	0.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	1,508.00	0.00	1,508.00	0.00	754.00	754.00
A 2850.150-05-2	PIT AND DIRECTOR	754.00	0.00	754.00	0.00	754.00	0.00
A 2850.150-06	MUSICAL DIRECTOR	4,192.00	0.00	4,192.00	0.00	2,096.00	2,096.00
A 2850.150-08	SAFETY PATROL	601.00	9.00	610.00	0.00	610.00	0.00
A 2850.150-09	CHEERLEADING-V/JV	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
A 2850.150-10	HONOR SOCIETY	943.00	0.00	943.00	0.00	943.00	0.00
A 2850.150-12	SADD	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-13	7TH GRADE	383.00	0.00	383.00	0.00	383.00	0.00
A 2850.150-14	8TH GRADE	457.00	0.00	457.00	0.00	457.00	0.00
A 2850.150-15	9TH GRADE	534.00	0.00	534.00	0.00	534.00	0.00
A 2850.150-16	10TH GRADE	1,835.00	0.00	1,835.00	0.00	1,835.00	0.00
A 2850.150-17	11TH GRADE	2,135.00	0.00	2,135.00	0.00	2,135.00	0.00
A 2850.150-18	12TH GRADE	2,438.00	0.00	2,438.00	0.00	2,438.00	0.00
A 2850.150-19	NATIONAL JHS	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-20	MS STUDENT COUNCIL	814.00	0.00	814.00	0.00	814.00	0.00
A 2850.150-21	JAZZ BAND	1,579.00	0.00	1,579.00	0.00	1,579.00	0.00
A 2850.150-23	LANGUAGE CLUB	591.00	0.00	591.00	0.00	591.00	0.00
A 2850.150-24	MOCK TRIAL	943.00	0.00	943.00	0.00	943.00	0.00
A 2850.150-26	SKI CLUB	556.00	0.00	556.00	0.00	556.00	0.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-28	Women for Change	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-29	THEATER ADVISOR	610.00	0.00	610.00	0.00	610.00	0.00
A 2850.150-30	LIGHTS AND SOUND TECHNICIAN	7,500.00	0.00	7,500.00	2,500.00	0.00	5,000.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	634.81	865.19	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	8,968.00	0.00	8,968.00	8,968.00	0.00	0.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	4,308.00	0.00	4,308.00	2,154.00	0.00	2,154.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	11,198.00	0.00	11,198.00	0.00	11,198.00	0.00
A 2855.150-04	BASKETBALL/JV-1/2 EACH	8,542.00	-9.00	8,533.00	0.00	8,214.00	319.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	6,104.00	0.00	6,104.00	0.00	6,104.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,466.00	0.00	8,466.00	0.00	8,466.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,308.00	0.00	4,308.00	0.00	4,308.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	5,761.00	0.00	5,761.00	0.00	5,761.00	0.00
A 2855.150-11	CHAPERONES	3,500.00	0.00	3,500.00	1,719.00	1,781.00	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	2,154.00	0.00	2,154.00	0.00	2,154.00	0.00
A 2855.150-16	VARSITY TRACK	4,233.00	0.00	4,233.00	0.00	4,233.00	0.00
A 2855.150-17	TIMERS	2,450.00	0.00	2,450.00	882.42	1,567.58	0.00
A 2855.150-18	Cross Country	4,484.00	0.00	4,484.00	0.00	0.00	4,484.00
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	4,108.50	8,139.70	8,001.80
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	3,863.19	0.00	6,636.81
A 2855.490	BOCES-SPORTS COORD	5,500.00	555.00	6,055.00	1,812.90	4,230.10	12.00
A 5510.160	TRANS-SALARIES	331,284.00	0.00	331,284.00	91,105.66	239,904.69	273.65
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	20,000.00	31,150.00	12,901.35	17,593.97	654.68
A 5510.160-22	TRANS-EXTRA RUNS	20,000.00	0.00	20,000.00	4,771.52	15,228.48	0.00
A 5510.160-23	TRANS-SUB RUNS	25,000.00	0.00	25,000.00	8,775.00	16,225.00	0.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
A 5510.400	TRANS-INSURANCE	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	2,000.00	0.00	2,000.00	509.00	0.00	1,491.00
A 5510.400-02	TRANS-MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	6,000.00	0.00	6,000.00	1,766.45	1,983.55	2,250.00
A 5510.400-04	TRANS-ROUTING SOFTWARE	6,000.00	0.00	6,000.00	5,389.20	0.00	610.80
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	0.00	500.00	125.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	105.00	3,195.00	200.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	490.84	509.16	0.00
A 5510.400-09	TRANS-CONTRACTUAL	8,500.00	0.00	8,500.00	600.00	600.00	7,300.00
A 5510.400-10	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450	TRANS-DIESEL	68,500.00	-7,000.00	61,500.00	16,397.05	43,766.20	1,336.75
A 5510.450-01	TRANS-RIMS/TIRES	11,000.00	0.00	11,000.00	3,076.72	4,923.28	3,000.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	550.28	1,156.82	692.90
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	91.00	0.00	409.00
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	250.00	750.00	0.00	750.00	0.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	90.95	159.05	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	-8,683.00	21,317.00	4,239.84	12,760.16	4,317.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00
A 5510.450-09	TRANS-SMALL TOOLS-UNDER 500	1,500.00	305.00	1,805.00	1,478.88	322.08	4.04
A 5510.490	BOCES-TRAING/TESTING/TOWERS	8,275.00	3,000.00	11,275.00	2,299.48	6,392.62	2,582.90
A 5530.160	MECHANIC/BUS DRIVER-SALARY	53,820.00	1,700.00	55,520.00	22,156.89	33,302.07	61.04
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	45,100.00	0.00	45,100.00	18,197.74	25,915.06	987.20
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS OVER 500	2,500.00	2,161.00	4,661.00	4,660.38	0.00	0.62
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	11,725.90	18,274.10	0.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
A 5530.400-02	GARAGE-SEALANT/PAVING	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,542.50	2,457.50	0.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	2,500.00	20,000.00	714.42	19,285.58	0.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	325.43	524.57	150.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	1,500.00	2,500.00	4,000.00	1,099.90	2,050.10	850.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	0.00	1,000.00	300.00	700.00	0.00
A 5530.450	GARAGE-PARTS	40,000.00	0.00	40,000.00	11,583.92	26,232.03	2,184.05
A 5530.450-01	GARAGE-PARTS(EXTRA)	0.00	2,000.00	2,000.00	213.54	286.46	1,500.00
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	7,250.00	18,250.00	10,141.06	8,108.94	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	3,000.00	0.00	3,000.00	873.41	1,392.59	734.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	245,500.00	0.00	245,500.00	-4,365.00	236,479.00	13,386.00
A 9020.800	TEACHERS RETIREMENT	298,686.00	0.00	298,686.00	-4,589.00	282,629.00	20,646.00
A 9030.800	FICA/MEDICARE-EMPLOYER	354,507.00	0.00	354,507.00	91,317.31	257,807.69	5,382.00
A 9040.800	WORKERS COMPENSATION	40,200.00	-2,700.00	37,500.00	37,411.00	0.00	89.00
A 9050.800	UNEMPLOYMENT BENEFITS	15,000.00	-4,195.01	10,804.99	0.00	0.00	10,804.99

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800	HEALTH INSURANCE	1,625,000.00	0.00	1,625,000.00	604,198.73	1,021,111.22	-309.95
A 9070.800	DENTAL INSURANCE	41,429.00	0.00	41,429.00	9,201.10	14,677.12	17,550.78
A 9731.600	BONDS - SCHOOL CONSTRUCTION-PRINCIPAL	280,000.00	25,000.00	305,000.00	0.00	305,000.00	0.00
A 9731.7	BAN INTEREST - SCHOOL CONSTRUCTION	0.00	2,878.00	2,878.00	2,878.00	0.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION-INTEREST	351,550.00	-25,000.00	326,550.00	0.00	228,516.67	98,033.33
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)-INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9901..01	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Fund ATotals:	**11,560,000.00**	**131,578.31**	**11,691,578.31**	**3,189,549.13**	**7,362,230.04**	**1,139,799.14**
C 2860.160	SALARIES	136,319.00	0.00	136,319.00	45,304.99	81,014.01	10,000.00
C 2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	3,562.34	0.00	437.66
C 2860.410	FOOD PURCHASES	154,017.00	0.00	154,017.00	34,341.76	101,758.24	17,917.00
C 2860.410-1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
C 2860.450	SUPPLIES	11,500.00	0.00	11,500.00	6,514.41	2,869.82	2,115.77
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	936.00	2,184.00	1,130.00
C 9030.800	SOCIAL SECURITY	10,500.00	0.00	10,500.00	3,302.89	7,197.11	0.00
C 9060.800	HEALTH INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	Fund CTotals:	**382,586.00**	**0.00**	**382,586.00**	**93,962.39**	**195,023.18**	**93,600.43**
F 1426.150	2025-26 - Title IIA - Instructional Salaries	12,174.00	0.00	12,174.00	2,840.22	9,333.78	0.00
F 1626.150	2025-26 - Title IV - Instructional Salaries	10,000.00	0.00	10,000.00	2,308.56	7,691.44	0.00
F 2125.150	2024-2025 Title I - Instructional Salaries	427.00	0.00	427.00	427.00	0.00	0.00
F 2125.160	2024-2025 Title I - Non-Instructional Salaries	500.00	0.00	500.00	500.00	0.00	0.00
F 2125.450	2024-2025 Title I - Supplies & Materials	828.00	0.00	828.00	760.00	0.00	68.00
F 2126.150	2025-26 Title I - Instructional Salaries	101,309.00	0.00	101,309.00	28,010.39	71,648.11	1,650.50
F 2126.160	2025-26 Title I - Non-Instructional Salaries	660.00	0.00	660.00	0.00	0.00	660.00
F 2126.450	2025-26 - Title I - Supplies & Materials	1,606.00	-748.00	858.00	693.00	0.00	165.00
F 2126.800	2025-26 - Title I - Employee Benefits	7,090.00	815.00	7,905.00	7,905.00	0.00	0.00
F 2225.150	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - INSTRUCTIONAL SALARIES	391.70	0.00	391.70	369.84	0.00	21.86

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2225.450	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - SUPPLIES & MATERIALS	112.50	0.00	112.50	100.00	0.00	12.50
F 2226.400	2025-26 - SIG - Purchased Services	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
F 2510.150-26	2025-26 UPK - Instructional	72,777.00	0.00	72,777.00	17,897.14	54,879.86	0.00
F 2510.160-26	2025-26 UPK - Non-Instructional	22,500.00	0.00	22,500.00	5,326.81	17,173.19	0.00
F 2510.400-26	2026-26 UPK - Purchase Services	873.00	0.00	873.00	0.00	0.00	873.00
F 2510.450-26	2025-26 UPK - Supplies & Materials	15,247.00	0.00	15,247.00	4,572.95	314.91	10,359.14
F 2510.460-26	2025-26 UPK Travel expenses	889.00	0.00	889.00	0.00	0.00	889.00
F 2510.800-26	2025-26 UPK - Benefits	29,072.00	0.00	29,072.00	29,072.00	0.00	0.00
F 3226.150	2025-26 IDEA 611 - Instructional Salaries	87,527.00	0.00	87,527.00	19,236.69	63,290.31	5,000.00
F 3226.160	2025-26 IDEA 611 - Non-Instructional Salaries	18,500.00	0.00	18,500.00	9,250.00	0.00	9,250.00
F 3326.450	2025-26 IDEA 619 - SUPPLIES & MATERIALS	427.00	0.00	427.00	427.00	0.00	0.00
F 8424.160	2023-2024 REAP, Non-Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
F 8425.160	2024-25 REAP - Non Instructional Salaries	14,513.95	0.00	14,513.95	3,797.78	10,716.17	0.00
F 8426.160	2025-26 REAP - Non Instructional Salaries	30,209.00	0.00	30,209.00	5,364.01	24,844.99	0.00
	Fund FTotals:	**477,633.15**	**67.00**	**477,700.15**	**188,858.39**	**259,892.76**	**28,949.00**
H 1620.31	2025-26 Small Capital Outlay - Arcitect	3,600.00	0.00	3,600.00	5,750.00	0.00	-2,150.00
H 1620.32	2025-26 Small Capital Outlay - Construction	96,400.00	0.00	96,400.00	0.00	0.00	96,400.00
H 2123.200	$5.2 M Capital Proj - Office Furniture & Gym floor cleaning Equipment	0.00	0.00	0.00	24,346.77	0.00	-24,346.77
H 2123.201	$5.2M Capital Proj - Construction Manager	0.00	30,457.30	30,457.30	75,264.00	0.00	-44,806.70
H 2123.240	$5.2M Capital Project - Architect, Legal, Engineering	0.00	25,078.98	25,078.98	101,536.24	19,137.55	-95,594.81
H 2123.293	$5.2M Capital Proj - GC-AJG Associates, LLC	0.00	431,673.54	431,673.54	461,906.26	0.00	-30,232.72
H 2123.293-1	$5.2M Capital Proj - Electrical- Matco Elec Company	0.00	41,734.50	41,734.50	43,681.95	0.00	-1,947.45
H 2123.293-10	$5.2M Project - Carpet Protectors (Cleaning)	0.00	0.00	0.00	1,850.00	0.00	-1,850.00
H 2123.293-11	$5.2M Capital Proj - Nickerson - Gym Matting	0.00	0.00	0.00	19,399.20	0.00	-19,399.20
H 2123.293-12	$5.2M Capital Project - PASCO (alarm installation)	0.00	0.00	0.00	11,597.00	0.00	-11,597.00
H 2123.293-2	$5.2M Capital Proj - Mechanical - A. Treffeisen & Son, Inc	0.00	252,181.45	252,181.45	242,254.63	0.00	9,926.82
H 2123.293-9	$5.2M Project - Singer Flihan, LLC - School Lunch Equipment	0.00	0.00	0.00	78,361.00	0.00	-78,361.00
H 5510.200	BUS PAYMENTS	0.00	490,834.25	490,834.25	170,776.01	320,058.24	0.00

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

Gilbertsville-Mt. Upton CSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,552,075.00	0.00	2,552,075.00	2,553,887.60	-1,812.60
A 1085	STAR TAX REIMBURSEMENT	285,000.00	0.00	285,000.00	283,187.40	1,812.60
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,325.27	10,174.73
A 2401	INTEREST AND EARNINGS	41,997.00	0.00	41,997.00	19,024.41	22,972.59
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	4.11	-1.11
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	15,000.00	0.00	15,000.00	25,710.90	-10,710.90
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	4,904.22	-1,904.22
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	10,612.62	-3,612.62
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	15,265.35	-8,265.35
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	3,396.19	-2,396.19
A 2413	BOCES ROOM RENTAL	24,000.00	0.00	24,000.00	0.00	24,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	6,600.00	5,900.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	79,161.76	-24,161.76
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	33,449.41	-33,449.41
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	24,370.21	54,129.79
A 3101	BASIC AID GENERAL	4,930,204.00	0.00	4,930,204.00	692,701.98	4,237,502.02
A 3101.1	Building Aid	792,570.00	0.00	792,570.00	0.00	792,570.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	-4,106.00	631,847.00
A 3102	LOTTERY AID	520,000.00	0.00	520,000.00	426,449.02	93,550.98
A 3102..1	LOTTERY GRANT AID (VLT)	253,000.00	0.00	253,000.00	92,513.25	160,486.75
A 3102.W	MOBILE SPORTS WAGERING	0.00	0.00	0.00	243,824.13	-243,824.13
A 3103	BOCES AID	623,163.00	0.00	623,163.00	0.00	623,163.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	4,920.00	15,670.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,515.00	-1,515.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	11,272.46	6,227.54
A 5031..1	INTERFUND TRANSFERS-CAPITAL	0.00	0.00	0.00	36,447.00	-36,447.00
A 5031.D	Interfund Transfer-Debt Service	35,000.00	0.00	35,000.00	35,000.00	0.00
	A Totals:	**10,927,564.00**	**0.00**	**10,927,564.00**	**4,603,436.29**	**6,324,127.71**
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	3,279.13	6,720.87
C 2401	INTEREST AND EARNINGS	125.00	0.00	125.00	31.00	94.00
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	370.00	0.00	370.00	0.00	370.00
C 2772	Catering - Internal	15,000.00	0.00	15,000.00	0.00	15,000.00
C 3190	STATE REIMB.-BREAKFAST	17,000.00	0.00	17,000.00	5,714.00	11,286.00
C 3190..01	STATE REIMB.-LUNCH	37,000.00	0.00	37,000.00	12,289.00	24,711.00
C 3190..1	BOCES AID	3,000.00	0.00	3,000.00	0.00	3,000.00
C 4190	FEDERAL REIMB.-BREAKFAST	50,000.00	0.00	50,000.00	19,644.00	30,356.00
C 4190..01	FEDERAL REIMB.-LUNCH	150,000.00	0.00	150,000.00	45,383.00	104,617.00
C 4190..02	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
C 4190..1	SURPLUS FOOD	12,000.00	0.00	12,000.00	0.00	12,000.00
C 909..01	INTERFUND TRANSFER FROM GF	79,306.00	0.00	79,306.00	0.00	79,306.00
	C Totals:	**382,586.00**	**0.00**	**382,586.00**	**86,340.13**	**296,245.87**
F 2401	INTEREST	0.00	0.00	0.00	51.23	-51.23
F 2510.26	2025-26 UPK	141,358.00	0.00	141,358.00	70,679.00	70,679.00
F 4121.25	2024-2025 - TITLE 1	1,755.00	0.00	1,755.00	1,688.00	67.00
F 4121.26	2025-26 - Title I	110,665.00	67.00	110,732.00	22,133.00	88,599.00
F 4122.25	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG)	504.20	0.00	504.20	10,470.00	-9,965.80
F 4122.26	2025-26 - School Improvement Grant (SIG)	50,000.00	0.00	50,000.00	0.00	50,000.00
F 4142.26	2025-26 - Title IIA	12,174.00	0.00	12,174.00	2,434.00	9,740.00
F 4143.26	2025-26 - Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
F 4242.46	2025-26 IDEA, SECTION 611	106,027.00	0.00	106,027.00	21,205.00	84,822.00
F 4243.26	2025-26 IDEA, Section 619	427.00	0.00	427.00	85.00	342.00
F 6125	2024-25 REAP Grant	14,513.95	0.00	14,513.95	3,045.00	11,468.95
F 6126	2025-26 REAP Grant	30,209.00	0.00	30,209.00	3,232.00	26,977.00
	F Totals:	**477,633.15**	**67.00**	**477,700.15**	**137,022.23**	**340,677.92**
H 2401	INTEREST EARNED	0.00	0.00	0.00	14,260.21	-14,260.21
H 2710.1	Premium on BANS	0.00	0.00	0.00	14,658.00	-14,658.00
H 5031	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	63,553.00	36,447.00

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

Gilbertsville-Mt. Upton CSD

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

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

Number of Transactions: 14

Warrant Total: 16,733.05

Vendor Portion: 16,733.05

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of $16733.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/24/2025 — Date

Brianne Lynch — Signature

Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $16,733.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-27-25 — Date

Auditor's Signature

Internal Claims Auditor — Title

Gilbertsville-Mt. Upton CSD

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

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

Number of Transactions: 2

Warrant Total: **596.81**

Vendor Portion: **596.81**

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $596.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/24/2025 — Date
Brianne Smink — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $596.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Gilbertsville-Mt. Upton CSD

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

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

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $35,449.63. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/24/2025 — Date
Brianne Smith — Signature
Deputy Treasurer — Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $35,449.63. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Gilbertsville-Mt. Upton CSD

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

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

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 677.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/24/2025 (Date) Brianne Limrick (Signature) Deputy Treasurer (Title)

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $ 677.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Dean, Donna

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

Hi Donna -

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

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

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

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

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Tuesday, December 9, 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:

Election Officials (encl P1)
Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 03 February 2026 from Noon to 8:00 P.M.
Chief Election Inspector: Sallye Sadlocha
Election Inspector: Lynne Ohl
Alternative: Donna Dean
Section 2. Compensation of appointed election officials is set at $165.00. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.
Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.
Section 4. The duties of each position are as prescribed by Education Law and the District Clerk.
Section 5. The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.
Section 6. All Election Inspectors/Clerks are asked to remain/return to count ballots, after the polls close.

Substitutes (encl P2)
To appoint Brittney Peet as a nurse substitute for the 2025-2026 school year, pending fingerprint clearance, effective December 10, 2025.

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

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

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

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

Winter Coaching Recommendations (encl P3)
To appoint the following coaches for the 2025-2026 winter sports:

Girls' Basketball (Volunteer Chaperone) – Ryan Stewart, effective November 17, 2025
Girls' Basketball (Modified – Merged Sport Liaison) – Margaret Henry
Boys' Varsity Basketball – Buddy French, effective November 17, 2025
Boys' Varsity Basketball (Volunteer Assistant Coach) – Bobby Behnke, effective November 17, 2025
Boys' Varsity Basketball (Volunteer Assistant Coach) – Isaiah Stockdale, effective November 17, 2025

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

School Social Worker (encl P4)
To appoint Lindsey George as a school social worker, effective January 5, 2026. There will be a probationary tenure period of four (4) years, January 5, 2026 through January 4, 2030.

Interim Prek-12 Principal (encl P5)
To appoint Randy Smith as the Interim Prek-12 Principal, effective December 8, 2025.

Mentor (encl P6)
To appoint Jillian Parascandola as mentor for Lindsey George, effective January 5, 2026.

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

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

Heather Wilcox
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Jeffrey Sabol
Principal

Dorothy Iannello
District Treasurer

Harold Ives
Transportation Supervisor

Russell Card
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

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

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

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

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

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

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

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

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

Gilbertsville-Mount Upton Central School District

Main Office

"It's the Quality of Journey that counts"

Jeffrey Sabol
Principal

Kristy Carey
Main Office
Administrative Assistant
Registrar

Amy Costello
Front Desk Clerk

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

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

Sincerely,

Jeffrey P. Sabol

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

"It's the quality of Journey that counts"

Heather Wilcox
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Jeffrey Sabol
Principal

Owen Kelso
Director of
Special Education

Amy Marron
District Treasurer

Harold Ives
Transportation Supervisor

Russ Card
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

December 3, 2025

To: Board of Education

From: Heather Wilcox, Superintendent

Re: Substitute

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

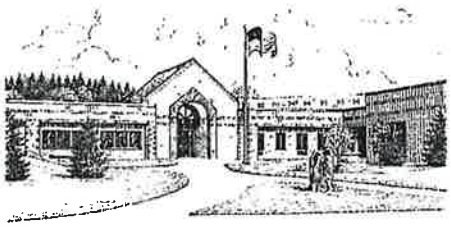
PK-12 Non-certified Teacher Substitute & Aide Substitute

Alyssa Sorochinsky

Please let me know if you have any questions.

Sincerely,

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



Gilbertsville-Mount Upton Central School

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

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

FROM: Greg Bonczkowski, Athletic Coordinator GAB

DATE: November 19, 2025

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

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

Winter Sports Season:

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

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

* Pending the following requirements:

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

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

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

"It's the quality of Journey that counts"

December 3, 2025

Heather Wilcox
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Jeffrey Sabol
Principal

Owen Kelso
Director of
Special Education

Amy Marron
District Treasurer

Harold Ives
Transportation Supervisor

Russ Card
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

To: Board of Education
From: Heather Wilcox, Superintendent
Re: School Social Worker Recommendation

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

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

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

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

Thank you for your consideration.

Sincerely,

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