MINUTES OF THE BUSINESS/WORKSHOP MEETING OF THE
ODESSA-MONTOUR SCHOOL DISTRICT BOARD OF EDUCATION
September 10, 2026

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

Absent: Jason Dechow

Also Present: James Nolan, Sidney Pike, Nicole bond, Mallory Leister, Kyle Bower, Avery Forcier-Rodabaugh, Kelsey Pinette, Ryan Collins, Alisha Tolentino, Erika Olsowske, Craig Crippen, Veronica Lewis

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 Member Jason Dechow was absent.
Board Member Dana Sgrecci entered the meeting at 5:37 p.m.
All other Board Members present.

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

IV. Approve Minutes

A. Regular Meeting – August 6, 2026
Mr. Shrout made a motion to approve the minutes, seconded by Mr. Stigers. 5-0 Carried

B. Regular Meeting/Workshop – August 20, 2026
Mr. Shrout made a motion to approve the minutes, seconded by Mr. Stigers. 5-0 Carried

V. Public Comment
There was no comment.

VI. Board Comment

Ms. Mosher asked the board members who may be available to help in the concession stand for the Homecoming weekend. She mentioned that it would be the weekend of October 9th and 10th noting that the 9th would be a soccer game and the 10th a football game. Board members stated their availability.

VII. Superintendent Reports – James Nolan

1. Review of School Opening

Mr. Nolan stated that the school year opened with conferences days on September 1st and 2nd. He mentioned that faculty and staff attended training and had classroom preparation time, noting that some classrooms were only recently available to access. He shared that the Meet and Greet event took place and was well attended at all three buildings. He gave a shout out to his administrative team that were very visible and helped with busing, cafeteria, and lockers the first couple of days of school. He also gave a shout out to Craig Crippen, noting he did a great job getting the grounds prepared to start the week off.

2. Review Reserve Plan

Mr. Nolan stated that last year, the Reserve Plan was updated in October and that the plan will be updated and ready to share at the next meeting. He mentioned that it would include the School Business Official's recommendations. Mr. Kyle Bower stated that the plan would be color coded with black being items carried over and red would be proposed changes for the Board to consider.

VIII. New Business

A. Recommendation to Approve the Discarding of the Technology Items Listed on the Attached Request for Disposal Form.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 6-0 Carried

B. Recommendation to Approve Sidney Pike as a Student Member of the Board of Education for 2026-2027.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 6-0 Carried

The Board Members welcomed back Sidney. Sidney stated she is excited for another term.

C. Recommendation to Accept Donation

Resolved, that the Odessa-Montour Central School District accept a donation of $75.00 through the Blackbaud Giving Fund and Corning Incorporated Foundation.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 6-0 Carried

It was noted that this donation was done via Jason Dechow.

D. Recommendation to Approve the Discarding of the Following Math and ELA Textbooks:

1. **Course 2 Red Math Book**
2. **Course 3 Blue Math Book**
3. **ELA 7th and 8th Grade Dictionaries**
4. **ELA 7th and 8th Grade Thesaurus**

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 6-0 Carrie

E. Recommendation to Approve the Combined Modified Girls Soccer Team with Newfield.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 5-1 Carried

F. Resolution to Award All Contracts (as listed in the attached Resolutions) for the 2023 Capital Improvements Phase 4 Project.

Mr. Shrout made a motion to approve, seconded by Mr. Stigers.
5-0-1 Abstention (Mosher) Carried

G. Recommendation to Approve the MOU between the Odessa-Montour School District and the Odessa-Montour CSEA Local 1000, AFSCME, AFL-CIO, Odessa-Montour CSD Unit #8601, Schuyler County Local 849 Regarding Sick Leave and Vacation Payout Upon Retirement 2026-2027. (attached)

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 6-0 Carried

H. Recommendation to Accept Financial Reports

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

Mr. Shrout made a motion to approve, seconded by Mr. Stigers. 6-0 Carried

I. Recommendation to Approve Amended Personnel Report

Mr. Shrout made a motion to approve, seconded by Mr. Stigers.
5-0-1 Abstention (Halpin) Carried

IX. Public Comment

There was no comment.

X. Information and Reminders

Board of Education Public Hearing/Workshop September 24, 2026

Ms. Mosher read the information and reminder out loud.

XI. 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 5:45 p.m., seconded by Mr. Stigers.
6-0 Carried

Mr. Shrout made a motion at 6:42 p.m. to end executive session and to resume public session, seconded by Mr. Stigers

XII. Adjourn

Mr. Shrout made a motion at 6:43 p.m. to end public session and adjourn, seconded by Mr. Stigers

Respectfully submitted,

Jennifer Stevenson

Jennifer Stevenson
OMCS District Clerk/Board Secretary

MINUTES OF THE BUSINESS/WORKSHOP MEETING OF THE
ODESSA-MONTOUR SCHOOL DISTRICT BOARD OF EDUCATION
September 24, 2026

Present: Dana Sgrecci, Jason Dechow, Robert Halpin, Will Shrout, David Stigers
Absent: Jennifer Mosher, Kyle VanGalder
Also Present: James Nolan, Sidney Pike, Veronica Lewis

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 Vice President of the Board, Dana Sgrecci

II. Roll Call Attendance: Members of the Board

Board Members Jennifer Mosher and Kyle VanGalder were absent. All other board members were present.

III. Approve Amended Agenda

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

IV. Public Hearing Regarding District Emergency Response Plan

Mr. Sgrecci opened the public hearing at 5:30p.m. Mr. Nolan shared that the only changes to this plan compared to last year's plan were updated names and numbers. He mentioned that at last year's public hearing, he was asked if the SHELL plans were going to be posted in all classrooms. He confirmed that these are now posted. He noted that the plan would be updated to include any changes that occur such as blueprints due to the capital project, adding an SRO and adding NARCAN. He stated that the plan will be put into New York State portal, and copies given to our local sheriff as well as the EMO. Mr. Sgrecci closed the public hearing at 5:34p.m.

V. New Business

A. Recommendation to Approve the District Safety Plan/Emergency Response Plan

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

VI. Resolve to Enter into Workshop Meeting

Mr. Shrout made a motion to enter the workshop meeting at 5:35 p.m., seconded by Mr. Stigers.

5-0 Carried

Respectfully submitted,

Jennifer Stevenson

Jennifer Stevenson
OMCS District Clerk/Board Secretary

Odessa-Montour Toileting Protocol

Toileting Procedures for School Personnel

The following procedures should be followed by all designated school personnel providing toileting or diapering assistance to students.

Per the Regulations of the Commissioner of Education (Section 136.10 Statewide Protocols for Diapering and Toileting), school personnel are defined as: any applicable staff members identified by the school, which may include but not limited to teachers, aides, administrators, or nurses.

1. Preparation

1. Gather all necessary supplies before assisting the student:
    - Disposable gloves
    - Wipes
    - Clean diaper/pull-up (if needed)
    - Change of clothing (if needed)
    - Plastic bag for soiled clothing
    - Cleaning/disinfecting supplies
2. Ensure the toileting/changing area is clean, safe, and private.
3. Explain the process to the student in an age-appropriate, respectful manner.
4. Wash hands thoroughly before providing assistance.

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2. Student Privacy and Dignity

Personnel shall:

- Maintain the student's dignity and privacy at all times.
- Use discreet language and respectful communication.
- Provide only the level of assistance necessary.
- Avoid discussing the student's toileting needs in front of peers.
- Ensure privacy while maintaining appropriate supervision.

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3. Toileting Assistance Procedure

When assisting a student in the restroom:

1. Wash hands and put on disposable gloves.
2. Escort the student to the restroom or designated toileting area.
3. Assist with clothing management as needed.
4. Assist with transfer onto and off the toilet when required.
5. Prompt or assist with wiping and hygiene as needed.
6. Remove and dispose of gloves.
7. Wash hands.
8. Assist the student with handwashing.
9. Return the student to class or activity.

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4. Diapering/Changing Procedure

When changing a diaper or pull-up:

1. Wash hands and put on clean disposable gloves.
2. Cover the changing surface with a disposable liner if applicable.
3. Remove the soiled diaper/pull-up.
4. Clean the student using approved wipes or other designated products.
5. Apply a clean diaper/pull-up.
6. Assist with clean clothing if necessary.
7. Place all soiled materials in a lined waste container or sealed bag.
8. Remove gloves and discard.
9. Wash hands immediately.
10. Assist the student with handwashing.
11. Clean and disinfect the changing surface.

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5. Handling Soiled Clothing

1. Remove soiled clothing as needed.
2. Handle clothing as little as possible.
3. Place clothing in a sealed plastic bag.
4. Send clothing home with the student according to building procedures.
5. Do not rinse or launder soiled clothing at school.

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6. Universal/Standard Precautions

Staff shall:

- Wear disposable gloves whenever contact with urine, feces, blood, or other bodily fluids is possible.
- Use a new pair of gloves for each toileting or diapering event.
- Never wash or reuse gloves.
- Wash hands before and after assisting students.
- Follow district Bloodborne Pathogens procedures and Exposure Control Plan.

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7. Toileting Accidents

When a student has an accident:

1. Respond calmly and respectfully.
2. Avoid punishment, embarrassment, or shaming.
3. Escort the student to a private area.
4. Assist with changing clothing and hygiene.
5. Clean and disinfect affected surfaces as required.
6. Notify parents/guardians according to district procedures.
7. Refer concerns such as persistent accidents, pain, diarrhea, blood, or significant regression to the school nurse or administrator.

8. Supporting Toilet Learning

Staff should:

- Encourage students to recognize body signals.
- Use positive reinforcement and encouragement.
- Maintain consistent routines.
- Collaborate with families regarding strategies and schedules.
- Celebrate progress toward independence.
- Avoid coercion, punishment, or power struggles.

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9. Documentation

Designated staff should document, as required by district procedures:

- Scheduled toileting assistance.
- Toileting accidents.
- Refusals or behavioral concerns.
- Health or medical concerns.
- Communication with families.
- Changes in toileting patterns.

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10. When to Seek Additional Assistance

Notify the school nurse and/or administrator if:

- A student demonstrates a sudden change in toileting habits.
- There is pain during urination or bowel movements.
- Blood is observed in urine or stool.
- Frequent accidents occur after a period of success.
- Specialized medical or physical assistance may be needed.
- The student's needs may require an Individualized Toileting Plan, IEP support, or Section 504 accommodations. [diapering-...accessible | PDF], [526brca3 | PDF]

Key Principle: All toileting and diapering assistance must be performed in a manner that protects student health, safety, privacy, dignity, and independence. [526brca3 | PDF], [diapering-...accessible | PDF], [toileting-...school-eng | PDF]

Toileting Documentation Log

Date	Student Name	Primary Staff	Secondary Staff	Communication Home

For period 7/1/2026 to 7/31/2026

GENERAL FUND

	BEGINNING BALANCE:	**$9,463,233.81**	**$9,463,233.81**
RECEIPTS	State Aid Fund	$500,000.00	
	Tax Account		
	BOCES AID		
	NRT		
	Medicaid	$10,592.60	
	Retiree Health Insurance	$23,420.80	
	MISCELLANEOUS	$6,660.55	
	NYCLASS INTEREST	$18,332.85	
	INTEREST	$3,775.74	
	TOTAL RECEIPTS:	**$562,782.54**	**$562,782.54**
DISBURSEMENTS	AP Warrants	$328,618.05	
	Health Insurance Payments		
	Gross Payroll	$292,744.32	
	MISCELLANEOUS	$104,681.16	
	EMPLOYER ERS/TRS Payments		
	Debt BAN/Bond Payments		
	TOTAL DISBURSEMENTS:	**$726,043.53**	**($726,043.53)**
CASH	CCTC GENERAL CHECKING	$762,843.30	
	CHASE GENERAL SAVINGS	$2,414,213.66	
	CCTC TAX COLLECTION	$410.19	
	NYCLASS GENERAL SAVINGS	$4,438,770.81	
	CHASE RESERVES	$47,180.99	
	NYCLASS RESERVES	$1,636,553.87	
	ENDING BALANCE:	**$9,299,972.82**	**$9,299,972.82**

For period 7/1/2026 to 7/31/2026

SCHOOL LUNCH FUND

		BEGINNING BALANCE:	**$798,468.68**	**$798,468.68**
RECEIPTS	NYS AID			
	MISCELLANEOUS		$4,405.54	
	INTEREST		$991.94	
		TOTAL RECEIPTS:	**$5,397.48**	**$5,397.48**
DISBURSEMENTS	Gross Payroll		$5,061.95	
	AP Warrants		$5,011.00	
	Miscellaneous		$500,000.00	
		TOTAL DISBURSEMENTS:	**$510,072.95**	**($510,072.95)**
CASH	CCTC SCHOOL LUNCH		$293,793.21	
		ENDING BALANCE:	**$293,793.21**	**$293,793.21**

For period 7/1/2026 to 7/31/2026

SPECIAL AID FUND

		BEGINNING BALANCE:	**$13,371.93**	**$13,371.93**
RECEIPTS	NYS Office of State Comptroller			
	MISC		$28,991.28	
	INTEREST		$41.85	
		TOTAL RECEIPTS:	**$29,033.13**	**$29,033.13**
DISBURSEMENTS	GROSS PAYROLL		$8,191.93	
	AP WARRANT		$9,392.90	
		TOTAL DISBURSEMENTS:	**$17,584.83**	**($17,584.83)**

CASH	CCTC SPECIAL AID		$24,820.23	
		ENDING BALANCE:	**$24,820.23**	**$24,820.23**

For period 7/1/2026 to 7/31/2026

CAPITAL FUND

		BEGINNING BALANCE:	**$4,519,772.99**	**$4,519,772.99**
	MISCELLANEOUS			
	NYCLASS INTEREST		$11,731.73	
	INTEREST		$138.71	
		TOTAL RECEIPTS:	**$11,870.44**	**$11,870.44**
DISBURSEMENTS	AP WARRANT		$676,457.36	
		TOTAL DISBURSEMENTS:	**$676,457.36**	**($676,457.36)**
CASH	CHASE CAPITAL CHECKING		$114,996.01	
	CHASE CAPITAL SAVINGS		$367,052.08	
	NYCLASS CAPITAL FUND		$3,373,137.98	
		ENDING BALANCE:	**$3,855,186.07**	**$3,855,186.07**

For period 7/1/2026 to 7/31/2026

OTHER DISTRICT OWNED CASH ACCOUNTS

TA/PAYROLL	CCTC TA		$81,505.00	
	CCTC PAYROLL		$0.00	
		TOTAL TA FUNDS	**$81,505.00**	**$81,505.00**
SCHOLARSHIPS	TOMPKINS TRUST SCHOLARSHIPS		$3,854.99	

	INTEREST	$0.12	
	TOTAL SCHOLARSHIP FUNDS	**$3,855.11**	**$3,855.11**
DEBT SERVICE	CHASE DEBT SERVICE	$463,185.67	
DEBT SERVICE	NYCLASS DEBT SERVICE	$650,250.95	
	INTEREST	$176.83	
	NYCLASS INTEREST	$1,962.19	
	TOTAL DEBT SERVICE FUNDS	**$1,115,575.64**	**$1,115,575.64**
RESERVES	Unemployment Insurance Reserve	$239,075.37	
	Retirement Contribution Reserve	$829,912.87	
	TRS Contribution Reserve	$467,818.86	
	EBLAR	$83,357.19	
	Cap Reserve - Building	$2,278,662.69	
	Cap Reserve - Transportation	$2,318,534.73	
	Cap Reserve - Maintenance Equipment	$63,965.75	
	Reserve for Repairs	$419,325.71	
	TOTAL RESERVE FUNDS	**$6,700,653.17**	**$6,700,653.17**
INTEREST	INTEREST	$5,125.19	
	NYCLASS INTEREST	$32,026.77	
	TOTAL INTEREST	**$37,151.96**	**$37,151.96**

For period 7/1/2026 to 7/31/2026

CERTIFICATION

This is to certify that I have received these balances

For period 8/1/2026 to 8/31/2026

GENERAL FUND

		BEGINNING BALANCE:	**$9,299,972.82**	**$9,299,972.82**
RECEIPTS	State Aid Fund		$11,391.00	
	Tax Account			
	BOCES AID			
	NRT			
	Medicaid			
	Retiree Health Insurance		$21,743.03	
	MISCELLANEOUS		$4,500.00	
	NYCLASS INTEREST		$18,490.97	
	INTEREST		$3,550.51	
		TOTAL RECEIPTS:	**$59,675.51**	**$59,675.51**
DISBURSEMENTS	AP Warrants		$266,510.92	
	Health Insurance Payments			
	Gross Payroll		$173,351.71	
	MISCELLANEOUS		$61,000.00	
	EMPLOYER ERS/TRS Payments			
	Debt BAN/Bond Payments			
		TOTAL DISBURSEMENTS:	**$500,862.63**	**($500,862.63)**
CASH	CCTC GENERAL CHECKING		$111,515.87	
	CHASE GENERAL SAVINGS		$2,605,824.28	
	CCTC TAX COLLECTION		$410.85	
	NYCLASS GENERAL SAVINGS		$4,452,280.71	
	CHASE RESERVES		$47,219.05	
	NYCLASS RESERVES		$1,641,534.94	
		ENDING BALANCE:	**$8,858,785.70**	**$8,858,785.70**

For period 8/1/2026 to 8/31/2026

SCHOOL LUNCH FUND

		BEGINNING BALANCE:	**$293,793.21**	**$293,793.21**
RECEIPTS	NYS AID			
	MISCELLANEOUS		$317.61	
	INTEREST		$308.46	
		TOTAL RECEIPTS:	**$626.07**	**$626.07**
DISBURSEMENTS	Gross Payroll		$852.58	
	AP Warrants		$117,024.70	
	Miscellaneous			
		TOTAL DISBURSEMENTS:	**$117,877.28**	**($117,877.28)**
CASH	CCTC SCHOOL LUNCH		$176,542.00	
		ENDING BALANCE:	**$176,542.00**	**$176,542.00**

For period 8/1/2026 to 8/31/2026

SPECIAL AID FUND

		BEGINNING BALANCE:	**$24,820.23**	**$24,820.23**
RECEIPTS	NYS Office of State Comptroller			
	MISC			
	INTEREST		$23.44	
		TOTAL RECEIPTS:	**$23.44**	**$23.44**
DISBURSEMENTS	GROSS PAYROLL		$14,205.15	
	AP WARRANT		$1,290.47	
		TOTAL DISBURSEMENTS:	**$15,495.62**	**($15,495.62)**

CASH	CCTC SPECIAL AID		$9,348.05	
		ENDING BALANCE:	**$9,348.05**	**$9,348.05**

For period 8/1/2026 to 8/31/2026

CAPITAL FUND

		BEGINNING BALANCE:	**$3,855,186.07**	**$3,855,186.07**
	MISCELLANEOUS		$19,546,851.00	
	NYCLASS INTEREST		$9,334.13	
	INTEREST		$740.83	
		TOTAL RECEIPTS:	**$19,556,925.96**	**$19,556,925.96**
DISBURSEMENTS	AP WARRANT		$14,162,718.72	
		TOTAL DISBURSEMENTS:	**$14,162,718.72**	**($14,162,718.72)**
CASH	CHASE CAPITAL CHECKING		$0.00	
	CHASE CAPITAL SAVINGS		$6,366,921.20	
	NYCLASS CAPITAL FUND		$2,882,472.11	
		ENDING BALANCE:	**$9,249,393.31**	**$9,249,393.31**

For period 8/1/2026 to 8/31/2026

OTHER DISTRICT OWNED CASH ACCOUNTS

TA/PAYROLL	CCTC TA		$62,894.07	
	CCTC PAYROLL		$6,774.27	
		TOTAL TA FUNDS	**$69,668.34**	**$69,668.34**
SCHOLARSHIPS	TOMPKINS TRUST SCHOLARSHIPS		$3,455.11	

	INTEREST	$0.07	
	TOTAL SCHOLARSHIP FUNDS	**$3,455.18**	**$3,455.18**
DEBT SERVICE	CHASE DEBT SERVICE	$463,185.67	
DEBT SERVICE	NYCLASS DEBT SERVICE	$650,250.95	
	INTEREST	$176.90	
	NYCLASS INTEREST	$1,979.12	
	TOTAL DEBT SERVICE FUNDS	**$1,115,592.64**	**$1,115,592.64**
RESERVES	Unemployment Insurance Reserve	$239,075.37	
	Retirement Contribution Reserve	$829,912.87	
	TRS Contribution Reserve	$467,818.86	
	EBLAR	$83,357.19	
	Cap Reserve - Building	$2,278,662.69	
	Cap Reserve - Transportation	$2,318,534.73	
	Cap Reserve - Maintenance Equipment	$63,965.75	
	Reserve for Repairs	$419,325.71	
	TOTAL RESERVE FUNDS	**$6,700,653.17**	**$6,700,653.17**
INTEREST	INTEREST	$4,800.21	
	NYCLASS INTEREST	$29,804.22	
	TOTAL INTEREST	**$34,604.43**	**$34,604.43**

For period 8/1/2026 to 8/31/2026

CERTIFICATION

This is to certify that I have received these balances

ODESSA-MONTOUR SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JULY 2027

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	7/9/2026	18152-18180		$ 409,770.79
	7/16/2026	18181-18192		$ 192,836.33
	7/23/2026	18193-18202		$ 124,558.62
	7/30/2026	18203-18228		$ 80,749.33
SCHOOL LUNCH	7/23/2026	619		$ 261.00
	7/30/2026	620		$ 4,750.00
SPECIAL AID	7/9/2026	2181		$ 4,815.00
	7/16/2026	2182-2183		$ 579.90
	7/23/2026	2184		$ 3,998.00
CAPITAL	7/9/2026	847		$ 26,282.34
	7/16/2026	848-851		$ 331,804.57
	7/23/2026	852-855		$ 318,370.45
	7/30/2026	856-858		$ 114,996.01
T&A				
TE				

TOTAL # CHECKS AUDITED	95
TOTAL $ AMOUNT PAID	$ 1,613,772.34

8-12-2026

CLAIMS AUDITOR SIGNATURE

DATE

ODESSA-MONTOUR SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JULY 2027

**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
REMIT NAME OR ADDRESS INCORRECT	18171	NYSMEC	$735.90	INCORRECT REMIT ADDRESS USED.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
REMIT NAME OR ADDRESS INCORRECT	18171	NYSMEC	$4,102.36	INCORRECT REMIT ADDRESS USED.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
MISSING SUPPORTING DOCUMENTATION	18162	DEPARTMENT OF EDUCATION - MOHELA	$15,000.00	CONTRACT SECTION 8 (L) NOTED FOR PAYOUT, BUT NO DOCUMENTATION ATTACHED TO CONFIRM.	DOCUMENTATION RECEIVED.	
MISSING SUPPORTING DOCUMENTATION	18189	TERMINIX PROCESSING CENTER	$60.52	NO SUPPORTING DOCUMENTATION OR INVOICE PROVIDED.	SIGNED INVOICE ATTACHED.	
MISSING SUPPORTING DOCUMENTATION	2184	LEGO EDUCATION US	$3,998.00	NO SUPPORTING DOCUMENTATION OR INVOICE PROVIDED.	DOCUMENTATION RECEIVED.	
MISSING SUPPORTING DOCUMENTATION	18193	AMAZON CAPITAL SERVICES	$200.22	INCORRECT INVOICE GIVEN FOR PAYMENT.	SIGNED INVOICE ATTACHED.	
INCORRECT INVOICE NUMBER	851	WELLIVER MCGUIRE	$13,423.50	INVOICE NUMBER ENTERED INCORRECTLY.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT INVOICE NUMBER	851	WELLIVER MCGUIRE	$236,702.62	INVOICE NUMBER ENTERED INCORRECTLY.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT INVOICE NUMBER	856	NYSEG SUNDRY BILLING	$12,766.27	AP WAS ASKED TO ENTERED THE NYSEG NOTIFICATION NUMBER FOR THE INVOICE NUMBER.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	

INCORRECT REMIT AMOUNT	18156	CHEMUNG CANAL TRUST COMPANY	$1,479.98	PAYMENT ENTERED AS $1,479.96 AND IT SHOULD BE $1,479.98.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT REMIT AMOUNT	619	MAID RITE SPECIALTY FOODS INC	$261.00	PAYMENT ENTERED AS $281.00 AND IT SHOULD BE $261.00.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT REMIT AMOUNT	18221	SCHOOL SPECIALTY LLC	$95.57	PAYMENT ENTERED AS $96.57 AND IT SHOULD BE $95.57.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
OTHER: SPECIFY	856	NYSEG SUNDRY BILLING	$12,766.27	PAYMENT REQUEST WAS ENTERED TWICE.	AP REMOVED ONE OF THE PAYMENT REQUESTS BEFORE THE CHECKS WERE PRINTED.	

TOTAL CHECKS W/ DC	13
PERCENT TO TOTAL CHECKS	13.68%

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

FUND	CHECK DATE	CHECK NUMBERS	ELECTRONIC	TOTAL
GENERAL FUND	8/6/2026	18229-18252		$ 302,403.25
	8/13/2026	18253-18266		$ 10,563.07
	8/21/2026	18267-18283		$ 53,073.26
	8/28/2026	18284-18301		$ 323,711.61
SCHOOL LUNCH	8/6/2026	621-623		$ 1,694.70
	8/13/2026	624		$ 110,580.00
SPECIAL AID	8/6/2026	2185		$ 130.78
	8/13/2026	2186-2187		$ 193.79
	8/21/2026	2188-2189		$ 965.90
	8/28/2026	2190		$ 1,971.00
CAPITAL	8/6/2026	859		$ 352.00
	8/13/2026	860-863		$ 493,983.88
	8/21/2026	864-865		$ 179,158.22
	8/28/2026	866-867		$ 394,228.62
T&A				
TE	8/6/2026	1111		$ 1,000.00

TOTAL # CHECKS AUDITED: 93 BD

TOTAL $ AMOUNT PAID: $ 1,874,010.08 9-4-2026

CLAIMS AUDITOR SIGNATURE

DATE August 3, 2026

ODESSA-MONTOUR SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF AUGUST 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
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2185	AMAZON CAPITAL SERVICES	$130.78	PO#27-269 DATED 8/1/26; INVOICE DATED 7/23/26.	NONE	PO APPROVAL PROCESS SHOULD BE COMPLETE BEFORE ORDERS ARE PLACED OR SERVICES RENDERED.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	18233	CHEMUNG CANAL TRUST CO	$129.38	PO#27-287 DATED 7/27/26; MEAL RECEIPT DATED 7/23/26.	NONE	PO APPROVAL PROCESS SHOULD BE COMPLETE BEFORE ORDERS ARE PLACED OR SERVICES RENDERED.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2187	STAPLES CONTRACT & COMMERCIAL	$27.18	PO#27-268 DATED 8/1/26; INVOICE DATED 7/24/26.	NONE	PO APPROVAL PROCESS SHOULD BE COMPLETE BEFORE ORDERS ARE PLACED OR SERVICES RENDERED.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2186	SCHOOL SPECIALTY INC	$73.48	PO#27-266 DATED 8/1/26; INVOICE DATED 7/24/26.	NONE	PO APPROVAL PROCESS SHOULD BE COMPLETE BEFORE ORDERS ARE PLACED OR SERVICES RENDERED.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2186	SCHOOL SPECIALTY INC	$93.13	PO#27-266 DATED 8/1/26; INVOICE DATED 7/28/26.	NONE	PO APPROVAL PROCESS SHOULD BE COMPLETE BEFORE ORDERS ARE PLACED OR SERVICES RENDERED.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2188	AMAZON CAPITAL SERVICES	$98.96	PO#27-267 DATED 8/1/26; INVOICE 1FD4-6CXL-JYQR DATED 7/22/26.	NONE	PO APPROVAL PROCESS SHOULD BE COMPLETE BEFORE ORDERS ARE PLACED OR SERVICES RENDERED.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2188	AMAZON CAPITAL SERVICES	$54.29	PO#27-283 DATED 8/1/26; INVOICE 1FYR-G3NW-4M9V DATED 7/30/26.	NONE	PO APPROVAL PROCESS SHOULD BE COMPLETE BEFORE ORDERS ARE PLACED OR SERVICES RENDERED.
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2188	AMAZON CAPITAL SERVICES	$104.87	PO#27-270 DATED 8/1/26; INVOICE 1N9F-FYPO-JHVW DATED 7/27/26.	NONE	PO APPROVAL PROCESS SHOULD BE COMPLETE BEFORE ORDERS ARE PLACED OR SERVICES RENDERED.

CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	2188	AMAZON CAPITAL SERVICES	$88.33	PO#27-271 DATED 8/1/26; INVOICE 1N9F-FYPQ-TR4G DATED 7/27/26. INVOICE 1XJ7-4CJG-MRL9 DATED 7/28/26. INVOICE 1XJ7-4CJG-MRL9 DATED 7/28/26.	NONE	PO APPROVAL PROCESS SHOULD BE COMPLETE BEFORE ORDERS ARE PLACED OR SERVICES RENDERED.
SALES TAX CHARGED	N/A	R.E. MICHEL COMPANY, LLC	$80.64	INVOICE 319976561 CHARGED STATE AND COUNTY TAX.	AP WAS ASKED TO CALL THE COMPANY, PROVIDE A TAX EXEMPT FORM, AND REQUEST A NEW INVOICE. THIS SHOULD HAVE BEEN COMPLETED BEFORE ENTRY. AP REMOVED THIS REQUEST FROM OD08.	
MISSING APPROVAL SIGNATURE	18257	JAMES P. NOLAN	$546.36	3 REIMBURSEMENT REQUESTS FOR JAMES P. NOLAN AND HE GAVE THE APPROVAL SIGNATURE.	NEW/ADDITIONAL APPROVAL RECEIVED FOR ALL 3 REIMBURSEMENT REQUESTS.	THE SUPERINTENDENT CAN'T APPROVE HIS OWN PAYMENT.
MISSING SUPPORTING DOCUMENTATION	18233	CHEMUNG CANAL TRUST CO	$129.38	$129.38 RECEIPT FOR BUCKET BAR & GRILL. THIS IS NOT ITEMIZED. IT CAN'T BE CONFIRMED WHAT WAS PURCHASED.	NONE	ITEMIZED RECEIPTS ARE REQUIRED FOR ALL MEALS. THIS WAS PAID DUE TO IT BEING ON THE CHARGE CARD.
MISSING SUPPORTING DOCUMENTATION	18283	WATKINS GLEN SUPPLY, INC.	$11.69	INCORRECT INVOICE ATTACHED FOR C188875.	CORRECT INVOICE HAS BEEN ATTACHED.	
MISSING SUPPORTING DOCUMENTATION	18281	KRISTINA A VONDRACEK	$35.00	NOTHING ATTACHED TO SUPPORT THE CLAIM OF $35.00 PER HOUR.	BOARD APPROVAL ATTACHED.	
MISSING SUPPORTING DOCUMENTATION	18270	ELENA DEUSTUA	$35.00	NOTHING ATTACHED TO SUPPORT THE CLAIM OF $35.00 PER HOUR.	BOARD APPROVAL ATTACHED.	
MISSING SUPPORTING DOCUMENTATION	18293	MFAC, LLC	$499.65	NOTHING ATTACHED TO SUPPORT THE CLAIM OF $499.65.	INVOICE HAS BEEN ATTACHED.	

INCORRECT BUDGET CODE	860	KIMBLE, INC.	$38,703.00	AMOUNTS ARE NOT BROKEN OUT CORRECTLY BETWEEN THE BUDGET CODES.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT INVOICE NUMBER	2187	STAPLES CONTRACT & COMMERCIAL	$27.18	INVOICE NUMBER ENTERED INCORRECTLY.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT INVOICE NUMBER	18229	AMAZON CAPITAL SERVICES	$288.38	INVOICE NUMBER ENTERED INCORRECTLY.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT INVOICE NUMBER	18261	SCHOOL SPECIALTY INC	$35.85	INVOICE NUMBER ENTERED INCORRECTLY.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT REMIT AMOUNT	18237	EXCELLUS HEALTH PLAN - GROUP	$248,194.45	PAYMENT REQUEST IS FOR THE CURRENT PREMIUM OF $249,176.34. IT SHOULD BE FOR $248,194.45, INCLUDING THE NEGATIVE $981.89 RETO ADJUSTMENTS.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT REMIT AMOUNT	18237	EXCELLUS HEALTH PLAN - GROUP	$5,766.20	PAYMENT REQUEST IS FOR THE CURRENT PREMIUM OF $5,748.71. IT SHOULD BE FOR $5,766.20, INCLUDING THE $17.49 RETO ADJUSTMENTS.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT REMIT AMOUNT	624	SINGER FLIHAN LLC	$96,330.00	PAYMENT REQUEST IS FOR $96,330.00 AND IT WAS ENTERED AS $14,250.00.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT REMIT AMOUNT	862	SINGER FLIHAN LLC	$11,400.00	PAYMENT REQUEST IS FOR $11,400.00 AND IT WAS ENTERED AS $4,750.00.	AP MADE THE CORRECTION BEFORE THE CHECKS WERE PRINTED.	
INCORRECT REMIT AMOUNT	N/A	CARL L TABER	$67.50	PAYMENT ENTERED FOR $60.00 AND IT SHOULD BE $67.50.	AP REMOVED THIS REQUEST FROM OD08.	
OTHER: SPECIFY	18280	TK ELEVATOR CORP	$35.53	SERVICE CHARGE FOR OVERDUE TRANSACTION.	NONE	BILLS SHOULD BE PAID TIMELY TO AVOID LATE CHARGES.

OTHER: SPECIFY	N/A	DAN BATCHELDER	$85.00	STIPEND ENTERED FOR AP PAYMENT AND IT SHOULD BE PAID OUT OF PAYROLL.	AP NEEDS TO REMOVE THIS REQUEST. I SENT A 2ND REQUEST TO AP TO REMOVE PAYMENT REQUEST. REQUEST HAS BEEN REMOVED.	

TOTAL CHECKS W/ DC	27
PERCENT TO TOTAL CHECKS	29.03%

ODESSA MONTOUR CSD

Revenue Status Report As Of: 09/29/2026

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	50.86		50.86
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	15,000.00		13,000.00
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: 09/29/2026
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	19,491.33	10,508.67	
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: 09/29/2026
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	75.00		75.00
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	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	
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: 09/29/2026
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**	**323,996.88**	**21,960,958.25**	**19,075.13**

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/29/2026
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

ODESSA MONTOUR CSD

Budget Status Report As Of: 09/29/2026

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	620.00	5,580.00	-815.00
1010 Board Of Education - Function Subtotal		**18,135.00**	**140.00**	**18,275.00**	**1,599.38**	**12,500.00**	**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	205.00	0.00	795.00
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**	**205.00**	**493.35**	**1,801.65**
1240-150-6-00	SUPT INSTRUCTIONAL SALARY	140,398.00	0.00	140,398.00	35,080.95	100,317.05	5,000.00
1240-160-6-00	SUPT NONINSTRUCT SALARY	62,465.00	0.00	62,465.00	16,994.73	48,577.71	-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	1,445.37	1,442.00	12,202.63
1240 Chief School Administrator - Function Subtotal		**245,598.00**	**3,090.00**	**248,688.00**	**73,696.55**	**152,145.76**	**22,845.69**
1310-160-6-00	BUS ADMIN NON INSTR SALAR	107,445.00	0.00	107,445.00	17,716.57	87,917.33	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	4,192.81	1,622.19	685.00
1310-450-6-00	BUS ADM SUPPLIES & MATERI	1,000.00	0.00	1,000.00	275.50	688.31	36.19
1310-490-6-00	BOCES COSER 328/612/15/18	389,266.00	0.00	389,266.00	39,557.10	356,013.90	-6,305.00
1310 Business Administration - Function Subtotal		**504,211.00**	**0.00**	**504,211.00**	**61,741.98**	**446,241.73**	**-3,772.71**
1320-400-6-00	AUDITING	26,200.00	0.00	26,200.00	17,500.00	8,500.00	200.00
1320 Auditing - Function Subtotal		**26,200.00**	**0.00**	**26,200.00**	**17,500.00**	**8,500.00**	**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	2,297.50	69,972.58	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**	**2,297.50**	**69,972.58**	**0.92**

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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	2,191.20	19,720.80	1,271.00
1430 Personnel - Function Subtotal		**25,183.00**	**0.00**	**25,183.00**	**2,191.20**	**19,720.80**	**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	2,547.90	22,931.10	-775.00
1480 Public Information and Services - Function Subtotal		**24,704.00**	**0.00**	**24,704.00**	**2,547.90**	**22,931.10**	**-775.00**
1620-180-7-00	OPER PLT CUSTODIAL SALARY	504,857.00	0.00	504,857.00	120,049.55	342,904.73	41,902.72
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	2,577.95	3,493.25	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	15,355.85	79,644.15	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	2,755.94	51,123.00	1,147.93
1620-475-7-00	OPER PLT CONFERENCE/TRAVE	2,000.00	0.00	2,000.00	0.00	790.00	1,210.00
1620-490-6-00	OP PLT BOCES 616/659/666	23,507.00	0.00	23,507.00	2,910.50	26,194.50	-5,598.00
1620 Operation of Plant - Function Subtotal		**1,208,164.00**	**1,498.07**	**1,209,662.07**	**232,727.27**	**902,679.59**	**74,255.21**
1621-180-7-00	MT PLT CUSTODIAL SALARY	69,390.00	0.00	69,390.00	22,047.41	41,558.91	5,783.68
1621-182-7-00	MT PLT SUPERVISOR SALARY	61,065.00	0.00	61,065.00	16,316.08	46,638.92	-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	34,960.33	3,828.43	6,171.57
1621-400-7-00	MT PLT CONTRACTUAL	50,000.00	0.00	50,000.00	8,433.63	20,184.17	21,382.20
1621-450-7-00	MT PLT SUPPLIES & MATERIA	50,000.00	5,953.14	55,953.14	8,544.15	28,238.78	19,170.21
1621-490-6-00	BOCES COSER 609	15,258.00	0.00	15,258.00	1,731.40	13,026.60	500.00
1621 Maintenance of Plant - Function Subtotal		**256,213.00**	**40,913.47**	**297,126.47**	**92,033.00**	**153,475.81**	**51,617.66**
1670-400-6-00	CTRL PRT POSTAGE	16,000.00	0.00	16,000.00	6,169.68	12,403.60	-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	10,151.00	91,359.00	-2,809.00
1670 Central Printing & Mailing - Function Subtotal		**149,701.00**	**0.00**	**149,701.00**	**16,320.68**	**130,012.60**	**3,367.72**
1680-490-6-00	CTRL DP BOCES COSER 605	753,883.00	0.00	753,883.00	69,977.10	629,793.90	54,112.00
1680 Central Data Processing - Function Subtotal		**753,883.00**	**0.00**	**753,883.00**	**69,977.10**	**629,793.90**	**54,112.00**

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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	25,317.10	227,853.90	5,337.00
1981 BOCES Administrative Costs - Function Subtotal		**258,508.00**	**0.00**	**258,508.00**	**25,317.10**	**227,853.90**	**5,337.00**
1983-490-6-00	BOCES CAPITAL COSER 002	116,112.00	0.00	116,112.00	11,611.20	104,500.80	0.00
1983 BOCES Capital Expenses - Function Subtotal		**116,112.00**	**0.00**	**116,112.00**	**11,611.20**	**104,500.80**	**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	7,919.50	71,275.50	14,642.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**93,837.00**	**0.00**	**93,837.00**	**7,919.50**	**71,275.50**	**14,642.00**
2020-150-6-00	ADMINISTRATIVE SALARIES	543,796.00	0.00	543,796.00	139,660.17	399,135.83	5,000.00
2020-160-6-00	SUPV NONINSTRUCT SALARY	160,303.00	0.00	160,303.00	35,663.39	100,095.33	24,544.28
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**	**175,323.56**	**499,231.16**	**29,544.28**
2060-490-6-00	RES/PLA/IMP BOCES 516/518	52,614.00	0.00	52,614.00	5,161.40	46,452.60	1,000.00
2060 Research, Planning & Evaluation - Function Subtotal		**52,614.00**	**0.00**	**52,614.00**	**5,161.40**	**46,452.60**	**1,000.00**
2070-150-0-00	Instructional Salaries	35,000.00	0.00	35,000.00	12,342.00	0.00	22,658.00
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**	**12,342.00**	**3,564.00**	**37,658.00**
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	126,490.02	1,253,864.87	-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	99,038.63	1,102,429.67	-30,098.30

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2110-120-4-00	Instruct Salary MS/HS	1,826,247.00	0.00	1,826,247.00	148,706.90	1,662,390.90	15,149.20
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	4,557.40	0.00	105,442.60
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	46,165.60	382,988.18	-58,893.78
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	7,691.95	21,977.01	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	1,135.00	1,435.00	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	1,574.25	3,100.85	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	7,463.39	254.97	8,281.64
2110-450-2-00	SUPPLIES/MATERIALS-HANLON	15,000.00	0.00	15,000.00	10,288.27	535.64	4,176.09
2110-450-4-00	SUPPLIES/MATERIALS -HS/MS	28,000.00	0.00	28,000.00	10,010.69	1,633.82	16,355.49
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	3,925.56	0.00	20,574.44
2110-480-2-00	TEXTBOOKS - HANLON	22,500.00	0.00	22,500.00	2,599.39	53.50	19,847.11
2110-480-4-00	TEXTBOOKS - HS/MS	25,500.00	0.00	25,500.00	7,814.16	305.15	17,380.69
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	11,657.90	44,736.10	12,251.00
2110 Teaching-Regular School - Function Subtotal		**4,960,455.00**	**625.45**	**4,961,080.45**	**515,950.08**	**4,497,426.03**	**-52,295.66**
2250-150-3-00	Instructional Salaries	1,005,518.00	0.00	1,005,518.00	75,265.62	878,702.77	51,549.61
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	7,691.95	21,977.02	-382.97
2250-165-3-00	SP ED TEACHER AIDES	136,046.00	0.00	136,046.00	17,452.85	142,528.16	-23,935.01
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	3,350.00	6,475.00	7,675.00
2250-450-3-00	SUPPLIES/MATERIALS -SP ED	5,000.00	0.00	5,000.00	662.33	1,452.19	2,885.48
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	117,631.60	1,071,739.80	196,159.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**2,675,091.00**	**3,789.40**	**2,678,880.40**	**222,054.35**	**2,122,874.94**	**333,951.11**
2280-490-6-00	BOCES COSER 101/528	923,195.00	0.00	923,195.00	87,696.20	844,184.80	-8,686.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**923,195.00**	**0.00**	**923,195.00**	**87,696.20**	**844,184.80**	**-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	1,759.40	15,834.60	1,000.00
2330 Teaching-Special Schools - Function Subtotal		**82,594.00**	**0.00**	**82,594.00**	**1,759.40**	**15,834.60**	**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	5,120.46	61,445.54	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	2,239.32	1,755.79
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	2,333.00	20,997.00	500.00
2610 School Library & AV - Function Subtotal		**101,096.00**	**0.00**	**101,096.00**	**7,873.91**	**87,136.96**	**5,300.69**

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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	3,388.00	374.92	2,237.08
2630-462-6-00	CAI EDC SOFTWARE	13,000.00	0.00	13,000.00	2,890.55	0.00	10,109.45
2630-490-6-00	BOCES COSER 430/512	191,302.00	61.35	191,363.35	18,147.00	163,384.35	9,832.00
2630 Computer Assisted Instruction - Function Subtotal		**240,802.00**	**61.35**	**240,863.35**	**24,425.55**	**163,759.27**	**52,678.53**
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	4,643.00	55,716.00	0.00
2810-150-4-00	GUID INSTRUCT SALARY - HS	225,724.00	0.00	225,724.00	28,265.04	196,577.52	881.44
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	10,583.09	30,637.31	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**	**43,944.89**	**282,954.93**	**2,404.18**
2815-160-6-00	HLTH NONINSTRUCT SALARY	118,159.00	0.00	118,159.00	12,580.75	106,439.25	-861.00
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	14,304.40	5,352.35
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**	**15,030.38**	**120,743.65**	**16,384.97**
2820-150-6-00	PSYCHOLOGICAL SERVICES	68,879.00	0.00	68,879.00	5,390.22	63,580.62	-91.84
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**68,879.00**	**0.00**	**68,879.00**	**5,390.22**	**63,580.62**	**-91.84**
2825-150-1-00	Social Worker Salary	124,208.00	0.00	124,208.00	9,617.71	115,855.37	-1,265.08
2825-150-4-00	Social Worker Salary	63,059.00	0.00	63,059.00	6,320.39	60,043.61	-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**	**15,938.10**	**175,898.98**	**-3,570.08**
2850-150-4-00	COCURR INSTRUCT SAL HS	50,000.00	0.00	50,000.00	4,745.20	41,430.35	3,824.45
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**	**4,745.20**	**48,930.35**	**3,824.45**

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2855-150-8-00	INSTRUCT SAL- ATH MANAGER	7,816.00	0.00	7,816.00	1,065.73	6,749.75	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	4,409.28	8,175.92	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	6,007.11	6,997.65	-182.76
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	3,100.56	1,125.00	28,274.44
2855-150-8-15	INSTRUCT SAL CROSSCOUNTRY	4,189.00	0.00	4,189.00	2,513.10	1,675.38	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	2,891.00	5,821.00	-408.00

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2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**294,397.00**	**0.00**	**294,397.00**	**76,685.93**	**119,819.78**	**97,891.29**
5510-160-5-00	TRANS NONINSTRUCT SALARY	460,047.00	0.00	460,047.00	46,385.58	320,398.57	93,262.85
5510-161-5-00	TRANS MECHANICS SALARY	111,837.00	0.00	111,837.00	29,163.40	82,545.60	128.00
5510-162-5-00	TRANS SUPERVISOR SAL	52,725.00	0.00	52,725.00	13,665.95	39,066.97	-7.92
5510-169-5-00	BUS MONITOR - SALARY	90,434.00	0.00	90,434.00	10,439.38	63,772.30	16,222.32
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	1,082.57	4,922.00	1,995.43
5510-451-5-00	TRANS SUP&MAT BUS PARTS	55,000.00	3,726.59	58,726.59	3,173.63	49,426.37	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	4,719.27	5,280.73	1,000.00
5510-456-5-00	TRANS SUP&MAT DIESEL	100,000.00	0.00	100,000.00	9,613.35	63,386.65	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**	**517,594.70**	**794,854.82**	**180,833.86**
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	231.76	1,338.24	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	58.00	542.00	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**	**21,479.81**	**4,823.84**	**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**

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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	86,946.00	608,064.86	13,289.14
9030 Social Security - Function Subtotal		**708,300.00**	**0.00**	**708,300.00**	**86,946.00**	**608,064.86**	**13,289.14**
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	1,168,401.21	1,710,360.16	21,738.63
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**	**1,168,401.21**	**1,710,360.16**	**386,738.63**
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	135,228.63	0.00	-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**	**136,154.23**	**4,574.40**	**-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: 09/29/2026

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	3,839,772.01	15,741,819.14	4,156,413.93

A. Appointments: Substitutes Instructional

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

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

3. Recommendation to appoint **Sarah Houck** as a Substitute Teacher for the 2026-2027 school year at a rate of $120.00 per day or $16.55 per hour, effective October 6, 2026.

4. Recommendation to appoint **Victoria Wheeler** as a Substitute Teacher for the 2026-2027 school year at a rate of $120.00 per day or $16.55 per hour, effective October 6, 2026.

5. Recommendation to appoint **Lauren May** as a Substitute Teacher for the 2026-2027 school year at a rate of $120.00 per day or $16.55 per hour, effective October 6, 2026.

B. Appointments: Non-Instructional

1. Recommendation to appoint **Eliot Buckland** as a School Monitor for the 2026-2027 school year at a rate of $17.40 per hour effective September 23, 2026.

C. Appointments: Substitutes Non-Instructional

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

2. Recommendation to appoint **Betty Robertson** as a Substitute Food Service Helper for the 2026-2027 school year at a rate of $16.00 per hour, effective September 8, 2026.

3. Recommendation to appoint **Betty Robertson** as a Substitute Teacher Aide for the 2026-2027 school year at a rate of $16.00 per hour, effective October 6, 2026.

4. Recommendation to appoint **Dylan Walther** as a Substitute Bus Driver for the 2026-2027 school year at a rate of $23.05 per hour, effective October 6, 2026.

5. Recommendation to appoint **Jessica Priozzolo** as a Substitute Nurse (RN) for the 2026-2027 school year at a rate of $24.00 per hour, effective October 6, 2026.

D. Appointments: Extra Curricular

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

1. Dan Batchelder
   - Assistant Varsity Wrestling Coach, stipend $3,848.51

2. Brandon Gould
- Varsity Wrestling Volunteer
- Modified Wrestling Volunteer

3. Jenny Hartnett
- Student Newspaper Advisor, stipend $1,518.09

4. Bill Lindsley
- Varsity Wrestling Coach, stipend $6,484.77

5. Mitchell McElroy
- Varsity Boys Soccer, volunteer

6. Jesse Schubmehl
- JV Baseball Coach; stipend $3,141.36

Current Vacancies

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