MINUTES OF THE BUSINESS/WORKSHOP MEETING OF THE
ODESSA-MONTOUR SCHOOL DISTRICT BOARD OF EDUCATION
October 5, 2026

Present: Jennifer Mosher, Dana Sgrecci, Robert Halpin, David Stigers, Kyle VanGalder

Absent: Jason Dechow, Will Shrout

Also Present: James Nolan, Veroncia Lewis, Erika Olsowske, Craig Crippen, Avery Forcier-Rodabaugh, Mallory Leister, Kyle Bower, Nicole Bond, Rita King, Karen Rock, Alisha Tolentino, Kelsey Pinette, Ryan Collins

The following minutes were recorded by OMCS District Clerk/Board Secretary, Jennifer Stevenson

I. Call to Order and Pledge of Allegiance
The meeting was called to order at 5:00 p.m. by President of the Board, Jennifer Mosher

II. Roll Call Attendance: Members of the Board
Board Members Jason Dechow and Will Shrout were absent.
All other Board Members present.

III. Facility Tour

Ms. Erika Olsowske, B.C. Cate Principal, and Mr. Craig Crippen, Assistant Director of Facilities, gave the Board members a tour of B.C. Cate. The tour started at 5:00 and ended at 5:30.

IV. Approve Agenda
Mr. Sgrecci made a motion to approve the amended agenda, seconded by Mr. Stigers. 5-0 Carried

V. Approve Minutes

A. Regular Meeting – September 10, 2026
Mr. Sgrecci made a motion to approve the minutes, seconded by Mr. Stigers. 5-0 Carried

B. Regular Meeting/Workshop – September 24, 2026
Mr. Sgrecci made a motion to approve the minutes, seconded by Mr. Stigers. 5-0 Carried

VI. Public Comment
There was no comment.

VII. Presentation of 2025-2026 Audit Report – Rita King, Inserno

Ms. Mosher welcomed Ms. Rita King to the Board meeting. Ms. King introduced herself, stating she was from Inserno. She provided the Board members with copies of an Executive Summary Report. Ms. King went through the report with the Board noting that there was one instance of noncompliance concerning the Fund Balance Limitation. She also mentioned that there were four findings noted in the Extraclassroom Activity Funds. All other items received an unmodified opinion, meaning there were no issues. Ms. King continued with a comparative from 2025 to 2026 of revenue and expenses. She proceeded with a five-year comparative of assets, liabilities, fund balances and reserves. She noted that a correction action plan will be needed for the noncompliance of the fund balance limitations. Ms. King talked lastly about the net position analysis, again showing a five-year comparison. There were no questions from the Board regarding the presentation of the audit report. The Board thanked Ms. King.

VIII. Board Comment

Ms. Mosher stated that she sent an email to board members on Homecoming this week. She asked the board to read the email to know when they are scheduled to volunteer.

Mr. Nolan shared that next week is School Board Recognition Week and that there was a certificate and an OM bag for each member from the Administrative team in appreciation of our Board.

IX. Superintendent Reports – James Nolan

1. Financial Plan Scenarios

Mr. Nolan stated that after the last Capital Project committee meeting, the question of what it would look like if we were to consider the next capital project to be similar in size to the current capital project was mentioned. Mr. Bower stated that one scenario would be to add to our reserves noting that the next capital project would go out to bid in 2029, allowing for three more years to add funds to the reserves. Ms. Mosher questioned if there were bare bones scenarios he could provide to help determine what the budget for next year may look like. Mr. Bower shared that currently there are too many unknown factors to put actual numbers together. He noted that negotiations are taking place for both bargaining units which will influence numbers. Ms. Mosher asked for an update to be given at the upcoming workshop meeting.

X. New Business

A. Recommendation to Accept 2025-2026 Audit Report

Mr. Halpin made a motion to approve, seconded by Mr. Sgrecci.

After some discussion, Mr. Halpin withdrew his motion and made a new motion to table this item until next week, allowing the Board Members time to review the audit. Mr. Stigers seconded.

5-0 Carried

The Board made a decision to have a special meeting on Wednesday, October 14th at 5:00 to address this tabled item.

B. Recommendation to Accept 2025-2026 Extra Classroom Activities Report

Mr. Sgrecci made a motion to approve, seconded by Mr. Stigers.

Mr. Halpin withdrew the motion and made a new motion to table this item for the same reasons as stated in letter A. Seconded by Mr. Stigers. 5-0 Carried

C. Recommendation to Approve the Odessa-Montour Toileting Protocol (attached)

Mr. Sgrecci made a motion to approve, seconded by Mr. Stigers.

Mr. Nolan shared that this is a state mandated protocol that went into effect in June 2026. Mrs. Lewis added that the state issued a template that included the requirements and regulations and she used the state template to develop the Odessa-Montour Toileting Protocol.

4-1 Carried

D. Recommendation to Approve CSE Recommendations

Mr. Sgrecci resolved that the Board of Education has no objections to the recommendations of the Committee on Special Education and that it approves the authorization of funds to implement the special education programs and services consistent with such recommendations as attached, seconded by Mr. Stigers. 5-0 Carried

E. Recommendation to Accept Financial Reports

1. **Treasurer's Monthly Report – July, August 2026**
2. **Scholarship Report – August 2026**
3. **Claims Audit Report – July, August 2026**
4. **Revenue Status Report**
5. **Budget Status Report**

Mr. Sgrecci made a motion to approve, seconded by Mr. Stigers. 5-0 Carried

F. Recommendation to Approve Amended Personnel Report

Mr. Sgrecci made a motion to approve, seconded by Mr. Stigers.

5-0 Carried

XI. Public Comment

There was no comment.

XII. Information and Reminders

Emergency Early Release Drill	October 9, 2026
Columbus Day, No School, all offices closed	October 12, 2026
Drama Club Talent Show	October 16, 2026
B.C. Cate Craft Fair	October 17, 2026
Board of Education Workshop	October 22, 2026
Jr/Sr HS Report Cards Issued	October 29, 2026
B.C. Cate Octoberfest	October 30, 2026
Board of Education Meeting	November 5, 2026

Ms. Mosher stated that the Board could read the information and reminders listed.

XIII. Recommendation to Enter Into Executive Session to Discuss the Employment of a Particular Person or Persons.

Mr. Halpin made a motion to enter into executive session at 6:24 p.m., seconded by Mr. Stigers.
5-0 Carried

Mr. Halpin made a motion at 7:02 p.m. to end executive session and to resume public session, seconded by Mr. Stigers

XIV. Adjourn

Mr. Halpin made a motion at 7:02 p.m. to end public session and adjourn, seconded by Mr. Stigers

Respectfully submitted,

Jennifer Stevenson
OMCS District Clerk/Board Secretary

MINUTES OF THE BUSINESS/WORKSHOP MEETING OF THE
ODESSA-MONTOUR SCHOOL DISTRICT BOARD OF EDUCATION
October 14, 2026

Present: Jennifer Mosher, Dana Sgrecci, Will Shrout, David Stigers, Kyle VanGalder
Absent: Jason Dechow, Robert Halpin
Also Present: James Nolan, Kyle Bower, Ryan Collins

The following minutes were recorded by OMCS District Clerk/Board Secretary, Jennifer Stevenson

I. Call to Order and Pledge of Allegiance

The meeting was called to order at 4:59 p.m. by President of the Board, Jennifer Mosher

II. Roll Call Attendance: Members of the Board

Board Members Jason Dechow and Robert Halpin were absent. All other board members were present.

III. Approve Agenda

Mr. Shrout made a motion to approve the agenda, seconded by Mr. Stigers. 5-0 Carried

IV. New Business

A. Recommendation to Accept 2025-2026 Audit Report

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 5-0 Carried

B. Recommendation to Accept 2025-2026 Extra Classroom Activities Report

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 5-0 Carried

VI. Adjourn

Mr. Shrout made a motion to adjourn the meeting at 5:00 p.m., seconded by Mr. Stigers.

5-0 Carried

Respectfully submitted,

Jennifer Stevenson
OMCS District Clerk/Board Secretary

Odessa-Montour Central School District
300 College Avenue • Odessa, New York 14869 • (607) 594-3341 • (607) 594-3976 Fax

Corrective Action Plan
Year Ending June 30th, 2026

To: Odessa-Montour CSD Board of Education

From: Kyle Bower, Interim School Business Official

Subject: Independent Audit Corrective Action Plan

Date: October 30, 2026

Having reviewed the 2025-2026 Independent Audit done by Insero and received by the Board of Education on October 5th, 2026, the following corrective actions will be taken as it relates to material weaknesses noted in the management letter:

Finding:
The School District is permitted, under New York State Real Property Tax Law (Code §1318), to retain up to 4% of the succeeding year's budget in unassigned fund balance. At June 30, 2026, unassigned fund balance in the General Fund was $257,861 in excess of the allowable limit.

Management's Response:
The School District had a small amount of additional, unanticipated revenue in the 2025-2026 fiscal year and decided to carry it over to the 2026-2027 fiscal year to help the School District make necessary, one time expenses in 2026-2027 and 2027-2028 fiscal year along with appropriations that will better position the School District for future cost savings. The School District plans to meet the 4% maximum threshold again, as required, by June 30th, 2027.

Respectfully Submitted,

Kyle Bower, Interim School Business Official

Odessa-Montour Central School District
300 College Avenue • Odessa, New York 14869 • (607) 594-3341 • (607) 594-3976 Fax

Corrective Action Plan
Year Ending June 30th, 2026

To: Odessa-Montour CSD Board of Education

From: Kyle Bower, Interim School Business Official

Subject: Independent Audit Extra Class Corrective Action Plan

Date: October 30, 2026

Having reviewed the 2025-2026 Independent Audit done by Insero and received by the Board of Education on October 5th, 2026, the following corrective actions will be taken as it relates to material weaknesses noted in the management letter:

Findings:
1 of 10 receipts examined did not have a Profit and Loss Statement.

1 of 10 applicable disbursements requiring sales tax lacked sufficient documentation to determine if sales tax was properly paid.

1 of 10 receipts were not submitted to the central treasurer timely. During the prior year audit, 4 of 8 receipts were not submitted to the central treasurer timely.

1 club was financially inactive. During the prior year audit, 3 clubs were financially inactive.

Management's Response:
The School District will be undergoing a change in the extra classroom treasurer as of 12/31/26. Upon the appointment of the new extra classroom treasurer, the Business Office will provide training to the new extra classroom treasurer by 1/1/27. That training will include topics such as those listed in the audit. The extra classroom treasurer will then provide refresher training to the club advisors by 3/1/27 and will provide them with written training material that outlines the importance of profit and loss statements, sales tax reimbursements, submitting receipts timely, and the disposition of inactive clubs prior to June 30, 2027.

Respectfully Submitted,

Kyle Bower, Interim School Business Official

LeCHASE

PCO Authorization

DATE: 10/29/2026

SED #:

~~HS/Hanlon: 55-01-01-04-0-001-022~~

PROJECT: OMCSD 2023 Capital Improvements - Phase 2/3

Bus Garage: 55-01-01-04-5-003-012

CONTRACTOR: Welliver, Inc.

PCO #: PCO-GC-24 - BG RFI 96 South wall column repair

CONTRACT: General Construction

DESCRIPTION: Cost associated with the General Contractor to provide the following: shore existing south wall building/columns at bus garage. Demo and restore new foundations at each column. Cut exisitng columns and install new baseplates. Form, pour and place new columns. Lead abatement outside this pricing. Please reference COR-GC-051.

REASON FOR CHANGE: unforseen condition

Addition [ ] Site Renovation [ ] Building Renovation [X]

Total Amount to Provide this Work:	$31,715.00
Original Contract Sum:	$5,153,000.00
Previously Authorized Change Orders:	$323,782.00
Contract Sum prior to this Change Order:	$5,476,782.00
This Change Order:	$31,715.00
New Contract Sum:	$5,508,497.00

APPROVALS:

Construction Manager: LeChase

Signature: Paul Cody Date: 10-29-26

Paul Cody

Architect: Arcadis

Signature: Steve M. Thesier Date: 10/29/2026

Steve Thesier

Owner: Odessa-Montour CSD

Signature: _____ Date: _____

James Nolan

Note: This document serves as a precursory review for project change order. Document signifies that project team agrees on change order description and price. Following execution of this PCO document an official AIA Change Order will be circulated for signature.

WELLIVER
PLAN | MANAGE | BUILD

CONSTRUCTION CONTRACT CHANGE ORDER REQUEST

DATE: 10/14/2026 **COR #** _____

PROJECT TITLE: Odessa-Montour CSD Cap. Improvements 2023 Phase 2 + 3 **CONTRACT NO.** _____

☐ Name of Contractor/Subcontractor performing Work: Welliver

DESCRIPTION OF WORK:

Provide Shoring rental, installation, tear down and transport. Square demolition of footprint around each column. Prep foundation wall as required to receive new connections. Installation of dowels, reinforcement and formwork. Cut clean existing columns and install new baseplates with studs. Pour columns, strip, parge. Pour in demolished footprint. Lead abatement of existing columns and channels to be handled separately.

A. DIRECT COST OF WORK:

1 LABOR

ASSIGNED PERSONNEL OR WORK CREW	HOURLY WAGE RATE PAID	HOURS WORKED	TOTAL COST
Superintendent	93.07	17	$1,582
Super OT	115.39	8	$923
Carpenter Journeyman	77.18	122	$9,416
Carpenter Journeyman OT	97.49	4	$390
Labor Journeyman	70.32	14	$984
Labor Journeyman OT	87.57	1	$88
Mason Super OT	134.41	1	$134
Mason Journeyman	90.44	19	$1,718
Mason Journeyman OT	112.00	2	$224
		LABOR TOTAL	$15,460

2 MATERIAL

MATERIAL REQUIRED FOR CHANGE	UNIT PRICE	UNIT OF MEASURE	REQUIRED UNITS	TOTAL COST
Doka Shoring Rentals	1,300	lot	1	$1,300
Nucor Reinforcing	2832	lot	1	$2,832
Concrete, Forms, Lumber, Epoxy, Patch misc.	2500	lot	1	$2,500
Duplex Nailer & Nails	907	lot	1	$907
		MATERIAL TOTAL		$7,539

3 EQUIPMENT

EQUIPMENT REQUIRED FOR CHANGE	UNIT PRICE	UNIT OF MEASURE	REQUIRED UNITS	TOTAL COST
				$0
		EQUIPMENT TOTAL		$0

4	**DIRECT COST (SUM 1, 2, 3)**	$22,999
5	**OH&P Rate** 15.00%	$3,450

6 SUBCONTRACTOR

SUB-SUBCONTRACTOR REQD FOR CHANGE	SUB-SUB COST OF WORK	SUB-SUB MARK UP %	TOTAL COST
Neally DeJong	1074		$1,074
Mattessich	3428		$3,428
7		**SUB-SUBCONTRACTOR TOTAL**	$4,502

8 **OVERHEAD AND PROFIT**	**OH&P Rate** 10.00%	$450
	TOTAL COST PLUS OH&P (SUM 4, 5, 6, 7)	$31,401
9 **BOND PREMIUM** (If applicable)	**Bond Premium Rate** 1.00%	$314
	TOTAL COR COST	$31,715
	TOTAL CONTRACT DAYS ADDED/DELETED FROM PROJECT SCHEDULE	15

Use the Sunbelt Rentals App
Find, rent, and return equipment, right at your fingertips
DOWNLOAD APP

NY-414, Montour Falls, NY, USA
Delivery · 9/14—9/18
Edit

EQUIPMENT AND TOOLS / FORKLIFTS / FORKLIFTS - TELEHANDLER

CAT CLASS: 0560415

Share

8K-9K Telehandler Forklift with 42-Foot Reach and Enclosed Cab

Use the Sunbelt Rentals App
Find, rent, and return equipment, right at your fingertips



KEY SPECS View all specs

8k-9k 42' telehandler forklift with cab for all-terrain use

Fully enclosed cabin shields operator from the elements for year-round, all-weather usability

8,000-9,000 pound lifting capacity handles demanding tasks with ease

ONLINE RATE

$685	$1,615	$3,460
1 DAY	1 WEEK	4 WEEK

Add to Cart

Call an expert

Overview

Key Features

- 8k-9k 42' telehandler forklift with cab for all-terrain use
- Fully enclosed cabin shields operator from the elements for year-round, all-weather usability
- 8,000-9,000 pound lifting capacity handles demanding tasks with ease
- 42-foot maximum reach with telescopic handlers efficiently lifts and places materials
- 4-wheel drive and steering enables optimal stability and control on rough terrain
- Easily integrates with forks, buckets, and other attachments for maximum versatility

Perfect for short-term projects, the 8K-9K Telehandler Forklift with Enclosed Cab offers exceptional material lifting and placement power, an impressive 42' reach, and all-weather protection and functionality. Useful on construction, industrial, and agricultural jobs, this shooting boom forklift rental delivers reliability and versatility.

Invoice
Sale
No.:411860876
Date: 08/31/2026 Page: 1 / 2

Doka USA, Ltd.
251 Monroe Ave
KENILWORTH, NJ 07033

T (201) 641-6500
F (201) 641-6254
usa@doka.com
www.doka.com

Billing Address

WELLIVER MCGUIRE

250 N GENESSE ST
MONTOUR FALLS, NY 14865

Ship To:

Odessa Bus Garage

Odessa Bus Garage
Dan Rounds (607) 703-9761

409 Main St
ODESSA, NY 14869

Order Date:
Contact Person:
Telephone:

Cost center Customer:

Reference: 2715-0109506

Ordered by:

Customer Info:

Contact Name: April Knapp

+19089860587
April.Knapp@doka.com
Cust. Number: 410006564
Project-No.: 411016031
Job Site Number: 411015940

Shipping method: Truck

Weight: 0.00 lbs

PO 2715-0109506

Line#	Item No.	Item Description	* Invoiced Quantity	N/U	Unit Price	Amount/USD	Tax
		Order: 411345082, Bill of Lading: 411378099 from: 08/27/2026					
1	999300109	Freight	1.00	EA N	550.00 EA	550.00	

Delivery Terms: EXW
Payment Terms: 15 days net.
Due on: 09/15/2026

General Ledger #: _____ A ☐
Job Number: 2715 E ☐
Phase Number: 010 L ☐
Cost Code: 9506 M ☐
Approved By: _____ S ☐
Payment Date: _____ O ☐

Wire Transfer Det.: Bank of America Account 0231121715 ABA Code: 021200339

Invoice
Sale
No.:411860876
Date: 08/31/2026 Page: 2 / 2

Doka USA, Ltd.
251 Monroe Ave
KENILWORTH, NJ 07033

T (201) 641-6500
F (201) 641-6254
usa@doka.com
www.doka.com

Line#	Item No.	Item Description	* Invoiced Quantity	N/U	Unit Price	Amount/USD	Tax

This invoice is subject to Doka USA, Ltd.'s ("Doka") standard terms and conditions.
Customer agrees that it shall be bound by Doka's standard terms and conditions and that such terms shall supersede all other terms and conditions exchanged between the parties through the date of this invoice.

All balances are due within 30 days of the date of this invoice. Unpaid balances shall accrue interest at a rate of 1.5% per month (18% per year).

Thank you for your order.
DOKA USA, Ltd.

Payment of all invoices should be mailed directly to our Lockbox as follows:

Standard Mail:
Doka USA, Ltd.
P.O. Box 74008787
Chicago, IL 60674-8787

Overnight:
Bank of America Lockbox Services
Doka USA, Ltd. #8787
540 West Madison Street, 4th Floor
Chicago, IL 60661

Sub Total	550.00
8.000% Sales Tax on 550.00	44.00
Total Invoice	594.00

Wire Transfer Det.: Bank of America Account 0231121715 ABA Code: 021200339

Invoice
Rental
No.:411861181
Date: 08/31/2026 Page: 1 / 4

Doka USA, Ltd.
251 Monroe Ave
KENILWORTH, NJ 07033

T (201) 641-6500
F (201) 641-6254
usa@doka.com
www.doka.com

August 2026

Billing Address

WELLIVER MCGUIRE

250 N GENESSE ST
MONTOUR FALLS, NY 14865

Ship To:

Odessa Bus Garage

Odessa Bus Garage
Dan Rounds (607) 703-9761

409 Main St
ODESSA, NY 14869

Order Date:

Cost center Customer:

Reference: 2715-0109506

Ordered by:

Customer Info:

Contact Name: April Knapp

+19089860587

Cust. Number: 410006564
Project-No.: 411016031

Shipping method: Truck
Weight: 519.20 lbs

Charging from 8/27/2026 to 8/31/2026	**Amount USD**
Total Billing	24.86
Sub Total	24.86
8.000% Sales Tax on 24.86 ()	1.99
Total Invoice	26.85

This invoice is subject to Doka USA, Ltd.'s ("Doka") standard terms and conditions. Customer agrees that it shall be bound by Doka's standard terms and conditions and that such terms shall supersede all other terms and conditions exchanged between the parties through the date of this invoice.

All balances are due within 30 days of the date of this invoice.
Unpaid balances shall accrue interest at a rate of 1.5% per month (18% per year).

Thank you for your order.
DOKA USA, Ltd.

Delivery Terms: EXW
Payment Terms: 30 days net
Due on: 09/30/2026

Payment of all invoices should be mailed directly to our Lockbox as follows:

Standard Mail:
Doka USA, Ltd.
P.O. Box 74008787
Chicago, IL 60674-8787

Overnight:
Bank of America Lockbox Services
Doka USA, Ltd. #8787
540 West Madison Street, 4th Floor
Chicago, IL 60661

Lines marked with a + are included in the PCF calculation
Life cycle stages A1-A3 according to EN 15804
Calculation for Rent: Footprint of the production / technical life time * invoiced rental period
Important information concerning the calculation => www.doka.com/pcfinfo

General Ledger #: _____ A ☐
Job Number: 2715 E ☐
Phase Number: 010 L ☐
Cost Code: 9506 M ☐
Approved By: _____ S ☐
Payment Date: _____ O ☐

Wire Transfer Det: Bank of America Account: 0231121715 ABA Code: 021200339

Invoice Summary
Rental
No.:411861181
Date: 08/31/2026 Page: 2 / 4

Doka USA, Ltd.
251 Monroe Ave
KENILWORTH, NJ 07033

T (201) 641-6500
F (201) 641-6254
usa@doka.com
www.doka.com

Ship To: **Odessa Bus Garage**
Dan Rounds (607) 703-9761

Job Site 411015940 Odessa Bus Garage
Start of Rental

Document No	Activity	Reference Number	CustorDate	List Price of Material	Rental Rate	Rent/day	Days	Rental	Misc. Charges *	Total Field Inv.
411378099	Bill of Lading	2715-0109506	8/27/2026	6,960.88	2.00% / 28 days	4.97	5	24.86	0.00	6,960.88
								24.86	**0.00**	**6,960.88**

* **see detailed attachment to invoice**

Attachment to Invoice
Rental
No.:411861181
Date: 08/31/2026 Page: 3 / 4

Doka USA, Ltd.
251 Monroe Ave
KENILWORTH, NJ 07033

T (201) 641-6500
F (201) 641-6254
usa@doka.com
www.doka.com

Ship To: **Odessa Bus Garage**
Dan Rounds (607) 703-9761

Job Site 411015940 Odessa Bus Garage
Start of Rental 8/27/2026

Item No.	Item Description	End/Begin Rent	. *	Qty	Unit	Price/USD	Price Unit	Value	Days	Rental Rate	Amount/USD
Activity during the Month											
Bill of Lading No. 411378099 from 08/27/2026		**2715-0109506**									
841001215	Doka Super Prop 30-50	08/27/2026		8.00	EA	870.11	EA	6,960.88	5	2.000% / 28 days	24.86
Final inventory current period						**Amount of Material**		**6,960.88**		**Sum**	**24.86**

Attachment to Invoice
Rental
No.:411861181
Date: 08/31/2026 Page: 4 / 4

Doka USA, Ltd.
251 Monroe Ave
KENILWORTH, NJ 07033

T (201) 641-6500
F (201) 641-6254
usa@doka.com
www.doka.com

Ship To: **Odessa Bus Garage**
Dan Rounds (607) 703-9761

Job Site 411015940 Odessa Bus Garage
Start of Rental 8/27/2026
Ending Inventory 8/31/2026

Item No.	Item Description	Qty	Price Unit	Customer's Return Count Quantity Returned	Return Date
841001215	Doka Super Prop 30-50	8.00	EA		

NUCOR REBAR FABRICATION

Nucor Rebar Fabrication Northeast LLC

Change Order No.: **CO-0005**

CHANGE ORDER

Bid Item No.:	Job No.:	Job Description:	Original C/O Date:	Revised C/O Date:
CO-0005	34125446	Odessa-Montour CSD Ph.2 & 3	08/20/26	

Sell To: W10999
Welliver McGuire Inc.
welliveraccountspayable@buildwelliver.com

Customer Job Ref. No.: 2715

Change Order Description:
Added piers

Description	Type	Quantity	Unit Price	Line Amount
Detailing - Extra Hours - Black	Add	1 LS	$260.00	$260.00
Rebar Grade 60 Black	Add	1 LS	$175.50	$175.50
Rebar Grade 60 Epoxy	Add	1 LS	$30.00	$30.00
Smooth Round Bar - Epoxy	Add	1 LS	$916.01	$916.01
Freight Black Extra (EA)	Add	1 LS	$1,450.00	$1,450.00
Added 4 piers per email dated 08/19/21. Includes slab infill with epoxy coated rebar and epoxy coated smooth dowels.				

Total: **$2,831.51**

Addition To Contract

Accepted By: Name: _____

(Please Print)

_____

(Signature)

Date: _____

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-S2948
Invoice # INV-3438319
Date 8/10/2026
Terms: 1% in 10 Days, Net 30 Days

General Ledger #: _____ A ☐
Job Number: 2715 E ☐
Phase Number: _____ L ☐
Cost Code: _____ M ☐
Approved By: _____ S ☐
Payment Date: _____ O ☐

Please Remit To:
Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

ShipTo: 100
Welliver Mcguire, Inc.
300 College Ave
Odessa NY 14869

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
189554	8/7/2026	8/10/2026	513 Alexander Haima	2654394	Our Truck	9/9/2026

Ordered By	Job		
Dan Rounds			

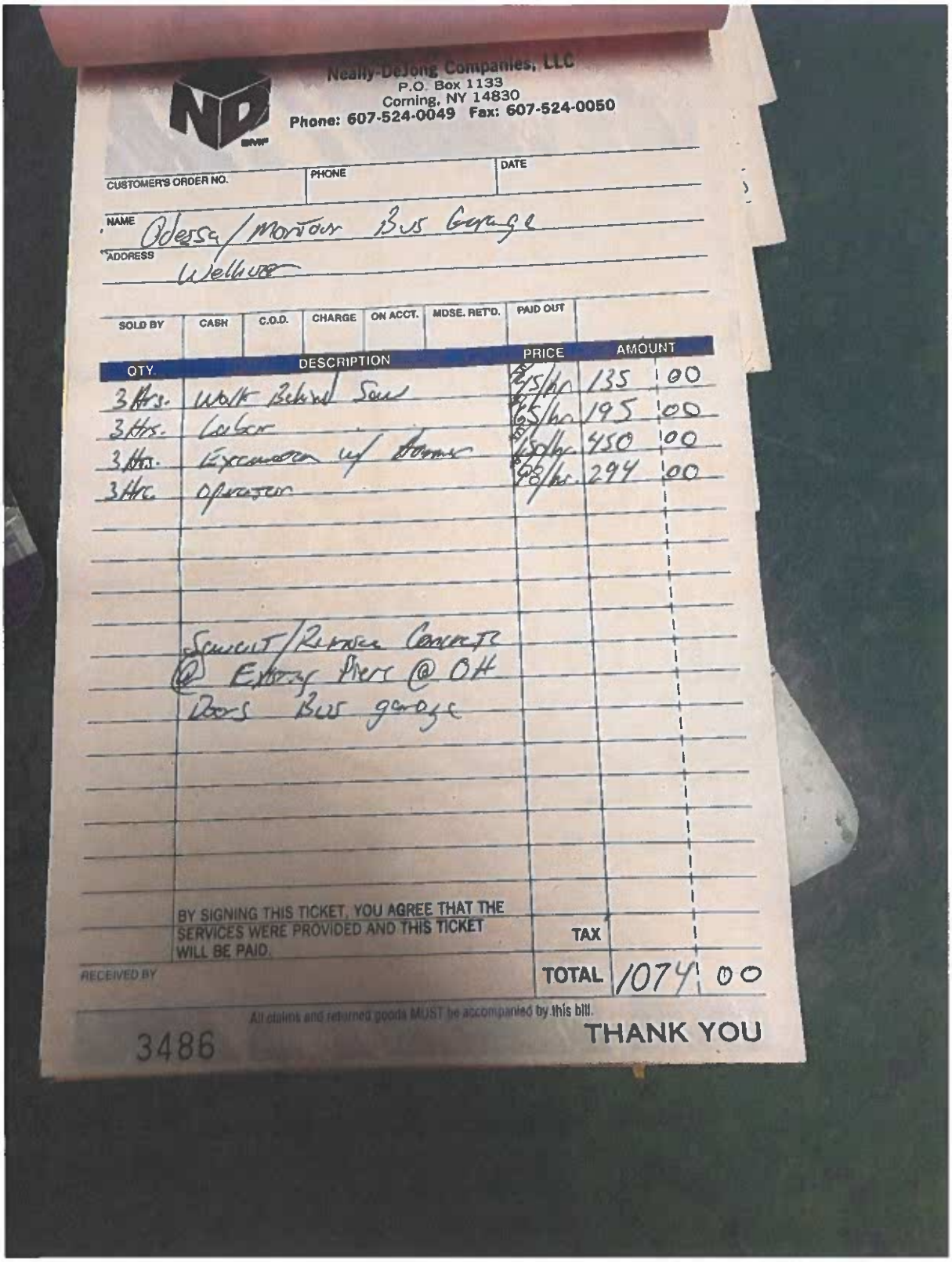
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1224830 2844-20 Milwaukee M18 FUEL Duplex Nailer 18-2583	M18 FUEL Duplex Nailer	182583	1	599.9900	EA	599.99	Y
002	1224833 MDP16D-2000 Milwaukee 16D 3"x0.131" Collated Duplex Nails 18-2582	16D 3"x0.131" Collated Duplex Nails	182582	1	119.9900	BX	119.99	Y
003	Manufacturer Free Item Promotion	Manufacturer Free Item Promotion	N/A		-1.0000		(-119.99)	N
004	1002577 48-59-1850 Milwaukee M18 5.0Ah XC Starter Kit 12-5009	M18 5.0Ah XC Starter Kit	125009	1	219.9900	EA	219.99	Y
005	Manufacturer Free Item Promotion	Manufacturer Free Item Promotion	N/A		-1.0000		(-219.99)	N
006	1224833 MDP16D-2000 Milwaukee 16D 3"x0.131" Collated Duplex Nails 18-2582	16D 3"x0.131" Collated Duplex Nails	182582	2	119.9900	BX	239.98	Y
Associated Fulfillments		RF-4710404,RF-4710405,RF-4710406,RF-4710680						

Merchandise Sub Total	1179.95
Order Discount	-339.98
Freight	0.00
Tax Total	67.20
Total Due	907.17

Route No	Date	Time	Customer
802-1	8/10/2026	10:55 am	Dan

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

For questions about this invoice, please contact
Allan Joseph at (475) 294-1180 or allan.joseph@colonyhardware.com



Neally-DeJong Companies, LLC
P.O. Box 1133
Corning, NY 14830
Phone: 607-524-0049 Fax: 607-524-0050

CUSTOMER'S ORDER NO. | PHONE | DATE

NAME Odessa / Montour Bus Garage

ADDRESS Wellness

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
3 Hrs.	Work Behind Saw	$45/hr	135 00
3 Hrs.	Labor	$65/hr	195 00
3 Hrs.	Excavator w/ Hammer	$150/hr	450 00
3 Hrs.	Operator	$98/hr	294 00
	Sawcut / Remove Concrete @ Entry Piers @ OH Doors Bus garage		
	BY SIGNING THIS TICKET, YOU AGREE THAT THE SERVICES WERE PROVIDED AND THIS TICKET WILL BE PAID.	TAX	
RECEIVED BY		TOTAL	1074 00

All claims and returned goods MUST be accompanied by this bill.

3486

THANK YOU

THE IRONWORKS OF MICHAEL MATTESSICH

STRUCTURAL STEEL · MISCELLANEOUS METALS

TIME & MATERIAL

COVERSHEET

MATTESSICH IRON, LLC
PO Box 120
Memphis, NY 13112
Phone: (315) 689-0057
www.mattessichiron.com
NYS CERTIFIED SDVOB

DATE: 9/16/26

TO:
Welliver McGuire Inc.
250 North Genesee Street
Montour Falls, NY 14865

SHIP TO:
Odessa-Montour CSD Ph. 2&3

TIME & MATERIAL SCOPE OF WORK:
BUS GARAGE COLUMNS

PROJ. MANAGER	GC PROJECT #	MIW PROJECT #	SHIPPED VIA	CHANGE #	TERMS
	2590066.01	2070	FIELD	10	Due on receipt

ITEM NUMBER	DESCRIPTION	TOTAL
1	Material/Consumables	$771.32
2	Equipment	$655
3	Labor	$1689.72

SUBTOTAL	$3116.04
SHIPPING & HANDLING	$0.00
OHP (10%)	$311.6
TOTAL DUE	$3427.64

Danielle Mattessich, VP

Bus Garage Columns
Man Power

Date of Work	Men	Normal Hours	Overtime Hours	TOTAL $	TASK
Monday, August 31, 2026	1	4		$ 364.68	
Saturday, September 12, 2026	2		12	$ 1,325.04	Both men worked 4 hours, 2 hours of travel time each
	SUM	0	12		
			Total	$ 1,689.72	

Straight Time	$ 91.17
Over Time	$ 110.42
Double Time	

MATERIAL & EQUIPMENT

WORK	Description	QTY	Price /each	TOTAL	Task
EQUIP	Welder	1	$ 275.00	$ 275.00	
EQUIP	Service Truck	4	$ 95.00	$ 380.00	
				$ -	
MAT	Cutting wheels	12	$ 23.30	$ 279.60	
MAT	7018 Welding Rod	12	$ 17.03	$ 204.36	
MAT	Grinding wheels	4	$ 12.45	$ 49.80	
MAT	1/2" X 11" X 4' Hot Rolled A-36 Steel Flat	1	$ 168.92	$ 168.92	Cut into 4 pieces
MAT	3/4" X 12" Nelson Studs	16	$ 4.29	$ 68.64	
MAT			$ -	$ -	
			$ -	$ -	
			$ -	$ -	

SUM MATERIAL	$ 771.32
SUM EQUIPMENT	$ 655.00

		TOTALS
Subtotal		$ 3,116.04
O/P		$ 311.60
total		$ 3,427.64

THE IRONWORKS of MICHAEL MATTESSICH

TIME & MATERIAL TICKET

Project Name: ODESSA MONTOUR CSD

Job Number: 2070

Date of work: 8/31/26

EMPLOYEE NAME	START	STOP	TOTAL (OFFICE USE ONLY)
Mike Barski	1:00pm	5:00pm	

MATERIALS / EQUIPMENT:

Saw
1/2" X 12" Plate
(16) 3/4" X 12" Studs
Welder
Crane

SCOPE OF WORK:

Picked up plate with crane. Cut the material with a saw. put the studs on and welded it together

ABOVE LABOR, EQUIPMENT, MATERIAL AND WORK HAS BEEN VERIFIED BY:

CONTRACTORS SIGNATURE DATE

DANIELLE MATTESSICH DATE

TIME & MATERIAL SHEET

Project Name	Odessa Bus garage
Project No.	2070
Date	9/12/26

Scope of work	Cut off existing columns, weld on masonary plates
Reference No.	

	Name		Hours	Notes
LABOR	Justin Sallis	7-11	4 hrs	
	Mike Barnes	7-11	4 hrs	

	Name	Hours	Notes
MATERIAL & HARDWARE	4 - 10 1/4 x 10 1/4 x 1/2" base plates with studs welded on bottom		

	Consumable Description (welding rod, cutting wheels, primer, etc.)	Quantity	Notes
CONSUMABLES & OTHER EXPENSES	10 lbs - 1/8 7018 welding electrodes	10 lbs	
	10 - 6in cut off wheels	10	
	2 - 4in grinding wheels	2	
	torches		

	Equipment Description (welder, truck, boom lift, scissor lift, etc.)	Quantity	Notes
EQUIPMENT	Truck 185	1	
	welding machine with leads	1	

ABOVE LABOR, EQUIPMENT, MATERIAL AND WORK HAS BEEN VERIFIED BY:

CONTRACTORS SIGNATURE DATE 9/12/26

DANIELLE MATTESSICH DATE

MATTESSICH IRON, LLC
1484 State Route 31
Memphis, NY 13112
Phone: (315) 689-0057

2026

Quote for cost of service truck – per hour $95.00

Mike Mattessich
President

Mattessich Iron, LLC
1484 Route 31
Memphis, NY 13112
P: (315) 689-0057
www.mattessichiron.com

NEW YORK STATE OF OPPORTUNITY | **Certified Service-Disabled Veteran-Owned Business**

Central New York's 3rd Largest Service-Disabled Veteran-Owned Business

- *CNY Business Journal, Oct 2018*



Roll over image to zoom

Product Image Feedback

Compare

LENOX Diamond Saw Blade: 4 1/2 in Blade Dia., 7/8 in Arbor Size, For Angle Grinder

Item **48RW98** Mfr. Model **1972921**

Web Price
$23.30 / each

Qty 1 Add to Cart

Ship Pickup

Expected to arrive Tue. Jul 28.

Ship to 10001 | Change

Shipping Weight **0.214 lbs**

Ship Availability Terms

Add to List

LINCOLN ELECTRIC Stick Electrodes: Carbon Steel, E7018-1 H4R, 1/8 in x 14 in, 10 lb

Item **786WZ6** Mfr Model **ED033838**



Roll over image to zoom

Product Image Feedback

Compare

Web Price
$121.90 / each

Qty 1

Add to Cart

Ship Pickup

Expected to arrive Tue. Jul 28.

Ship to 10001 | Change

Shipping Weight **11.07 lbs**

Ship Availability Terms

Add to List

Back to Results



Report image feedback

Save Share

Shop SHARK INDUSTRIES

Grinding Wheel, 4-1/2 x 1/4 x 7/8"

Mfr # SRK12734 Zoro # G6336517

0 ratings | Write a review

$13.25 /ea

Delivering to 13033

Delivery on or before July 31

In Stock

1 Add to Cart

Subtotal: $13.25

Unlock 30-day payment terms

Business customers can apply for **Net 30** no fees, no interest, fast approval.

Create Account

Free Shipping on orders over $50 after you sign in

Free 30-Day Returns

Shipping & Returns

MetalsDepot®
America's Metal Superstore!

ONLINE QUOTATION

Customer Service Hotline!
1-859-745-2650

QUOTE DETAILS						09/14/2026
#	Item	Description	Qty	Size	Price	Total
1.	F21211	1/2" X 11" Hot Rolled A-36 Steel Flat	1	4 ft.	$168.92	$168.92
Order Comments / Delivery Instructions:					Sub-Total:	**$168.92**
					Shipping:	Calculate
					Order Total:	**$168.92**

Thanks for Your Inquiry!

To place an order for these items, simply Visit Us Online at www.MetalsDepot.com or Call Our Sales Desk at **1-859-745-2650.** We accept VISA, MASTERCARD, DISCOVER & AMERICAN EXPRESS, or Purchase Orders for approved accounts. Wire Transfer or PayPal for International orders.



/4" x 12-3/16" Shear Connect Weld Stud

m# SC07512316 | UPC 675033

$4.29

/ailability

- **In stock at Glassboro, NJ**
- **Out of stock at Howell, NJ**

- 16 + Add to Cart

IUARANTEED SAME DAY SHIPPING!
n all orders placed before 12pm EST
te: All orders are shipped out of Glassboro, NJ.
nstall times will vary. See "Shipping" for more details.
CLUDES FREIGHT SHIPPED ITEMS

rices and inventory are based out of our Glassboro, NJ location. Prices and inventory can ry between locations. Call your local store to confirm pricing & availability.

escription

Diameter: 3/4"
Length: 12-3/16"
Material: Steel
Finish: Plain
Unthreaded
Upset head type
Designed to connect concrete slabs to load bearing beams

ditional

My Account

- About us
- Contact us

Headquarter Address



Help Center

- Company Info
- Store Locations

WELLIVER
PLAN | MANAGE | BUILD

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/10/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
extra 015	03	Colby Smith	4			4
	03	Zach Rounds	4			4
	07	Dan Rounds	1			1
Total Labor			9			9

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
	2	2x6 x16		
		Duplex nails		
Sub-Total Material:				
Taxes:				
Total Material:				

Summary of Today's Work Performed

Shoring BG Columns

Signature Acknowledges Time and Material Used But Does Not Change Contractual Obligation of Either Party
Date: 9-15-26 CIC#: BF296
LeChase Construction Signature

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Customer: OMCSD
Job Supt: Dan Rounds
Project Manager: Ryan Caslin
Date: 09/10/26
Labor:
Material / Equipment:
Fee:
Total:

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 09/11/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
ext 015	03	Colby Smith	8			8
	03	Zach Rounds	8			8
	07	Daniel Rounds	4			4
Total Labor			20			20

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
		NS Grout		
		Dolfa Shoring Poles		
Sub-Total Material:				
Taxes:				
Total Material:				

Summary of Today's Work Performed

Shoring bus Garage For demo of Steel Columns

Signature Acknowledges Time and Material Used But Does Not Change Contractual Obligation of Either Party

Date: 9-15-26 CIC#: RFB#96

LeChase Construction Signature

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Customer: OMCSD#

Job Supt: Dan Rounds

Project Manager: Ryan Caslin

Date: 09/11/26

Labor:

Material / Equipment:

Fee:

Total:

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/12/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
extra 015	07	Daniel Rounds		5		5
Total Labor				5		5

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/14/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
Extra 015	03	Colby Smith	8			8
	03	Zach Rounds	8			8
	07	Daniel Rounds	2			2
		Total Labor	18			18

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
	2	Hy-200		
		Sub-Total Material:		
		Taxes:		
		Total Material:		

Summary of Today's Work Performed

layout, drill and epoxy rebar for columns bushing existing footing for flat surface

Signature Acknowledges Time and Material Used But Does Not Change Contractual Obligation of Either Party.

Date: 9-15-26 CIC#: RA796

LeChase Construction Signature

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Customer: OMCSD

Job Supt: Dan Rounds

Project Manager: Ryan Caslin

Date: 09/14/26

Labor:

Material / Equipment:

Fee:

Total:

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name Phase 3 Date: 9/15/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
extra 015	03	Colby Smith	8			8
	03	Zach Rands	8			8
	07	Dan Rounds	4			4
Total Labor			20			20

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
	3	16ga malleta tie wire		
Sub-Total Material:				
Taxes:				
Total Material:				

Summary of Today's Work Performed

RFI #70 tied bar and cut and built plywood forms around columns

Signature Acknowledges Time and Material Used But Does Not Change Contractual Obligation of Either Party.

Date: 9-21-26 CIC#: RFI #96

LeChase Construction Signature

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Customer: OMCSD

Job Supt: Dan Rands

Project Manager: Ryan Gaslin

Date: 9/15/26

Labor:

Material / Equipment:

Fee:

Total:

WELLIVER
PLAN | MANAGE | BUILD

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/16/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
Extra 015	03	Colby Smith	8			8
	03	Zach Lounds	8			8
	07	Dan Lounds	1			1
Total Labor			17			17

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:

WELLIVER
PLAN | MANAGE | BUILD

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 09/17/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
Extra 015	03	Colby Smith	8			8
	03	Zach Rounds	8			8
	07	Dan Rands	1			1
		Total Labor	17			17

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
		Sub-Total Material:		
		Taxes:		
		Total Material:		

Summary of Today's Work Performed

RFI To Continues forming columns

Signature Acknowledges Time and Material Used But Does Not Change Contractual Obligation of Either Party.
Date: 9-21-26 CIC#: RFI #96
LeChase Construction Signature

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Customer: OMCSD
Job Supt: Dan Rounds
Project Manager: Ryan Caslin
Date: 09/17/26
Labor:
Material / Equipment:
Fee:
Total:

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/18/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
Extra 015	03	Colby Smith	4			4
	03	Zach Rounds	4			4
	07	Dan Rounds	1			1
Total Labor			9			9

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
	8	3/4" Form Ply		
	42	2x4x16		
	[redacted]			

WELLIVER
PLAN | MANAGE | BUILD

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/21/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
extra 015	03	Colby Smith	2			2
	03	Zach Rounds	2			2
		Total Labor	4			4

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
	2	60lb Concrete		

WELLIVER
PLAN | MANAGE | BUILD

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/22/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
extra 015	03	Colby Smith	2	2		4
	03	Zach Rounds	2	2		4
	07	Dan Rounds	2	2		4
Total Labor			6	6		12

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
		Concrete		
		Sub-Total Material:		
		Taxes:		
		Total Material:		

Summary of Today's Work Performed

RFI #96 tore down fence ~~[illegible]~~ Wheel barrow and shovel filled columns Removed fence

Signature Acknowledges Time and Material Used But Does Not Change Contractual Obligation of Either Party.
Date: 9.25.26 CIC#: RFI #96
LeChase Construction Signature

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Customer: OMCSD
Job Supt: Dan Rounds
Project Manager: Ryan Caslin
Date: 9/22/26
Labor:
Material / Equipment:
Fee:
Total:

WELLIVER
PLAN | MANAGE | BUILD

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/23/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
Extra 015	03	Colby Smith	2			2
	03	Zach Rounds	4			4
	05	Marty Black	2			2
Total Labor			8			8

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/25/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
extra 015	01	John Jump	8			8
Total Labor			8			8

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
	2	TWP		
	1	Type S		
	1	NS Grout		
		Sub-Total Material:		
		Taxes:		
		Total Material:		

Summary of Today's Work Performed

RFI #96 Grout column bases, Grind and patch concrete in preperation for paint

Signature Acknowledges Time and Material Used But Does Not Change Contractual Obligation of Either Party

Date: 9-25-26 CIC#: RFI #96

LeChase Construction Signature

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Customer: OMCSD

Job Supt: Dan Rounds

Project Manager: Ryan Caslin

Date: 09/25/26

Labor:

Material / Equipment:

Fee:

Total:

WELLIVER
PLAN | MANAGE | BUILD

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/29/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
015 extra	05	Yeemi Alvarez	4			4
	01	Derrik Matthews	4			4
	07	Dan Rounds	1			1
Total Labor			89			89

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
Sub-Total Material:				
Taxes:				
Total Material:				

Summary of Today's Work Performed

RFI #96 layout, Sawcut concrete around columns

~~Signature Acknowledges Time and Material Used But Does Not Change Contractual Obligation of Either Party~~

Date: 10-5-26 CIC#: RFI #96

LeChase Construction Signature

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Customer: OMCSD

Job Supt: Dan Rounds

Project Manager: Ryan Caslin

Date: 9/29/26

Labor:

Material / Equipment:

Fee:

Total:

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 9/30/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
extra 015	05	Yeremi Alvarez	8			8
Total Labor			8			8

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
Sub-Total Material:				
Taxes:				
Total Material:				

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Summary of Today's Work Performed

RFI #96 chipped out concrete, drill and dowel and tie bar in pour backs

Signature Acknowledges Time and Material Used But Does Not Change Contractual Obligation of Either Party

Date: 10-5-26 CIC#: RFI #96

LeChase Construction Signature

Customer: OMCSD

Job Supt: Dan Rands

Project Manager: Ryan Caslin

Date: 9/30/26

Labor:

Material / Equipment:

Fee:

Total:

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name OMCS Phase 3 Date: 10/1/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
extra 015	01	Derrik Matthews	2			2
	01	Tommy Stout	2			2
	01	Damien Shaul	2			2
Total Labor			6			6

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
	2	10' sticks expansion		
Sub-Total Material:				
Taxes:				
Total Material:				

Summary of Today's Work Performed

RFI # 96 installed expansion and mesh in column pour backs

~~Signature Acknowledges Time and~~
Material Used But Does Not Change
Contractual Obligation of Either Party.
Date: 10-5-26 CIC#: RFI#96
LeChase Construction Signature

EQUIPMENT:

PO No.	Type (Rented or Owned)	Hours	Rate	Total
Subtotal Equipment				
Taxes				
Total Equipment				

SUBCONTRACTORS	WORK ORDER NO.

Labor Classification Codes

01 - Mason	07 - Superintendent
02 - Mason Foreman	08 - Assistant Superintendant
03 - Carpenter	09 - Project Manager
04 - Carpenter Foreman	10 - Millwright
05 - Laborer	11 - Millright Foreman
06 - Laborer Foreman	

Other Charges	Hours	Rate	Total
WM Truck			
Dumpster			
Total Other Charges			

Customer: OMCSD
Job Supt: Daniel Bantz
Project Manager: Ryan Caslin
Date: 10/1/26
Labor:
Material / Equipment:
Fee:
Total:

Welliver Daily Time and Material Work Order

Project No. 2715 Project Name ONCS Phase 3 Date: 10/15/26

LABOR:

Cost Code	Class	Name	Regular Hours	Over-time	Rate	Total
Extra 015	03	Colby Smith	6			6
	03	Zach Rands	6			6
	01	Derrik Matthews		1		1
	01	Ryan Potter	1			1
	01	Lou French	4	1		1
	02	Shawn Brann		1		1
	05	Yeremi Alvarez		1		1
	07	Daniel Rands		1		1
Total Labor			13	5		18

MATERIAL:

PO No.	QTY	Description	Unit Price	Total:
	2	Yards Concrete		

LeCHASE

PCO Authorization

DATE: 10/15/2026

SED #: 55-01-01-04-0-001-026

PROJECT: OMCSD 2023 Capital Improvements - Phase 4

CONTRACTOR: KIMBLE

PCO #: PCO-MC-001 - provide WebCTRL control sofware and 4 ea VRF controls **CONTRACT:** Mechanical

DESCRIPTION: Cost associated with labor and material for MC Contractor to provide WebCTRL control sofware and 4 ea VRF controls. Reference COR-MC-001.

REASON FOR CHANGE: Errors and ommissions

Addition [ ] Site Renovation [ ] Building Renovation [X]

Total Amount to Provide this Work:	$28,934.00
Original Contract Sum:	$188,800.00
Previously Authorized Change Orders:	$0.00
Contract Sum prior to this Change Order:	$188,800.00
This Change Order:	$28,934.00
New Contract Sum:	$217,734.00

APPROVALS:

Construction Manager: LeChase

Signature: Paul Cody Date: 10-16-26

Paul Cody

Architect: Arcadis

Signature: Steve Thesier Date: 10/16/2026

Steve Thesier

Owner: Odessa-Montour CSD

Signature: _____ Date: _____

James Nolan

Note: This document serves as a precursory review for project change order. Document signifies that project team agrees on change order description and price. Following execution of this PCO document an official AIA Change Order will be circulated for signature.

KIMBLE inc
Mechanical Contractor

1004 Sullivan St.
Elmira, NY 14901
•
(P) 607-734-4123
(F) 607-734-4199
www.kimbleinc.com
•
MCAA
MECHANICAL CONTRACTORS ASSOCIATION OF AMERICA INC

October 5, 2026

Paul Cody
LeChase

Re: C-2109 2023 Odessa Montour CSD Phase 4 Capital Improvement Project: (1) WebCTRL Software Upgrade & (4) VRF Units HVAC Temperature Controls

Paul,

Below and attached is pricing for the HVAC Temperature Controls associated with the WebCTRL software upgrade & (4) VRF units for the project. Please reference attached Air Temp quote detailing this change request.

Total Investment: **$28,934.00**

Attached is our cost estimate for this work.
Please feel free to contact us with any questions

Thank you.

Sincerely,

Marco Bertron

Marco Bertron
Kimble Inc.

Kimble Job #	C-2109
Customer Job #	
Job Name	Odessa Montour CSD Phase 4 Capital Improvement Project
Job Description	WEBCTRL SOFTWARE UPGRADE & (4) VRFS CONTROLS
Date	10/5/2026

Description	Ref Amount	Rate	Amount
KIMBLE LABOR/MATERIAL			
Labor			
	0.00	101.60	0.00
	0.00	91.79	0.00
			0.00
Material			
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
SUBS			
AIR TEMP	25915.00	1.00	25915.00
	0.00	1.00	0.00
	0.00	1.00	0.00
			25915.00
		ALLOWANCE TOTAL	25915.00
FEE			
Kimble Labor Fee	0.00	15.00	0.00
Kimble Material Fee	0.00	15.00	0.00
Kimble Sub Fee	25915.00	10.00	2591.50
			2591.50
		Subtotal	28506.50
		Bond	427.60
		TOTAL	$28,934.10

AIR TEMP

HEATING & AIR CONDITIONING, INC.
***A LINC SERVICE*® CONTRACTOR**

September 17, 2026

Kimble, Inc.
1004 Sullivan St.
Elmira, NY 14901
Attn: Michael Ficarro

Re: Odessa CSD Phase 4 – CO #4 Add HVAC Temperature Controls - (1) WebCTRL Software Upgrade, (4) VRF

Michael,
Per your request, please find material and labor breakdown for additional work noted above. (Prices include freight charges.)

Material

Qty	Description	
One (1)	ALC WebCTRL Software Upgrade	
Four (4)	BACnet Router	
Four (4)	Transformer	
Four (4)	Enclosure	
One (1)	Electrical Subcontractor	
	Material Subtotal:	**$19,627.58**

Labor

35 Hours @ $112.32/Hour:	**Labor Subtotal:**	**$3,931.20**
	Subtotal Material & Labor:	**$23,558.78**
	10% OH&P:	**$2,355.88**
	TOTAL Change Price:	**$25,915.00**

Exclusions: Taxes, Power Wiring, Painting, control dampers and Installation, Overtime/Shift Work, Specialized Insurances, or Bonds.

If you need any additional information, please let me know.

James Chesko

James Chesko
Controls Estimator

LeCHASE

PCO Authorization

DATE: 10/15/2026 **SED #:** 55-01-01-04-0-001-026

PROJECT: OMCSD 2023 Capital Improvements - Phase 4

CONTRACTOR: KIMBLE

PCO #: PCO-MC-002 provide 4 ea radiation panel controls and 1 ea exhaust fan **CONTRACT:** Mechanical

DESCRIPTION: Cost associated with labor and material for MC Contractor to provide 4 ea radiation panel controls and 1 ea exhaust fan. Reference COR-MC-002.

REASON FOR CHANGE: Errors and ommissions

Addition [ ] Site Renovation [ ] Building Renovation [X]

Total Amount to Provide this Work:	$33,629.00
Original Contract Sum:	$188,800.00
Previously Authorized Change Orders:	$28,934.00
Contract Sum prior to this Change Order:	$217,734.00
This Change Order:	$33,629.00
New Contract Sum:	$251,363.00

APPROVALS:

Construction Manager: LeChase

Signature: Paul Cody Date: 10-16-26

Paul Cody

Architect: Arcadis

Signature: Steve Thesier Date: 10/16/2026

Steve Thesier

Owner: Odessa-Montour CSD

Signature: _____ Date: _____

James Nolan

Note: This document serves as a precursory review for project change order. Document signifies that project team agrees on change order description and price. Following execution of this PCO document an official AIA Change Order will be circulated for signature.

KIMBLE INC
Mechanical Contractor

1004 Sullivan St.
Elmira, NY 14901

(P) 607-734-4123
(F) 607-734-4199
www.kimbleinc.com

MCAA
MECHANICAL CONTRACTORS ASSOCIATION OF AMERICA, INC

October 5, 2026

Paul Cody
LeChase

Re: C-2109 2023 Odessa Montour CSD Phase 4 Capital Improvement
Project: (4) RAD PNL & (1) EF HVAC Temperature Controls

Paul,

Below and attached is pricing for the HVAC Temperature Controls associated with the (4) RADIATION PANELS & (1) EF for the project. Please reference attached Air Temp quote detailing this change request.

Total Investment: **$33,629.00**

Attached is our cost estimate for this work.
Please feel free to contact us with any questions

Thank you.

Sincerely,

Marco Bertron

Marco Bertron
Kimble Inc.

KIMBLE inc
Mechanical Contractor

Kimble Job #	C-2109
Customer Job #	
Job Name	Odessa Montour CSD Phase 4 Capital Improvement Project
Job Description	Radiation Panels & EF CONTROLS
Date	10/5/2026

MCAA
MECHANICAL CONTRACTORS ASSOCIATION OF AMERICA, INC

Description	Ref Amount	Rate	Amount
KIMBLE LABOR/MATERIAL			
Labor			
	0.00	101.60	0.00
	0.00	91.79	0.00
			0.00
Material			
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
SUBS			
AIR TEMP	30120.00	1.00	30120.00
	0.00	1.00	0.00
	0.00	1.00	0.00
			30120.00
		ALLOWANCE TOTAL	30120.00
FEE			
Kimble Labor Fee	0.00	15.00	0.00
Kimble Material Fee	0.00	15.00	0.00
Kimble Sub Fee	30120.00	10.00	3012.00
			3012.00
		Subtotal	33132.00
		Bond	496.98
		TOTAL	$33,628.98

AIR TEMP

HEATING & AIR CONDITIONING, INC.
***A LINC SERVICE*® CONTRACTOR**

September 17, 2026

Kimble, Inc.
1004 Sullivan St.
Elmira, NY 14901
Attn: Michael Ficarro

Re: Odessa CSD Phase 4 – CO #3 Add HVAC Temperature Controls - (4) RAD PNL, (1) EF

Michael,
Per your request, please find material and labor breakdown for additional work noted above. (Prices include freight charges.)

Material

Qty	Description	
Five (5)	ALC control module	
Five (5)	Transformer	
Five (5)	Enclosure	
One (1)	Actuator	
Four (4)	Zone temperature sensor	
Five (5)	Relay	
Five (5)	Current sensor	
One (1)	Electrical Subcontractor	
One (1)	Misc. Wire Connector	
	Material Subtotal:	**$21,429.24**

Labor

53 Hours @ $112.32/Hour:	**Labor Subtotal:**	**$5,952.96**
	Subtotal Material & Labor:	**$27,382.20**
	10% OH&P:	**$2,738.22**
	TOTAL Change Price:	**$30,120.00**

Exclusions: Taxes, Power Wiring, Painting, control dampers and Installation, Overtime/Shift Work, Specialized Insurances, or Bonds.

If you need any additional information, please let me know.

James Chesko

James Chesko
Controls Estimator

LeCHASE

PCO Authorization

DATE: 10/15/2026

SED #: 55-01-01-04-0-001-026

PROJECT: OMCSD 2023 Capital Improvements - Phase 4

CONTRACTOR: KIMBLE

PCO #: PCO-MC-003 provide 2 ea ECUH and controls for 3 vrf

CONTRACT: Mechanical

DESCRIPTION: Cost associated with labor and material for MC Contractor to provide 2 ea ECUH and controls for 3 vrf. Reference COR-MC-003.

REASON FOR CHANGE: Errors and ommissions

Addition [ ] Site Renovation [ ] Building Renovation [X]

Total Amount to Provide this Work:	$28,409.00
Original Contract Sum:	$188,800.00
Previously Authorized Change Orders:	$62,563.00
Contract Sum prior to this Change Order:	$251,363.00
This Change Order:	$28,409.00
New Contract Sum:	$279,772.00

APPROVALS:

Construction Manager: LeChase

Signature: Paul Cody — Date: 10-16-26

Paul Cody

Architect: Arcadis

Signature: Steve Thesier — Date: 10/16/2026

Steve Thesier

Owner: Odessa-Montour CSD

Signature: _____ — Date: _____

James Nolan

Note: This document serves as a precursory review for project change order. Document signifies that project team agrees on change order description and price. Following execution of this PCO document an official AIA Change Order will be circulated for signature.

KIMBLE INC
Mechanical Contractor

1004 Sullivan St.
Elmira, NY 14901

(P) 607-734-4123
(F) 607-734-4199
www.kimbleinc.com

MCAA
MECHANICAL CONTRACTORS ASSOCIATION OF AMERICA INC

October 5, 2026

Paul Cody
LeChase

Re: C-2109 2023 Odessa Montour CSD Phase 4 Capital Improvement
Project: (2) ECUH & (3) VRF HVAC Temperature Controls

Paul,

Below and attached is pricing for the HVAC Temperature Controls associated with the (2) ECUH & (3) VRF Units for the project. Please reference attached Air Temp quote detailing this change request.

Total Investment: **$28,409.00**

Attached is our cost estimate for this work.
Please feel free to contact us with any questions

Thank you.

Sincerely,

Marco Bertron

Marco Bertron
Kimble Inc.

KIMBLE INC
Mechanical Contractor

Kimble Job #	C-2109
Customer Job #	
Job Name	Odessa Montour CSD Phase 4 Capital Improvement Project
Job Description	ECUHs & VRFs CONTROLS
Date	10/5/2026

MCAA
MECHANICAL CONTRACTORS ASSOCIATION OF AMERICA INC

Description	Ref Amount	Rate	Amount
KIMBLE LABOR/MATERIAL			
Labor			
	0.00	101.60	0.00
	0.00	91.79	0.00
			0.00
Material			
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
SUBS			
AIR TEMP	25445.00	1.00	25445.00
	0.00	1.00	0.00
	0.00	1.00	0.00
			25445.00
		ALLOWANCE TOTAL	25445.00
FEE			
Kimble Labor Fee	0.00	15.00	0.00
Kimble Material Fee	0.00	15.00	0.00
Kimble Sub Fee	25445.00	10.00	2544.50
			2544.50
		Subtotal	27989.50
		Bond	419.84
		TOTAL	$28,409.34

AIR TEMP

HEATING & AIR CONDITIONING, INC.
***A LINC SERVICE*® CONTRACTOR**

September 17, 2026

Kimble, Inc.
1004 Sullivan St.
Elmira, NY 14901
Attn: Michael Ficarro

Re: Odessa CSD Phase 4 – CO #2 Add HVAC Temperature Controls – (2)ECUH, (3) VRF

Michael,
Per your request, please find material and labor breakdown for additional work noted above. (Prices include freight charges.)

Material

Qty	Description	
Two (2)	ALC control module	
Three (3)	ALC BACnet Router	
Five (5)	Transformer	
Five (5)	Enclosure	
Two (2)	Zone temperature sensor	
Two (2)	Relay	
Two (2)	Current sensor	
One (1)	Electrical Subcontractor	
One (1)	Misc. Wire Connector	
	Material Subtotal:	**$16,617.48**

Labor

58 Hours @ $112.32/Hour:	**Labor Subtotal:**	**$6,514.56**
	Subtotal Material & Labor:	**$23,132.04**
	10% OH&P:	**$2,313.20**
	TOTAL Change Price:	**$25,445.00**

Exclusions: Taxes, Power Wiring, Painting, control dampers and Installation, Overtime/Shift Work, Specialized Insurances, or Bonds.

If you need any additional information, please let me know.

James Chesko

James Chesko
Controls Estimator

LeCHASE

PCO Authorization

DATE: 10/15/2026

SED #: 55-01-01-04-0-001-026

PROJECT: OMCSD 2023 Capital Improvements - Phase 4

CONTRACTOR: KIMBLE

PCO #: PCO-MC-004 provide temperature controls for 2 ea ERV's

CONTRACT: Mechanical

DESCRIPTION: Cost associated with labor and material for MC Contractor to provide temperature controls for 2 ea ERV's . Reference COR-MC-004.

REASON FOR CHANGE: Errors and ommissions

Addition [ ] Site Renovation [ ] Building Renovation [X]

Total Amount to Provide this Work:	$34,966.00
Original Contract Sum:	$188,800.00
Previously Authorized Change Orders:	$90,972.00
Contract Sum prior to this Change Order:	$279,772.00
This Change Order:	$34,966.00
New Contract Sum:	$314,738.00

APPROVALS:

Construction Manager: LeChase

Signature: Paul Cody — Date: 10-16-26

Paul Cody

Architect: Arcadis

Signature: Steve Thesier — Date: 10/16/2026

Steve Thesier

Owner: Odessa-Montour CSD

Signature: _____ — Date: _____

James Nolan

Note: This document serves as a precursory review for project change order. Document signifies that project team agrees on change order description and price. Following execution of this PCO document an official AIA Change Order will be circulated for signature.

KIMBLE inc
Mechanical Contractor

1004 Sullivan St.
Elmira, NY 14901

(P) 607-734-4123
(F) 607-734-4199
www.kimbleinc.com

MCAA
MECHANICAL CONTRACTORS ASSOCIATION OF AMERICA, INC

October 5, 2026

Paul Cody
LeChase

Re: C-2109 2023 Odessa Montour CSD Phase 4 Capital Improvement
Project: (2) ERV HVAC Temperature Controls

Paul,

Below and attached is pricing for the HVAC Temperature Controls associated with the (2) ERV Units for the project. Please reference attached Air Temp quote detailing this change request.

Total Investment: **$34,966.00**

Attached is our cost estimate for this work.
Please feel free to contact us with any questions

Thank you.

Sincerely,

Marco Bertron

Marco Bertron
Kimble Inc.

KIMBLE inc
Mechanical Contractor

Kimble Job #	C-2109
Customer Job #	
Job Name	Odessa Montour CSD Phase 4 Capital Improvement Project
Job Description	ERVS CONTROLS
Date	10/5/2026

MCAA
MECHANICAL CONTRACTORS ASSOCIATION OF AMERICA INC

Description	Ref Amount	Rate	Amount
KIMBLE LABOR/MATERIAL			
Labor			
	0.00	101.60	0.00
	0.00	91.79	0.00
			0.00
Material			
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
SUBS			
AIR TEMP	31629.00	1.00	31629.00
	0.00	1.00	0.00
	0.00	1.00	0.00
			31629.00
		ALLOWANCE TOTAL	31629.00
FEE			
Kimble Labor Fee	0.00	15.00	0.00
Kimble Material Fee	0.00	15.00	0.00
Kimble Sub Fee	31629.00	10.00	3162.90
			3162.90
		Subtotal	34791.90
		Bond	173.96
		TOTAL	$34,965.86

AIR TEMP

HEATING & AIR CONDITIONING, INC.
***A LINC SERVICE*® CONTRACTOR**

September 17, 2026

Kimble, Inc.
1004 Sullivan St.
Elmira, NY 14901
Attn: Michael Ficarro

Re: Odessa CSD Phase 4 – CO #1 Add HVAC Temperature Controls - (2) ERV

Michael,
Per your request, please find material and labor breakdown for additional work noted above. (Prices include freight charges.)

Material

Qty	Description	
Two (2)	ALC control module	
Two (2)	ALC BACnet Router	
Two (2)	Transformer	
Two (2)	Enclosure	
Four (4)	Actuator	
Four (4)	Duct temperature sensor	
Four (4)	Relay	
Four (4)	Current sensor	
One (1)	Electrical Subcontractor	
One (1)	Misc. Wire Connector	
	Material Subtotal:	**$21,228.63**

Labor

67 Hours @ $112.32/Hour:	**Labor Subtotal:**	**$7,525.44**
	Subtotal Material & Labor:	**$28,754.07**
	10% OH&P:	**$2,875.40**
	TOTAL Change Price:	**$31,629.00**

Exclusions: Taxes, Power Wiring, Painting, control dampers and Installation, Overtime/Shift Work, Specialized Insurances, or Bonds.

If you need any additional information, please let me know.

James Chesko

James Chesko
Controls Estimator

Non-Instructional/Business Operations

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA

The District is committed to maintaining the privacy and security of student data and teacher and principal data and will follow all applicable laws and regulations for the handling and storage of this data in the District and when disclosing or releasing it to others, including, but not limited to, third-party contractors. The District adopts this policy to implement the requirements of Education Law Section 2-d and its implementing regulations, as well as to align the District's data privacy and security practices with the National Institute of Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity Version 2.0 (NIST Cybersecurity Framework or CSF).

Definitions

As provided in Education Law Section 2-d and/or its implementing regulations, the following terms, as used in this policy, will mean:

a) "Breach" means the unauthorized acquisition, access, use, or disclosure of student data and/or teacher or principal data by or to a person not authorized to acquire, access, use, or receive the student data and/or teacher or principal data.

b) "Building principal" means a building principal subject to annual performance evaluation review under the provisions of Education Law Section 3012-c.

c) "Classroom teacher" means a teacher subject to annual performance evaluation review under the provisions of Education Law Section 3012-c.

d) "Commercial or marketing purpose" means the sale of student data; or its use or disclosure for purposes of receiving remuneration, whether directly or indirectly; the use of student data for advertising purposes, or to develop, improve, or market products or services to students.

e) "Contract or other written agreement" means a binding agreement between an educational agency and a third-party, which includes, but is not limited to, an agreement created in electronic form and signed with an electronic or digital signature or a clickwrap agreement that is used with software licenses, downloaded, and/or online applications and transactions for educational technologies and other technologies in which a user must agree to terms and conditions prior to using the product or service.

f) "Disclose" or "disclosure" means to permit access to, or the release, transfer, or other communication of personally identifiable information by any means, including oral, written, or electronic, whether intended or unintended.

g) "Education records" means an education record as defined in the Family Educational Rights and Privacy Act and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

h) "Educational agency" means a school district, Board of Cooperative Educational Services (BOCES), school, or the New York State Education Department (NYSED).

i) "Eligible student" means a student who is 18 years or older.

j) "Encryption" means methods of rendering personally identifiable information unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified or permitted by the Secretary of the United States Department of Health and Human Services in guidance issued under 42 USC Section 17932(h)(2).

k) "FERPA" means the Family Educational Rights and Privacy Act and its implementing regulations, 20 USC Section 1232g and 34 CFR Part 99, respectively.

l) "NIST Cybersecurity Framework" means the U.S. Department of Commerce National Institute of Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity Version 2.0, which is available at the Office of Counsel, State Education Department, State Education Building, Room 148, 89 Washington Avenue, Albany, New York 12234.

m) "Parent" means a parent, legal guardian, or person in parental relation to a student.

n) "Personally identifiable information (PII)," as applied to student data, means personally identifiable information as defined in 34 CFR Section 99.3 implementing the Family Educational Rights and Privacy Act, 20 USC Section 1232g, and, as applied to teacher or principal data, means personally identifying information as this term is defined in Education Law Section 3012-c(10).

o) "Release" has the same meaning as disclosure or disclose.

p) "Student" means any person attending or seeking to enroll in an educational agency.

q) "Student data" means personally identifiable information from the student records of an educational agency.

r) "Teacher or principal data" means personally identifiable information from the records of an educational agency relating to the annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release under the provisions of Education Law Sections 3012-c and 3012-d.

s) "Third-party contractor" means any person or entity, other than an educational agency, that receives student data or teacher or principal data from an educational agency pursuant to a contract or other written agreement for purposes of providing services to the educational

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

agency, including but not limited to data management or storage services, conducting studies for or on behalf of the educational agency, or audit or evaluation of publicly funded programs. This term will include an educational partnership organization that receives student and/or teacher or principal data from a school district to carry out its responsibilities pursuant to Education Law Section 211-e and is not an educational agency, and a not-for-profit corporation or other nonprofit organization, other than an educational agency.

t) "Unauthorized disclosure" or "unauthorized release" means any disclosure or release not permitted by federal or state statute or regulation, any lawful contract or written agreement, or that does not respond to a lawful order of a court or tribunal or other lawful order.

Data Collection Transparency and Restrictions

As part of its commitment to maintaining the privacy and security of student data and teacher and principal data, the District will take steps to minimize its collection, processing, and transmission of PII. Additionally, the District will:

a) Not sell PII nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

b) Ensure that it has provisions in its contracts with third-party contractors or in separate data sharing and confidentiality agreements that require the confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and district policy.

Except as required by law or in the case of educational enrollment data, the District will not report to NYSED the following student data elements:

a) Juvenile delinquency records;

b) Criminal records;

c) Medical and health records; and

d) Student biometric information.

Nothing in Education Law Section 2-d or this policy should be construed as limiting the administrative use of student data or teacher or principal data by a person acting exclusively in the person's capacity as an employee of the District.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

Chief Privacy Officer

The Commissioner of Education has appointed a chief privacy officer who will report to the Commissioner on matters affecting privacy and the security of student data and teacher and principal data. Among other functions, the chief privacy officer is authorized to provide assistance to educational agencies within the state on minimum standards and best practices associated with privacy and the security of student data and teacher and principal data.

The District will comply with its obligation to report breaches or unauthorized releases of student data or teacher or principal data to the chief privacy officer in accordance with Education Law Section 2-d, its implementing regulations, and this policy.

The chief privacy officer has the power, among others, to:

a) Access all records, reports, audits, reviews, documents, papers, recommendations, and other materials maintained by the District that relate to student data or teacher or principal data, which includes, but is not limited to, records related to any technology product or service that will be utilized to store and/or process PII; and

b) Based upon a review of these records, require the District to act to ensure that PII is protected in accordance with laws and regulations, including but not limited to requiring the District to perform a privacy impact and security risk assessment.

Data Protection Officer

The District has designated a district employee to serve as the District's data protection officer. The data protection officer for the District is the Superintendent of Schools.

The data protection officer is responsible for the implementation and oversight of this policy and any related procedures including those required by Education Law Section 2-d and its implementing regulations, as well as serving as the main point of contact for data privacy and security for the District.

The District will ensure that the data protection officer has the appropriate knowledge, training, and experience to administer these functions. The data protection officer may perform these functions in addition to other job responsibilities. Additionally, some aspects of this role may be outsourced to a provider such as a BOCES, to the extent available.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

District Data Privacy and Security Standards

The District will use the National Institute of Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity Version 2.0 (NIST Cybersecurity Framework or CSF) as the standard for its data privacy and security program. The CSF is a risk-based approach to managing cybersecurity risk and is composed of three parts: the CSF Core, the CSF Tiers, and the CSF Organizational Profiles. The CSF provides a taxonomy of high-level cybersecurity outcomes that can be used by the District to better understand, assess, prioritize, and communicate its cybersecurity efforts. The CSF Core, CSF Tiers, and CSF Profiles:

a) Describe the current or target cybersecurity posture of the District, determine gaps, and assess progress toward addressing those gaps;

b) Identify, organize, and prioritize actions for managing cybersecurity risks that align with the District's mission, legal and regulatory requirements, and risk management and governance expectations;

c) Provide a common language for communicating inside and outside the District about cybersecurity risks, capabilities, needs, and expectations.

The District will protect the privacy of PII by:

a) Ensuring that every use and disclosure of PII by the District benefits students and the District by considering, among other criteria, whether the use and/or disclosure will:

1. Improve academic achievement;

2. Empower parents and students with information; and/or

3. Advance efficient and effective school operations.

b) Not including PII in public reports or other public documents.

The District affords all protections under FERPA and the Individuals with Disabilities Education Act and their implementing regulations to parents or eligible students, where applicable.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

Third-Party Contractors

District Responsibilities

The District will ensure that whenever it enters into a contract or other written agreement with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District, the contract or written agreement will include provisions requiring that confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and district policy.

In addition, the District will ensure that the contract or written agreement includes the third-party contractor's data privacy and security plan that has been accepted by the District.

The third-party contractor's data privacy and security plan must, at a minimum:

a) Outline how the third-party contractor will implement all state, federal, and local data privacy and security contract requirements over the life of the contract, consistent with district policy;

b) Specify the administrative, operational, and technical safeguards and practices the third-party contractor has in place to protect PII that it will receive under the contract;

c) Demonstrate that the third-party contractor complies with the requirements of 8 NYCRR Section 121.3(c);

d) Specify how officers or employees of the third-party contractor and its assignees who have access to student data or teacher or principal data receive or will receive training on the laws governing confidentiality of this data prior to receiving access;

e) Specify if the third-party contractor will utilize subcontractors and how it will manage those relationships and contracts to ensure PII is protected;

f) Specify how the third-party contractor will manage data privacy and security incidents that implicate PII including specifying any plans to identify breaches and unauthorized disclosures, and to promptly notify the District;

g) Describe whether, how, and when data will be returned to the District, transitioned to a successor contractor, at the District's option and direction, deleted or destroyed by the third-party contractor when the contract is terminated or expires; and

h) Include a signed copy of the Parents' Bill of Rights for Data Privacy and Security.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

Third-Party Contractor Responsibilities

Each third-party contractor, that enters into a contract or other written agreement with the District under which the third-party contractor will receive student data or teacher or principal data from the District, is required to:

a) Adopt technologies, safeguards, and practices that align with the NIST Cybersecurity Framework;

b) Comply with district policy and Education Law Section 2-d and its implementing regulations;

c) Limit internal access to PII to only those employees or subcontractors that have legitimate educational interests (i.e., they need access to provide the contracted services);

d) Not use the PII for any purpose not explicitly authorized in its contract;

e) Not disclose any PII to any other party without the prior written consent of the parent or eligible student:

1. Except for authorized representatives of the third-party contractor such as a subcontractor or assignee to the extent they are carrying out the contract and in compliance with law, regulation, and its contract with the District; or

2. Unless required by law or court order and the third-party contractor provides a notice of the disclosure to NYSED, the Board, or the institution that provided the information no later than the time the information is disclosed, unless providing notice of the disclosure is expressly prohibited by law or court order;

f) Maintain reasonable administrative, technical, and physical safeguards to protect the security, confidentiality, and integrity of PII in its custody;

g) Use encryption to protect PII in its custody while in motion or at rest; and

h) Not sell PII nor use or disclose it for any marketing or commercial purpose or facilitate its use or disclosure by any other party for any marketing or commercial purpose or permit another party to do so.

Where a third-party contractor engages a subcontractor to perform its contractual obligations, the data protection obligations imposed on the third-party contractor by law and contract apply to the subcontractor.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

Cooperative Educational Services through a BOCES

The District may not be required to enter into a separate contract or data sharing and confidentiality agreement with a third-party contractor that will receive student data or teacher or principal data from the District under all circumstances.

For example, the District may not need its own contract or agreement where:

a) It has entered into a cooperative educational service agreement (CoSer) with a BOCES that includes use of a third-party contractor's product or service; and

b) That BOCES has entered into a contract or data sharing and confidentiality agreement with the third-party contractor, pursuant to Education Law Section 2-d and its implementing regulations, that is applicable to the District's use of the product or service under that CoSer.

To meet its obligations whenever student data or teacher or principal data from the District is received by a third-party contractor pursuant to a CoSer, the District will consult with the BOCES to, among other things:

a) Ensure there is a contract or data sharing and confidentiality agreement pursuant to Education Law Section 2-d and its implementing regulations in place that would specifically govern the District's use of a third-party contractor's product or service under a particular CoSer;

b) Determine procedures for including supplemental information about any applicable contracts or data sharing and confidentiality agreements that a BOCES has entered into with a third-party contractor in its Parents' Bill of Rights for Data Privacy and Security;

c) Ensure appropriate notification is provided to affected parents, eligible students, teachers, and/or principals about any breach or unauthorized release of PII that a third-party contractor has received from the District pursuant to a BOCES contract; and

d) Coordinate reporting to the chief privacy officer to avoid duplication in the event the District receives information directly from a third-party contractor about a breach or unauthorized release of PII that the third-party contractor received from the District pursuant to a BOCES contract.

Clickwrap Agreements

Periodically, district staff may wish to use software, applications, or other technologies in which the user must "click" a button or box to agree to certain online terms of service prior to using the software, application, or other technology. These are known as "clickwrap agreements" and are considered legally binding "contracts or other written agreements" under Education Law Section 2-d and its implementing regulations.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

District staff are prohibited from using software, applications, or other technologies pursuant to a clickwrap agreement in which the third-party contractor receives student data or teacher or principal data from the District unless they have received prior approval from the District's data protection officer or designee.

The District will develop and implement procedures requiring prior review and approval for staff use of any software, applications, or other technologies pursuant to clickwrap agreements.

Parents' Bill of Rights for Data Privacy and Security

The District will publish its Parents' Bill of Rights for Data Privacy and Security (Bill of Rights) on its website. Additionally, the District will include the Bill of Rights with every contract or other written agreement it enters into with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District.

The Bill of Rights will contain all required elements including supplemental information for each contract the District enters into with a third-party contractor where the third-party contractor receives student data or teacher or principal data from the District. The supplemental information must be developed by the District and include the following information:

a) The exclusive purposes for which the student data or teacher or principal data will be used by the third-party contractor, as defined in the contract;

b) How the third-party contractor will ensure that the subcontractors, or other authorized persons or entities to whom the third-party contractor will disclose the student data or teacher or principal data, if any, will abide by all applicable data protection and security requirements, including but not limited to those outlined in applicable laws and regulations (e.g., FERPA; Education Law Section 2-d);

c) The duration of the contract, including the contract's expiration date, and a description of what will happen to the student data or teacher or principal data upon expiration of the contract or other written agreement (e.g., whether, when, and in what format it will be returned to the District, and/or whether, when, and how the data will be destroyed);

d) If and how a parent, student, eligible student, teacher, or principal may challenge the accuracy of the student data or teacher or principal data that is collected;

e) Where the student data or teacher or principal data will be stored, described in a manner as to protect data security, and the security protections taken to ensure the data will be protected and data privacy and security risks mitigated; and

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

f) Address how the data will be protected using encryption while in motion and at rest.

The District will publish on its website the supplement to the Bill of Rights (i.e., the supplemental information described above) for any contract or other written agreement it has entered into with a third-party contractor that will receive PII from the District. The Bill of Rights and supplemental information may be redacted to the extent necessary to safeguard the privacy and/or security of the District's data and/or technology infrastructure.

Right of Parents and Eligible Students to Inspect and Review Students' Education Records

Consistent with the obligations of the District under FERPA, parents and eligible students have the right to inspect and review a student's education record by making a request directly to the District in a manner prescribed by the District.

The District will ensure that only authorized individuals are able to inspect and review student data. To that end, the District will take steps to verify the identity of parents or eligible students who submit requests to inspect and review an education record and verify the individual's authority to do so.

Requests by a parent or eligible student for access to a student's education records must be directed to the District and not to a third-party contractor. The District may require that requests to inspect and review education records be made in writing.

The District will notify parents annually of their right to request to inspect and review their child's education record including any student data stored or maintained by the District through its annual FERPA notice. A notice separate from the District's annual FERPA notice is not required.

The District will comply with a request for access to records within a reasonable period, but not more than 45 calendar days after receipt of a request.

The District may provide the records to a parent or eligible student electronically, if the parent consents. The District must transmit the PII in a way that complies with laws and regulations. Safeguards associated with industry standards and best practices, including but not limited to encryption and password protection, must be in place when education records requested by a parent or eligible student are electronically transmitted.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

Complaints of Breach or Unauthorized Release of Student Data and/or Teacher or Principal Data

The District will inform parents, through its Parents' Bill of Rights for Data Privacy and Security, that they have the right to submit complaints about possible breaches of student data to the chief privacy officer at NYSED. In addition, the District has established the following procedures for parents, eligible students, teachers, principals, and other district staff to file complaints with the District about breaches or unauthorized releases of student data and/or teacher or principal data:

a) All complaints must be submitted to the District's data protection officer in writing.

b) Upon receipt of a complaint, the District will promptly acknowledge receipt of the complaint, commence an investigation, and take the necessary precautions to protect PII.

c) Following the investigation of a submitted complaint, the District will provide the individual who filed the complaint with its findings. This will be completed within a reasonable period of time, but no more than 60 calendar days from the receipt of the complaint by the District.

d) If the District requires additional time, or where the response may compromise security or impede a law enforcement investigation, the District will provide the individual who filed the complaint with a written explanation that includes the approximate date when the District anticipates that it will respond to the complaint.

These procedures will be disseminated to parents, eligible students, teachers, principals, and other district staff.

The District will maintain a record of all complaints of breaches or unauthorized releases of student data and their disposition in accordance with applicable data retention policies.

Reporting a Breach or Unauthorized Release

The District will report every discovery or report of a breach or unauthorized release of student data or teacher or principal data within the District to the chief privacy officer without unreasonable delay, but no more than ten calendar days after the discovery.

Each third-party contractor that receives student data or teacher or principal data pursuant to a contract or other written agreement entered into with the District will be required to promptly notify the District of any breach of security resulting in an unauthorized release of the data by the third-party contractor or its assignees in violation of applicable laws and regulations, the Parents' Bill of Rights for Student Data Privacy and Security, district policy, and/or binding contractual obligations relating to data privacy and security, in the most expedient way possible and without unreasonable delay, but no more than seven calendar days after the discovery of the breach.

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

In the event of notification from a third-party contractor, the District will in turn notify the chief privacy officer of the breach or unauthorized release of student data or teacher or principal data no more than ten calendar days after it receives the third-party contractor's notification using a form or format prescribed by NYSED.

Investigation of Reports of Breach or Unauthorized Release by the Chief Privacy Officer

The chief privacy officer is required to investigate reports of breaches or unauthorized releases of student data or teacher or principal data by third-party contractors. As part of an investigation, the chief privacy officer may require that the parties submit documentation, provide testimony, and may visit, examine, and/or inspect the third-party contractor's facilities and records.

Upon the belief that a breach or unauthorized release constitutes criminal conduct, the chief privacy officer is required to report the breach and unauthorized release to law enforcement in the most expedient way possible and without unreasonable delay.

Third-party contractors are required to cooperate with the District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of PII.

Upon conclusion of an investigation, if the chief privacy officer determines that a third-party contractor has through its actions or omissions caused student data or teacher or principal data to be breached or released to any person or entity not authorized by law to receive this data in violation of applicable laws and regulations, district policy, and/or any binding contractual obligations, the chief privacy officer is required to notify the third-party contractor of the finding and give the third-party contractor no more than 30 days to submit a written response.

If after reviewing the third-party contractor's written response, the chief privacy officer determines the incident to be a violation of Education Law Section 2-d, the chief privacy officer will be authorized to:

a) Order the third-party contractor be precluded from accessing PII from the affected educational agency for a fixed period of up to five years;

b) Order that a third-party contractor or assignee who knowingly or recklessly allowed for the breach or unauthorized release of student data or teacher or principal data be precluded from accessing student data or teacher or principal data from any educational agency in the state for a fixed period of up to five years;

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

c) Order that a third-party contractor who knowingly or recklessly allowed for the breach or unauthorized release of student data or teacher or principal data will not be deemed a responsible bidder or offeror on any contract with an educational agency that involves the sharing of student data or teacher or principal data, as applicable for purposes of General Municipal Law Section 103 or State Finance Law Section 163(10)(c), as applicable, for a fixed period of up to five years; and/or

d) Require the third-party contractor to provide additional training governing confidentiality of student data and/or teacher or principal data to all its officers and employees with reasonable access to this data and certify that the training has been performed at the contractor's expense. This additional training is required to be performed immediately and include a review of laws, rules, and regulations, including Education Law Section 2-d and its implementing regulations.

If the chief privacy officer determines that the breach or unauthorized release of student data or teacher or principal data on the part of the third-party contractor or assignee was inadvertent and done without intent, knowledge, recklessness, or gross negligence, the chief privacy officer may make a recommendation to the Commissioner that no penalty be issued to the third-party contractor.

The Commissioner would then make a final determination as to whether the breach or unauthorized release was inadvertent and done without intent, knowledge, recklessness or gross negligence and whether or not a penalty should be issued.

Notification of a Breach or Unauthorized Release

The District will notify affected parents, eligible students, teachers, and/or principals in the most expedient way possible and without unreasonable delay, but no more than 60 calendar days after the discovery of a breach or unauthorized release of PII by the District or the receipt of a notification of a breach or unauthorized release of PII from a third-party contractor unless that notification would interfere with an ongoing investigation by law enforcement or cause further disclosure of PII by disclosing an unfixed security vulnerability. Where notification is delayed under these circumstances, the District will notify parents, eligible students, teachers, and/or principals within seven calendar days after the security vulnerability has been remedied or the risk of interference with the law enforcement investigation ends.

Notifications will be clear, concise, use language that is plain and easy to understand, and to the extent available, include:

a) A brief description of the breach or unauthorized release, the dates of the incident and the date of discovery, if known;

(Continued)

SUBJECT: PRIVACY AND SECURITY FOR STUDENT DATA AND TEACHER AND PRINCIPAL DATA (Cont'd.)

b) A description of the types of PII affected;

c) An estimate of the number of records affected;

d) A brief description of the District's investigation or plan to investigate; and

e) Contact information for representatives who can assist parents or eligible students that have additional questions.

Notification will be directly provided to the affected parent, eligible student, teacher, or principal by first-class mail to their last known address, by email, or by telephone.

Where a breach or unauthorized release is attributed to a third-party contractor, the third-party contractor is required to pay for or promptly reimburse the District for the full cost of this notification.

Annual Data Privacy and Security Awareness Training

The District will annually provide data privacy and security awareness training to its officers and staff with access to PII. This training will include, but not be limited to, training on the applicable laws and regulations that protect PII and how staff can comply with these laws and regulations. The District may deliver this training using online training tools. Additionally, this training may be included as part of the training that the District already offers to its workforce.

Notification of Policy

The District will publish this policy on its website and provide notice of the policy to all its officers and personnel.

Education Law Section 2-d
8 NYCRR Part 121

Adoption Date

INTERMUNICIPAL COOPERATION AGREEMENT
POLICE SERVICES FOR SCHOOL DISTRICT

BETWEEN THE COUNTY OF SCHUYLER
AND
ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT
PURSUANT TO GENERAL MUNICIPAL LAW, ARTICLE 5-G

This Agreement is dated the ___ day of _____, 2026, by and between the County of Schuyler, State of New York, a municipal corporation having principal offices at 105 Ninth Street, Watkins Glen, New York 14891 (hereinafter referred to as "County"); and the Odessa-Montour Central School District, a municipal corporation having offices at 300 College Ave, Odessa, New York 14869 (hereinafter referred to as "School").

WHEREAS, pursuant to County Law § 650 the Sheriff performs the duties prescribed by law as an officer of the court and conservator of the peace within the county, including the provision of police services, pursuant to Criminal Procedure Law § 1.20(34)(b) and related authority, and is ready, willing and able to provide police protection and security services to the School;

WHEREAS, the School desires to have police protection and security services for the School property, buildings, personnel, students, and visitors, as set forth and described below;

WHEREAS, the County has authority to maintain said Sheriff's Department and provide such police protection and security services, and the School has the statutory powers pursuant to the Education Law of the State of New York to take such acts as are necessary for the maintenance and preservation of School property and to ensure the safety of its employees, students and visitors;

WHEREAS, the General Municipal Law of the State of New York, Article 5-G, particularly Section 119-o, provides for cooperative agreements by which municipal governments agree upon mutually acceptable terms and conditions to jointly fulfill their statutory duties and obligations;

WHEREAS, the School has requested a dedicated School Resource Officer to provide a visible, proactive law enforcement and security presence during school hours and to assist the School in maintaining a safe and secure learning environment; and

WHEREAS, the Schuyler County Sheriff's Office has determined that providing the School with a dedicated security position staffed by a qualified Sheriff's Office deputy is an appropriate method of fulfilling the School's request and providing consistent coverage, clear lines of communication, and effective use of resources.

NOW, THEREFORE, the parties agree as follows:

1. POLICE AND SECURITY SERVICES

a. Dedicated School Resource Officer. The County shall provide the School with one (1) qualified School Resource Officer ("SRO") assigned to the School. The SRO shall be a New York State-certified law enforcement officer employed by the Schuyler County Sheriff's Office and shall remain under the authority, supervision, policies, procedures, and chain of command of the Schuyler County Sheriff's Office. The SRO shall be assigned to the School during the school year and shall be dedicated to the School for the full duration of each scheduled shift, subject to the terms and conditions of this Agreement.

b. School Security and Patrol. The SRO shall provide a visible and proactive law enforcement presence at the School. Duties may include: (1) patrol of designated school areas on foot and in a clearly marked patrol vehicle; (2) monitoring of school grounds, buildings, activities, and other

designated areas; (3) responding to suspected violations of law, security concerns, emergencies, and situations requiring public assistance; (4) taking appropriate law enforcement action when necessary; (5) investigating incidents occurring on or involving School property; (6) gathering and preserving evidence when required; (7) completing required law enforcement reports and associated case documentation; (8) assisting with prosecution efforts and, when required, attending court proceedings and providing testimony; (9) coordinating with School administration and other emergency service providers during incidents; (10) supporting preventive measures designed to identify and mitigate potential security risks; and (11) performing other law enforcement and security duties as directed by the Sheriff or designee.

c. Security Assessment and Risk Mitigation. The Schuyler County Sheriff's Office may conduct assessments of School facilities and grounds, including vulnerability analysis, risk identification, and threat evaluation, for the purpose of identifying potential safety and security concerns and assisting the School in implementing appropriate preventative measures.

d. Student and Community Engagement. The SRO shall endeavor to maintain positive and professional relationships with students, School personnel, parents, and members of the community. The SRO shall serve as a resource for students and School personnel regarding public safety, law enforcement, suspected criminal or delinquent activity, breaches of the peace, and related matters. The SRO may provide or assist with educational and informational programs concerning matters including, but not limited to, bullying, drugs and alcohol, public safety, and other topics related to law enforcement and student safety.

e. School Administration Coordination. The SRO shall maintain close coordination with School administration and shall communicate with appropriate School personnel regarding law enforcement and security matters. The SRO may attend Superintendent hearings involving students when requested or appropriate and may assist the School with matters involving public safety and law enforcement. Nothing contained herein shall be construed to transfer supervisory or disciplinary authority over the SRO from the Schuyler County Sheriff's Office to the School.

f. Reports and Documentation. The SRO shall complete reports and other documentation required by the Schuyler County Sheriff's Office in connection with law enforcement activity. The Schuyler County Sheriff's Office shall provide the School with appropriate incident reports or other documentation as permitted by law and Sheriff's Office policy. All reports and records shall be maintained and released in accordance with applicable New York State law, including applicable confidentiality, privacy, and law enforcement requirements.

g. Emergency Response. The SRO shall observe and respond to emergencies and situations requiring public assistance occurring during the SRO's scheduled assignment. Nothing in this Agreement shall limit the Sheriff's Office's authority or responsibility to respond to calls for service elsewhere within Schuyler County, nor shall this Agreement prevent other Sheriff's Office personnel or other emergency service providers from responding to the School when circumstances require additional resources.

h. Law Enforcement Authority. All SRO services shall be provided in a manner consistent with the policies and procedures of the Schuyler County Sheriff's Office and applicable laws and standards of the State of New York, including, but not limited to, the Criminal Procedure Law and Penal Law of the State of New York. The SRO shall retain all authority and responsibilities of a sworn law enforcement officer while performing duties under this Agreement. Nothing in this agreement shall deprive the County or its law enforcement officers, of their governmental and/or police powers and responsibilities imposed or enjoyed under color of law including, but not limited to, those provided for in the Constitution of the United States of America, the New York State Constitution and/or any other applicable federal, state or local law.

i. **No Special Duty**. The parties acknowledge that the services performed and expenditures made by the County, the Schuyler County Sheriff's Office or their employees, including but not limited to the SRO, under this agreement shall be considered to be wholly governmental in nature and for public and governmental purposes. Nothing in this agreement shall create a special duty to the school district or to any third party including, but not limited to, the School's officers, board members, administrators, employees and students or to the general public.

2. CONSIDERATION AND PAYMENT

a. Compensation. Consideration shall not exceed $50,000.00 for the term of this Agreement for the School Resource Officer. The parties acknowledge that the SRO is intended to provide school-year-only coverage. The anticipated School schedule is approximately 186 school days, subject to the School's actual calendar and the agreed-upon schedule.

b. Actual Hours Worked. The County shall invoice the School based upon the actual hours worked by the deputy assigned to the School. Only actual hours worked shall be charged to the School. The County shall maintain documentation of hours worked through the Sheriff's Office time-tracking system.

c. Invoicing. The County shall submit invoices to the School on a monthly basis. Each invoice shall identify the applicable billing period and the actual hours worked by the assigned deputy. Payment shall be due within thirty (30) days of the date of the invoice.

d. Schedule and Adjustments. The anticipated schedule and costs are based upon the School-year-only. Any material modification to the agreed-upon schedule, coverage requirements, number of service days, or scope of services may result in a corresponding adjustment to the cost of services, subject to written agreement of the parties.

e. Uniform and Equipment Costs. Any special uniform items or equipment requested by the School that are not otherwise provided by the Schuyler County Sheriff's Office shall be paid by the School to the County upon prior agreement of the parties.

3. TERM The term of this Agreement shall be from September 1, 2026, through June 30, 2027. The SRO service schedule shall correspond with the School's regular school-year calendar unless otherwise agreed upon in writing by the parties.

4. INSURANCE AND INDEMNIFICATION

a. To the fullest extent provided by law, the County agrees to indemnify, hold harmless and defend the School, its agents, officers and employees against loss, expense or damages as a result of the gross negligence and/or negligence of the County and its deputy sheriffs in carrying out the provisions of the police services during the term of this Agreement. The County agrees to maintain comprehensive general liability and police professional liability insurance with regard to the activities covered by this Agreement of not less than $1 million per occurrence and $2 million general aggregate. The School, its officers and employees shall be listed as additional insureds on the County's policy(ies) of insurance, and shall be notified of any cancellation or expiration at least twenty (20) days prior to the effective date of such cancellation or expiration.

b. To the fullest extent provided by law, the School agrees to indemnify, hold harmless and defend the County, its agents, officers and employees against loss, expense or damages as a result of the gross negligence and/or negligence of the School during the term of this Agreement. The School agrees to maintain comprehensive general liability and police professional liability insurance with regard to the activities covered by this Agreement of not less than $1 million per occurrence and $2 million general aggregate. The County, its officers and employees shall be listed as additional

insureds on the School's policy(ies) of insurance, and shall be notified of any cancellation or expiration at least twenty (20) days prior to the effective date of such cancellation or expiration.

c. Each party shall comply with the applicable provisions of Worker's Compensation Coverage (WCL Section 57) and Disability Benefits Coverage (WCL Section 220[8]) applicable to that party.

5. ORGANIZATIONAL STRUCTURE AND POINT OF CONTACT The School shall be assigned a direct point of contact within the Schuyler County Sheriff's Office. The designated SCSO liaison shall serve as the primary point of contact between the School and the Sheriff's Office for matters concerning the services provided under this Agreement, including coordination of requests, communication regarding law enforcement matters, and timely responses to School concerns. The assigned liaison and SRO shall remain subject to the established chain of command of the Schuyler County Sheriff's Office. School Resource Officers fall under the Road Patrol Division of the Schuyler County Sheriff's Office.

6. COOPERATION AND COORDINATION The parties agree to cooperate and communicate in good faith concerning the implementation of this Agreement. The SRO shall coordinate, as appropriate, with School administration and other emergency service providers to promote an effective and unified response to incidents occurring at or involving the School. The parties recognize that the SRO is a sworn law enforcement officer and that law enforcement decisions shall remain within the authority and responsibility of the Schuyler County Sheriff's Office and applicable law.

7. CONFIDENTIALITY. The parties agree that all information exchanged is considered confidential and will be used only for the purpose outlined in the Agreement, unless otherwise required by law including, but not limited to, Article 6 of the Public Officers Law (FOIL), Article 3 of the Family Court Act, and Article 245 of the Criminal Procedure Law of the State of New York.

8. RECORDS RETENTION. Each party will maintain all records in connection with this Agreement in accordance with the applicable State Records Retention Schedule for that party and make such records available for audit by the other, the New York State Department of Education and New York State Audit and Control upon request. Upon any party's request for any such records, the other shall provide copies within a reasonable amount of time, except as might be confidential under New York State or Federal law.

9. NON-APPROPRIATION. Should funds become unavailable or should appropriate governing bodies fail to approve sufficient funds for completion of the services or programs set forth in this Agreement, the School shall have the option to terminate this Agreement upon providing 30 days' written notice to the other party. In such event, the School shall be under no further obligation to the County other than payment for cost actually incurred prior to termination and in no event will the County be responsible for any actual or consequential damages as a result of termination.

10. GOVERNING LAW. The Agreement shall be construed and interpreted in accordance with the laws of New York State.

11. ASSIGNMENT. This Agreement may not be assigned by either party.

12. WAIVER. The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

13. ENTIRE AGREEMENT; MODIFICATION It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter thereof. Any alterations, amendments, deletions, or waivers of the provisions in this Agreement shall be valid only when expressed in writing and duly signed by the parties.

14. SEVERABILITY The doctrine of severability shall apply to this Agreement. In the event that any provision of this Agreement is or becomes invalid under any provision of Federal, State or local law, such invalidity shall not affect the validity of any other provision of this Agreement.

15. COMPLIANCE WITH LAW The parties shall comply with all applicable Federal, State, and local laws, rules, regulations, policies, and requirements applicable to the performance of this Agreement.

16. COUNTERPARTS This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement, any amendments hereto, and any documents delivered in connection herewith may be executed and delivered by facsimile, by electronic mail in portable document format (.pdf or .tif), or through an electronic signature platform (such as DocuSign or Adobe Sign) complying with the U.S. ESIGN Act and the New York Electronic Signatures and Records Act (ESRA). Such transmitted signatures shall be treated as, and shall have the same full legal force and effect as, an original handwritten signature for all purposes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

COUNTY OF SCHUYLER

By: _____

Name: _____

Title: _____

Date: _____

ODESSA MONTOUR CENTRAL SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

SCHUYLER COUNTY SHERIFF'S OFFICE

By: _____

Name: Kevin P. Rumsey

Title: Sheriff

Date: 10/5/2026

ODESCEN-01 KJACOBSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/6/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 1009544
Lawley, LLC
361 Delaware Avenue
Buffalo, NY 14202

CONTACT NAME: Kristen Jacobson
PHONE (A/C, No, Ext): (716) 636-5816 5816 FAX (A/C, No): (716) 849-8291
E-MAIL ADDRESS: kjacobson@lawleyinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Republic Franklin Insurance Company	12475
INSURER B : Utica National Ins of OH	13998
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Odessa-Montour Central School District
300 College Avenue
Odessa, NY 14869

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		1363956	7/1/2026	7/1/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	POLICY PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER							$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO	X		5051303	7/1/2026	7/1/2027	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			1363958	7/1/2026	7/1/2027	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED X RETENTION $ 10,000							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N/A						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re: SRO contract agreement
Additional Insured and Waiver of Subrogation coverage shown above and marked with an X. Terms sert forth as evidenced by the attached endorsement(s) indentified on the ACORD 101.

CERTIFICATE HOLDER

Schuyler County
105 Ninth Street
Watkins Glen, NY 14891

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

AGENCY CUSTOMER ID: ODESCEN-01 KJACOBSON

LOC #: 1

ADDITIONAL REMARKS SCHEDULE

AGENCY	License # 1009544	NAMED INSURED
Lawley, LLC		Odessa-Montour Central School District 300 College Avenue Odessa, NY 14869
POLICY NUMBER SEE PAGE 1		
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

When required by executed, written contract the following endorsements apply:

General Liability:
8-E-3042 Ed. 10-2024 Educational Institution Coverage Endorsement:
Additional Insureds - By Written Contract, Agreement, Or Permit
- Lessor of Leased Equipment
- Owner of Leased Land
- Managers or Lessors of Premises
- Engineers, Architects, Surveyors,
- Vendors
CG 20 01 12 19 Primary Non-Contributory - Other Insurance Condition

Automobile Liability:
8-E-3143 07 19 Educational Institution Auto Extension Plus:
- Additional Insureds - By Written Contract, Agreement, or Permit

© 2008 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

NEW YORK STATE | Workers' Compensation Board

CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only)
ODESSA MONTOUR CENTRAL SCHOOL DISTRICT
300 COLLEGE AVENUE
ODESSA, NY 14869

Work Location of Insured *(Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)*

1b. Business Telephone Number of Insured
(607) 594-3341

1c. Federal Employer Identification Number of Insured or Social Security Number
156002322

2. Name and Address of Entity Requesting Proof of Coverage
(Entity Being Listed as the Certificate Holder)
SCHUYLER COUNTY
105 NINTH STREET
WATKINS GLEN, NY 14891

3a. Name of Insurance Carrier
New York State Insurance Fund (NYSIF)

3b. Policy Number of Entity Listed in Box "1a"
DBL 6350 00 - 4

3c. Policy effective period
07/01/2026 to 07/01/2027

4. Policy provides the following benefits:
- [x] A. Both disability and paid family leave benefits
- [ ] B. Disability benefits only
- [ ] C. Paid family leave benefits only

5. Policy covers:
- [x] A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law
- [ ] B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 10/22/2026 By Kristin Markwica
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number (866) 697-4332 Name and Title **Kristin Markwica, Head of Disability Insurance Unit**

IMPORTANT: If Box 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier,this certificate is COMPLETE. Mail it directly to the certificate holder.

If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, DB Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

State of New York
Workers' Compensation Board

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed _____ By _____
(Signature of Authorized NYS Workers' Compensation Board Employee)

Telephone Number _____ Name and Title _____

Please Note: *Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1.* ***Insurance brokers are NOT authorized to issue this form.***

Certificate Number 909920

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability and/or paid family leave benefits under the New York State Disability and Paid Family Leave Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Worker's Compensation Board within 10 days IF a policy is cancelled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in Box 3c, whichever is earlier.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability and/or Paid Family Leave Benefits contract of insurance only while the underlying policy is in effect.

Please Note: Upon the cancellation of the disability and/or paid family leave benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.

DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

§220. Subd. 8

(a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and not withstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits and after January first, two thousand and twenty-one, the payment of family leave benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

(b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits, and after January first, two thousand eighteen, the payment of family leave benefits for all employees has been secured as provided by this article.

NEW YORK STATE | Workers' Compensation Board

KATHY HOCHUL
GOVERNOR

FREIDA D. FOSTER
CHAIR

EXECUTIVE DIRECTOR
STEVEN M. SCOTTI

NOTICE OF COMPLIANCE
AS SELF INSURER UNDER THE NEW YORK STATE
WORKERS' COMPENSATION LAW

Name: Odessa-Montour Central School District

WCB #: W852636

Tax ID #: 156002322

Qual Date: 7/1/1992

The above-named employer has secured compensation to its employees as a self-insurer in the following manner:

Pursuant to Section 50, subdivisions 3 and 4 of the Workers' Compensation Law. (County, city, village, town, school district, fire district or other political subdivision)

The status of the self-insurer was effective as noted above and remains in full force.

Status Confirmed By
Lauren Montgomery
WC Examiner
10/22/2026

Student Funds
Reconciliation Statement
July, August , September

Account Balance: 9/30/2026		Bank Balance 9/30/2026	
		$73,539.35	
$83,425.21			less outstanding checks
		$10,000.00	(cd)
		$83,539.35	
$114.14	add: interest		
$83,539.35			
			$0.00

less outstanding checks

ODESSA-MONTOUR CENTRAL SCHOOL

MONTHLY FINANCIAL STATEMENT ON EXTRACLASSROOM ACTIVITY FUND

FOR THE MONTH OF July,August,September 2026

ACCOUNTS	BEGINNING BALANCE 7/1/2026	BEGINNING BALANCE 7/1/2026	MONTHLY RECEIPTS	TOTAL RECEIPTS	TOTAL RECEIPTS & BALANCES	MONTHLY PAYMENTS	TOTAL PAYMENTS	MONTH-END BALANCE
CLASS OF 2027	$6,744.92	$6,744.92	$28,900.38	$28,900.38	$35,645.30	$0.00	$0.00	$35,645.30
CLASS OF 2028	$3,172.71	$3,172.71	$205.00	$205.00	$3,377.71	$0.00	$0.00	$3,377.71
CLASS OF 2029	$2,157.44	$2,157.44	$193.86	$193.86	$2,351.30	$0.00	$0.00	$2,351.30
CLASS OF 2030	$0.00	$0.00	$165.90	$165.90	$165.90	$0.00	$0.00	$165.90
YEARBOOK	$5,907.03	$5,907.03	$593.07	$593.07	$6,500.10	$0.00	$0.00	$6,500.10
HS STUDENT COUNCIL	$8,057.19	$8,057.19	$0.00	$0.00	$8,057.19	$0.00	$0.00	$8,057.19
HONOR SOCIETY	$2,166.39	$2,166.39	$0.00	$0.00	$2,166.39	$334.79	$334.79	$1,831.60
JH STUDENT COUNCIL	$1,744.12	$1,744.12	$0.00	$0.00	$1,744.12	$194.88	$194.88	$1,549.24
HANLON STUDENT COUNCIL	$2,078.81	$2,078.81	$0.00	$0.00	$2,078.81	$19.96	$19.96	$2,058.85
SALES TAX	$1,565.92	$1,565.92	$34.23	$34.23	$1,600.15	$0.00	$0.00	$1,600.15
CHEERLEADERS	$473.80	$473.80	$0.00	$0.00	$473.80	$0.00	$0.00	$473.80
CLASS OF 2026	$29,966.23	$29,966.23	$0.00	$0.00	$29,966.23	$29,966.23	$29,966.23	$0.00
NJHS	$727.99	$727.99	$0.00	$0.00	$727.99	$0.00	$0.00	$727.99
WBL	$3,709.25	$3,709.25	$0.00	$0.00	$3,709.25	$34.23	$34.23	$3,675.02
DRAMA	$2,126.70	$2,126.70	$0.00	$0.00	$2,126.70	$0.00	$0.00	$2,126.70
INTERACT	$790.86	$790.86	$0.00	$0.00	$790.86	$0.00	$0.00	$790.86
VARSITY O	$6,919.01	$6,919.01	$5,828.75	$5,828.75	$12,747.76	$3,496.15	$3,496.15	$9,251.61
DIVERSITY CLUB	$15.00	$15.00	$0.00	$0.00	$15.00	$0.00	$0.00	$15.00
GRUB HUB	$2,876.89	$2,876.89	$350.00	$350.00	$3,226.89	$0.00	$0.00	$3,226.89
ACCOUNT TOTALS	$81,200.26	$81,200.26	$36,271.19	$36,271.19	$117,471.45	$34,046.24	$34,046.24	$83,425.21

Signature Judy Kristenbacher

Central Treasurer, Student Activity Fund

For period 9/1/2026 to 9/30/2026

SCHOOL LUNCH FUND

		BEGINNING BALANCE:	**$176,542.00**	**$176,542.00**
RECEIPTS	NYS AID			
	MISCELLANEOUS		$1,779.95	
	INTEREST		$206.04	
		TOTAL RECEIPTS:	**$1,985.99**	**$1,985.99**
DISBURSEMENTS	Gross Payroll		$11,896.46	
	AP Warrants		$34,917.50	
	Miscellaneous		$206.04	
		TOTAL DISBURSEMENTS:	**$47,020.00**	**($47,020.00)**
CASH	CCTC SCHOOL LUNCH		$131,507.99	
		ENDING BALANCE:	**$131,507.99**	**$131,507.99**

For period 9/1/2026 to 9/30/2026

SPECIAL AID FUND

		BEGINNING BALANCE:	**$9,348.05**	**$9,348.05**
RECEIPTS	NYS Office of State Comptroller		$50,000.00	
	MISC			
	INTEREST		$32.97	
		TOTAL RECEIPTS:	**$50,032.97**	**$50,032.97**
DISBURSEMENTS	GROSS PAYROLL		$18,373.80	
	AP WARRANT		$21,050.11	
		TOTAL DISBURSEMENTS:	**$39,423.91**	**($39,423.91)**

CASH	CCTC SPECIAL AID		$19,957.11	
		ENDING BALANCE:	**$19,957.11**	**$19,957.11**

For period 9/1/2026 to 9/30/2026

CAPITAL FUND

		BEGINNING BALANCE:	**$9,249,393.31**	**$9,249,393.31**
	MISCELLANEOUS			
	NYCLASS INTEREST		$8,631.66	
	INTEREST		$2,123.09	
		TOTAL RECEIPTS:	**$10,754.75**	**$10,754.75**
DISBURSEMENTS	AP WARRANT		$918,277.37	
		TOTAL DISBURSEMENTS:	**$918,277.37**	**($918,277.37)**
CASH	CHASE CAPITAL CHECKING		$250,097.44	
	CHASE CAPITAL SAVINGS		$5,200,669.48	
	NYCLASS CAPITAL FUND		$2,891,103.77	
		ENDING BALANCE:	**$8,341,870.69**	**$8,341,870.69**

For period 9/1/2026 to 9/30/2026

OTHER DISTRICT OWNED CASH ACCOUNTS

TA/PAYROLL	CCTC TA		$91,746.30	
	CCTC PAYROLL		$6,020.97	
		TOTAL TA FUNDS	**$97,767.27**	**$97,767.27**
SCHOLARSHIPS	TOMPKINS TRUST SCHOLARSHIPS		$3,455.18	

	INTEREST	$0.06	
	TOTAL SCHOLARSHIP FUNDS	**$3,455.24**	**$3,455.24**
DEBT SERVICE	CHASE DEBT SERVICE	$463,362.57	
DEBT SERVICE	NYCLASS DEBT SERVICE	$652,230.07	
	INTEREST	$171.26	
	NYCLASS INTEREST	$1,953.12	
	TOTAL DEBT SERVICE FUNDS	**$1,117,717.02**	**$1,117,717.02**
RESERVES	Unemployment Insurance Reserve	$41,224.37	
	Retirement Contribution Reserve	$837,372.80	
	TRS Contribution Reserve	$600,980.99	
	EBLAR	$14,152.17	
	Cap Reserve - Building	$2,684,858.16	
	Cap Reserve - Transportation	$2,014,228.40	
	Cap Reserve - Maintenance Equipment	$264,688.96	
	Cap Reserve - IT Equipment	$200,000.00	
	Reserve for Repairs	$423,094.95	
	TOTAL RESERVE FUNDS	**$7,080,600.80**	**$7,080,600.80**
INTEREST	INTEREST	$6,478.45	
	NYCLASS INTEREST	$28,832.86	
	TOTAL INTEREST	**$35,311.31**	**$35,311.31**

For period 9/1/2026 to 9/30/2026

CERTIFICATION

This is to certify that I have received these balances

For period 9/1/2026 to 9/30/2026

GENERAL FUND

		BEGINNING BALANCE:	**$8,858,785.70**	**$8,858,785.70**
RECEIPTS	State Aid Fund		$2,272,863.23	
	Tax Account		$3,650,829.60	
	BOCES AID		$683,154.35	
	NRT			
	Medicaid			
	Retiree Health Insurance		$24,273.52	
	MISCELLANEOUS		$30,473.89	
	NYCLASS INTEREST		$18,248.08	
	INTEREST		$3,945.03	
		TOTAL RECEIPTS:	**$6,683,787.70**	**$6,683,787.70**
DISBURSEMENTS	AP Warrants		$1,218,389.56	
	Health Insurance Payments			
	Gross Payroll		$817,309.54	
	MISCELLANEOUS		$1,050,000.00	
	EMPLOYER ERS/TRS Payments			
	Debt BAN/Bond Payments			
		TOTAL DISBURSEMENTS:	**$3,085,699.10**	**($3,085,699.10)**
CASH	CCTC GENERAL CHECKING		$1,767,035.95	
	CHASE GENERAL SAVINGS		$1,879,597.19	
	CCTC TAX COLLECTION		$2,650,921.52	
	NYCLASS GENERAL SAVINGS		$4,465,613.18	
	CHASE RESERVES		$47,255.91	
	NYCLASS RESERVES		$1,646,450.55	
		ENDING BALANCE:	**$12,456,874.30**	**$12,456,874.30**

ODESSA-MONTOUR SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF SEPTEMBER 2026

Fund	Check Date	Check Numbers	# of Checks	# of Transactions	Electronic	Total
GENERAL FUND	9/4/2026	18302-18316	15	32		$ 378,643.97
	9/10/2026	18317-18333	17	24		$ 29,636.64
	9/18/2026	18334-18346	13	35		$ 24,892.15
	9/25/2026	18347-18369	23	36		$ 785,216.80
SCHOOL LUNCH	9/25/2026	625-626	2	2		$ 34,917.50
SPECIAL AID	9/4/2026	2191-2192	2	2		$ 656.48
	9/10/2026	2193	1	1		$ 2,700.00
	9/18/2026	2194-2195	2	4		$ 15,722.63
CAPITAL	9/4/2026	868-872	5	7		$ 176,453.39
	9/10/2026	873-874	2	3		$ 30,320.87
	9/18/2026	875-876	2	2		$ 77,983.02
	9/25/2026	877-880	4	8		$ 668,374.81
T&A						
TE						

Total # Checks Audited	88	Total # Transactions Audited	156
Total $ Amount Paid	$ 2,225,518.26		

BD
10-19-2026

CLAIMS AUDITOR SIGNATURE

10-01-2026
DATE

ODESSA-MONTOUR SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF SEPTEMBER 2026

**THE FOLLOWING CLAIMS WERE NOT IN COMPLIANCE DUE TO THE DISCOVERED CONDITIONS LISTED:*

DISCOVERED CONDITION	CHECK #	VENDOR	AMOUNT	CLAIMS AUDITOR REQUESTED CORRECTION	CORRECTIVE ACTION TAKEN	COMMENTS
SALES TAX CHARGED	18351	CHEMUNG CANAL TRUST CO	$55.49	$4.11 SALES TAX CHARGED ON PROPANE EXCHANGES.	TAX EXEMPT FORM SHOULD BE USED FOR ALL PURCHASES.	
INCORRECT REMIT AMOUNT	629	GENECCO PRODUCE	$596.25	REMIT AMOUNT ENTERED AS $309.15 AND IT SHOULD BE $263.50. SECOND REMIT AMOUNT ENTERED AS $396.25 AND IT SHOULD BE $332.75.	CORRECTION MADE BEFORE THE CHECKS WERE PRINTED.	
INCORRECT REMIT AMOUNT	18379	KATHERINE L. WICH	$460.40	REMIT AMOUNT ENTERED AS $460.00 AND IT SHOULD BE $460.40.	CORRECTION MADE BEFORE THE CHECKS WERE PRINTED.	
MISSING SUPPORTING DOCUMENTATION	18304	AMAZON CAPITAL SERVICES	$2,519.72	PAGES MISSING FROM 7 DIFFERENT INVOICES.	AP ATTACHED THE NEEDED DOCUMENTATION.	
MISSING SUPPORTING DOCUMENTATION	869	CME ASSOCIATES, INC.	$5,809.00	ATTACHMENT PROVIDED IS FOR CARL TABER - NOT CME ASSOCIATES, INC.	CORRECTION MADE BEFORE THE CHECKS WERE PRINTED.	
MISSING SUPPORTING DOCUMENTATION	18355	GST BOCES GENERAL FUND	$421,811.50	NO ATTACHMENTS OR BACKUP PROVIDED.	AP ATTACHED THE NEEDED DOCUMENTATION.	
MISSING SUPPORTING DOCUMENTATION	N/A	MOLLY AIELLO	$1,050.00	3 PAYMENT REQUESTS ENTERED AT $50.00 PER HOUR. THERE IS NO BACKUP TO JUSTIFY THIS HOURLY RATE.	THESE PAYMENTS WERE REMOVED FROM THIS PAYMENT SCHEDULE 9/24/26. REMOVED AGAIN 9/30/26.	
INCORRECT BUDGET CODE	18309	FINGER LAKES MEDIA	$185.10	INVOICE IS FOR PUBLIC NOTICE AND $6.03 OF THIS CHARGE WAS PUT UNDER THE SUBSCRUPTION RENEWAL 450 CODE.	CORRECTION MADE BEFORE THE CHECKS WERE PRINTED.	

INCORRECT BUDGET CODE	18310	FIRE ALARM SERVICE TECH	$600.00	INVOICE IS FOR AN INSPECTION AND SHOULD BE UNDER 1621-400-7 ONLY. $109.09 OF THIS WAS PUT UNDER 450 PARTS CODE.	CORRECTION MADE BEFORE THE CHECKS WERE PRINTED.	
INCORRECT BUDGET CODE	880	WELLIVER MCGUIRE	$614,010.31	PAYMENT WAS NOT ENTERED ACCORDING TO THE BUDGET BREAKOUT REQUESTED BY THE DISTRICT.	CORRECTION MADE BEFORE THE CHECKS WERE PRINTED.	
INCORRECT INVOICE NUMBER	18335	AMAZON CAPITAL SERVICES	$84.54	INVOICE NUMBER WAS ENTERED INCORRECTLY.	CORRECTION MADE BEFORE THE CHECKS WERE PRINTED.	
INCORRECT INVOICE NUMBER	18361	NASSP	$385.00	INVOICE NUMBER WAS ENTERED INCORRECTLY.	CORRECTION MADE BEFORE THE CHECKS WERE PRINTED.	

TOTAL CHECKS W/ DC	12
PERCENT TO TOTAL CHECKS	13.64%

ODESSA MONTOUR CSD

Revenue Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	6,016,116.00	-534,962.23	5,481,153.77	5,481,154.04		0.27
1081.000		Other Pmts in Lieu of Taxes	0.00	0.00	0.00	50.86		50.86
1085.000		STAR Reimbursement	0.00	534,962.23	534,962.23	534,962.23		
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	305.22		305.22
1311.000		Other Day School Tuition (Indv	2,000.00	0.00	2,000.00	16,000.00		14,000.00
2401.000		Interest and Earnings	80,000.00	0.00	80,000.00	22,275.06	57,724.94	
2413.000		Rental of Real Property, BOCES	3,000.00	0.00	3,000.00	0.00	3,000.00	
2650.000		Sale Scrap & Excess Material	300.00	0.00	300.00	479.00		179.00
2701.000		Refund PY Exp-BOCES Aided Srvc	150,000.00	0.00	150,000.00	0.00	150,000.00	
2703.000		Refund PY Exp-Other-Not T	30,000.00	0.00	30,000.00	19,491.33	10,508.67	
2705.000		Gifts and Donations	0.00	0.00	0.00	75.00		75.00
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	5,949.27		5,949.27
3101.000		Basic Formula Aid-Gen Aids (Ex	13,840,954.00	0.00	13,840,954.00	250,352.76	13,590,601.24	
3101.100		BASIC FORMULA-EXCESS COST	153,675.00	0.00	153,675.00	5,296.30	148,378.70	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,701,839.00	0.00	1,701,839.00	0.00	1,701,839.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	36,989.00	0.00	36,989.00	0.00	36,989.00	
3262.000		Computer Sftwre, Hrdwre Aid	20,858.00	0.00	20,858.00	0.00	20,858.00	
3263.000		Library A/V Loan Program Aid	4,063.00	0.00	4,063.00	0.00	4,063.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	15,000.00	0.00	15,000.00	5,296.30	9,703.70	
5050.000		Interfund Trans. for Debt Svs	211,086.00	0.00	211,086.00	0.00	211,086.00	
Total GENERAL FUND			**22,265,880.00**	**0.00**	**22,265,880.00**	**6,341,687.37**	**15,944,752.25**	**20,559.62**

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/30/2026
Suppress revenue accounts with no activity
Sort by: Fund
Printed by MALLORY L. LEISTER

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-6-00	BOE CONTRACTUAL	9,000.00	140.00	9,140.00	7,286.38	1,520.62	0.00	1,520.62
1010-400-6-18	BOE INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010-475-6-00	BOE CONFERENCE/TRAVEL	3,000.00	0.00	3,000.00	0.00	2,720.00	0.00	2,720.00
4 Contractual and Other - State object Subtotal		**12,000.00**	**140.00**	**12,140.00**	**7,286.38**	**4,240.62**	**0.00**	**4,240.62**
1010-450-6-00	BOE SUPPLIES & MATERIALS	750.00	0.00	750.00	0.00	750.00	0.00	750.00
45 Materials & Supplies - State object Subtotal		**750.00**	**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**750.00**
1010-490-6-00	BOE BOCES COSER 624	5,385.00	0.00	5,385.00	1,108.33	-815.00	0.00	-815.00
49 BOCES Services - State object Subtotal		**5,385.00**	**0.00**	**5,385.00**	**1,108.33**	**-815.00**	**0.00**	**-815.00**
1010 Board Of Education - State function Subtotal		**18,135.00**	**140.00**	**18,275.00**	**8,394.71**	**4,175.62**	**0.00**	**4,175.62**
1040-160-6-00	NONINSTRUCTIONAL SALARIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
16 Noninstructional Salaries - State object Subtotal		**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
1040 District Clerk - State function Subtotal		**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**
1060-160-6-00	DISTMTG-NI SALARIES	1,000.00	0.00	1,000.00	205.00	795.00	0.00	795.00
16 Noninstructional Salaries - State object Subtotal		**1,000.00**	**0.00**	**1,000.00**	**205.00**	**795.00**	**0.00**	**795.00**
1060-400-6-00	DIST MTG CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
4 Contractual and Other - State object Subtotal		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
1060-450-6-00	Materials & Supplies	500.00	0.00	500.00	0.00	6.65	0.00	6.65
45 Materials & Supplies - State object Subtotal		**500.00**	**0.00**	**500.00**	**0.00**	**6.65**	**0.00**	**6.65**
1060 District Meeting - State function Subtotal		**2,500.00**	**0.00**	**2,500.00**	**205.00**	**1,801.65**	**0.00**	**1,801.65**
1240-150-6-00	SUPT INSTRUCTIONAL SALARY	140,398.00	0.00	140,398.00	45,132.65	5,000.00	0.00	5,000.00
15 Instructional Salaries - State object Subtotal		**140,398.00**	**0.00**	**140,398.00**	**45,132.65**	**5,000.00**	**0.00**	**5,000.00**
1240-160-6-00	SUPT NONINSTRUCT SALARY	62,465.00	0.00	62,465.00	21,857.51	-3,107.44	0.00	-3,107.44
16 Noninstructional Salaries - State object Subtotal		**62,465.00**	**0.00**	**62,465.00**	**21,857.51**	**-3,107.44**	**0.00**	**-3,107.44**
1240-400-6-00	SUPT CONTRACTUAL	18,235.00	0.00	18,235.00	15,000.00	1,476.00	0.00	1,476.00
1240-422-6-00	SUPT - LIFE INS PREMIUM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
1240-423-6-00	SUPT - 403 (b)	10,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00
1240-475-6-00	SUPT CONFERENCE/TRAVEL	12,000.00	3,090.00	15,090.00	1,606.92	12,041.08	0.00	12,041.08
4 Contractual and Other - State object Subtotal		**41,235.00**	**3,090.00**	**44,325.00**	**21,606.92**	**19,517.08**	**0.00**	**19,517.08**
1240-450-6-00	SUPT SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	175.50	1,274.50	0.00	1,274.50
45 Materials & Supplies - State object Subtotal		**1,500.00**	**0.00**	**1,500.00**	**175.50**	**1,274.50**	**0.00**	**1,274.50**
1240 Chief School Administrator - State function Subtotal		**245,598.00**	**3,090.00**	**248,688.00**	**88,772.58**	**22,684.14**	**0.00**	**22,684.14**
1310-160-6-00	BUS ADMIN NON INSTR SALAR	107,445.00	0.00	107,445.00	26,508.31	1,811.10	0.00	1,811.10
1310-163-6-00	RAMI Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries - State object Subtotal		**107,445.00**	**0.00**	**107,445.00**	**26,508.31**	**1,811.10**	**0.00**	**1,811.10**
1310-200-6-00	BUS ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Equipment - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
1310-400-6-00	BUS ADM CONTRACTUAL	6,500.00	0.00	6,500.00	4,192.81	685.00	0.00	685.00
4 Contractual and Other - State object Subtotal		**6,500.00**	**0.00**	**6,500.00**	**4,192.81**	**685.00**	**0.00**	**685.00**
1310-450-6-00	BUS ADM SUPPLIES & MATERI	1,000.00	0.00	1,000.00	358.50	36.19	0.00	36.19
45 Materials & Supplies - State object Subtotal		**1,000.00**	**0.00**	**1,000.00**	**358.50**	**36.19**	**0.00**	**36.19**
1310-490-6-00	BOCES COSER 328/612/15/18	389,266.00	0.00	389,266.00	70,713.23	-6,305.00	0.00	-6,305.00
49 BOCES Services - State object Subtotal		**389,266.00**	**0.00**	**389,266.00**	**70,713.23**	**-6,305.00**	**0.00**	**-6,305.00**
1310 Business Administration - State function Subtotal		**504,211.00**	**0.00**	**504,211.00**	**101,772.85**	**-3,772.71**	**0.00**	**-3,772.71**
1320-400-6-00	AUDITING	26,200.00	0.00	26,200.00	22,500.00	200.00	0.00	200.00
4 Contractual and Other - State object Subtotal		**26,200.00**	**0.00**	**26,200.00**	**22,500.00**	**200.00**	**0.00**	**200.00**
1320 Auditing - State function Subtotal		**26,200.00**	**0.00**	**26,200.00**	**22,500.00**	**200.00**	**0.00**	**200.00**
1330-160-6-00	TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1330-400-6-00	TAX COLLECT CONTRACTUAL	750.00	0.00	750.00	316.00	434.00	0.00	434.00
4 Contractual and Other - State object Subtotal		**750.00**	**0.00**	**750.00**	**316.00**	**434.00**	**0.00**	**434.00**
1330 Tax Collector - State function Subtotal		**750.00**	**0.00**	**750.00**	**316.00**	**434.00**	**0.00**	**434.00**
1380-400-6-00	FISCAL AGENT FEE	8,500.00	0.00	8,500.00	264.00	2,100.00	0.00	2,100.00
4 Contractual and Other - State object Subtotal		**8,500.00**	**0.00**	**8,500.00**	**264.00**	**2,100.00**	**0.00**	**2,100.00**
1380 Fiscal Agent Fee - State function Subtotal		**8,500.00**	**0.00**	**8,500.00**	**264.00**	**2,100.00**	**0.00**	**2,100.00**
1420-400-6-00	ATTORNEY FEES	72,271.00	0.00	72,271.00	3,525.50	0.92	0.00	0.92
4 Contractual and Other - State object Subtotal		**72,271.00**	**0.00**	**72,271.00**	**3,525.50**	**0.92**	**0.00**	**0.92**
1420-490-6-00	BOCES Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1420 Legal - State function Subtotal		**72,271.00**	**0.00**	**72,271.00**	**3,525.50**	**0.92**	**0.00**	**0.92**
1430-400-6-00	PERSONNEL CONTRACTUAL	2,000.00	0.00	2,000.00	50.00	1,950.00	0.00	1,950.00
4 Contractual and Other - State object Subtotal		**2,000.00**	**0.00**	**2,000.00**	**50.00**	**1,950.00**	**0.00**	**1,950.00**
1430-490-6-00	BOCES 602/606/08/10/19/23	23,183.00	0.00	23,183.00	3,921.42	1,271.00	0.00	1,271.00
49 BOCES Services - State object Subtotal		**23,183.00**	**0.00**	**23,183.00**	**3,921.42**	**1,271.00**	**0.00**	**1,271.00**
1430 Personnel - State function Subtotal		**25,183.00**	**0.00**	**25,183.00**	**3,971.42**	**3,221.00**	**0.00**	**3,221.00**
1480-400-6-00	PUBLIC INFO - NEWS NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1480-490-6-00	PBL INF BOCES COSER 614	24,704.00	0.00	24,704.00	4,554.69	-775.00	0.00	-775.00
49 BOCES Services - State object Subtotal		**24,704.00**	**0.00**	**24,704.00**	**4,554.69**	**-775.00**	**0.00**	**-775.00**
1480 Public Information and Services - State function Subtotal		**24,704.00**	**0.00**	**24,704.00**	**4,554.69**	**-775.00**	**0.00**	**-775.00**
1620-180-7-00	OPER PLT CUSTODIAL SALARY	504,857.00	0.00	504,857.00	155,224.05	40,748.72	0.00	40,748.72
1620-180-7-04	OP PLT CUST SAL WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-181-7-00	OPER PLT SUB CLEANER SAL	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
1620-183-7-00	OPER PLT OVERTIME	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
1620-184-7-00	OPER PLT Clothing Allowan	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00
16 Noninstructional Salaries - State object Subtotal		**528,657.00**	**0.00**	**528,657.00**	**155,224.05**	**64,548.72**	**0.00**	**64,548.72**
1620-200-7-00	OPER PLNT EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
2 Equipment - State object Subtotal		**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
1620-400-7-00	OPER PLT CONTRACTUAL	25,000.00	1,471.20	26,471.20	2,961.69	20,400.00	0.00	20,400.00
1620-413-7-00	OPER PLT FUEL OIL	240,000.00	0.00	240,000.00	14,703.00	20,000.00	0.00	20,000.00
1620-414-7-00	OPER PLT ELECTRIC	195,750.00	0.00	195,750.00	121,309.14	-46,868.28	0.00	-46,868.28
1620-415-7-00	OPER PLT TELEPHONE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-416-7-00	OPER PLT WATER & SEWER	95,000.00	0.00	95,000.00	15,994.67	0.00	0.00	0.00
1620-417-7-00	OPER PLT NATURAL GAS	35,000.00	0.00	35,000.00	12,307.08	10,385.84	0.00	10,385.84
1620-418-7-00	OPER PLT LP GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-419-7-00	OPER PLT TELEPHONE	3,250.00	0.00	3,250.00	0.00	2,875.00	0.00	2,875.00
1620-475-7-00	OPER PLT CONFERENCE/TRAVE	2,000.00	0.00	2,000.00	214.08	995.92	0.00	995.92
4 Contractual and Other - State object Subtotal		**596,000.00**	**1,471.20**	**597,471.20**	**167,489.66**	**7,788.48**	**0.00**	**7,788.48**
1620-450-7-00	OP PLT SUPPLIES & MATERIA	55,000.00	26.87	55,026.87	14,367.03	1,127.94	0.00	1,127.94
45 Materials & Supplies - State object Subtotal		**55,000.00**	**26.87**	**55,026.87**	**14,367.03**	**1,127.94**	**0.00**	**1,127.94**
1620-490-6-00	OP PLT BOCES 616/659/666	23,507.00	0.00	23,507.00	5,202.88	-5,598.00	0.00	-5,598.00
49 BOCES Services - State object Subtotal		**23,507.00**	**0.00**	**23,507.00**	**5,202.88**	**-5,598.00**	**0.00**	**-5,598.00**
1620 Operation of Plant - State function Subtotal		**1,208,164.00**	**1,498.07**	**1,209,662.07**	**342,283.62**	**72,867.14**	**0.00**	**72,867.14**
1621-180-7-00	MT PLT CUSTODIAL SALARY	69,390.00	0.00	69,390.00	26,203.31	5,783.68	0.00	5,783.68
1621-182-7-00	MT PLT SUPERVISOR SALARY	61,065.00	0.00	61,065.00	20,984.96	-1,890.00	0.00	-1,890.00
1621-183-7-00	MT PLT OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	500.00
16 Noninstructional Salaries - State object Subtotal		**130,955.00**	**0.00**	**130,955.00**	**47,188.27**	**4,393.68**	**0.00**	**4,393.68**
1621-200-7-00	MT PLT EQUIPMENT	10,000.00	34,960.33	44,960.33	38,632.82	5,827.51	0.00	5,827.51
2 Equipment - State object Subtotal		**10,000.00**	**34,960.33**	**44,960.33**	**38,632.82**	**5,827.51**	**0.00**	**5,827.51**
1621-400-7-00	MT PLT CONTRACTUAL	50,000.00	0.00	50,000.00	8,617.63	21,382.20	0.00	21,382.20
4 Contractual and Other - State object Subtotal		**50,000.00**	**0.00**	**50,000.00**	**8,617.63**	**21,382.20**	**0.00**	**21,382.20**
1621-450-7-00	MT PLT SUPPLIES & MATERIA	50,000.00	5,953.14	55,953.14	8,928.86	19,446.84	0.00	19,446.84
45 Materials & Supplies - State object Subtotal		**50,000.00**	**5,953.14**	**55,953.14**	**8,928.86**	**19,446.84**	**0.00**	**19,446.84**
1621-490-6-00	BOCES COSER 609	15,258.00	0.00	15,258.00	3,095.09	500.00	0.00	500.00
49 BOCES Services - State object Subtotal		**15,258.00**	**0.00**	**15,258.00**	**3,095.09**	**500.00**	**0.00**	**500.00**
1621 Maintenance of Plant - State function Subtotal		**256,213.00**	**40,913.47**	**297,126.47**	**106,462.67**	**51,550.23**	**0.00**	**51,550.23**
1670-400-6-00	CTRL PRT POSTAGE	16,000.00	0.00	16,000.00	6,169.68	-2,573.28	0.00	-2,573.28
4 Contractual and Other - State object Subtotal		**16,000.00**	**0.00**	**16,000.00**	**6,169.68**	**-2,573.28**	**0.00**	**-2,573.28**
1670-450-6-00	CTRL PRT SUPPLIES & MATER	35,000.00	0.00	35,000.00	7,736.00	8,750.00	0.00	8,750.00
45 Materials & Supplies - State object Subtotal		**35,000.00**	**0.00**	**35,000.00**	**7,736.00**	**8,750.00**	**0.00**	**8,750.00**

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
1670-490-6-00	CTRL PRT BOCES COSER 511	98,701.00	0.00	98,701.00	89,819.97	-2,809.00	0.00	-2,809.00
49 BOCES Services - State object Subtotal		**98,701.00**	**0.00**	**98,701.00**	**89,819.97**	**-2,809.00**	**0.00**	**-2,809.00**
1670 Central Printing & Mailing - State function Subtotal		**149,701.00**	**0.00**	**149,701.00**	**103,725.65**	**3,367.72**	**0.00**	**3,367.72**
1680-490-6-00	CTRL DP BOCES COSER 605	753,883.00	0.00	753,883.00	125,092.76	54,112.00	0.00	54,112.00
49 BOCES Services - State object Subtotal		**753,883.00**	**0.00**	**753,883.00**	**125,092.76**	**54,112.00**	**0.00**	**54,112.00**
1680 Central Data Processing - State function Subtotal		**753,883.00**	**0.00**	**753,883.00**	**125,092.76**	**54,112.00**	**0.00**	**54,112.00**
1910-400-6-00	UNALLOCATED INSURANCE	96,000.00	0.00	96,000.00	75,274.50	7,625.50	0.00	7,625.50
4 Contractual and Other - State object Subtotal		**96,000.00**	**0.00**	**96,000.00**	**75,274.50**	**7,625.50**	**0.00**	**7,625.50**
1910 Unallocated Insurance - State function Subtotal		**96,000.00**	**0.00**	**96,000.00**	**75,274.50**	**7,625.50**	**0.00**	**7,625.50**
1930-400-6-00	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1930 Judgments and Claims - State function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1964-400-6-00	PROPERTY TAX REFUND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
4 Contractual and Other - State object Subtotal		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
1964 Refund on Real Property Taxes - State function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
1981-490-6-00	ADM BOCES COSER 001	258,508.00	0.00	258,508.00	45,257.46	5,337.00	0.00	5,337.00
49 BOCES Services - State object Subtotal		**258,508.00**	**0.00**	**258,508.00**	**45,257.46**	**5,337.00**	**0.00**	**5,337.00**
1981 BOCES Administrative Costs - State function Subtotal		**258,508.00**	**0.00**	**258,508.00**	**45,257.46**	**5,337.00**	**0.00**	**5,337.00**
1983-490-6-00	BOCES CAPITAL COSER 002	116,112.00	0.00	116,112.00	20,756.46	0.00	0.00	0.00
49 BOCES Services - State object Subtotal		**116,112.00**	**0.00**	**116,112.00**	**20,756.46**	**0.00**	**0.00**	**0.00**
1983 BOCES Capital Expenses - State function Subtotal		**116,112.00**	**0.00**	**116,112.00**	**20,756.46**	**0.00**	**0.00**	**0.00**
2010-150-1-00	CUR DV INSTRUCT SAL CATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-2-00	CUR DV INSTR SAL HANLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-4-00	CUR DV INSTR SAL HS/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Instructional Salaries - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2010-475-1-00	CUR DV CONF/TRAVEL - CATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-475-2-00	CUR DV CONF/TRAVEL-HANLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-475-4-00	CUR DV CONF/TRAVEL -HS/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2010-490-6-00	BOCES COSER 536/537/549	93,837.00	0.00	93,837.00	14,157.09	14,642.00	0.00	14,642.00
49 BOCES Services - State object Subtotal		**93,837.00**	**0.00**	**93,837.00**	**14,157.09**	**14,642.00**	**0.00**	**14,642.00**
2010 Curriculum Devel and Suprvsn - State function Subtotal		**93,837.00**	**0.00**	**93,837.00**	**14,157.09**	**14,642.00**	**0.00**	**14,642.00**
2020-150-6-00	ADMINISTRATIVE SALARIES	543,796.00	0.00	543,796.00	179,598.79	5,000.00	0.00	5,000.00
15 Instructional Salaries - State object Subtotal		**543,796.00**	**0.00**	**543,796.00**	**179,598.79**	**5,000.00**	**0.00**	**5,000.00**
2020-160-6-00	SUPV NONINSTRUCT SALARY	160,303.00	0.00	160,303.00	47,788.63	24,544.28	0.00	24,544.28
16 Noninstructional Salaries - State object Subtotal		**160,303.00**	**0.00**	**160,303.00**	**47,788.63**	**24,544.28**	**0.00**	**24,544.28**

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
2020-200-6-00	ADMIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Equipment - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2020-400-0-00	SUPERVISION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-475-6-00	CONF/TRAVEL - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2020-450-0-00	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 Materials & Supplies - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2020-490-6-00	BOCES Services-Supversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2020 Supervision-Regular School - State function Subtotal		**704,099.00**	**0.00**	**704,099.00**	**227,387.42**	**29,544.28**	**0.00**	**29,544.28**
2060-490-6-00	RES/PLA/IMP BOCES 516/518	52,614.00	0.00	52,614.00	9,226.64	1,000.00	0.00	1,000.00
49 BOCES Services - State object Subtotal		**52,614.00**	**0.00**	**52,614.00**	**9,226.64**	**1,000.00**	**0.00**	**1,000.00**
2060 Research, Planning & Evaluation - State function Subtotal		**52,614.00**	**0.00**	**52,614.00**	**9,226.64**	**1,000.00**	**0.00**	**1,000.00**
2070-150-0-00	Instructional Salaries	35,000.00	0.00	35,000.00	12,342.00	22,658.00	0.00	22,658.00
15 Instructional Salaries - State object Subtotal		**35,000.00**	**0.00**	**35,000.00**	**12,342.00**	**22,658.00**	**0.00**	**22,658.00**
2070-400-6-00	Contractual and Other	10,000.00	0.00	10,000.00	424.00	9,576.00	198.00	9,378.00
4 Contractual and Other - State object Subtotal		**10,000.00**	**0.00**	**10,000.00**	**424.00**	**9,576.00**	**198.00**	**9,378.00**
2070-450-6-00	Materials & Supplies	5,000.00	0.00	5,000.00	3,329.78	1,670.22	0.00	1,670.22
45 Materials & Supplies - State object Subtotal		**5,000.00**	**0.00**	**5,000.00**	**3,329.78**	**1,670.22**	**0.00**	**1,670.22**
2070-490-0-00	BOCES IN-SERV/PROF DEV	0.00	3,564.00	3,564.00	0.00	0.00	0.00	0.00
49 BOCES Services - State object Subtotal		**0.00**	**3,564.00**	**3,564.00**	**0.00**	**0.00**	**0.00**	**0.00**
2070 Inservice Training-Instruction - State function Subtotal		**50,000.00**	**3,564.00**	**53,564.00**	**16,095.78**	**33,904.22**	**198.00**	**33,706.22**
2110-120-0-CS	Inst Sal- Comm Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-1-00	Instructional Salary Cate	1,089,221.00	0.00	1,089,221.00	244,895.80	-291,133.89	0.00	-291,133.89
2110-120-1-CV	Teacher Sal, K-6 COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-2-00	Instructional Salary Hanl	1,171,370.00	0.00	1,171,370.00	192,904.25	-30,098.30	0.00	-30,098.30
2110-120-4-00	Instruct Salary MS/HS	1,826,247.00	0.00	1,826,247.00	298,224.30	15,149.20	0.00	15,149.20
2110-120-6-00	INSTR SAL SUMMER WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Teacher Salaries, K-6 - State object Subtotal		**4,086,838.00**	**0.00**	**4,086,838.00**	**736,024.35**	**-306,082.99**	**0.00**	**-306,082.99**
2110-131-6-00	HOME INSTRUCTION	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
2110-135-4-00	AFTERSCHOOL TUTORING	20,000.00	0.00	20,000.00	139.68	19,860.32	0.00	19,860.32
13 Teacher Salaries, 7-12 - State object Subtotal		**26,000.00**	**0.00**	**26,000.00**	**139.68**	**25,860.32**	**0.00**	**25,860.32**
2110-140-6-00	SUBSTITUTE TEACHERS	110,000.00	0.00	110,000.00	20,054.26	89,945.74	0.00	89,945.74
2110-140-6-CV	Substitute Tchr -COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-142-6-00	SUB TEACHERS CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Substitute Tchr Salaries - State object Subtotal		**110,000.00**	**0.00**	**110,000.00**	**20,054.26**	**89,945.74**	**0.00**	**89,945.74**
2110-160-0-CS	Noninstr Sal-Comm Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-160-6-00	TEACH NONINSTRUCT SALARY	370,260.00	0.00	370,260.00	86,425.78	-75,052.67	0.00	-75,052.67
2110-160-6-CV	Noninst Salaries-COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-6-00	DISTRICT REGISTRAR SALARY	30,286.00	0.00	30,286.00	9,889.65	617.04	0.00	617.04
16 Noninstructional Salaries - State object Subtotal		**400,546.00**	**0.00**	**400,546.00**	**96,315.43**	**-74,435.63**	**0.00**	**-74,435.63**
2110-200-1-00	INSTR EQUIPMENT CATE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
2110-200-4-00	INSTR EQUIPMENT HS/MS	10,000.00	0.00	10,000.00	658.37	9,341.63	0.00	9,341.63
2 Equipment - State object Subtotal		**20,000.00**	**0.00**	**20,000.00**	**658.37**	**19,341.63**	**0.00**	**19,341.63**
2110-400-1-00	CONTRACTUAL CATE	950.00	0.00	950.00	0.00	644.75	0.00	644.75
2110-400-2-00	CONTRACTUAL HANLON	2,100.00	25.00	2,125.00	0.00	1,456.70	0.00	1,456.70
2110-400-4-00	CONTRACTUAL HS/MS	3,800.00	0.00	3,800.00	1,135.00	730.00	298.00	432.00
2110-400-6-00	CONTRACTUAL DISTRICT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
2110-402-4-00	GRADUATION EXPENSES	2,000.00	0.00	2,000.00	0.00	714.23	0.00	714.23
2110-408-4-00	NON-ATHL STUDENT COMPETIT	1,000.00	0.00	1,000.00	296.00	704.00	0.00	704.00
2110-410-1-00	DISCRETIONARY CATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-410-2-00	DISCRETIONARY HANLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-410-4-00	DISCRETIONARY HS/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-410-6-00	DISCRETIONARY-DIST	15,000.00	68.98	15,068.98	2,228.61	9,457.33	0.00	9,457.33
2110-475-1-00	CONF/TRAVEL - CATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-475-2-00	CONF/TRAVEL - HANLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-475-4-00	CONF/TRAVEL - HS/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**29,850.00**	**93.98**	**29,943.98**	**3,659.61**	**18,707.01**	**298.00**	**18,409.01**
2110-450-0-CS	Mat & Supp- Comm Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-1-00	SUPPLIES/MATERIALS -CATE	16,000.00	0.00	16,000.00	7,463.39	7,979.36	0.00	7,979.36
2110-450-2-00	SUPPLIES/MATERIALS-HANLON	15,000.00	0.00	15,000.00	10,288.27	3,993.80	0.00	3,993.80
2110-450-4-00	SUPPLIES/MATERIALS -HS/MS	28,000.00	0.00	28,000.00	10,650.46	15,787.95	0.00	15,787.95
2110-450-6-00	SUPPL/MATERIALS - PAPER	15,000.00	0.00	15,000.00	3,597.60	11,402.40	0.00	11,402.40
2110-451-1-00	MATERIALS & SUPPLIES-UPK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-451-4-00	MATERIALS & SUPPLIES-21 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 Materials & Supplies - State object Subtotal		**74,000.00**	**0.00**	**74,000.00**	**31,999.72**	**39,163.51**	**0.00**	**39,163.51**
2110-471-6-00	Tuition Pd to NYS Pub Sch	25,000.00	531.47	25,531.47	0.00	25,000.00	0.00	25,000.00
471 Tuition Pd To NYS Pub Sch - State object Subtotal		**25,000.00**	**531.47**	**25,531.47**	**0.00**	**25,000.00**	**0.00**	**25,000.00**
2110-473-6-00	Payment to Charter School	46,576.00	0.00	46,576.00	22,522.50	5,415.17	0.00	5,415.17
473 Payment to Charter School - State object Subtotal		**46,576.00**	**0.00**	**46,576.00**	**22,522.50**	**5,415.17**	**0.00**	**5,415.17**
2110-480-1-00	TEXTBOOKS - CATE	24,500.00	0.00	24,500.00	3,925.56	20,574.44	3,839.71	16,734.73
2110-480-2-00	TEXTBOOKS - HANLON	22,500.00	0.00	22,500.00	2,652.89	19,847.11	0.00	19,847.11
2110-480-4-00	TEXTBOOKS - HS/MS	25,500.00	0.00	25,500.00	8,314.29	17,185.71	0.00	17,185.71
2110-480-6-00	TEXTBOOKS - NON-DISTRICT	500.00	0.00	500.00	52.50	156.25	0.00	156.25
48 Textbooks - State object Subtotal		**73,000.00**	**0.00**	**73,000.00**	**14,945.24**	**57,763.51**	**3,839.71**	**53,923.80**

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-490-6-00	BOCES SRV 401/412/527/538	68,645.00	0.00	68,645.00	20,883.26	12,251.00	0.00	12,251.00
49 BOCES Services - State object Subtotal		**68,645.00**	**0.00**	**68,645.00**	**20,883.26**	**12,251.00**	**0.00**	**12,251.00**
2110 Teaching-Regular School - State function Subtotal		**4,960,455.00**	**625.45**	**4,961,080.45**	**947,202.42**	**-87,070.73**	**4,137.71**	**-91,208.44**
2250-150-3-00	Instructional Salaries	1,005,518.00	0.00	1,005,518.00	150,582.64	51,549.61	0.00	51,549.61
2250-150-3-15	HNDCP HOME INSTRUCTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
2250-150-4-00	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Instructional Salaries - State object Subtotal		**1,010,518.00**	**0.00**	**1,010,518.00**	**150,582.64**	**56,549.61**	**0.00**	**56,549.61**
2250-160-3-00	SPEC PROGRAMS SECRETARY	29,286.00	0.00	29,286.00	9,889.65	-382.97	0.00	-382.97
2250-165-3-00	SP ED TEACHER AIDES	136,046.00	0.00	136,046.00	36,079.07	-13,293.76	0.00	-13,293.76
16 Noninstructional Salaries - State object Subtotal		**165,332.00**	**0.00**	**165,332.00**	**45,968.72**	**-13,676.73**	**0.00**	**-13,676.73**
2250-200-3-00	SP ED EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
2 Equipment - State object Subtotal		**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
2250-400-3-00	SP ED CONTRACTUAL	17,500.00	0.00	17,500.00	6,236.25	6,675.00	0.00	6,675.00
2250-475-3-00	CONF/TRAVEL - SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**17,500.00**	**0.00**	**17,500.00**	**6,236.25**	**6,675.00**	**0.00**	**6,675.00**
2250-450-3-00	SUPPLIES/MATERIALS -SP ED	5,000.00	0.00	5,000.00	2,172.12	2,779.60	0.00	2,779.60
45 Materials & Supplies - State object Subtotal		**5,000.00**	**0.00**	**5,000.00**	**2,172.12**	**2,779.60**	**0.00**	**2,779.60**
2250-471-3-00	TUITION - NYS PUBLIC SCHO	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
471 Tuition Pd To NYS Pub Sch - State object Subtotal		**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
2250-472-3-00	TUITION - ALL OTHER	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
472 Tuition-All Other - State object Subtotal		**40,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**
2250-490-6-00	BOCES 205/09/16/30x/24/26	1,381,741.00	3,789.40	1,385,530.40	210,281.09	196,159.00	0.00	196,159.00
49 BOCES Services - State object Subtotal		**1,381,741.00**	**3,789.40**	**1,385,530.40**	**210,281.09**	**196,159.00**	**0.00**	**196,159.00**
2250 Prg For Sdnts w/Disabil-Med Elgble - State function Subtotal		**2,675,091.00**	**3,789.40**	**2,678,880.40**	**415,240.82**	**343,486.48**	**0.00**	**343,486.48**
2280-490-6-00	BOCES COSER 101/528	923,195.00	0.00	923,195.00	156,767.85	-8,686.00	0.00	-8,686.00
49 BOCES Services - State object Subtotal		**923,195.00**	**0.00**	**923,195.00**	**156,767.85**	**-8,686.00**	**0.00**	**-8,686.00**
2280 Occupational Education(Grades 9-12) - State function Subtotal		**923,195.00**	**0.00**	**923,195.00**	**156,767.85**	**-8,686.00**	**0.00**	**-8,686.00**
2330-150-4-00	Driver Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Instructional Salaries - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2330-160-6-00	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2330-400-6-00	Contractual and Other	64,000.00	0.00	64,000.00	0.00	64,000.00	50,000.00	14,000.00
4 Contractual and Other - State object Subtotal		**64,000.00**	**0.00**	**64,000.00**	**0.00**	**64,000.00**	**50,000.00**	**14,000.00**
2330-490-6-00	BOCES COSER 415	18,594.00	0.00	18,594.00	3,145.15	1,000.00	0.00	1,000.00
49 BOCES Services - State object Subtotal		**18,594.00**	**0.00**	**18,594.00**	**3,145.15**	**1,000.00**	**0.00**	**1,000.00**
2330 Teaching-Special Schools - State function Subtotal		**82,594.00**	**0.00**	**82,594.00**	**3,145.15**	**65,000.00**	**50,000.00**	**15,000.00**

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
2610-150-1-00	LIBRARY SALARY CATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-2-00	LIBRARY SALARY HANLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-4-00	LIBRARY SALARY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-6-00	LIBRARY SALARY DIST	66,566.00	0.00	66,566.00	10,240.92	0.00	0.00	0.00
15 Instructional Salaries - State object Subtotal		**66,566.00**	**0.00**	**66,566.00**	**10,240.92**	**0.00**	**0.00**	**0.00**
2610-160-4-00	LIB NONINSTRUCT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2610-475-4-00	CONF/TRAVEL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2610-450-1-00	LIBR SUPP/MATER - CATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-2-00	LIBR SUPP/MATER - HANLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-4-00	LIBR SUPP/MATER - HS/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-6-00	LIB SUPP/MATER DIST	5,200.00	0.00	5,200.00	1,835.11	1,010.77	0.00	1,010.77
45 Materials & Supplies - State object Subtotal		**5,200.00**	**0.00**	**5,200.00**	**1,835.11**	**1,010.77**	**0.00**	**1,010.77**
2610-463-1-00	LIBRARY AID PROG - CATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-463-2-00	LIBRARY AID PROG - HANLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-463-4-00	LIBRARY AID PROG - HS/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-463-6-00	LIB AID ORIG - DIST	5,500.00	0.00	5,500.00	0.00	3,044.90	0.00	3,044.90
46 Sch. Library AV Loan Prog - State object Subtotal		**5,500.00**	**0.00**	**5,500.00**	**0.00**	**3,044.90**	**0.00**	**3,044.90**
2610-490-6-00	BOCES 501/508/513	23,830.00	0.00	23,830.00	4,170.53	500.00	0.00	500.00
49 BOCES Services - State object Subtotal		**23,830.00**	**0.00**	**23,830.00**	**4,170.53**	**500.00**	**0.00**	**500.00**
2610 School Library & AV - State function Subtotal		**101,096.00**	**0.00**	**101,096.00**	**16,246.56**	**4,555.67**	**0.00**	**4,555.67**
2620-490-6-00	BOCES COSER 522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2620 Educational Television - State function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2630-150-6-00	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Instructional Salaries - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2630-200-6-00	CAI EQUIPMENT DISTRICT	30,000.00	-20,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
2 Equipment - State object Subtotal		**30,000.00**	**-20,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
2630-400-6-00	CAI CONTRACTUAL	500.00	0.00	500.00	0.00	500.00	0.00	500.00
4 Contractual and Other - State object Subtotal		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
2630-450-6-00	CAI SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00	3,778.45	2,178.08	161.82	2,016.26
45 Materials & Supplies - State object Subtotal		**6,000.00**	**0.00**	**6,000.00**	**3,778.45**	**2,178.08**	**161.82**	**2,016.26**
2630-462-6-00	CAI EDC SOFTWARE	13,000.00	0.00	13,000.00	2,890.55	9,909.45	0.00	9,909.45
46 Sch. Library AV Loan Prog - State object Subtotal		**13,000.00**	**0.00**	**13,000.00**	**2,890.55**	**9,909.45**	**0.00**	**9,909.45**
2630-490-6-00	BOCES COSER 430/512	191,302.00	61.35	191,363.35	32,440.02	9,832.00	0.00	9,832.00
49 BOCES Services - State object Subtotal		**191,302.00**	**61.35**	**191,363.35**	**32,440.02**	**9,832.00**	**0.00**	**9,832.00**

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
2630 Computer Assisted Instruction - State function Subtotal		**240,802.00**	**-19,938.65**	**220,863.35**	**39,109.02**	**32,419.53**	**161.82**	**32,257.71**
2810-150-1-00	GUID INSTRUCT SALARY - BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-150-2-00	GUID INSTRUCT SALARY - HA	60,359.00	0.00	60,359.00	9,286.00	0.00	0.00	0.00
2810-150-4-00	GUID INSTRUCT SALARY - HS	225,724.00	0.00	225,724.00	46,411.42	881.44	0.00	881.44
2810-150-4-CV	Instr Salaries-COVID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Instructional Salaries - State object Subtotal		**286,083.00**	**0.00**	**286,083.00**	**55,697.42**	**881.44**	**0.00**	**881.44**
2810-160-4-00	GUID NONINSTRUCT SALARY	41,221.00	0.00	41,221.00	13,606.83	0.60	0.00	0.60
16 Noninstructional Salaries - State object Subtotal		**41,221.00**	**0.00**	**41,221.00**	**13,606.83**	**0.60**	**0.00**	**0.60**
2810-400-4-00	GUID CONTRACTUAL HS/MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-475-4-00	CONF/TRAVEL - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810-450-4-00	GUID SUPPLIES/MATERIALS	2,000.00	0.00	2,000.00	453.76	1,522.14	0.00	1,522.14
45 Materials & Supplies - State object Subtotal		**2,000.00**	**0.00**	**2,000.00**	**453.76**	**1,522.14**	**0.00**	**1,522.14**
2810-490-4-00	BOCES Services GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2810 Guidance-Regular School - State function Subtotal		**329,304.00**	**0.00**	**329,304.00**	**69,758.01**	**2,404.18**	**0.00**	**2,404.18**
2815-160-6-00	HLTH NONINSTRUCT SALARY	118,159.00	0.00	118,159.00	22,949.69	-861.00	0.00	-861.00
2815-161-6-00	HLTH NI SALARY-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-167-6-00	SUB NURSING NONINSTR SAL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
16 Noninstructional Salaries - State object Subtotal		**121,159.00**	**0.00**	**121,159.00**	**22,949.69**	**2,139.00**	**0.00**	**2,139.00**
2815-400-6-00	HLTH SRVCS CONTRACTUAL	21,000.00	0.00	21,000.00	1,664.25	5,352.35	0.00	5,352.35
2815-475-6-00	CONF/TRAVEL - HLTH SRVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**21,000.00**	**0.00**	**21,000.00**	**1,664.25**	**5,352.35**	**0.00**	**5,352.35**
2815-450-1-00	HLTH SRVCS SUPP/MAT CATE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
2815-450-2-00	HLTH SRVC SUPP/MAT HANLON	3,000.00	0.00	3,000.00	356.99	2,643.01	0.00	2,643.01
2815-450-6-00	HLTH SRVCS SUPP/MAT DIST	5,000.00	0.00	5,000.00	749.39	4,250.61	0.00	4,250.61
45 Materials & Supplies - State object Subtotal		**10,000.00**	**0.00**	**10,000.00**	**1,106.38**	**8,893.62**	**0.00**	**8,893.62**
2815 Health Srvcs-Regular School - State function Subtotal		**152,159.00**	**0.00**	**152,159.00**	**25,720.32**	**16,384.97**	**0.00**	**16,384.97**
2820-150-6-00	PSYCHOLOGICAL SERVICES	68,879.00	0.00	68,879.00	10,688.60	-91.84	0.00	-91.84
15 Instructional Salaries - State object Subtotal		**68,879.00**	**0.00**	**68,879.00**	**10,688.60**	**-91.84**	**0.00**	**-91.84**
2820 Psychological Srvcs-Reg Schl - State function Subtotal		**68,879.00**	**0.00**	**68,879.00**	**10,688.60**	**-91.84**	**0.00**	**-91.84**
2825-150-1-00	Social Worker Salary	124,208.00	0.00	124,208.00	19,298.67	-1,265.08	0.00	-1,265.08
2825-150-4-00	Social Worker Salary	63,059.00	0.00	63,059.00	12,640.77	-3,305.00	0.00	-3,305.00
15 Instructional Salaries - State object Subtotal		**187,267.00**	**0.00**	**187,267.00**	**31,939.44**	**-4,570.08**	**0.00**	**-4,570.08**
2825-475-4-00	Conferences & Travel	500.00	0.00	500.00	0.00	500.00	0.00	500.00
4 Contractual and Other - State object Subtotal		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
2825-450-4-00	Materials & Supplies	500.00	0.00	500.00	0.00	500.00	0.00	500.00

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
45 Materials & Supplies - State object Subtotal		**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**
2825 Social Work Srvcs-Regular School - State function Subtotal		**188,267.00**	**0.00**	**188,267.00**	**31,939.44**	**-3,570.08**	**0.00**	**-3,570.08**
2850-150-4-00	COCURR INSTRUCT SAL HS	50,000.00	0.00	50,000.00	9,435.55	2,129.29	0.00	2,129.29
15 Instructional Salaries - State object Subtotal		**50,000.00**	**0.00**	**50,000.00**	**9,435.55**	**2,129.29**	**0.00**	**2,129.29**
2850-400-0-00	COCURR CONTRACTUAL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
2850 Co-Curricular Activ-Reg Schl - State function Subtotal		**57,500.00**	**0.00**	**57,500.00**	**9,435.55**	**2,129.29**	**0.00**	**2,129.29**
2855-150-8-00	INSTRUCT SAL- ATH MANAGER	7,816.00	0.00	7,816.00	1,776.23	0.52	0.00	0.52
2855-150-8-01	INSTRUCT SAL BASKETBALL	34,736.00	0.00	34,736.00	0.00	2,904.51	0.00	2,904.51
2855-150-8-02	INSTRUCT SAL BASEBALL	9,859.00	0.00	9,859.00	0.00	6,717.64	0.00	6,717.64
2855-150-8-03	INSTRUCT SAL CHEERLEADING	4,876.00	0.00	4,876.00	0.00	4,876.00	0.00	4,876.00
2855-150-8-04	INSTRUCT SAL WRESTLING	12,524.00	0.00	12,524.00	0.00	2,190.72	0.00	2,190.72
2855-150-8-05	INSTRUCT SAL FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-8-06	INSTRUCT SAL SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-8-07	INSTRUCT SAL SWIMMING	11,222.00	0.00	11,222.00	0.00	11,222.00	0.00	11,222.00
2855-150-8-08	INSTRUCT SAL TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-8-09	INSTRUCT SAL TRACK	14,218.00	0.00	14,218.00	0.00	-76.44	0.00	-76.44
2855-150-8-10	INSTRUCT SAL VOLLEYBALL	12,639.00	0.00	12,639.00	7,348.80	53.80	0.00	53.80
2855-150-8-11	INSTRUCT SAL GOLF	11,898.00	0.00	11,898.00	0.00	5,696.40	0.00	5,696.40
2855-150-8-12	INSTRUCT SAL SOCCER	12,822.00	0.00	12,822.00	10,975.60	-1,390.56	0.00	-1,390.56
2855-150-8-13	INSTRUCT SAL BOWLING	5,017.00	0.00	5,017.00	0.00	5,017.00	0.00	5,017.00
2855-150-8-14	PROCTOR SALARY	32,500.00	0.00	32,500.00	8,597.32	23,902.68	0.00	23,902.68
2855-150-8-15	INSTRUCT SAL CROSSCOUNTRY	4,189.00	0.00	4,189.00	4,188.48	0.52	0.00	0.52
2855-150-8-22	PROCTOR SALARY WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Instructional Salaries - State object Subtotal		**174,316.00**	**0.00**	**174,316.00**	**32,886.43**	**61,114.79**	**0.00**	**61,114.79**
2855-200-8-00	Equipment	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
2 Equipment - State object Subtotal		**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
2855-400-8-00	INTERSCH ATHL CONTRACTUAL	30,527.00	0.00	30,527.00	1,150.00	13,377.00	1,520.00	11,857.00
2855-400-8-17	INT ATHL - RECONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-403-8-00	INT ATHLETICS - OFFICIALS	53,000.00	0.00	53,000.00	68,908.43	-20,198.00	0.00	-20,198.00
2855-475-8-00	CONF/TRAVEL - INTR ATHLET	500.00	0.00	500.00	0.00	500.00	0.00	500.00
4 Contractual and Other - State object Subtotal		**84,027.00**	**0.00**	**84,027.00**	**70,058.43**	**-6,321.00**	**1,520.00**	**-7,841.00**
2855-450-8-00	SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	1,274.84	7,155.16	682.00	6,473.16
2855-450-8-01	SUPP/MAT BASKETBALL	1,500.00	0.00	1,500.00	890.18	609.82	0.00	609.82
2855-450-8-02	SUPP/MAT BASEBALL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
2855-450-8-03	SUPP/MAT CHEERLEADING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
2855-450-8-04	SUPP/MAT WRESTLING	500.00	0.00	500.00	0.00	500.00	450.34	49.66

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
2855-450-8-05	SUPP/MAT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-8-06	SUPP/MAT SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-8-07	SUPP/MAT SWIMMING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
2855-450-8-08	SUPP/MAT TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-8-09	SUPP/MAT TRACK	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
2855-450-8-10	SUPP/MAT VOLLEYBALL	1,000.00	0.00	1,000.00	0.00	712.08	0.00	712.08
2855-450-8-11	SUPP/MAT GOLF	500.00	0.00	500.00	0.00	500.00	0.00	500.00
2855-450-8-12	SUPP/MAT SOCCER	2,000.00	0.00	2,000.00	793.58	906.46	0.00	906.46
2855-450-8-13	SUPP/MAT BOWLING	250.00	0.00	250.00	0.00	250.00	0.00	250.00
2855-450-8-15	SUP/MAT CROSS COUNTRY	500.00	0.00	500.00	499.65	0.35	0.00	0.35
45 Materials & Supplies - State object Subtotal		**22,750.00**	**0.00**	**22,750.00**	**3,458.25**	**15,133.87**	**1,132.34**	**14,001.53**
2855-490-6-00	BOCES COSER 526	8,304.00	0.00	8,304.00	5,167.96	-408.00	0.00	-408.00
49 BOCES Services - State object Subtotal		**8,304.00**	**0.00**	**8,304.00**	**5,167.96**	**-408.00**	**0.00**	**-408.00**
2855 Interscholastic Athletics-Reg Schl - State function Subtotal		**294,397.00**	**0.00**	**294,397.00**	**111,571.07**	**74,519.66**	**2,652.34**	**71,867.32**
5510-160-5-00	TRANS NONINSTRUCT SALARY	460,047.00	0.00	460,047.00	86,891.55	132,249.95	0.00	132,249.95
5510-161-5-00	TRANS MECHANICS SALARY	111,837.00	0.00	111,837.00	39,603.38	-2,057.42	0.00	-2,057.42
5510-162-5-00	TRANS SUPERVISOR SAL	52,725.00	0.00	52,725.00	17,577.65	-7.92	0.00	-7.92
5510-169-5-00	BUS MONITOR - SALARY	90,434.00	0.00	90,434.00	18,923.55	1,879.17	0.00	1,879.17
16 Noninstructional Salaries - State object Subtotal		**715,043.00**	**0.00**	**715,043.00**	**162,996.13**	**132,063.78**	**0.00**	**132,063.78**
5510-200-5-00	TRANSPORTATION EQUIPMENT	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
2 Equipment - State object Subtotal		**5,000.00**	**-5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5510-210-5-00	Purchase of Buses	0.00	525,471.38	525,471.38	363,735.54	21,000.00	0.00	21,000.00
21 Purchase of Buses - State object Subtotal		**0.00**	**525,471.38**	**525,471.38**	**363,735.54**	**21,000.00**	**0.00**	**21,000.00**
5510-400-5-00	TRANS CONTRACTUAL	25,000.00	7,500.00	32,500.00	10,389.84	8,894.93	2,500.00	6,394.93
5510-425-5-00	TRANS VEHICLE INSURANCE	25,000.00	0.00	25,000.00	23,093.25	1,906.75	0.00	1,906.75
5510-475-5-00	CONF/TRAVEL-TRANSPORTATIO	1,000.00	42.41	1,042.41	123.95	712.41	0.00	712.41
4 Contractual and Other - State object Subtotal		**51,000.00**	**7,542.41**	**58,542.41**	**33,607.04**	**11,514.09**	**2,500.00**	**9,014.09**
5510-450-5-00	TRANS SUPPLIES & MATERIAL	8,000.00	0.00	8,000.00	2,300.57	1,379.43	0.00	1,379.43
5510-451-5-00	TRANS SUP&MAT BUS PARTS	55,000.00	3,726.59	58,726.59	4,002.89	6,126.59	0.00	6,126.59
5510-452-5-00	TRANS SUP&MAT AUTO PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-453-5-00	TRANS SUP&MAT GAS& DIESEL	6,000.00	0.00	6,000.00	5,866.40	0.00	0.00	0.00
5510-454-5-00	TRANS SUP&MAT OIL & LUBE	8,000.00	0.00	8,000.00	509.50	2,500.00	0.00	2,500.00
5510-455-5-00	TRANS SUP&MAT TIRES	11,000.00	0.00	11,000.00	6,183.26	1,182.96	0.00	1,182.96
5510-456-5-00	TRANS SUP&MAT DIESEL	100,000.00	0.00	100,000.00	11,195.23	27,263.47	0.00	27,263.47
45 Materials & Supplies - State object Subtotal		**188,000.00**	**3,726.59**	**191,726.59**	**30,057.85**	**38,452.45**	**0.00**	**38,452.45**
5510 District Transportation Services - State function Subtotal		**959,043.00**	**531,740.38**	**1,490,783.38**	**590,396.56**	**203,030.32**	**2,500.00**	**200,530.32**
5530-200-5-00	Bus Garage Equipment	0.00	25,000.00	25,000.00	0.00	302.66	0.00	302.66

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
2 Equipment - State object Subtotal		**0.00**	**25,000.00**	**25,000.00**	**0.00**	**302.66**	**0.00**	**302.66**
5530-400-5-00	BUS GARAGE CONTRACTUAL	5,000.00	35.00	5,035.00	463.76	3,465.00	0.00	3,465.00
5530-412-5-00	BUS GARAGE PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530-413-5-00	BUS GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
5530-414-5-00	BUS GARAGE ELECTRIC	6,000.00	0.00	6,000.00	2,207.70	1,584.60	0.00	1,584.60
5530-416-5-00	BUS GARAGE WATER & SEWER	600.00	124.40	724.40	58.00	124.40	0.00	124.40
5530-419-5-00	BUS GARAGE TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530-421-5-00	GARAGE INSURANCE	17,500.00	0.00	17,500.00	19,718.25	-2,218.25	0.00	-2,218.25
4 Contractual and Other - State object Subtotal		**44,100.00**	**159.40**	**44,259.40**	**22,447.71**	**17,955.75**	**0.00**	**17,955.75**
5530-450-5-00	Materials & Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
45 Materials & Supplies - State object Subtotal		**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
5530 Garage Building - State function Subtotal		**46,100.00**	**25,159.40**	**71,259.40**	**22,447.71**	**20,258.41**	**0.00**	**20,258.41**
5540-400-5-00	CONTRACT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540-401-5-00	CONTR TRANS - EXTRA TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5540-409-5-00	CONT TRANSP - LATE RUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5540 Contract Transportation-Med Elgble - State function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140-160-6-00	SUMMER CAMP NONINSTR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Noninstructional Salaries - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140-400-6-00	SUMMPER CAMP CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140-450-6-00	SUMMER CAMP SUPP/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 Materials & Supplies - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140 Recreation - State function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9010-800-6-00	EMPLOYEE BENEFITS ERS	370,000.00	0.00	370,000.00	0.00	370,000.00	0.00	370,000.00
8 Employee Benefits - State object Subtotal		**370,000.00**	**0.00**	**370,000.00**	**0.00**	**370,000.00**	**0.00**	**370,000.00**
9010 State Retirement - State function Subtotal		**370,000.00**	**0.00**	**370,000.00**	**0.00**	**370,000.00**	**0.00**	**370,000.00**
9020-800-6-00	EMPLOYEE BENEFITS TRS	725,000.00	0.00	725,000.00	0.00	725,000.00	0.00	725,000.00
8 Employee Benefits - State object Subtotal		**725,000.00**	**0.00**	**725,000.00**	**0.00**	**725,000.00**	**0.00**	**725,000.00**
9020 Teachers' Retirement - State function Subtotal		**725,000.00**	**0.00**	**725,000.00**	**0.00**	**725,000.00**	**0.00**	**725,000.00**
9030-800-6-00	EMPLOYEE BENEFITS SOC SEC	708,300.00	0.00	708,300.00	142,646.08	15,852.74	0.00	15,852.74
8 Employee Benefits - State object Subtotal		**708,300.00**	**0.00**	**708,300.00**	**142,646.08**	**15,852.74**	**0.00**	**15,852.74**
9030 Social Security - State function Subtotal		**708,300.00**	**0.00**	**708,300.00**	**142,646.08**	**15,852.74**	**0.00**	**15,852.74**
9040-800-6-00	EMPL BENEFITS WRKM COMP	38,418.00	0.00	38,418.00	0.00	38,418.00	0.00	38,418.00
8 Employee Benefits - State object Subtotal		**38,418.00**	**0.00**	**38,418.00**	**0.00**	**38,418.00**	**0.00**	**38,418.00**
9040 Workers' Compensation - State function Subtotal		**38,418.00**	**0.00**	**38,418.00**	**0.00**	**38,418.00**	**0.00**	**38,418.00**

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
9050-800-6-00	EMPL BENEFITS UNEMP INS	0.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
8 Employee Benefits - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**-5,000.00**
9050 Unemployment Insurance - State function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**-5,000.00**
9055-800-6-00	EMPL BENEFITS DIS INS	4,800.00	0.00	4,800.00	1,435.03	800.00	0.00	800.00
8 Employee Benefits - State object Subtotal		**4,800.00**	**0.00**	**4,800.00**	**1,435.03**	**800.00**	**0.00**	**800.00**
9055 Disability Insurance - State function Subtotal		**4,800.00**	**0.00**	**4,800.00**	**1,435.03**	**800.00**	**0.00**	**800.00**
9060-490-6-00	BOCES SERVICES-EMP BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 BOCES Services - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9060-800-6-00	EMPL BENEFITS MED INS	2,900,500.00	0.00	2,900,500.00	1,439,878.27	46,468.69	0.00	46,468.69
9060-801-6-00	HEALTH INS BUYOUT	365,000.00	0.00	365,000.00	0.00	365,000.00	0.00	365,000.00
8 Employee Benefits - State object Subtotal		**3,265,500.00**	**0.00**	**3,265,500.00**	**1,439,878.27**	**411,468.69**	**0.00**	**411,468.69**
9060 Hospital, Medical, Dental Insurance - State function Subtotal		**3,265,500.00**	**0.00**	**3,265,500.00**	**1,439,878.27**	**411,468.69**	**0.00**	**411,468.69**
9070-810-6-00	ACCUM SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9070-811-6-00	RETIREMENT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Employee Benefits - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9070 Union Welfare Benefits - State function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9089-800-6-00	EMPL BENEFITS - OTHER	80,000.00	0.00	80,000.00	135,228.63	-55,228.63	0.00	-55,228.63
9089-800-6-90	EMPL BENEFITS - FLEX FEES	8,000.00	0.00	8,000.00	1,776.75	2,500.00	0.00	2,500.00
8 Employee Benefits - State object Subtotal		**88,000.00**	**0.00**	**88,000.00**	**137,005.38**	**-52,728.63**	**0.00**	**-52,728.63**
9089 Other (specify) - State function Subtotal		**88,000.00**	**0.00**	**88,000.00**	**137,005.38**	**-52,728.63**	**0.00**	**-52,728.63**
9711-600-6-00	SCH CONSTR BND, PRINCIPAL	740,000.00	0.00	740,000.00	0.00	740,000.00	0.00	740,000.00
9711-601-6-00	BOND ANT NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Principal - State object Subtotal		**740,000.00**	**0.00**	**740,000.00**	**0.00**	**740,000.00**	**0.00**	**740,000.00**
9711-700-6-00	SCH CONSTR BND, INTEREST	547,750.00	0.00	547,750.00	0.00	0.00	0.00	0.00
9711-701-6-00	BOND ANT NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Interest - State object Subtotal		**547,750.00**	**0.00**	**547,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
9711 Serial Bonds-School Construction - State function Subtotal		**1,287,750.00**	**0.00**	**1,287,750.00**	**0.00**	**740,000.00**	**0.00**	**740,000.00**
9731-600-6-00	BAN SCH CONST PRINCIPAL	302,375.00	0.00	302,375.00	0.00	302,375.00	0.00	302,375.00
6 Principal - State object Subtotal		**302,375.00**	**0.00**	**302,375.00**	**0.00**	**302,375.00**	**0.00**	**302,375.00**
9731-701-6-00	BAN SCH CONST INTEREST	480,000.00	0.00	480,000.00	479,999.00	1.00	0.00	1.00
7 Interest - State object Subtotal		**480,000.00**	**0.00**	**480,000.00**	**479,999.00**	**1.00**	**0.00**	**1.00**
9731 Bond Antic Notes-School Construction - State function Subtotal		**782,375.00**	**0.00**	**782,375.00**	**479,999.00**	**302,376.00**	**0.00**	**302,376.00**
9770-700-6-00	REV ANT NOTE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Interest - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9770 Revenue Anticipation Notes - State function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9901-930-6-00	TRANSFER TO SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ODESSA MONTOUR CSD

Budget Status Report As Of: 10/30/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Unencumbered Balance	Pending Encumbrance	Available Balance
93 Txf-School Food Srv Fund - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9901-950-6-00	TRANSFER TO SPECIAL AID	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00
96 Transfer-Special Aid Fund - State object Subtotal		**22,000.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**
9901-960-6-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96 Transfer-Debt Srv Fund - State object Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9901 Transfer to Other Funds - State function Subtotal		**22,000.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**
9950-900-6-00	TRANSFER TO CAPITAL FUND	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
9 Transfer to Capital Funds - State object Subtotal		**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**
9950 Transfer to Capital Fund - State function Subtotal		**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**
Total GENERAL FUND		**23,150,708.00**	**590,581.52**	**23,741,289.52**	**5,970,629.64**	**3,649,476.37**	**59,649.87**	**3,589,826.50**

A. Resignations: Non- Instructional

1. Recommendation to accept the resignation of **Ronda Emery** as a Substitute Food Service Helper to take another position in the District, effective November 5, 2026.

2. Recommendation to accept the resignation of **Donnalee Vanderpool** as a Substitute Food Service Helper to take another position in the District, effective November 5, 2026.

3. Recommendation to accept the resignation of **Clifford Croft** as a Bus Driver, effective October 27, 2026.

4. Recommendation to accept the resignation of **Josephine Holland** as a Bus Driver, effective October 30, 2026.

B. Appointments: Non-Instructional

1. Recommendation to appoint **Ronda Emery** as a Food Service Helper, 3.75 hours, at a rate of $17.40 per hour, effective November 6, 2026.

2. Recommendation to appoint **Donnalee Vanderpool** as a Food Service Helper, 3.75 hours, at a rate of $17.40 per hour, effective November 6, 2026.

C. Appointments: Substitute Instructional

1. Recommendation to appoint **Bradley Gillis** as a Substitute Teacher for the 2026-2027 school year at a rate of $120.00 per day or $16.55 per hour, effective November 6, 2026.

2. Recommendation to appoint **Taylor Brown** as a Substitute Teacher for the 2026-2027 school year at a rate of $120.00 per day or $16.55 per hour, effective November 6, 2026.

D. Appointments: Substitutes Non-Instructional

1. Recommendation to appoint **Bradley Gillis** as a Substitute Teacher Aide for the 2026-2027 school year at a rate of $16.00 per hour, effective November 6, 2026.

2. Recommendation to appoint **Taylor Brown** as a Substitute Teacher Aide for the 2026-2027 school year at a rate of $16.00 per hour, effective November 6, 2026.

3. Recommendation to appoint **Jessica Dunham** as a Substitute Food Service Helper for the 2026-2027 school year at a rate of $16.00 per hour, effective November 6, 2026.

E. Appointments: Instructional Mentors

1. Recommendation to appoint **Randi Hauber as first year mentor to Amanda Rappleye** at a stipend of $1,265.08 for the 2026-2027 school year.

F. Appointments: Extra Curricular

Recommendation to approve the following extra-curricular positions for the 2026-2027 school year:

1. Gerald Grady
   - Bowling Coach – Stipend $4,048.24

2. Jack McCauley
   - Lifeguard – Stipend $25.00 per hour effective October 13, 2026

3. Tess Stephens
   - Proctor – Stipend $20.24 per hour

4. Ellaminda Leader
   - Student Funds Treasurer – effective 1/1/2027; stipend $2,530.15, prorated

Current Vacancies

Special Education Teacher (3)
Food Service Helper, 3.75 hrs. (1)