MINUTES OF THE REGULAR MEETING OF THE ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION
AUGUST 6, 2026

Present: Jennifer Mosher, Dana Sgrecci, Robert Halpin, Will Shrout, David Stigers

Absent: Jason Dechow, Kyle VanGalder

Also Present: James Nolan, Mallory Leister, Avery Forcier-Rodabaugh

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 5:30 p.m. by President of the Board, Jennifer Mosher.

II. Roll Call Attendance: Members of the Board

Board members Jason Dechow and Kyle VanGalder were absent; all other members present.

III. Approve Amended Agenda

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

IV. Approve Minutes

A. Annual Organizational Meeting/Regular Meeting – July 9, 2026

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 4-0-1 abstention (Halpin)

V. Public Comment

There was no public comment

VI. Board Comment

Ms. Mosher mentioned that Jenn Stevenson is trying something new with agendas using a shared drive. She asked all board members to check their access to the file and let her know if it is not working as there are other options available.

Mr. Halpin questioned why letter A under new business has been removed from the agenda. Mrs. Leister explained that we were notified by Schuyler County that the new system they had used this year gave us inaccurate numbers. She shared that new numbers would be given, she and Kyle Bower will recalculate, and it will be on the August 20 agenda.

VII. Superintendent Reports – James Nolan

1. District Priorities

The Board reviewed the district priorities that they had discussed at their summer Board retreat. It was mentioned that these may change after the Board sets its long-term goals, and a focus on the priorities over the actions might be worth looking at. Ms. Mosher explained the history of the development of the district priorities. Ms. Mosher stated she would like to have all board members present to have thoughts and input from all members and asked Mrs. Stevenson to add it to the upcoming workshop agenda.

2. Review of BOE Workplan

Ms. Mosher shared a draft work plan for the 2026-2027 school year. The draft listed three focus areas the board has chosen to prioritize this year; Five-Year Planning Initiative for financial, curriculum, and capital, Collective Bargaining, and Technology Policy Review. The board reviewed and discussed each of these items and set goals for the next steps.

VIII. New Business

B. Recommendation to Approve the School Improvement Plan

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

C. Recommendation to Appoint a Board of Education Member to the Odessa-Montour Representative as a Voting Delegate at the NYSSBA Annual Business Meeting with a secondary Board of Education Member being appointed as an Alternate Delegate.

1. Voting Delegate

Ms. Mosher asked for a nomination for voting delegate. Mr. Halpin nominated Jason Dechow, seconded by Mr. Stigers. 5-0 Carried

2. Alternate Voting Delegate

Ms. Mosher asked for a nomination for an alternate voting delegate. Mr. Halpin nominated Kyle VanGalder, seconded by Mr. Stigers. 5-0 Carried

D. Recommendation to Re-Approve the Municipal Cooperation Agreement between Odessa-Montour Centra School District and the Greater Southern Tier Area Schools Self-Insured Worker's Compensation Plan. (Attached)

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

E. Resolution Awarding Contract for 2026 Capital Outlay Project

WHEREAS, the Board of Education of the Odessa-Montour Central School District (the "Board of Education") solicited bids from contractors in conjunction with its 2026 Capital Outlay Project (the "Project"); and

WHEREAS, bids were received and publicly opened on July 30, 2026; and

WHEREAS, the Project Architect, Arcadis, has reviewed the bids and bidders' qualifications for the Project, discussed the Project with the lowest responsible bidder and by letter dated July 30, 2026, recommends acceptance of the bid and award of a contract to the following lowest responsible bidder:

Contractor Name
Upstate Companies 1, LLC

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

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

1. Capital Outlay Project Contract: Award of a contract to the low bidder, Upstate Companies 1, LLC, in the following amount:

Base Bid	$55,000
Alternates	EC-1 Additional Light Replacement $15,000 EC-2 Additional Light Replacement $3,500
Total	**$73,500.00**

2. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute a contract in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contract and complete the Project.

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

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

F. Recommendation to Amend the District Calendar to move Thursday, October 8, 2026, Regular Board Meeting to Monday, October 5, 2026, at 5:30 p.m.

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

G. Recommendation to Establish Ordinary Rate for Per Diem Substitute Teachers in the Amount of $140, for O-M retired certified teachers or $19.41 per hour, $125 for certified personnel or $17.24 per hour, $120 for personnel with a Bachelor's or Master's Degree or $16.55 per hour, and $120 for personnel with a high school diploma or Associate's Degree or $16.55 per hour.

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

H. Recommendation to Accept Financial Reports

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

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

I. Recommendation to Approve Amended Personnel Report

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

IX. Public Comment

There was no public comment.

X. Information and Reminders

Ms. Mosher referred to the information and reminders as listed.

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

Ms. Mosher asked for a motion to enter executive session. Mr. Shrout made a motion at 6:51 to end public session and enter executive session, seconded by Mr. Stigers. 5-0 Carried

A motion was made by Mr. Halpin at 7:08 p.m. to end executive session and to resume public session, seconded by Mr. Shrout.

XII. Adjourn

A motion was made by Mr. Shrout at 7:09 p.m. to end public session and to adjourn, seconded by Mr. Stigers.

Respectfully Submitted,

Jennifer Stevenson
District Clerk/Board Secretary

MINUTES OF THE BUSINESS/WORKSHOP MEETING OF THE
ODESSA-MONTOUR SCHOOL DISTRICT BOARD OF EDUCATION
AUGUST 20, 2026

Present: Jennifer Mosher, Dana Sgrecci, Jason Dechow, Robert Halpin, Will Shrout, David Stigers, Kyle VanGalder

Also Present: James Nolan, Steve Thesier, Russ Robinson, Paul Cody, Marrit Clay, Dr. Terence Finley

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 5:30 p.m. by President of the Board, Jennifer Mosher

II. Roll Call Attendance: Members of the Board

All Board members present

III. Approve Amended Agenda

Mr. Shrout made a motion to approve the amended agenda, seconded by Mr. Stigers.

7-0 Carried

IV. Introduction of Special Guests – James Nolan

Mr. Nolan introduced Russ Robinson and Paul Cody from Le Chase and Steve Thesier from Arcadis to provide a Capital Project Update. Mr. Thesier explained that they would give a quick update of where we are at this stage of the project, what the next phase, phase 4, looks like, and then an update of financials for the project. Mr. Cody thanked the Board for meeting with them. He shared pictures of progress made in the classrooms, fitness center, bus garage, and the emergency generator, noting that the generator has been tested and all is up and running. He continued to share what is coming next in phase 4. He noted that there are three components in this phase: a new main office in the Hanlon Elementary, cafeteria renovation, and the replacement of the digital sign. He provided a 3D video walk through of the new main office area as well as the cafeteria. Mr. Robinson gave an update on the financial side of the capital project. He mentioned the project is in great shape for the kids to come back, giving a shout out to everyone involved. He noted that the project remains on budget with no major budget concerns at this time. He shared that there was a pre-bid meeting held today with bid openings coming up on September 3 and there will be more concrete numbers after that. The Board thanked Mr. Robinson, Mr. Cody, and Mr. Thesier for the update.

Mr. Nolan introduced Maarit Clay, Vice President of Student Development and Enrollment Management at Corning Community College, and Dr. Terence Finley, President of Corning Community College. Ms. Clay shared a power point presentation that gave data from 2022-2023 through 2024-2025 of the Accelerated College (ACE) program participation at Odessa-Montour. She then shared some of the benefits of taking the ACE courses while in high school noting that any SUNY school will accept the ACE credits allowing students to graduate with a bachelor's degree in three years instead of four. She noted that some private schools may also accept the credits, but not all. She mentioned that with the SUNY schools, it is a seamless transfer for students that graduate from Corning Community College (CCC) as they are guaranteed entrance to any four-year SUNY college to obtain their bachelor's degree. She shared that the cost for ACE classes for the 2026-2027 school year is $83.00 per credit for NYS residents and that NYSED is offering State Aid this year as well. Ms. Clay mentioned that CCC has partnered with Rochester University of Technology (RIT) with Cybersecurity courses and also with Corning Incorporated with Electrical Technology, Machine Tool Technology, and Mechanical Technology. She shared that having an associate's degree from CCC in one of these areas guarantees the student an interview at Corning Incorporated and that Corning Incorporated HR recently came to CCC to talk about these programs. She mentioned other programs offered through CCC: SUNY Reconnect that allow people aged 25 to 55 to go to college with all expenses covered. For people aged 16 to 24, they have programs like Discover your Path Workshops and Twin Tier Arise Program. Dr. Terence Finley thanked the board for having them come to the meeting. He thanked the district for our partnership through the ACE program, career program, and data sharing on higher education. He stated that he looked forward to working with our district. The Board thanked them for their presentation.

V. New Business

A. Recommendation to Approve the 2026-2027 Student Handbook for B.C. Cate, Hanlon, and the Jr/Sr High School. (attached)

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

Mr. Nolan shared a statement to be added to the Jr/Sr High School Handbook regarding students attending BOCES in the morning must wait inside the school for the arrival of their bus.

Ms. Mosher stated that the approval would include this amendment. 7-0 Carried

B. Recommendation to Approve the Updated Athletic Manual. (attached)

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 7-0 Carried

C. Recommendation to Confirm Tax Rolls and Authorize Tax Levy.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 7-0 Carried

D. Recommendation to Approve the 2026-2027 Tax Warrant.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 7-0 Carried

E. Recommendation to Approve the 2026-2027 Tax Warrant Legal Notice.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 7-0 Carried

F. Recommendation to Approve the Addition of an Odessa-Montour School District Girls Wrestling Team for the 2026-2027 school year.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 7-0 Carried

G. Recommendation to Approve Transfer of Funds

RESOLVED, that the amount of $21,156.86 shall be transferred from the Employee Benefit Accumulated Leave Benefits Reserve of the Odessa-Montour Central School District to the Accumulated Sick Leave Account (9070-810-6-00) of the District to be reimburse funds expended though August 8, 2026.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 7-0 Carried

H. Recommendation to Approve the Amended Personnel Report (attached)

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 7-0 Carried

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

Mr. Shrout made a motion to enter into executive session at 6:54 p.m., seconded by Mr. Stigers. 7-0 Carried

Mr. Dechow made a motion at 7:06 p.m. to end executive session and to resume public session.

I. Recommendation to Approve the Separation and Waiver Agreement for Employee No. 00552.

Mr. Dechow made a motion to approve, seconded by Mr. Stigers. 6-0-1 Abstention (VanGalder) Carried

VII. Resolve to Enter Into Workshop Meeting

Ms. Mosher announced at 7:08 p.m. the business meeting had concluded and workshop would begin.

Respectfully submitted,

Jennifer Stevenson
OMCS District Clerk/Board Secretary

ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT

REQUEST FOR DISPOSAL OF DISTRICT PROPERTY

DEPT or GRADE LEVEL Technology DATE 3-Aug-26

OMCS PROPERTY ID# (*)	DESCRIPTION *(including serial and/or model numbers)*	LOCATION	COST (‡)	SUGGESTED DISPOSITION (†)
004778	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWQSBMF3M	OMCS		Discard - Recycle
004776	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWM5FMF3M	OMCS		Discard - Recycle
004775	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWMQ9MF3M	OMCS		Discard - Recycle
004774	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CW1C7MF3M	OMCS		Discard - Recycle
004784	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWU5EMF3M	OMCS		Discard - Recycle
004785	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CVG55MF3M	OMCS		Discard - Recycle
004787	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CW5NSMF3M	OMCS		Discard - Recycle
004786	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CW5KAMF3M	OMCS		Discard - Recycle
004788	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWW2PMF3M	OMCS		Discard - Recycle
004794	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWTTUMF3M	OMCS		Discard - Recycle
004795	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWTC9MF3M	OMCS		Discard - Recycle
004796	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWQR3MF3M	OMCS		Discard - Recycle
004797	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWH70MF3M	OMCS		Discard - Recycle
004798	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWQWNMF3M	OMCS		Discard - Recycle
004779	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWQV7MF3M	OMCS		Discard - Recycle
004780	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWA7UMF3M	OMCS		Discard - Recycle
004781	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWTDQMF3M	OMCS		Discard - Recycle
004782	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWS9GMF3M	OMCS		Discard - Recycle
004783	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWGW0MF3M	OMCS		Discard - Recycle
004801	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CVPG5MF3M	OMCS		Discard - Recycle

004800	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWXGJMF3M		OMCS		Discard - Recycle
004799	MW742LL - iPad 7th Generation (Wi-Fi) - GQ8CV3QWMF3M		OMCS		Discard - Recycle
004789	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CVQ09MF3M		OMCS		Discard - Recycle
	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWUFHMF3M		OMCS		Discard - Recycle
004791	MW742LL - iPad 7th Generation (Wi-Fi) - GQ8CV3V4MF3M		OMCS		Discard - Recycle
004792	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CVX8PMF3M		OMCS		Discard - Recycle
004803	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CVV9HMF3M		OMCS		Discard - Recycle
004802	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CW5PRMF3M		OMCS		Discard - Recycle
004745	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CVU2RMF3M		OMCS		Discard - Recycle
004744	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CV6WPMF3M		OMCS		Discard - Recycle
004746	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWB43MF3M		OMCS		Discard - Recycle
	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWH82MF3M		OMCS		Discard - Recycle
004754	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CW2A8MF3M		OMCS		Discard - Recycle
004755	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWGYCMF3M		OMCS		Discard - Recycle
004747	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CV402MF3M		OMCS		Discard - Recycle
004756	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWGGPMF3M		OMCS		Discard - Recycle
004757	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CV758MF3M		OMCS		Discard - Recycle
004758	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWH9KMF3M		OMCS		Discard - Recycle
004759	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CW0J1MF3M		OMCS		Discard - Recycle
004753	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CW4SSMF3M		OMCS		Discard - Recycle
004760	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CW8HBMF3M		OMCS		Discard - Recycle
004761	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWABDMF3M		OMCS		Discard - Recycle
004762	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWB9GMF3M		OMCS		Discard - Recycle
004763	MW742LL - iPad 7th Generation (Wi-Fi) - GQ8CV33QMF3M		OMCS		Discard - Recycle

004749	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWA1LMF3M		OMCS		Discard - Recycle
004750	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CVSZ9MF3M		OMCS		Discard - Recycle
004751	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CW2MHMF3M		OMCS		Discard - Recycle
004752	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWAAMMF3M		OMCS		Discard - Recycle
004765	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CV6B5MF3M		OMCS		Discard - Recycle
004764	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CV6WYMF3M		OMCS		Discard - Recycle
004771	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CVUYTMF3M		OMCS		Discard - Recycle
004767	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CW27VMF3M		OMCS		Discard - Recycle
004766	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CW1KSMF3M		OMCS		Discard - Recycle
004769	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CWH4SMF3M		OMCS		Discard - Recycle
004768	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CV6VYMF3M		OMCS		Discard - Recycle
004770	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CW4YEMF3M		OMCS		Discard - Recycle
004772	MW742LL - iPad 7th Generation (Wi-Fi) - GG8CV771MF3M		OMCS		Discard - Recycle
004773	MW742LL - iPad 7th Generation (Wi-Fi) - GG7CW1EDMF3M		OMCS		Discard - Recycle

(*) FROM INVENTORY STICKER, IF AVAILABLE

(‡) TO BE COMPLETED BY BUSINESS OFFICE

(†) I.E., *TRANSFERRED TO ___, TRADE-IN FOR ___, SOLD TO ___, DISCARD, OR OTHER*

INSTRUCTIONS:

- Requestor completes form, signs, and submits to immediate supervisor.
- Principal/Supervisor reviews, signs, and submits to the Superintendent (Purchasing Agent).
- Once signed by Superintendent, form is delivered to Purchasing Clerk who will notify Requestor, Principal/Supervisor, and Director of Facilities of approval.
- When approval is received, Requestor and/or Principal/Supervisor will work with Buildings & Grounds to arrange for disposal of property as approved.

SIGNATURE OF REQUESTOR 8/13/26 *DATE*

SIGNATURE OF PRINCIPAL/SUPERVISOR 8/13/26 *DATE*

SIGNATURE OF SUPERINTENDENT 08-03-26 *DATE*

TO BE COMPLETED BY BUSINESS OFFICE:

DATE OF NOTIFICATION OF APPROVAL _____

DATE DISPOSITION RECORDED IN WASP _____

REQUEST FOR PROPERTY DISPOSITION

Department or Grade Level Math **Date** 9/1/26

(1) OMCS Property ID#	Description (including serial, model numbers	Location	(4) Cost	(5) Suggested Disposition
N/A	Course 2 - Red Math Book	203		discard
N/A	Course 3 - Blue Math Book	203		discard

Col (1) -From Inventory Sticker if available
Col (4) -To Be Completed by Business Office
Col (5) -"Transferred To," "Trade –in for," "Sold To," "Discard," or any other

Signature of Requestor Date

Principal's Signature Date

Superintendent's Signature Date

cc: ___ Kelly ___ Requestor

Date_____

PLEASE NOTE:
Once Requestor receives Approval, it is your responsibility to fill out a Maintenance Request through ManTis for removal of item(s)

7/2017

REQUEST FOR PROPERTY DISPOSITION

Department or Grade Level ELA 7th & 8th **Date** 9/1/26

(1) OMCS Property ID#	Description (including serial, model numbers	Location	(4) Cost	(5) Suggested Disposition
N/A	Dictionaries	201		Discard
N/A	Thesaurus	201		Discard

Col (1) -From Inventory Sticker if available
Col (4) -To Be Completed by Business Office
Col (5) -"Transferred To," "Trade –in for," "Sold To," "Discard," or any other

Signature of Requestor — Date 9/1/26

Principal's Signature — Date 9/2/26

Superintendent's Signature — Date 9.2.26

cc: ___ Kelly ___ Requestor

Date_____

PLEASE NOTE:
Once Requestor receives Approval, it is your responsibility to fill out a Maintenance Request through ManTis for removal of item(s)

7/2017

Updated for 2025-2026

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District: Newfield Central School

Other School(s) Involved: Odessa-Montour Central School

Sport to be considered: Modified Girls Soccer

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

Anticipated number of participants from each school:

Host School # of participants: 7

School 2 # of participants: 5

School 3 # of participants: _____

Who is the HOST School: Odessa-Montour

What is the identity of the combined team? ODESSA - MONTOUR

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

Signed: Superintendent: [signature]

Date: 9.3.26

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

League Action ___ Approved

___ Not Approved

Date _____ League Secretary _____

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

Deadlines:

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

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

Team Combined Class _____

LeCHASE

September 9, 2026

Mr. James Nolan
Superintendent of Schools
Odessa-Montour Central School District,
300 College Avenue
Odessa, NY 14869

Re: Odessa-Montour CSD – Phase 4
General Construction Contract Recommendation – Iversen Construction

Dear Mr. Nolan:

The Odessa-Montour Central School District 2026 Phase 4 bids for **General Construction Contract** work were received on September 3rd, 2026. A copy of the bid comparison sheets is attached for your information. A total of four bids were received for the general construction contract.

LeChase and Arcadis have reviewed the bids submitted and have contacted the apparent low bidder to perform a "de-scoping" of their bid. De-scoping involves reviewing the bid forms for accuracy, confirming addenda were received and understood, review of bid security, checking past experience, and a general review of the scope of work to be performed. This is done so that the District ultimately awards a contract to the lowest responsible bidder.

We will not be awarding any alternates for this project at this time.

Following the de-scoping process, we can provide this letter of recommendation to the Odessa-Montour Central School District for its approval. Assuming bonds and insurance are confirmed to be acceptable, it is our recommendation to award the contracts as follows:

Contract	Contractor	Amount
General Construction Contract	Iversen Construction	$1,444,000

If you have any questions, or need more information, feel free to contact us.

Very truly yours,

Russ Robinson
Project Executive
LeChase Construction Services LLC

cc: Arcadis (Steve Thesier)
Lechase Construction (Paul Cody)
Fiscal Advisor (Mike Visconti)

Resolution Awarding General Construction Contract
for 2023 Capital Improvements Phase 4 Project

WHEREAS, the Board of Education of the Odessa-Montour Central School District (the "Board of Education") solicited bids from contractors in conjunction with its 2023 Capital Improvements Phase 4 Project (the "Project"); and

WHEREAS, bids were received and publicly opened on September 3, 2026; and

WHEREAS, the Project Construction Manager, LeChase, has reviewed the bids and bidders' qualifications for the Project, discussed the Project with the lowest responsible bidder and by letter dated September 9, 2026, recommends acceptance of the bid and award of a contract to the following lowest responsible bidder:

Contractor Name
Iverson Construction

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

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

1. 2023 Capital Improvements Phase 4 Project: Award of a contract to the low bidder, Iverson Construction, in the following amount:

Base Bid	$1,444,000.00
Alternates	N/A
Total	**$1,444,000.00**

2. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute a contract in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contract and complete the Project.

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

LeCHASE

September 9, 2026

Mr. James Nolan
Superintendent of Schools
Odessa-Montour Central School District,
300 College Avenue
Odessa, NY 14869

Re: Odessa-Montour CSD – Phase 4
Mechanical Contract Recommendation – Kimble Inc.

Dear Mr. Nolan:

The Odessa-Montour Central School District 2026 Phase 4 bids for **Mechanical Contract** work were received on September 3rd, 2026. A copy of the bid comparison sheets is attached for your information. A total of six bids were received for the mechanical contract.

LeChase and Arcadis have reviewed the bids submitted and have contacted the apparent low bidder to perform a "de-scoping" of their bid. De-scoping involves reviewing the bid forms for accuracy, confirming addenda were received and understood, review of bid security, checking past experience, and a general review of the scope of work to be performed. This is done so that the District ultimately awards a contract to the lowest responsible bidder.

We will not be awarding any alternates for this project at this time.

Following the de-scoping process, we can provide this letter of recommendation to the Odessa-Montour Central School District for its approval. Assuming bonds and insurance are confirmed to be acceptable, it is our recommendation to award the contracts as follows:

Contract	Contractor	Amount
Mechanical Contract	Kimble Inc.	$188,800

If you have any questions, or need more information, feel free to contact us.

Very truly yours,

Russ Robinson
Project Executive
LeChase Construction Services LLC

cc: Arcadis (Steve Thesier)
Lechase Construction (Paul Cody)
Fiscal Advisor (Mike Visconti)

Resolution Awarding Mechanical Construction Contract for 2023 Capital Improvements Phase 4 Project

WHEREAS, the Board of Education of the Odessa-Montour Central School District (the "Board of Education") solicited bids from contractors in conjunction with its 2023 Capital Improvements Phase 4 Project (the "Project"); and

WHEREAS, bids were received and publicly opened on September 3, 2026; and

WHEREAS, the Project Construction Manager, LeChase, has reviewed the bids and bidders' qualifications for the Project, discussed the Project with the lowest responsible bidder and by letter dated September 9, 2026, recommends acceptance of the bid and award of a contract to the following lowest responsible bidder:

Contractor Name
Kimble Inc.

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

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

1. 2023 Capital Improvements Phase 4 Project: Award of a contract to the low bidder, Kimble Inc., in the following amount:

Base Bid	$188,800.00
Alternates	N/A
Total	**$188,800.00**

2. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute a contract in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contract and complete the Project.

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

LeCHASE

September 9, 2026

Mr. James Nolan
Superintendent of Schools
Odessa-Montour Central School District,
300 College Avenue
Odessa, NY 14869

Re: Odessa-Montour CSD – Phase 4
Electric Contract Recommendation – John Mills Electric

Dear Mr. Nolan:

The Odessa-Montour Central School District 2026 Phase 4 bids for **Electric Contract** work were received on September 3rd, 2026. A copy of the bid comparison sheets is attached for your information. A total of seven bids were received for the electrical contract.

LeChase and Arcadis have reviewed the bids submitted and have contacted the apparent low bidder to perform a "de-scoping" of their bid. De-scoping involves reviewing the bid forms for accuracy, confirming addenda were received and understood, review of bid security, checking past experience, and a general review of the scope of work to be performed. This is done so that the District ultimately awards a contract to the lowest responsible bidder.

We will not be awarding any alternates for this project at this time.

Following the de-scoping process, we can provide this letter of recommendation to the Odessa-Montour Central School District for its approval. Assuming bonds and insurance are confirmed to be acceptable, it is our recommendation to award the contracts as follows:

Contract	Contractor	Amount
Electrical Contract	John Mills Electric	$180,500

If you have any questions, or need more information, feel free to contact us.

Very truly yours,

Russ Robinson
Project Executive
LeChase Construction Services LLC

cc: Arcadis (Steve Thesier)
Lechase Construction (Paul Cody)
Fiscal Advisor (Mike Visconti)

Resolution Awarding Electrical Construction Contract
for 2023 Capital Improvements Phase 4 Project

WHEREAS, the Board of Education of the Odessa-Montour Central School District (the "Board of Education") solicited bids from contractors in conjunction with its 2023 Capital Improvements Phase 4 Project (the "Project"); and

WHEREAS, bids were received and publicly opened on September 3, 2026; and

WHEREAS, the Project Construction Manager, LeChase, has reviewed the bids and bidders' qualifications for the Project, discussed the Project with the lowest responsible bidder and by letter dated September 9, 2026, recommends acceptance of the bid and award of a contract to the following lowest responsible bidder:

Contractor Name
John Mills Electric, Inc

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

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

1. 2023 Capital Improvements Project Phase 4 : Award of a contract to the low bidder, John Mills Electric, Inc, in the following amount:

Base Bid	$180,500.00
Alternates	N/A
Total	**$180,500.00**

2. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute a contract in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contract and complete the Project.

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

LeCHASE

September 9, 2026

Mr. James Nolan
Superintendent of Schools
Odessa-Montour Central School District,
300 College Avenue
Odessa, NY 14869

Re: Odessa-Montour CSD – Phase 4
Plumbing Contract Recommendation – Kimble Inc.

Dear Mr. Nolan:

The Odessa-Montour Central School District 2026 Phase 4 bids for **Plumbing Contract** work were received on September 3rd, 2026. A copy of the bid comparison sheets is attached for your information. A total of eight bids were received for the plumbing contract.

LeChase and Arcadis have reviewed the bids submitted and have contacted the apparent low bidder to perform a "de-scoping" of their bid. De-scoping involves reviewing the bid forms for accuracy, confirming addenda were received and understood, review of bid security, checking past experience, and a general review of the scope of work to be performed. This is done so that the District ultimately awards a contract to the lowest responsible bidder.

We will not be awarding any alternates for this project at this time.

Following the de-scoping process, we can provide this letter of recommendation to the Odessa-Montour Central School District for its approval. Assuming bonds and insurance are confirmed to be acceptable, it is our recommendation to award the contracts as follows:

Contract	Contractor	Amount
Plumbing Contract	Kimble Inc.	$68,800

If you have any questions, or need more information, feel free to contact us.

Very truly yours,

Russ Robinson
Project Executive
LeChase Construction Services LLC

cc: Arcadis (Steve Thesier)
Lechase Construction (Paul Cody)
Fiscal Advisor (Mike Visconti)

Resolution Awarding Plumbing Construction Contract for 2023 Capital Improvements Phase 4 Project

WHEREAS, the Board of Education of the Odessa-Montour Central School District (the "Board of Education") solicited bids from contractors in conjunction with its 2023 Capital Improvements Phase 4 Project (the "Project"); and

WHEREAS, bids were received and publicly opened on September 3, 2026; and

WHEREAS, the Project Construction Manager, LeChase, has reviewed the bids and bidders' qualifications for the Project, discussed the Project with the lowest responsible bidder and by letter dated September 9, 2026, recommends acceptance of the bid and award of a contract to the following lowest responsible bidder:

Contractor Name
Kimble, Inc

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

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

1. 2023 Capital Improvements Phase 4 Project: Award of a contract to the low bidder, Kimble Inc, in the following amount:

Base Bid	$68,800.00
Alternates	N/A
Total	**$68,000.00**

2. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute a contract in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contract and complete the Project.

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

MEMORANDUM OF UNDERSTANDING

between the
ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT
AND
ODESSA-MONTOUR CSEA LOCAL 1000, AFSCME, AFL-CIO, ODESSA-MONTOUR CSD UNIT #8601, SCHUYLER COUNTY LOCAL 849

Sick Leave and Vacation Payout Upon Retirement 2026-2027

WHEREAS, this Memorandum of Understanding is entered into by and between the Odessa-Montour CSEA Local 1000, AFSCME, AFL-CIO, Odessa-Montour CSD Unit #8601 Schuyler County Local 849 (hereinafter referred to as the "Association") and the Odessa-Montour Central School District (hereinafter referred to as the "District"), collectively referred to as the parties.

WHEREAS, the District and the Association are parties to a collective bargaining agreement which governs all negotiable terms between the parties with an effective date of July 1, 2022 and having expired on June 30, 2027 (hereinafter referred to as the "CBA"), as modified effective July 1, 2025.

WHEREAS, the District offered an enhanced retirement incentive to Association members submitting an irrevocable notice of intent to resign for purposes of retirement with an effective date of on/before December 31, 2026 via a Memorandum of Agreement fully executed by all parties on March 25, 2026 ("Memorandum of Agreement");

WHEREAS, the Memorandum of Agreement referenced payments for accumulated sick leave time with no mention of such payment being made as a non-elective employer contribution to an employee's 403-b;

WHEREAS, Article 19, Paragraph 14 of the CBA states the following:

"Termination Pay. Employees who have their service terminated or who resign from the employ of the District will receive any vacation monies due them provided the resigning employee gives two (2) week notice of termination."

The aforesaid language makes no mention of such payment being made as a non-elective employer contribution to an employee's 403-b account;

WHEREAS, the Association and the District desire to have payments of unused sick leave and vacation time pursuant to the above-referenced sections of the CBA made by way of a non-elective employer contribution to employee's 403-b accounts with no cash option;

NOW THEREFORE, it is mutually agreed between the parties as follows:

1. Effective July 1, 2026, the retirement incentive payments for unused sick leave referenced at an increased rate of $80 per day in Paragraph 1 of the Memorandum

4/9/26

of Agreement shall be converted to a lump sum and said amount will be deposited into the 403-b account of the retiring employee as a non-elective employer contribution with no cash option.

2. Effective July 1, 2026, vacation time due pursuant to Article 19, Paragraph 14 of the CBA will be converted to a lump sum and said amount will be deposited into the 403-b account of the separating employee as a non-elective employer contribution with no cash option.

3. This agreement constitutes the complete agreement by and between the parties and may not be changed or modified except in writing executed by the same parties hereto.

4. This Agreement shall sunset and expire with the expiration of the CBA on June 30, 2027.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed on the date herein written:

ODESSA-MONTOUR CENTRAL SCHOOL DISTRICT

BY: _____ Date: 09-10-26
James Nolan
Its: Superintendent of Schools

ODESSA-MONTOUR CSEA

BY: _____ Date: 9/9/26
Judy Kastenhuber
Its: President

_____ Date: 9/9/26
Stephanie Engster
CSEA LRS

ODESSA MONTOUR CSD

Budget Status Report As Of: 09/03/2026
Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010-400-6-00	BOE CONTRACTUAL	9,000.00	140.00	9,140.00	979.38	6,640.00	1,520.62
1010-400-6-18	BOE INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1010-450-6-00	BOE SUPPLIES & MATERIALS	750.00	0.00	750.00	0.00	0.00	750.00
1010-475-6-00	BOE CONFERENCE/TRAVEL	3,000.00	0.00	3,000.00	0.00	280.00	2,720.00
1010-490-6-00	BOE BOCES COSER 624	5,385.00	0.00	5,385.00	0.00	6,200.00	-815.00
1010 Board Of Education - Function Subtotal		**18,135.00**	**140.00**	**18,275.00**	**979.38**	**13,120.00**	**4,175.62**
1040-160-6-00	NONINSTRUCTIONAL SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1040 District Clerk - Function Subtotal		**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
1060-160-6-00	DISTMTG-NI SALARIES	1,000.00	0.00	1,000.00	70.00	0.00	930.00
1060-400-6-00	DIST MTG CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1060-450-6-00	Materials & Supplies	500.00	0.00	500.00	0.00	493.35	6.65
1060 District Meeting - Function Subtotal		**2,500.00**	**0.00**	**2,500.00**	**70.00**	**493.35**	**1,936.65**
1240-150-6-00	SUPT INSTRUCTIONAL SALARY	140,398.00	0.00	140,398.00	25,029.25	110,368.75	5,000.00
1240-160-6-00	SUPT NONINSTRUCT SALARY	62,465.00	0.00	62,465.00	12,131.95	53,440.49	-3,107.44
1240-400-6-00	SUPT CONTRACTUAL	18,235.00	0.00	18,235.00	15,000.00	1,759.00	1,476.00
1240-422-6-00	SUPT - LIFE INS PREMIUM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240-423-6-00	SUPT - 403 (b)	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00
1240-450-6-00	SUPT SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00	175.50	50.00	1,274.50
1240-475-6-00	SUPT CONFERENCE/TRAVEL	12,000.00	3,090.00	15,090.00	1,413.27	2,223.00	11,453.73
1240 Chief School Administrator - Function Subtotal		**245,598.00**	**3,090.00**	**248,688.00**	**58,749.97**	**167,841.24**	**22,096.79**
1310-160-6-00	BUS ADMIN NON INSTR SALAR	107,445.00	0.00	107,445.00	8,924.83	96,709.07	1,811.10
1310-163-6-00	RAMI Stipend	0.00	0.00	0.00	0.00	0.00	0.00
1310-200-6-00	BUS ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1310-400-6-00	BUS ADM CONTRACTUAL	6,500.00	0.00	6,500.00	4,140.22	1,674.78	685.00
1310-450-6-00	BUS ADM SUPPLIES & MATERI	1,000.00	0.00	1,000.00	171.57	792.24	36.19
1310-490-6-00	BOCES COSER 328/612/15/18	389,266.00	0.00	389,266.00	0.00	395,571.00	-6,305.00
1310 Business Administration - Function Subtotal		**504,211.00**	**0.00**	**504,211.00**	**13,236.62**	**494,747.09**	**-3,772.71**
1320-400-6-00	AUDITING	26,200.00	0.00	26,200.00	2,500.00	23,500.00	200.00
1320 Auditing - Function Subtotal		**26,200.00**	**0.00**	**26,200.00**	**2,500.00**	**23,500.00**	**200.00**
1330-160-6-00	TAX COLLECTOR	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	0.00	434.00
1330 Tax Collector - Function Subtotal		**750.00**	**0.00**	**750.00**	**316.00**	**0.00**	**434.00**
1380-400-6-00	FISCAL AGENT FEE	8,500.00	0.00	8,500.00	264.00	6,136.00	2,100.00
1380 Fiscal Agent Fee - Function Subtotal		**8,500.00**	**0.00**	**8,500.00**	**264.00**	**6,136.00**	**2,100.00**
1420-400-6-00	ATTORNEY FEES	72,271.00	0.00	72,271.00	673.00	71,597.08	0.92
1420-490-6-00	BOCES Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
1420 Legal - Function Subtotal		**72,271.00**	**0.00**	**72,271.00**	**673.00**	**71,597.08**	**0.92**

ODESSA MONTOUR CSD

Budget Status Report As Of: 09/03/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1430-400-6-00	PERSONNEL CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1430-490-6-00	BOCES 602/606/08/10/19/23	23,183.00	0.00	23,183.00	0.00	21,912.00	1,271.00
1430 Personnel - Function Subtotal		**25,183.00**	**0.00**	**25,183.00**	**0.00**	**21,912.00**	**3,271.00**
1480-400-6-00	PUBLIC INFO - NEWS NOTES	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	0.00	25,479.00	-775.00
1480 Public Information and Services - Function Subtotal		**24,704.00**	**0.00**	**24,704.00**	**0.00**	**25,479.00**	**-775.00**
1620-180-7-00	OPER PLT CUSTODIAL SALARY	504,857.00	0.00	504,857.00	85,568.05	376,925.23	42,363.72
1620-180-7-04	OP PLT CUST SAL WRESTLING	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	0.00	20,000.00
1620-183-7-00	OPER PLT OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-184-7-00	OPER PLT Clothing Allowan	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
1620-200-7-00	OPER PLNT EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1620-400-7-00	OPER PLT CONTRACTUAL	25,000.00	1,471.20	26,471.20	2,206.90	3,864.30	20,400.00
1620-413-7-00	OPER PLT FUEL OIL	240,000.00	0.00	240,000.00	0.00	220,000.00	20,000.00
1620-414-7-00	OPER PLT ELECTRIC	195,750.00	0.00	195,750.00	80,872.76	161,745.52	-46,868.28
1620-415-7-00	OPER PLT TELEPHONE REPAIR	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	307.99	94,692.01	0.00
1620-417-7-00	OPER PLT NATURAL GAS	35,000.00	0.00	35,000.00	8,204.72	16,409.44	10,385.84
1620-418-7-00	OPER PLT LP GAS	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	375.00	2,875.00
1620-450-7-00	OP PLT SUPPLIES & MATERIA	55,000.00	26.87	55,026.87	2,507.92	51,382.58	1,136.37
1620-475-7-00	OPER PLT CONFERENCE/TRAVE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-490-6-00	OP PLT BOCES 616/659/666	23,507.00	0.00	23,507.00	0.00	29,105.00	-5,598.00
1620 Operation of Plant - Function Subtotal		**1,208,164.00**	**1,498.07**	**1,209,662.07**	**179,668.34**	**954,499.08**	**75,494.65**
1621-180-7-00	MT PLT CUSTODIAL SALARY	69,390.00	0.00	69,390.00	17,891.51	45,714.81	5,783.68
1621-182-7-00	MT PLT SUPERVISOR SALARY	61,065.00	0.00	61,065.00	11,647.20	51,307.80	-1,890.00
1621-183-7-00	MT PLT OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00
1621-200-7-00	MT PLT EQUIPMENT	10,000.00	34,960.33	44,960.33	0.00	35,460.33	6,171.57
1621-400-7-00	MT PLT CONTRACTUAL	50,000.00	0.00	50,000.00	8,326.98	20,290.82	21,382.20
1621-450-7-00	MT PLT SUPPLIES & MATERIA	50,000.00	5,953.14	55,953.14	7,056.13	28,451.80	20,445.21
1621-490-6-00	BOCES COSER 609	15,258.00	0.00	15,258.00	0.00	14,758.00	500.00
1621 Maintenance of Plant - Function Subtotal		**256,213.00**	**40,913.47**	**297,126.47**	**44,921.82**	**195,983.56**	**52,892.66**
1670-400-6-00	CTRL PRT POSTAGE	16,000.00	0.00	16,000.00	3,797.86	14,775.42	-2,573.28
1670-450-6-00	CTRL PRT SUPPLIES & MATER	35,000.00	0.00	35,000.00	0.00	26,250.00	8,750.00
1670-490-6-00	CTRL PRT BOCES COSER 511	98,701.00	0.00	98,701.00	0.00	101,510.00	-2,809.00
1670 Central Printing & Mailing - Function Subtotal		**149,701.00**	**0.00**	**149,701.00**	**3,797.86**	**142,535.42**	**3,367.72**
1680-490-6-00	CTRL DP BOCES COSER 605	753,883.00	0.00	753,883.00	0.00	699,771.00	54,112.00
1680 Central Data Processing - Function Subtotal		**753,883.00**	**0.00**	**753,883.00**	**0.00**	**699,771.00**	**54,112.00**

ODESSA MONTOUR CSD

Budget Status Report As Of: 09/03/2026
Fiscal Year: 2027
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1910-400-6-00	UNALLOCATED INSURANCE	96,000.00	0.00	96,000.00	75,174.50	13,200.00	7,625.50
1910 Unallocated Insurance - Function Subtotal		**96,000.00**	**0.00**	**96,000.00**	**75,174.50**	**13,200.00**	**7,625.50**
1930-400-6-00	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
1930 Judgments and Claims - Function Subtotal		**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	0.00	10,000.00
1964 Refund on Real Property Taxes - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
1981-490-6-00	ADM BOCES COSER 001	258,508.00	0.00	258,508.00	0.00	253,171.00	5,337.00
1981 BOCES Administrative Costs - Function Subtotal		**258,508.00**	**0.00**	**258,508.00**	**0.00**	**253,171.00**	**5,337.00**
1983-490-6-00	BOCES CAPITAL COSER 002	116,112.00	0.00	116,112.00	0.00	116,112.00	0.00
1983 BOCES Capital Expenses - Function Subtotal		**116,112.00**	**0.00**	**116,112.00**	**0.00**	**116,112.00**	**0.00**
2010-150-1-00	CUR DV INSTRUCT SAL CATE	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
2010-150-4-00	CUR DV INSTR SAL HS/MS	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
2010-475-2-00	CUR DV CONF/TRAVEL-HANLON	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
2010-490-6-00	BOCES COSER 536/537/549	93,837.00	0.00	93,837.00	0.00	79,195.00	14,642.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**93,837.00**	**0.00**	**93,837.00**	**0.00**	**79,195.00**	**14,642.00**
2020-150-6-00	ADMINISTRATIVE SALARIES	543,796.00	0.00	543,796.00	99,721.55	439,074.45	5,000.00
2020-160-6-00	SUPV NONINSTRUCT SALARY	160,303.00	0.00	160,303.00	23,381.75	112,220.57	24,700.68
2020-200-6-00	ADMIN EQUIPMENT	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
2020-450-0-00	Materials & Supplies	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
2020-490-6-00	BOCES Services-Supversion	0.00	0.00	0.00	0.00	0.00	0.00
2020 Supervision-Regular School - Function Subtotal		**704,099.00**	**0.00**	**704,099.00**	**123,103.30**	**551,295.02**	**29,700.68**
2060-490-6-00	RES/PLA/IMP BOCES 516/518	52,614.00	0.00	52,614.00	0.00	51,614.00	1,000.00
2060 Research, Planning & Evaluation - Function Subtotal		**52,614.00**	**0.00**	**52,614.00**	**0.00**	**51,614.00**	**1,000.00**
2070-150-0-00	Instructional Salaries	35,000.00	0.00	35,000.00	5,622.00	0.00	29,378.00
2070-400-6-00	Contractual and Other	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2070-450-6-00	Materials & Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2070-490-0-00	BOCES IN-SERV/PROF DEV	0.00	3,564.00	3,564.00	0.00	3,564.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		**50,000.00**	**3,564.00**	**53,564.00**	**5,622.00**	**3,564.00**	**44,378.00**
2110-120-0-CS	Inst Sal- Comm Schools	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	10,773.00	1,369,581.89	-291,133.89
2110-120-1-CV	Teacher Sal, K-6 COVID	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	5,443.50	1,194,685.80	-28,759.30

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2110-120-4-00	Instruct Salary MS/HS	1,826,247.00	0.00	1,826,247.00	90.00	1,806,833.04	19,323.96
2110-120-6-00	INSTR SAL SUMMER WORK	0.00	0.00	0.00	0.00	0.00	0.00
2110-131-6-00	HOME INSTRUCTION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-135-4-00	AFTERSCHOOL TUTORING	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-140-6-00	SUBSTITUTE TEACHERS	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
2110-140-6-CV	Substitute Tchr -COVID	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
2110-160-0-CS	Noninstr Sal-Comm Schools	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-6-00	TEACH NONINSTRUCT SALARY	370,260.00	0.00	370,260.00	6,870.19	420,097.02	-56,707.21
2110-160-6-CV	Noninst Salaries-COVID	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	5,494.25	24,174.71	617.04
2110-200-1-00	INSTR EQUIPMENT CATE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-200-4-00	INSTR EQUIPMENT HS/MS	10,000.00	0.00	10,000.00	658.37	0.00	9,341.63
2110-400-1-00	CONTRACTUAL CATE	950.00	0.00	950.00	0.00	305.25	644.75
2110-400-2-00	CONTRACTUAL HANLON	2,100.00	25.00	2,125.00	0.00	668.30	1,456.70
2110-400-4-00	CONTRACTUAL HS/MS	3,800.00	0.00	3,800.00	750.00	1,820.00	1,230.00
2110-400-6-00	CONTRACTUAL DISTRICT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-402-4-00	GRADUATION EXPENSES	2,000.00	0.00	2,000.00	0.00	1,285.77	714.23
2110-408-4-00	NON-ATHL STUDENT COMPETIT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-410-1-00	DISCRETIONARY CATE	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
2110-410-4-00	DISCRETIONARY HS/MS	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	467.52	4,207.58	10,393.88
2110-450-0-CS	Mat & Supp- Comm Schools	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	7,206.15	312.21	8,481.64
2110-450-2-00	SUPPLIES/MATERIALS-HANLON	15,000.00	0.00	15,000.00	10,019.18	823.40	4,157.42
2110-450-4-00	SUPPLIES/MATERIALS -HS/MS	28,000.00	0.00	28,000.00	9,822.13	1,582.65	16,471.99
2110-450-6-00	SUPPL/MATERIALS - PAPER	15,000.00	0.00	15,000.00	3,597.60	0.00	11,402.40
2110-451-1-00	MATERIALS & SUPPLIES-UPK	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
2110-471-6-00	Tuition Pd to NYS Pub Sch	25,000.00	531.47	25,531.47	0.00	531.47	25,000.00
2110-473-6-00	Payment to Charter School	46,576.00	0.00	46,576.00	22,522.50	18,638.33	5,415.17
2110-475-1-00	CONF/TRAVEL - CATE	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
2110-475-4-00	CONF/TRAVEL - HS/MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-1-00	TEXTBOOKS - CATE	24,500.00	0.00	24,500.00	78.45	3,847.11	20,574.44
2110-480-2-00	TEXTBOOKS - HANLON	22,500.00	0.00	22,500.00	1,436.79	1,162.60	19,900.61
2110-480-4-00	TEXTBOOKS - HS/MS	25,500.00	0.00	25,500.00	5,092.75	2,772.42	17,634.83
2110-480-6-00	TEXTBOOKS - NON-DISTRICT	500.00	0.00	500.00	52.50	291.25	156.25

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2110-490-6-00	BOCES SRV 401/412/527/538	68,645.00	0.00	68,645.00	0.00	56,394.00	12,251.00
2110 Teaching-Regular School - Function Subtotal		**4,960,455.00**	**625.45**	**4,961,080.45**	**90,374.88**	**4,910,014.80**	**-39,432.46**
2250-150-3-00	Instructional Salaries	1,005,518.00	0.00	1,005,518.00	0.00	950,908.71	54,609.29
2250-150-3-15	HNDCP HOME INSTRUCTION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250-150-4-00	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-3-00	SPEC PROGRAMS SECRETARY	29,286.00	0.00	29,286.00	5,494.25	24,174.72	-382.97
2250-165-3-00	SP ED TEACHER AIDES	136,046.00	0.00	136,046.00	216.00	155,485.08	-19,655.08
2250-200-3-00	SP ED EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2250-400-3-00	SP ED CONTRACTUAL	17,500.00	0.00	17,500.00	0.00	4,825.00	12,675.00
2250-450-3-00	SUPPLIES/MATERIALS -SP ED	5,000.00	0.00	5,000.00	456.25	2,476.10	2,067.65
2250-471-3-00	TUITION - NYS PUBLIC SCHO	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2250-472-3-00	TUITION - ALL OTHER	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2250-475-3-00	CONF/TRAVEL - SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
2250-490-6-00	BOCES 205/09/16/30x/24/26	1,381,741.00	3,789.40	1,385,530.40	0.00	1,189,371.40	196,159.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**2,675,091.00**	**3,789.40**	**2,678,880.40**	**6,166.50**	**2,327,241.01**	**345,472.89**
2280-490-6-00	BOCES COSER 101/528	923,195.00	0.00	923,195.00	0.00	931,881.00	-8,686.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**923,195.00**	**0.00**	**923,195.00**	**0.00**	**931,881.00**	**-8,686.00**
2330-150-4-00	Driver Ed Salary	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
2330-400-6-00	Contractual and Other	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00
2330-490-6-00	BOCES COSER 415	18,594.00	0.00	18,594.00	0.00	17,594.00	1,000.00
2330 Teaching-Special Schools - Function Subtotal		**82,594.00**	**0.00**	**82,594.00**	**0.00**	**17,594.00**	**65,000.00**
2610-150-1-00	LIBRARY SALARY CATE	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
2610-150-4-00	LIBRARY SALARY HS	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	0.00	66,566.00	0.00
2610-160-4-00	LIB NONINSTRUCT SALARY	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
2610-450-2-00	LIBR SUPP/MATER - HANLON	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
2610-450-6-00	LIB SUPP/MATER DIST	5,200.00	0.00	5,200.00	420.45	1,566.12	3,213.43
2610-463-1-00	LIBRARY AID PROG - CATE	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
2610-463-4-00	LIBRARY AID PROG - HS/MS	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	2,455.10	3,044.90
2610-475-4-00	CONF/TRAVEL - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
2610-490-6-00	BOCES 501/508/513	23,830.00	0.00	23,830.00	0.00	23,330.00	500.00
2610 School Library & AV - Function Subtotal		**101,096.00**	**0.00**	**101,096.00**	**420.45**	**93,917.22**	**6,758.33**

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2620-490-6-00	BOCES COSER 522	0.00	0.00	0.00	0.00	0.00	0.00
2620 Educational Television - Function Subtotal		**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
2630-200-6-00	CAI EQUIPMENT DISTRICT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2630-400-6-00	CAI CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
2630-450-6-00	CAI SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00	2,716.98	79.98	3,203.04
2630-462-6-00	CAI EDC SOFTWARE	13,000.00	0.00	13,000.00	310.56	0.00	12,689.44
2630-490-6-00	BOCES COSER 430/512	191,302.00	61.35	191,363.35	0.00	181,531.35	9,832.00
2630 Computer Assisted Instruction - Function Subtotal		**240,802.00**	**61.35**	**240,863.35**	**3,027.54**	**181,611.33**	**56,224.48**
2810-150-1-00	GUID INSTRUCT SALARY - BC	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	0.00	60,359.00	0.00
2810-150-4-00	GUID INSTRUCT SALARY - HS	225,724.00	0.00	225,724.00	6,174.56	214,723.90	4,825.54
2810-150-4-CV	Instr Salaries-COVID	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-4-00	GUID NONINSTRUCT SALARY	41,221.00	0.00	41,221.00	7,559.35	33,661.05	0.60
2810-400-4-00	GUID CONTRACTUAL HS/MS	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	24.10	1,522.14
2810-475-4-00	CONF/TRAVEL - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-4-00	BOCES Services GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		**329,304.00**	**0.00**	**329,304.00**	**14,187.67**	**308,768.05**	**6,348.28**
2815-160-6-00	HLTH NONINSTRUCT SALARY	118,159.00	0.00	118,159.00	0.00	116,808.19	1,350.81
2815-161-6-00	HLTH NI SALARY-SUMMER	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	0.00	3,000.00
2815-400-6-00	HLTH SRVCS CONTRACTUAL	21,000.00	0.00	21,000.00	1,343.25	16,869.90	2,786.85
2815-450-1-00	HLTH SRVCS SUPP/MAT CATE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2815-450-2-00	HLTH SRVC SUPP/MAT HANLON	3,000.00	0.00	3,000.00	356.99	0.00	2,643.01
2815-450-6-00	HLTH SRVCS SUPP/MAT DIST	5,000.00	0.00	5,000.00	749.39	0.00	4,250.61
2815-475-6-00	CONF/TRAVEL - HLTH SRVCS	0.00	0.00	0.00	0.00	0.00	0.00
2815 Health Srvcs-Regular School - Function Subtotal		**152,159.00**	**0.00**	**152,159.00**	**2,449.63**	**133,678.09**	**16,031.28**
2820-150-6-00	PSYCHOLOGICAL SERVICES	68,879.00	0.00	68,879.00	0.00	68,879.00	0.00
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**68,879.00**	**0.00**	**68,879.00**	**0.00**	**68,879.00**	**0.00**
2825-150-1-00	Social Worker Salary	124,208.00	0.00	124,208.00	0.00	124,208.00	0.00
2825-150-4-00	Social Worker Salary	63,059.00	0.00	63,059.00	0.00	66,364.00	-3,305.00
2825-450-4-00	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2825-475-4-00	Conferences & Travel	500.00	0.00	500.00	0.00	0.00	500.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**188,267.00**	**0.00**	**188,267.00**	**0.00**	**190,572.00**	**-2,305.00**
2850-150-4-00	COCURR INSTRUCT SAL HS	50,000.00	0.00	50,000.00	0.00	44,349.96	5,650.04
2850-400-0-00	COCURR CONTRACTUAL	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**57,500.00**	**0.00**	**57,500.00**	**0.00**	**51,849.96**	**5,650.04**

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2855-150-8-00	INSTRUCT SAL- ATH MANAGER	7,816.00	0.00	7,816.00	355.23	7,460.25	0.52
2855-150-8-01	INSTRUCT SAL BASKETBALL	34,736.00	0.00	34,736.00	0.00	31,831.49	2,904.51
2855-150-8-02	INSTRUCT SAL BASEBALL	9,859.00	0.00	9,859.00	0.00	0.00	9,859.00
2855-150-8-03	INSTRUCT SAL CHEERLEADING	4,876.00	0.00	4,876.00	0.00	0.00	4,876.00
2855-150-8-04	INSTRUCT SAL WRESTLING	12,524.00	0.00	12,524.00	0.00	0.00	12,524.00
2855-150-8-05	INSTRUCT SAL FOOTBALL	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
2855-150-8-07	INSTRUCT SAL SWIMMING	11,222.00	0.00	11,222.00	0.00	0.00	11,222.00
2855-150-8-08	INSTRUCT SAL TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-8-09	INSTRUCT SAL TRACK	14,218.00	0.00	14,218.00	0.00	14,294.44	-76.44
2855-150-8-10	INSTRUCT SAL VOLLEYBALL	12,639.00	0.00	12,639.00	1,469.76	11,115.44	53.80
2855-150-8-11	INSTRUCT SAL GOLF	11,898.00	0.00	11,898.00	0.00	6,201.60	5,696.40
2855-150-8-12	INSTRUCT SAL SOCCER	12,822.00	0.00	12,822.00	1,697.37	11,197.59	-72.96
2855-150-8-13	INSTRUCT SAL BOWLING	5,017.00	0.00	5,017.00	0.00	0.00	5,017.00
2855-150-8-14	PROCTOR SALARY	32,500.00	0.00	32,500.00	0.00	2,250.00	30,250.00
2855-150-8-15	INSTRUCT SAL CROSSCOUNTRY	4,189.00	0.00	4,189.00	837.70	3,350.78	0.52
2855-150-8-22	PROCTOR SALARY WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-8-00	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-400-8-00	INTERSCH ATHL CONTRACTUAL	30,527.00	0.00	30,527.00	1,150.00	16,000.00	13,377.00
2855-400-8-17	INT ATHL - RECONDITIONING	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	53,000.00	20,198.00	-20,198.00
2855-450-8-00	SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	1,274.84	0.00	10,725.16
2855-450-8-01	SUPP/MAT BASKETBALL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2855-450-8-02	SUPP/MAT BASEBALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-450-8-03	SUPP/MAT CHEERLEADING	500.00	0.00	500.00	0.00	0.00	500.00
2855-450-8-04	SUPP/MAT WRESTLING	500.00	0.00	500.00	0.00	0.00	500.00
2855-450-8-05	SUPP/MAT FOOTBALL	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
2855-450-8-07	SUPP/MAT SWIMMING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-450-8-08	SUPP/MAT TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
2855-450-8-09	SUPP/MAT TRACK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-450-8-10	SUPP/MAT VOLLEYBALL	1,000.00	0.00	1,000.00	0.00	287.92	712.08
2855-450-8-11	SUPP/MAT GOLF	500.00	0.00	500.00	0.00	0.00	500.00
2855-450-8-12	SUPP/MAT SOCCER	2,000.00	0.00	2,000.00	774.66	461.63	763.71
2855-450-8-13	SUPP/MAT BOWLING	250.00	0.00	250.00	0.00	0.00	250.00
2855-450-8-15	SUP/MAT CROSS COUNTRY	500.00	0.00	500.00	499.65	0.00	0.35
2855-475-8-00	CONF/TRAVEL - INTR ATHLET	500.00	0.00	500.00	0.00	0.00	500.00
2855-490-6-00	BOCES COSER 526	8,304.00	0.00	8,304.00	0.00	8,712.00	-408.00

ODESSA MONTOUR CSD

Budget Status Report As Of: 09/03/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**294,397.00**	**0.00**	**294,397.00**	**61,059.21**	**133,361.14**	**99,976.65**
5510-160-5-00	TRANS NONINSTRUCT SALARY	460,047.00	0.00	460,047.00	8,188.13	352,438.47	99,420.40
5510-161-5-00	TRANS MECHANICS SALARY	111,837.00	0.00	111,837.00	20,636.40	90,800.16	400.44
5510-162-5-00	TRANS SUPERVISOR SAL	52,725.00	0.00	52,725.00	9,754.25	42,978.67	-7.92
5510-169-5-00	BUS MONITOR - SALARY	90,434.00	0.00	90,434.00	3,265.65	70,149.54	17,018.81
5510-200-5-00	TRANSPORTATION EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-5-00	Purchase of Buses	0.00	525,471.38	525,471.38	363,735.54	140,735.84	21,000.00
5510-400-5-00	TRANS CONTRACTUAL	25,000.00	7,500.00	32,500.00	6,624.07	19,468.50	3,907.43
5510-425-5-00	TRANS VEHICLE INSURANCE	25,000.00	0.00	25,000.00	23,093.25	0.00	1,906.75
5510-450-5-00	TRANS SUPPLIES & MATERIAL	8,000.00	0.00	8,000.00	782.56	5,073.00	2,144.44
5510-451-5-00	TRANS SUP&MAT BUS PARTS	55,000.00	3,726.59	58,726.59	1,089.52	51,510.48	6,126.59
5510-452-5-00	TRANS SUP&MAT AUTO PARTS	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	133.60	0.00
5510-454-5-00	TRANS SUP&MAT OIL & LUBE	8,000.00	0.00	8,000.00	0.00	5,500.00	2,500.00
5510-455-5-00	TRANS SUP&MAT TIRES	11,000.00	0.00	11,000.00	211.95	9,788.05	1,000.00
5510-456-5-00	TRANS SUP&MAT DIESEL	100,000.00	0.00	100,000.00	7,158.60	65,841.40	27,000.00
5510-475-5-00	CONF/TRAVEL-TRANSPORTATIO	1,000.00	42.41	1,042.41	32.31	217.69	792.41
5510 District Transportation Services - Function Subtotal		**959,043.00**	**536,740.38**	**1,495,783.38**	**450,438.63**	**854,635.40**	**188,209.35**
5530-200-5-00	Bus Garage Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5530-400-5-00	BUS GARAGE CONTRACTUAL	5,000.00	35.00	5,035.00	149.76	1,420.24	3,465.00
5530-412-5-00	BUS GARAGE PROPANE	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	0.00	15,000.00
5530-414-5-00	BUS GARAGE ELECTRIC	6,000.00	0.00	6,000.00	1,471.80	2,943.60	1,584.60
5530-416-5-00	BUS GARAGE WATER & SEWER	600.00	124.40	724.40	0.00	600.00	124.40
5530-419-5-00	BUS GARAGE TELEPHONE	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	0.00	-2,218.25
5530-450-5-00	Materials & Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5530 Garage Building - Function Subtotal		**46,100.00**	**159.40**	**46,259.40**	**21,339.81**	**4,963.84**	**19,955.75**
5540-400-5-00	CONTRACT TRANSPORTATION	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
5540-409-5-00	CONT TRANSP - LATE RUNS	0.00	0.00	0.00	0.00	0.00	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		**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
7140-400-6-00	SUMMPER CAMP CONTRACTUAL	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
7140 Recreation - Function Subtotal		**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	0.00	370,000.00
9010 State Retirement - Function Subtotal		**370,000.00**	**0.00**	**370,000.00**	**0.00**	**0.00**	**370,000.00**

ODESSA MONTOUR CSD

Budget Status Report As Of: 09/03/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9020-800-6-00	EMPLOYEE BENEFITS TRS	725,000.00	0.00	725,000.00	0.00	0.00	725,000.00
9020 Teachers' Retirement - Function Subtotal		**725,000.00**	**0.00**	**725,000.00**	**0.00**	**0.00**	**725,000.00**
9030-800-6-00	EMPLOYEE BENEFITS SOC SEC	708,300.00	0.00	708,300.00	31,069.67	663,481.79	13,748.54
9030 Social Security - Function Subtotal		**708,300.00**	**0.00**	**708,300.00**	**31,069.67**	**663,481.79**	**13,748.54**
9040-800-6-00	EMPL BENEFITS WRKM COMP	38,418.00	0.00	38,418.00	0.00	0.00	38,418.00
9040 Workers' Compensation - Function Subtotal		**38,418.00**	**0.00**	**38,418.00**	**0.00**	**0.00**	**38,418.00**
9050-800-6-00	EMPL BENEFITS UNEMP INS	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
9050 Unemployment Insurance - Function Subtotal		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**-5,000.00**
9055-800-6-00	EMPL BENEFITS DIS INS	4,800.00	0.00	4,800.00	1,435.03	2,564.97	800.00
9055 Disability Insurance - Function Subtotal		**4,800.00**	**0.00**	**4,800.00**	**1,435.03**	**2,564.97**	**800.00**
9060-490-6-00	BOCES SERVICES-EMP BEN	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	925,055.13	2,026,103.11	-50,658.24
9060-801-6-00	HEALTH INS BUYOUT	365,000.00	0.00	365,000.00	0.00	0.00	365,000.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**3,265,500.00**	**0.00**	**3,265,500.00**	**925,055.13**	**2,026,103.11**	**314,341.76**
9070-810-6-00	ACCUM SICK DAYS	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
9070 Union Welfare Benefits - Function Subtotal		**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	133,953.63	1,275.00	-55,228.63
9089-800-6-90	EMPL BENEFITS - FLEX FEES	8,000.00	0.00	8,000.00	925.60	4,574.40	2,500.00
9089 Other (specify) - Function Subtotal		**88,000.00**	**0.00**	**88,000.00**	**134,879.23**	**5,849.40**	**-52,728.63**
9711-600-6-00	SCH CONSTR BND, PRINCIPAL	740,000.00	0.00	740,000.00	0.00	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
9711-700-6-00	SCH CONSTR BND, INTEREST	547,750.00	0.00	547,750.00	0.00	547,750.00	0.00
9711-701-6-00	BOND ANT NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		**1,287,750.00**	**0.00**	**1,287,750.00**	**0.00**	**547,750.00**	**740,000.00**
9731-600-6-00	BAN SCH CONST PRINCIPAL	302,375.00	0.00	302,375.00	0.00	0.00	302,375.00
9731-701-6-00	BAN SCH CONST INTEREST	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00
9731 Bond Antic Notes-School Construction - Function Subtotal		**782,375.00**	**0.00**	**782,375.00**	**0.00**	**0.00**	**782,375.00**
9770-700-6-00	REV ANT NOTE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9770 Revenue Anticipation Notes - Function Subtotal		**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
9901-950-6-00	TRANSFER TO SPECIAL AID	22,000.00	0.00	22,000.00	0.00	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
9901 Transfer to Other Funds - Function Subtotal		**22,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**
9950-900-6-00	TRANSFER TO CAPITAL FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950 Transfer to Capital Fund - Function Subtotal		**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**

ODESSA MONTOUR CSD

Budget Status Report As Of: 09/03/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
Total GENERAL FUND		**23,150,708.00**	**590,581.52**	**23,741,289.52**	**2,250,980.17**	**17,345,481.95**	**4,138,875.74**

ODESSA MONTOUR CSD

Budget Status Report As Of: 09/03/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 09/03/2026
Sort by: Fund/Function
Printed by Kyle Bower (CBO)

ODESSA MONTOUR CSD

Revenue Status Report As Of: 09/03/2026

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	0.00	6,016,116.00	0.00	6,016,116.00	
1040.000		App. of Planned Bal.(NonCity)	0.00	0.00	0.00	0.00		
1041.000		App. Special Taxes (Suffolk)	0.00	0.00	0.00	0.00		
1080.000		Fed. Pmts. in Lieu of Taxes	0.00	0.00	0.00	0.00		
1081.000		Other Pmts in Lieu of Taxes	0.00	0.00	0.00	0.00		
1083.000		Wind Power Pilots	0.00	0.00	0.00	0.00		
1085.000		STAR Reimbursement	0.00	0.00	0.00	0.00		
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	0.00		
1111.000		Tax on Consumer Utility Bills	0.00	0.00	0.00	0.00		
1120.000		Nonprop. Tax Distrib. By Co.	0.00	0.00	0.00	0.00		
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
1311.000		Other Day School Tuition (Indv	2,000.00	0.00	2,000.00	5,750.00		3,750.00
1315.000		Continuing Ed Tuition(Individ)	0.00	0.00	0.00	0.00		
1320.000		Summer School Tuition (Indivi)	0.00	0.00	0.00	0.00		
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	0.00		
1335.000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	0.00		
1410.000		Admissions (from Individuals)	0.00	0.00	0.00	0.00		
1450.000		School Store Sales	0.00	0.00	0.00	0.00		
1489.000		Other Charges-Services (Indivi	0.00	0.00	0.00	0.00		
1489.100		FITNESS CENTER	0.00	0.00	0.00	0.00		
2228.000		Data Process. Oth.Dist. & Gov.	0.00	0.00	0.00	0.00		
2230.000		Day School Tuit-Oth Dist. NYS	0.00	0.00	0.00	0.00		
2232.000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	0.00		
2235.000		Svs Prov. BOCES-Oth Transport	0.00	0.00	0.00	0.00		
2280.000		Health Services for Oth Dist.	0.00	0.00	0.00	0.00		
2290.000		Narcotic Cont.Svs for Oth Gvts	0.00	0.00	0.00	0.00		
2291.000		Narcotic Control Svs for BOCES	0.00	0.00	0.00	0.00		
2304.000		Trans for Oth Dist. Cont. Bus	0.00	0.00	0.00	0.00		
2307.000		Trans for Foster Students	0.00	0.00	0.00	0.00		
2308.000		Trans for BOCES-Shuttle Svs	0.00	0.00	0.00	0.00		
2350.000		Youth Services, Oth Government	0.00	0.00	0.00	0.00		
2389.000		Tuit fr NYS,Nat.Am.Reside Resv	0.00	0.00	0.00	0.00		
2395.000		Tuition-Dists in Other States	0.00	0.00	0.00	0.00		

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

ODESSA MONTOUR CSD

Revenue Status Report As Of: 09/03/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	80,000.00	0.00	80,000.00	22,275.06	57,724.94	
2401.100		INTEREST-EMPL BEN RSRVE	0.00	0.00	0.00	0.00		
2401.200		INTEREST-REPAIR RESERVE	0.00	0.00	0.00	0.00		
2401.300		INTEREST-RETIRE SYS RSRVE	0.00	0.00	0.00	0.00		
2401.400		INTEREST-TAX CERT RSRVE	0.00	0.00	0.00	0.00		
2401.500		INTEREST-UNEMPLYMNT RSRVE	0.00	0.00	0.00	0.00		
2401.600		INTEREST- CAPITAL RESERVE	0.00	0.00	0.00	0.00		
2401.700		INT - CAPITAL RES TRANS	0.00	0.00	0.00	0.00		
2401.800		INT - CAP RES TECHNOLOGY	0.00	0.00	0.00	0.00		
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	0.00		
2412.000		Rental Real Property, Oth Gvts	0.00	0.00	0.00	0.00		
2413.000		Rental of Real Property, BOCES	3,000.00	0.00	3,000.00	0.00	3,000.00	
2414.000		Rental of Equip. (Not Bus) Ind	0.00	0.00	0.00	0.00		
2416.000		Rental Equip.(Not Bus)Oth Gvt.	0.00	0.00	0.00	0.00		
2420.000		Natural Gas Leases & Royalties	0.00	0.00	0.00	0.00		
2421.000		Lease Payments Collected	0.00	0.00	0.00	0.00		
2440.000		Rental of Buses	0.00	0.00	0.00	0.00		
2450.000		Commissions	0.00	0.00	0.00	0.00		
2460.000		Wind Power Host Community Fees	0.00	0.00	0.00	0.00		
2620.000		Forfeiture of Deposits	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Material	300.00	0.00	300.00	210.00	90.00	
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	0.00		
2660.000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Equip.	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Supplies	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		
2683.000		Self Insurance Recoveries	0.00	0.00	0.00	0.00		
2690.000		Other Compensation for Loss	0.00	0.00	0.00	0.00		
2700.000		Reimburs of Medicar Part D Exp	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided Srvc	150,000.00	0.00	150,000.00	0.00	150,000.00	
2702.000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	0.00		
2703.000		Refund PY Exp-Other-Not T	30,000.00	0.00	30,000.00	0.00	30,000.00	
2704.000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	0.00	0.00		

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

ODESSA MONTOUR CSD

Revenue Status Report As Of: 09/03/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2705.000		Gifts and Donations	0.00	0.00	0.00	0.00		
2707.000		Schl Tchnlgy Vouchr Prg Funds	0.00	0.00	0.00	0.00		
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
2725.000		VLT/Tribal Compact Moneys	0.00	0.00	0.00	0.00		
2735.000		Opioid Settlement Funds	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(Spec)	0.00	0.00	0.00	5,949.27		5,949.27
2801.000		Interfund Revenues	0.00	0.00	0.00	0.00		
3017.000		Loss of Public Utility Valua.	0.00	0.00	0.00	0.00		
3040.000		State Aid-Real Property/STAR	0.00	0.00	0.00	0.00		
3060.000		Records Management	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aids (Ex	13,840,954.00	0.00	13,840,954.00	0.00	13,840,954.00	
3101.100		BASIC FORMULA-EXCESS COST	153,675.00	0.00	153,675.00	5,296.30	148,378.70	
3102.000		Lottery Aid	0.00	0.00	0.00	0.00		
3102.100		Cannabis Aid	0.00	0.00	0.00	0.00		
3102.200		Mobile Sports Wagering Aid	0.00	0.00	0.00	0.00		
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,701,839.00	0.00	1,701,839.00	0.00	1,701,839.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
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	
3265.000		Small Government Assistance	0.00	0.00	0.00	0.00		
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
3820.000		Youth Programs	0.00	0.00	0.00	0.00		
3960.000		Emerg Disaster-NYS Emerg Mgt	0.00	0.00	0.00	0.00		
4107.000		Fed. Affected Areas Opert. Aid	0.00	0.00	0.00	0.00		
4108.000		Fed Affecte Areas-Stu.w/Disab.	0.00	0.00	0.00	0.00		
4286.000		CARES Act, stabilization aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specify)	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	15,000.00	0.00	15,000.00	5,296.30	9,703.70	
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	0.00	0.00		
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	0.00		
5050.000		Interfund Trans. for Debt Svs	211,086.00	0.00	211,086.00	0.00	211,086.00	
5700.000		Term Bonds	0.00	0.00	0.00	0.00		
5710.000		Serial Bonds	0.00	0.00	0.00	0.00		

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

ODESSA MONTOUR CSD

Revenue Status Report As Of: 09/03/2026

Fiscal Year: 2027

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5720.000		Statutory Bonds	0.00	0.00	0.00	0.00		
5730.000		Bond Anticipation Notes	0.00	0.00	0.00	0.00		
5740.000		Capital Notes	0.00	0.00	0.00	0.00		
5781.000		Subscription-Based IT	0.00	0.00	0.00	0.00		
5788.000		Leases	0.00	0.00	0.00	0.00		
5789.000		Other Debt Unusual Items	0.00	0.00	0.00	0.00		
Total GENERAL FUND			**22,265,880.00**	**0.00**	**22,265,880.00**	**44,776.93**	**22,230,802.34**	**9,699.27**

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/03/2026
Sort by: Fund
Printed by Kyle Bower (CBO)

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

A. Resignations: Non-Instructional

Recommendation to accept the resignation of **Madison Stone**, School Monitor, effective August 21, 2026.

B. Appointments: Non-Instructional

Recommendation to appoint **Dolly Vanderpool** as a Substitute Food Service Helper for the 2026-2027 school year at a rate of $16.00 per hour, effective September 11, 2026.

Recommendation to appoint **Tiffany Zinger** as a Substitute Teacher Aide for the 2026-2027 school year at a rate of $16.00 per hour, effective September 11, 2026.

Recommendation to appoint **Ronda Emery** as a Substitute Food Service Helper for the 2026-2027 school year at a rate of $16.00 per hour, effective September 11, 2026.

C. Re-Appointments: Substitutes Instructional and Non-Instructional Substitutes

Substitute Teachers – Non-Certified (All at $120.00 a day or $16.55 per hour)
Becki Wheeler
Jennifer Carrigan
Beverly Sparling
Hannah Nolan

Substitute Teacher Aides – (All at $16.00 per hour)
Becki Wheeler
Jennifer Carrigan
Beverly Sparling
Hannah Nolan

D. Appointments: Instructional Mentors

Recommendation to appoint **Megan Field as first year mentor to Bryce Grove** at a stipend of $1,265.08 for the 2026-2027 school year.

Recommendation to appoint **Andrew Campbell as first year mentor to James Kingsboro** at a stipend of $1,265.08 for the 2026-2027 school year.

Recommendation to appoint **Jodi Hughson as first year mentor to Cayla Thompson** at a stipend of $1,265.08 for the 2026-2027 school year.

Recommendation to appoint **Sadye Halpin as first year mentor to Rachel Boewens** at a stipend of $1,265.08 for the 2026-2027 school year.

Recommendation to appoint **Krista Standish as first year mentor to Kristen Sternquist** at a stipend of $1,265.08 for the 2026-2027 school year.

Recommendation to appoint **Laurel Strobel as second year mentor to Mitchell Miletich** at a stipend of $1,012.06 for the 2026-2027 school year.

Recommendation to appoint **Stephanie Kibbe as second year mentor to Maura Wood-Ellis** at a stipend of $1,012.06 for the 2026-2027 school year.

E. Appointments: After-School Programming

Recommendation to approve the following after-school positions for the 2026-2027 school year REACH program, September 28, 2026, through April 1, 2027.

REACH Teachers and Substitute Teachers (all at $35.00 per hour)

Theresa Colomaio	Shelly Mumford
Laurie Comfort	Rich Paradisin
Pam DeRenzo	Elizabeth Reed
Kailee Drewno	Andrew Reith
Christine Landon	Kayla Rice
Stephanie Louch	Michelle Walsh
Cameron Margeson	Maria Watkins
Sharon Mayo	Tracy Wixson
Margaret Mortimer	Michelle Voorheis

REACH Teacher Aide (at $20.00 per hour)
Carol Smith

F. Appointments: Extra Curricular

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

Trey McCarty
- Proctor, $20.75 per hour
- Timekeeper, $27.83 per hour
- Tutor, $34.92 per hour

Dan Batchelder
- Proctor, $20.75 per hour
- Timekeeper, $27.83 per hour

Mitchell Miletich
- Proctor, $20.75 per hour
- Timekeeper, $27.83 per hour

Cayla Thompson
- Work Based Learning Advisor, stipend $1,518.09

Kelsey Pinette
- Co-Advisor, Grizzly Grub Hub; volunteer

Veronica Lewis
- Co-Advisor Grizzly Grub Hub; volunteer

Tanner Dupuy
- Co-Advisor Grizzly Grub Hub; volunteer

Richard Brown
- Soccer Coach; Volunteer

Lauren Schumacher
- Modified Girls Soccer; Volunteer

Current Vacancies

Special Education Teacher (3)
Food Service Helper, 3.75 hrs. (4)