STOCKBRIDGE VALLEY CENTRAL SCHOOL

Regular Board of Education Meeting

Tuesday, October 13, 2026

Agenda

6:30 I. Call to order

II. Review of the Calendar

III. Privilege of the Floor

Action IV. Consent Agenda

A. Adoption of the Minutes of the Regular Board of Education Meeting of September 8, 2026

B. Adoption of the Minutes of the Special Board of Education Meeting of September 15, 2026

C. Adoption of the Treasurer's Report for August 2026 and Review of the Warrants for August 1-31, 2026

D. Approval of the Recommendations of the Committee on Special Education

E. Second Reading Board Policies:

- Policy 5101
- Policy 5102
- Policy 5102.1
- Policy 5200
- Policy 5201
- Policy 5300
- Policy 5301
- Policy 5302

F. Approval of 2027-28 Budget Preparation Schedule

G. Approval of Resolution on Restate the District's 403(b) Retirement Plan

H. Acceptance of Bid on bus #110

I. Acceptance of Bid on bus #111

Non-Instructional Personnel

J. Appointment of Substitute Teachers, Brittany Denslow, Laurie Church, Krista Griggs, Luke Avissato, Ciara Giroux, Jonathan Hubbard, Andrew Crippen and Jessica Marshall

K. Appointment of Substitute Teacher Assistant and Teacher Aide, Joann Richards

L. Approval of Volunteer List

M. Acceptance of Resignation- Douglas Hadlock, Groundskeeper

N. Appointment of Groundskeeper, Cody Logan

O. Acceptance of Resignation- Christopher Wiehl, School Psychologist

Instructional Personnel

P. Approval of Tenure Recommendation, Music, Lindsay Colella

Q. Appointment of Long-Term Agriculture Science/Technology Teacher, Taylor McNamara

R. Approval of Leave of Absence, Mary Beth Maguire

S. Appointment of Temporary Long-Term substitute, Jessie Rocker

T. Approval of Letter or Resignation, Julie Suber

U. Approval of Mentor, Jay Lehmann

V. Approval of Mentor, Nicole LaFave

W. Approval to Rescind Appointment of FFA I Advisor, Erin Smith

X. Acceptance of Resignation-Karly Evans, FFA II Advisor

Y. Appointment of FFA I Advisor- Karly Evans

Z. Appointment of FFA II Advisor- Taylor McNamara

V. Communications

VI. Administration Presentations

1. Superintendent's Report
   a. Elementary Principal Search
2. Business Manager's Report
   a. Transportation Reports
   b. Bus Replacement Schedule
   c. Reserve Plan
   d. Multi-Year Reserve Projections
   e. Tax Report

3. High School Principal's Report
   a. Student Board Member Update
   b. Building Excellence: Monthly Report to BOE
4. Elementary Principal's Report
   a. Building Excellence: Monthly Report to BOE

New Business

VII. Approval of Early College Access (ECA) Instructional Services Agreement

7:00 VIII. Presentation – Auditors

IX. Adoption of Annual Audit Report

X. Executive Session

Action XI. Meeting Adjourned

STOCKBRIDGE VALLEY CENTRAL SCHOOL

MUNNSVILLE, NEW YORK

BUDGET STATUS REPORTS

August 31, 2026

FUND	CODE	REPORT
GENERAL FUND	A / TA / PR	TREASURER'S REPORT (4) MULTI RESERVE SPREADSHEET TRIAL BALANCE REVENUE & EXPENDITURES
SCHOOL LUNCH	C	TREASURER'S REPORT TRIAL BALANCE REVENUE & EXPENDITURES
EXPENDABLE TRUST	CM	TRIAL BALANCE REVENUE & EXPENDITURES
CAPITAL FUND	H	TREASURER'S REPORT (2) TRIAL BALANCE REVENUE & EXPENDITURES
DEBT SERVICE	V	TRIAL BALANCE REVENUE
FEDERAL FUND	F	TREASURER'S REPORT TRIAL BALANCE REVENUE & EXPENDITURES

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT

GENERAL FUND CHECKING - JP MORGAN CHASE A200

TREASURER'S MONTHLY REPORT

August 1, 2026 **through** **August 31, 2026**

	Total available balance as reported at the end of preceding period:			$ 96,324.80
RECEIPTS during month:				
DATE	SOURCE		AMOUNT	
AUGUST				
1 - 31	ACH - NYS STAR, VLT, GEN AID	$	177,017.80	
1 - 31	ACH - LUNCH STATE / FEDERAL			
1 - 31	ACH - FEDERAL / STATE GRANTS		3,745.26	
1 - 31	PAYROLL - TRS		709.15	
5	J. MITCHELL - INV#27-JM01 - SPOUSE DINING	$	300.00	
6	PUPIL TRANSPORTATION SAFETY		155.00	
6	TOWN OF STOCKBRIDGE - INV 27-01 TS - FUEL		1,657.64	
20	MADISON CENTRAL SCHOOL - INV 27-MCS501		521.50	
21	VILLAGE OF MUNNSVILLE - FUEL		53.14	
21	RETIREE DRUG SUBSIDY		7,610.07	
28	M. KISER - CPR CLASSES		420.00	
BY CREDIT CHARGE				
18	$ TRANSFER FROM GENERAL INVESTMENT	$	45,000.00	
25	$ TRANSFER FROM SCHOOL LUNCH - LOAN		50,000.00	
			Total Receipts:	$ 287,189.56
			Total Receipts, including balance:	$ 383,514.36

DISBURSEMENTS made during month:

AUGUST

BY CHECK	FROM:	TO:		
14	920963	920991	$ 96,137.57	
17	920992	920992	710.00	
28	920993	921007	41,327.78	
BY DEBIT CHARGE				
17	TRANSFER TO T&A- HDV AUGUST		$ 162,043.31	
13, 27	TRANSFER TO T&A - PAYROLL		97,028.53	
13, 27	TRANSFER TO T&A - PAYROLL FICA/MED		7,555.04	
24	TRANSFER TO SCHOLARSHIP		2,000.00	
				$ 406,802.23
	CASH BALANCE SHOWN BY RECORDS:			**$ (23,287.87)**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	20,782.23
Less: Total of outstanding checks		(44,070.10)
Net balance in bank	$	(23,287.87)
TOTAL AVAILABLE BALANCE:		**$ (23,287.87)**

Received by the Board of Education and entered as part of the minutes of the Board meeting held on October 13, 2026

Clerk of the Board of Education

Treasurer

Prepared by

Reviewed by

LIST OF OUTSTANDING CHECKS
GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
920978	8/14/2026	40.00	920999	8/28/2026	106.74
920980	8/14/2026	650.92	921000	8/28/2026	27.50
920985	8/14/2026	2,051.40	921001	8/28/2026	30,474.77
920993	8/28/2026	14.62	921002	8/28/2026	424.00
920994	8/28/2026	928.88	921003	8/28/2026	68.46
920995	8/28/2026	350.00	921004	8/28/2026	951.04
920996	8/28/2026	20.40	921005	8/28/2026	244.42
920997	8/28/2026	50.10	921006	8/28/2026	69.32
920998	8/28/2026	6,953.19	921007	8/28/2026	644.34

	$ 11,059.51		$ 33,010.59
		GRAND TOTAL	**$ 44,070.10**

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT	$ -

EARLY TRANSACTIONS PAYROLL	$ -

Prepared by

Reviewed by

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - JP MORGAN CHASE A200.01
TREASURER'S MONTHLY REPORT

August 1, 2026 **through** **August 31, 2026**

Total available balance as reported at the end of preceding period **$ 98,906.37**

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
13, 27	PAYROLL TRANSFER - GENERAL, LUNCH & FEDERAL	$ 99,248.83
13, 27	FICA/MED TRANSFERS - GENERAL, LUNCH	7,580.69
1 - 31	RETIREES HEALTH INSURANCE	11,720.51
BY CREDIT CHARGE:		
17	TSF FROM GENERAL & LUNCH - AUGUST H/D/V INSURANCE	$ 164,789.38

Total Receipts $ 283,339.41

Total Receipts, including balance $ 382,245.78

DISBURSEMENTS made during month:

BY CHECK:	**FROM:**	**TO:**	
AUGUST			
	3807	3807	$ 198,244.24

BY DEBIT CHARGE:
AUGUST

TRANSFER TO GENERAL - NYSTRS	$ 709.15
WIRE TRANSFER - NYSERS	1,461.10
TRANSFER TO PAYROLL - NET PAYROLL	9,165.11
WIRE TRANSFER - NYS TAX	4,195.45
ACH TRANSFER - DIRECT DEPOSIT	65,859.88
WIRE TRANSFER - IRS - EFTPS	21,984.71
WIRE TRANSFER - OMNI - TSA	3,300.00

Total Disbursements: $ 304,919.64

CASH BALANCE SHOWN BY RECORDS: **$ 77,326.14**

Balance as given on bank statement, end of month	$ 76,008.51
Less: NYSERS	(1,461.10)
Add: DEPOSIT IN TRANSIT	2,828.73
Less: Total of outstanding checks	(50.00)
Net balance in bank	$ 77,326.14

TOTAL AVAILABLE BALANCE: **$ 77,326.14**

Received by the Board of Education and entered as part of the minutes of the Board meeting held October 13, 2026

Clerk of the Board of Education

Treasurer

Prepared by

Reviewed by

LIST OF OUTSTANDING CHECKS
TRUST & AGENCY FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3754	6/11/2026	50.00			

TOTAL	**$**	**50.00**		**$ -**
			GRAND TOTAL	**$ 50.00**

STATEMENT OF CASH ON HAND

DATE	SOURCE	AMOUNT
08/31/26	11884 - RETIREE HEALTH INS R.K	2,828.73

TOTAL DEPOSITS IN TRANSIT	**$**	**2,828.73**

Prepared by

Reviewed by

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - JP MORGAN CHASE A200.02
TREASURER'S MONTHLY REPORT

August 1, 2026 **through** **August 31, 2026**

Total available balance as reported at the end of preceding period: $0.00

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
13	TRUST & AGENCY ACCOUNT	$ 3,955.50
18	TRUST & AGENCY ACCOUNT	670.13
27	TRUST & AGENCY ACCOUNT	4,539.48

BY CREDIT CHARGE:

Total Receipts	$ 9,165.11
Total Receipts, including balance	$ 9,165.11

DISBURSEMENTS made during month:

BY CHECK:	FROM:	TO:	
AUGUST			
	56997	57028	$ 3,955.50
	57029	57029	$ 670.13
	57030	57061	4,539.48

BY DEBIT CHARGE:
AUGUST

Total Disbursements	$ 9,165.11
CASH BALANCE SHOWN BY RECORDS:	**0.00**

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month	$ 2,836.65
Less total of outstanding checks	(2,836.65)
Net balance in bank:	$ -

TOTAL AVAILABLE BALANCE: **0.00**

Received by the Board of Education and entered as part of the minutes of the Board meeting held October 13, 2026

Clerk of the Board of Education

Treasurer

Prepared by

Reviewed by

LIST OF OUTSTANDING CHECKS
PAYROLL ACCOUNT

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
57056	8/28/2026	968.98			
57058	8/28/2026	968.98			
57059	8/28/2026	33.25			
57061	8/28/2026	865.44			

2,836.65		$	-
	GRAND TOTAL	$	2,836.65

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

TOTAL EARLY TRANSACTIONS PAYROLL	$	-

Prepared by

Reviewed by

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
GENERAL INVESTMENT ACCT - JP MORGAN CHASE A201.01
******956
TREASURER'S MONTHLY REPORT

August 1, 2026 **through** **August 31, 2026**

Total available balance as reported at the end of preceding period:		$ 64,159.61

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST			
31	INTEREST AUGUST	$ 52.12	
BY CREDIT CHARGE:			
	Total Receipts:		$ 52.12
	Total Receipts, including balance:		$ 64,211.73

DISBURSEMENTS made during month

BY DEBIT CHARGE			
AUGUST			
18	$ TRANSFER TO GENERAL CHECKING	$ 45,000.00	
	Total Disbursements:		$ 45,000.00
	CASH BALANCE SHOWN BY RECORDS:		**$ 19,211.73**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$ 19,211.73	
Net balance in bank	$ 19,211.73	
TOTAL AVAILABLE BALANCE:		**$ 19,211.73**

Received by the Board of Education and entered as part of the minutes of the Board meeting held October 13, 2026

Clerk of the Board of Education

Treasurer

Prepared by

Reviewed by

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT - MULTI RESERVE ACCOUNT
A231

PERIOD	Monthly Interest Amount	E.B.A.L.R. Reserve A2401.867	Liability Reserve A2401.862	Unemployment Reserve A2401.815	Insurance Reserve A2401.863	NYSERS Reserve A2401.827	NYSTRS RESERVE A2401.828	Property Loss Reserve A2401.861	Tax Certiorari Reserve A2401.864	Repair Reserve A2401.882	TOTALS
ENDING BALANCES: 06/30/2026 BANK		$319,977.71	$268,788.97	$230,261.58	$40,679.02	$338,292.82	$228,072.00	$78,611.20	$97,993.18	$52,557.08	$1,655,233.56
		$2,010.00	$0.00	$56.11	$0.00	($99,618.25)	$0.00	$0.00	$0.00	$0.00	($97,552.14)
TRIAL BALANCE		317,967.71	268,788.97	230,205.47	40,679.02	437,911.07	228,072.00	78,611.20	97,993.18	52,557.08	$1,752,785.70
7/31/2026	$1,967.82	380.40	$319.55	$273.75	$48.36	$402.18	$271.14	$93.46	$116.50	$62.48	$1,967.82
YTD INT/BALANCE	$1,967.82	320,358.11	269,108.52	230,535.33	40,727.38	338,695.00	228,343.14	78,704.66	98,109.68	52,619.56	1,657,201.38
8/31/2026	$1,970.16	380.86	319.93	274.07	48.42	402.64	271.47	93.57	116.64	62.56	1,970.16
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
9/30/2026											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
10/31/2026											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
11/30/2026											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
12/31/2026											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
1/31/2027											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
2/28/2027											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
3/31/2027											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
4/30/2027											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
5/31/2027											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	1,659,171.54
6/30/2027											-
YTD INT/BALANCE	3,937.98	320,738.97	269,428.45	230,809.40	40,775.80	339,097.64	228,614.61	78,798.23	98,226.32	52,682.12	$1,659,171.54
YTD INTEREST	$3,937.98	$761.26	$639.48	$547.82	$96.78	$804.82	$542.61	$187.03	$233.14	$125.04	$3,937.98
file name:RSTRCTD RESRVE INTEREST CALC- JP Morgan Chase											
9/29/2026 8:07											

			31-Aug
Employee Benefit Reserve-867	$320,738.97	19.3313%	380.86
Liability Reserve-862	$269,428.45	16.2387%	319.93
Unemployment Reserve-815	$230,809.40	13.9111%	274.07
Insurance Reserve-863	$40,775.80	2.4576%	48.42
ERS Reserve-827	$339,097.64	20.4378%	402.64
TRS Reserve - 828	$228,614.61	13.7788%	271.47
Tax Cert Reserve-864	$98,226.32	5.9202%	116.64
Property Loss Reserve 861	$78,798.23	4.7493%	93.57
Repair Reserve - 882	$52,682.12	3.1752%	62.56
	$1,659,171.54	100.0000%	1,970.16

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2026 - 8/31/2026

NVISION

Account	Description	Debits	Credits
A 200	CASH IN CHECKING - GENERAL	0.00	23,287.87
A 200 01	CASH IN CHECKING - (TA)	77,326.14	0.00
A 201 01	SAVINGS - CHASE ******956	19,211.73	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CAPITAL RESERVE - CLASS	307,112.54	0.00
A 231	INVESTMENT MULTI RESERVES - CHASE	1,659,171.54	0.00
A 231 01	CD - CHASE 8669202 - RESERVE	1,200,000.00	0.00
A 380	ACCOUNTS RECEIVABLE	26,485.55	0.00
A 391	DUE FROM OTHER FUNDS	161,247.75	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,035,304.00	0.00
A 510	ESTIMATED REVENUE	14,110,108.00	0.00
A 521	ENCUMBRANCES	1,105,669.95	0.00
A 522	EXPENDITURES	1,282,011.13	0.00
A 599	APPROPRIATED FUND BALANCE	400,000.00	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	307.74
A 630	DUE TO OTHER FUNDS	0.00	514,661.90
A 632	DUE TO NYSTRS	0.00	63,215.39
A 632 01	DUE NYSTRS ACCRUAL 2025-26	0.00	366,350.01
A 637	DUE NYSERS ACCRUAL 2025-26	0.00	42,601.50
A 718	NYSERS	0.00	16.35
A 720	HEALTH/DENTAL/VISION INSURANCE	0.00	88,415.27
A 720 35	FLEX (24-25)	0.00	2,360.52
A 720 36	FLEX (25-26)	0.00	2,298.10
A 815	UNEMPLOYMENT INS RESERVE	0.00	230,205.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,090,745.13
A 827	NYSERS RESERVE	0.00	437,911.07
A 827 01	NYSERS RESERVE - CD	0.00	102,207.13
A 828	NYSTRS RESERVE	0.00	228,072.00
A 828 01	NYSTRS RESERVE - CD	0.00	102,207.13
A 861	PROPERTY LOSS RESERVE	0.00	78,611.20
A 862	LIABILITY RESERVE	0.00	268,788.97
A 862 01	LIABILITY RESERVE - CD	0.00	102,207.13
A 863	INSURANCE RESERVE	0.00	40,679.02
A 864	TAX CERTIORARI RESERVE	0.00	97,993.18
A 864 01	TAX CERTIORARI RESERVE - CD	0.00	613,242.77
A 867	EMPLOYEE BNFT ACCRD LBLTY RSV	0.00	317,967.71
A 867 01	EMPLOYEE BNFT ACCRD LBLTY RSV - CD	0.00	306,621.39
A 878	CAPITAL RESERVE - CLASS	0.00	305,256.69
A 882	REPAIR RESERVE	0.00	52,557.08
A 914	ASSIGNED APPROP FUND BALANCE	0.00	400,000.00
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE (ROLL OVER PO'S)	0.00	14,924.82
A 917	UNASSIGNED FUND BALANCE	0.00	950,079.99
A 960	APPROPRIATIONS	0.00	14,525,032.82
A 980	REVENUES	0.00	14,922.98
	A Fund Totals:	**21,383,748.33**	**21,383,748.33**
	Grand Totals:	**21,383,748.33**	**21,383,748.33**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,421,130.00	0.00	2,421,130.00	0.00	2,421,130.00
A 1085	STAR	330,500.00	0.00	330,500.00	0.00	330,500.00
A 1090	INTEREST & PENALTIES	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1335	OTHER STUDENT FEES	400.00	0.00	400.00	0.00	400.00
A 2389	NATIVE AMERICAN TUITION	19,000.00	0.00	19,000.00	0.00	19,000.00
A 2401	INTEREST & EARNINGS	66,980.00	0.00	66,980.00	128.31	66,851.69
A 2401.001	INTEREST-CAPITAL CLASS - A878	0.00	0.00	0.00	1,855.85	-1,855.85
A 2401.815	INTEREST UNEMPLOYMNT INS RESERVE	0.00	0.00	0.00	547.82	-547.82
A 2401.827	INTEREST - ERS RESERVE	0.00	0.00	0.00	804.82	-804.82
A 2401.828	INTEREST - TRS RESERVE	0.00	0.00	0.00	542.61	-542.61
A 2401.861	INTEREST PROPERTY LOSS RESERVE	0.00	0.00	0.00	187.03	-187.03
A 2401.862	INTEREST LIABILITY RESERVE	0.00	0.00	0.00	639.48	-639.48
A 2401.863	INTEREST INSURANCE RESERVE	0.00	0.00	0.00	96.78	-96.78
A 2401.864	INTEREST TAX CERTIORARI RESERVE	0.00	0.00	0.00	233.14	-233.14
A 2401.867	INTEREST EMPLOYEE BENEFIT/ACCR LIAB	0.00	0.00	0.00	761.26	-761.26
A 2401.882	INTEREST REPAIR RESERVE	0.00	0.00	0.00	125.04	-125.04
A 2413	RENTAL OF REAL PROPERTY	4,425.00	0.00	4,425.00	0.00	4,425.00
A 2450	COMMISSIONS	500.00	0.00	500.00	0.00	500.00
A 2655.001	TOWN & VILLAGE - FUEL SHARE	27,500.00	0.00	27,500.00	53.14	27,446.86
A 2666	SALES OF TRANSPORTATION	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2700	MEDICARE PART D	38,000.00	0.00	38,000.00	7,610.07	30,389.93
A 2701	REFUND PRIOR YEAR - BOCES	62,750.00	0.00	62,750.00	0.00	62,750.00
A 2703	REFUND PRIOR YEARS - OTHER	0.00	0.00	0.00	255.00	-255.00
A 2705	GIFTS & DONATIONS	500.00	0.00	500.00	750.00	-250.00
A 2770	UNCLASSIFIED REVENUE	4,500.00	0.00	4,500.00	332.63	4,167.37
A 2770.002	E-RATE REFUND - PRIOR YEAR	8,750.00	0.00	8,750.00	0.00	8,750.00
A 2801.003	TAX CERTIORARI RESERVE - A864	470,000.00	0.00	470,000.00	0.00	470,000.00
A 2801.004	RETIREMENT CONTRIB. RESV - A827	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2801.005	INTERFUND TRANSFERr- A815	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2801.006	INTERFUND TRANSFER - A828	100,000.00	0.00	100,000.00	0.00	100,000.00
A 3101	NYS GENERAL AID	6,440,564.00	0.00	6,440,564.00	0.00	6,440,564.00
A 3101.001	NYS EXCESS COST AID	1,263,019.00	0.00	1,263,019.00	0.00	1,263,019.00
A 3101.002	NYS MEDICAID AID	17,000.00	0.00	17,000.00	0.00	17,000.00

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3102	LOTTERY AID	905,654.00	0.00	905,654.00	0.00	905,654.00
A 3102.001	VLT LOTTERY AID	266,181.00	0.00	266,181.00	0.00	266,181.00
A 3102.002	COG GRANT	35,413.00	0.00	35,413.00	0.00	35,413.00
A 3103	BOCES AID	1,377,612.00	0.00	1,377,612.00	0.00	1,377,612.00
A 3260	TEXTBOOK AID	21,844.00	0.00	21,844.00	0.00	21,844.00
A 3262	COMPUTER SOFTWARE AID	5,797.00	0.00	5,797.00	0.00	5,797.00
A 3262.001	HARDWARE AID	7,670.00	0.00	7,670.00	0.00	7,670.00
A 3263	LIBRARY A/V LOAN AID	2,419.00	0.00	2,419.00	0.00	2,419.00
A 4601	MEDICAID	17,000.00	0.00	17,000.00	0.00	17,000.00
	A Totals:	**14,110,108.00**	**0.00**	**14,110,108.00**	**14,922.98**	**14,095,185.02**
	Grand Totals:	**14,110,108.00**	**0.00**	**14,110,108.00**	**14,922.98**	**14,095,185.02**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	CONTRACTUAL EXPENSES		1,100.00	0.00	1,100.00	0.00	140.00	960.00
A 1010.420-00	CONF, DUES, TRAVEL		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 1010.450-00	MATERIALS & SUPPLIES		3,200.00	0.00	3,200.00	0.00	100.00	3,100.00
A 1010.490-00	BOCES SERVICES		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
1010	**BOARD OF EDUCATION**	*	**7,600.00**	**0.00**	**7,600.00**	**0.00**	**240.00**	**7,360.00**
A 1040.160-00	NONINSTRUCTIONAL SALARY		1,542.00	0.00	1,542.00	298.26	969.15	274.59
A 1040.400-00	CONTRACTUAL EXPENSES		350.00	0.00	350.00	0.00	0.00	350.00
A 1040.450-00	MATERIALS & SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	**DISTRICT CLERK**	*	**2,142.00**	**0.00**	**2,142.00**	**298.26**	**969.15**	**874.59**
A 1060.400-00	CONTRACTUAL EXPENSES		2,998.00	0.00	2,998.00	0.00	0.00	2,998.00
1060	**DISTRICT MEETING**	*	**2,998.00**	**0.00**	**2,998.00**	**0.00**	**0.00**	**2,998.00**
A 1240.150-00	INSTRUCTIONAL SALARY		119,848.00	0.00	119,848.00	0.00	0.00	119,848.00
A 1240.160-00	NON-INSTRUCTIONAL SALARY		45,422.00	0.00	45,422.00	8,814.67	34,524.80	2,082.53
A 1240.160-01	NON INSTRUCT RETIRE INCENT		25,533.00	0.00	25,533.00	25,533.00	0.00	0.00
A 1240.400-00	CONTRACTUAL EXPENSE		2,945.00	0.00	2,945.00	170.78	0.00	2,774.22
A 1240.420-00	DUES/CONFERENCE/TRAVEL		7,782.00	1,402.94	9,184.94	26.50	854.94	8,303.50
A 1240.450-00	MATERIALS & SUPPLIES		700.00	0.00	700.00	0.00	350.00	350.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**202,230.00**	**1,402.94**	**203,632.94**	**34,544.95**	**35,729.74**	**133,358.25**
A 1310.150-00	INSTRUCTIONAL SALARIES		86,223.00	0.00	86,223.00	16,488.70	69,252.50	481.80
A 1310.160-00	NON-INSTRUCTIONAL SALARY		67,542.00	0.00	67,542.00	14,039.08	56,635.10	-3,132.18
A 1310.160-01	NON INSTRUCT RETIRE INCENT		16,887.00	0.00	16,887.00	15,077.50	0.00	1,809.50
A 1310.200-00	EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.400-00	CONTRACTUAL EXPENSE		1,300.00	0.00	1,300.00	513.08	0.00	786.92
A 1310.450-00	MATERIALS & SUPPLIES		750.00	0.00	750.00	0.00	100.00	650.00
A 1310.490-00	BOCES SERVICES		110,115.00	0.00	110,115.00	0.00	0.00	110,115.00
1310	**BUSINESS ADMINISTRATION**	*	**283,317.00**	**0.00**	**283,317.00**	**46,118.36**	**125,987.60**	**111,211.04**
A 1320.160-00	CLAIMS AUDITOR		1,820.00	0.00	1,820.00	72.00	0.00	1,748.00
A 1320.400-00	CONTRACTUAL EXPENSE		28,306.00	0.00	28,306.00	1,500.00	28,500.00	-1,694.00
1320	**AUDITING**	*	**30,126.00**	**0.00**	**30,126.00**	**1,572.00**	**28,500.00**	**54.00**
A 1325.200-00	EQUIPMENT		400.00	0.00	400.00	0.00	0.00	400.00
A 1325.400-00	CONTRACTUAL EXPENSE		507.00	0.00	507.00	106.74	25.91	374.35
A 1325.450-00	MATERIALS & SUPPLIES		250.00	0.00	250.00	64.07	135.93	50.00
1325	**TREASURER**	*	**1,157.00**	**0.00**	**1,157.00**	**170.81**	**161.84**	**824.35**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.400-00	CONTRACTUAL EXPENSE		4,381.00	0.00	4,381.00	2,018.90	0.00	2,362.10
A 1330.450-00	MATERIALS & SUPPLIES		200.00	0.00	200.00	0.00	150.00	50.00
1330	**TAX COLLECTOR**	*	**4,581.00**	**0.00**	**4,581.00**	**2,018.90**	**150.00**	**2,412.10**
A 1345.490-00	BOCES SERVICES		3,711.00	0.00	3,711.00	0.00	0.00	3,711.00
1345	**PURCHASING**	*	**3,711.00**	**0.00**	**3,711.00**	**0.00**	**0.00**	**3,711.00**
A 1380.400-00	FISCAL AGENT FEES		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1380	**FISCAL AGENT FEE**	*	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
A 1420.400-00	CONTRACTUAL EXPENSE		10,710.00	0.00	10,710.00	949.07	9,365.55	395.38
A 1420.490-00	BOCES SERVICES (LEGAL)		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
1420	**LEGAL**	*	**12,410.00**	**0.00**	**12,410.00**	**949.07**	**9,365.55**	**2,095.38**
A 1430.490-00	BOCES SERVICES		34,467.00	0.00	34,467.00	0.00	0.00	34,467.00
1430	**PERSONNEL**	*	**34,467.00**	**0.00**	**34,467.00**	**0.00**	**0.00**	**34,467.00**
A 1480.490-00	BOCES SERVICES		28,700.00	0.00	28,700.00	0.00	0.00	28,700.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**28,700.00**	**0.00**	**28,700.00**	**0.00**	**0.00**	**28,700.00**
A 1620.160-00	NONINSTRUCTIONAL SALARY		250,664.00	0.00	250,664.00	46,314.77	194,780.29	9,568.94
A 1620.160-01	RETIREMENT INCENTIVE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.161-00	HEAD CUSTODIAN SALARY		30,460.00	0.00	30,460.00	5,613.30	23,575.95	1,270.75
A 1620.162-00	OVERTIME SALARIES		7,025.00	0.00	7,025.00	920.64	0.00	6,104.36
A 1620.163-00	SUMMER SALARIES		24,768.00	0.00	24,768.00	17,580.00	0.00	7,188.00
A 1620.169-00	SUBSTITUTE SALARIES		4,044.00	0.00	4,044.00	0.00	0.00	4,044.00
A 1620.200-00	EQUIPMENT		24,000.00	0.00	24,000.00	0.00	442.00	23,558.00
A 1620.400-00	CONTRACTUAL EXPENSE-OTHER		21,596.00	0.00	21,596.00	474.00	4,020.00	17,102.00
A 1620.402-00	ELECTRICITY		120,583.00	0.00	120,583.00	44,229.20	0.00	76,353.80
A 1620.403-00	WATER		3,952.00	0.00	3,952.00	0.00	0.00	3,952.00
A 1620.406-00	NATURAL GAS		44,200.00	0.00	44,200.00	13,974.04	0.00	30,225.96
A 1620.411-00	TRASH REMOVAL		6,463.00	0.00	6,463.00	0.00	0.00	6,463.00
A 1620.412-00	SERVICE CONTRACTS		60,656.00	0.00	60,656.00	1,346.02	51,044.26	8,265.72
A 1620.420-00	DUES/CONFERENCE/TRAVEL		500.00	0.00	500.00	30.00	0.00	470.00
A 1620.450-00	MATERIALS & SUPPLIES		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 1620.451-00	MATERIALS - PAPER PRODUCTS		7,000.00	0.00	7,000.00	0.00	1,687.80	5,312.20
A 1620.452-00	MATERIALS-CLEANING SUPPLY		8,910.00	0.00	8,910.00	0.00	435.04	8,474.96
A 1620.453-00	MATERIALS-FLOOR PRODUCTS		8,100.00	0.00	8,100.00	29.50	1,085.30	6,985.20
A 1620.490-00	BOCES SERVICES		81,041.00	0.00	81,041.00	0.00	0.00	81,041.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	**OPERATION OF PLANT**	*	**709,362.00**	**0.00**	**709,362.00**	**130,511.47**	**277,070.64**	**301,779.89**
A 1621.160-00	HEAD CUSTODIAN SALARY		30,460.00	0.00	30,460.00	5,613.34	23,575.91	1,270.75
A 1621.200-00	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.400-00	CONTRACTUAL EXPENSES		20,800.00	0.00	20,800.00	0.00	3,100.00	17,700.00
A 1621.400-10	BLDG CONDITION SURVEY EXPN		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.450-00	MATERIALS & SUPPLIES		6,850.00	0.00	6,850.00	0.00	3,000.00	3,850.00
A 1621.451-00	HEATING SUPPLIES		3,000.00	0.00	3,000.00	0.00	700.00	2,300.00
A 1621.454-00	MAINTENANCE SUPPLIES		3,600.00	0.00	3,600.00	116.19	883.81	2,600.00
A 1621.455-00	PLUMBING SUPPLIES		2,000.00	0.00	2,000.00	100.75	1,399.25	500.00
A 1621.456-00	ELECTRICAL		3,400.00	0.00	3,400.00	0.00	600.00	2,800.00
A 1621.457-00	PAINTING		1,600.00	0.00	1,600.00	0.00	700.00	900.00
A 1621.458-00	EXPENSE-SMALL TOOL		800.00	0.00	800.00	0.00	0.00	800.00
A 1621.459-00	MAINTENANCE OF EQUIPMENT		4,200.00	0.00	4,200.00	0.00	1,500.00	2,700.00
A 1621.490-00	PLANT MAINTENCE-BOCES		3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
1621	**MAINTENANCE OF PLANT**	*	**97,810.00**	**0.00**	**97,810.00**	**5,830.28**	**35,458.97**	**56,520.75**
A 1670.400-00	CONTRACTUAL EXPENSE		4,800.00	0.00	4,800.00	596.37	1,492.74	2,710.89
A 1670.450-00	POSTAGE & SUPPLIES		7,800.00	0.00	7,800.00	2,000.00	0.00	5,800.00
A 1670.490-00	BOCES SERVICES		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**34,600.00**	**0.00**	**34,600.00**	**2,596.37**	**1,492.74**	**30,510.89**
A 1680.490-00	CNTL DATA PROC BOCES		67,516.00	0.00	67,516.00	0.00	0.00	67,516.00
1680	**CENTRAL DATA PROCESSING**	*	**67,516.00**	**0.00**	**67,516.00**	**0.00**	**0.00**	**67,516.00**
A 1910.400-00	UNALLOCATED INSURANCE		74,607.00	0.00	74,607.00	65,824.00	0.00	8,783.00
1910	**UNALLOCATED INSURANCE**	*	**74,607.00**	**0.00**	**74,607.00**	**65,824.00**	**0.00**	**8,783.00**
A 1920.400-00	SCHOOL ASSOC. DUES		6,990.00	0.00	6,990.00	5,686.00	0.00	1,304.00
1920	**SCHOOL ASSOCIATION DUES**	*	**6,990.00**	**0.00**	**6,990.00**	**5,686.00**	**0.00**	**1,304.00**
A 1964.400-00	REFUND ON TAXES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
A 1981.490-00	BOCES-ADMIN CHARGE		49,416.00	0.00	49,416.00	0.00	0.00	49,416.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**49,416.00**	**0.00**	**49,416.00**	**0.00**	**0.00**	**49,416.00**
A 1983.490-00	BOCES CAPITAL EXPENSES		54,962.00	0.00	54,962.00	0.00	0.00	54,962.00
1983		*	**54,962.00**	**0.00**	**54,962.00**	**0.00**	**0.00**	**54,962.00**
A 2020.150-00	INSTRUCTIONAL SALARY		218,526.00	0.00	218,526.00	40,431.92	169,814.08	8,280.00
A 2020.160-00	NON-INSTRUCTIONAL SALARY		24,278.00	0.00	24,278.00	1,048.12	0.00	23,229.88

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.169-00	SUBSTITUTES NON-INST		400.00	0.00	400.00	0.00	0.00	400.00
A 2020.400-00	CONTRACTUAL EXPENSE		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2020.450-00	MATERIALS & SUPPLIES		1,200.00	0.00	1,200.00	203.34	575.81	420.85
A 2020.490-00	BOCES SERVICES		99,914.00	0.00	99,914.00	0.00	0.00	99,914.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**345,718.00**	**0.00**	**345,718.00**	**41,683.38**	**170,389.89**	**133,644.73**
A 2060.490-00	BOCES SERVICES		3,358.00	0.00	3,358.00	0.00	0.00	3,358.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**3,358.00**	**0.00**	**3,358.00**	**0.00**	**0.00**	**3,358.00**
A 2070.400-00	CONTRACTUAL		3,000.00	0.00	3,000.00	650.92	194.00	2,155.08
A 2070.490-00	BOCES SERVICES		82,538.00	0.00	82,538.00	0.00	0.00	82,538.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**85,538.00**	**0.00**	**85,538.00**	**650.92**	**194.00**	**84,693.08**
A 2110.120-00	TEACHER SALARIES K-3		674,147.00	0.00	674,147.00	100.00	0.00	674,047.00
A 2110.121-00	TEACHER SALARIES 4-6		506,570.00	0.00	506,570.00	0.00	0.00	506,570.00
A 2110.122-00	ELEMNTRY LUNCHROOM SUPERVISOR		4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
A 2110.124-00	TEACHER SAL- INSTR COACHES 4-6		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.125-00	ELEMNTRY TR ASSTNTS K-3		71,338.00	0.00	71,338.00	0.00	0.00	71,338.00
A 2110.130-00	TEACHERS SAL. 7-12		1,180,549.00	0.00	1,180,549.00	0.00	0.00	1,180,549.00
A 2110.132-00	HS LUNCHROOM SUPERVISOR		15,450.00	0.00	15,450.00	0.00	0.00	15,450.00
A 2110.134-00	TEACHERS SAL-INSTR COACHES 7-12		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.140-00	SUBSTITUTE TEACHERS		63,232.00	0.00	63,232.00	0.00	0.00	63,232.00
A 2110.160-00	NONINSTRUCTIONAL SALARY		47,296.00	0.00	47,296.00	0.00	0.00	47,296.00
A 2110.160-01	RETIREMENT INCENTIVE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.169-00	NONINSTRUCTIONAL SUBSTITUTE		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.200-00	EQUIPMENT-UNDIST		8,000.00	0.00	8,000.00	0.00	1,328.00	6,672.00
A 2110.400-00	CONTRACTUAL EXPENSE		12,500.00	0.00	12,500.00	0.00	975.00	11,525.00
A 2110.412-00	SERVICE CONTRACTS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.450-00	MATERIALS & SUPPLIES		45,250.00	0.00	45,250.00	11,522.94	11,627.60	22,099.46
A 2110.451-00	MATERIALS & SUPPLIES - TESTING		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.470-00	TUITION		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-00	TEXTBOOKS-UNDIST		10,000.00	0.00	10,000.00	3,462.15	10,309.74	-3,771.89
A 2110.490-00	BOCES SERVICES		267,001.00	0.00	267,001.00	0.00	0.00	267,001.00
A 2110.491-00	BOCES SERVICES		40,702.00	0.00	40,702.00	0.00	0.00	40,702.00
2110	**TEACHING-REGULAR SCHOOL**	*	**2,964,735.00**	**0.00**	**2,964,735.00**	**15,085.09**	**24,240.34**	**2,925,409.57**
A 2250.150-00	INSTRUCTIONAL SALARIES		292,858.00	0.00	292,858.00	1,990.40	0.00	290,867.60

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.155-00	HANDICAP TR ASSTNT		105,130.00	0.00	105,130.00	0.00	0.00	105,130.00
A 2250.160-00	NON-INSTRUCTIONAL TCHR AIDE		6,836.00	0.00	6,836.00	-134.00	0.00	6,970.00
A 2250.200-00	EQUIPMENT		600.00	0.00	600.00	0.00	0.00	600.00
A 2250.400-00	CONTRACTUAL EXPENSE		64,185.00	0.00	64,185.00	0.00	5,575.00	58,610.00
A 2250.450-00	MATERIALS & SUPPLIES		3,000.00	0.00	3,000.00	904.47	1,488.21	607.32
A 2250.471-00	TUITION - NYS DISTRICTS		158,568.00	0.00	158,568.00	0.00	0.00	158,568.00
A 2250.480-00	TEXTBOOKS		500.00	0.00	500.00	52.26	0.00	447.74
A 2250.490-00	BOCES SERVICES		1,193,717.00	0.00	1,193,717.00	0.00	0.00	1,193,717.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**1,825,394.00**	**0.00**	**1,825,394.00**	**2,813.13**	**7,063.21**	**1,815,517.66**
A 2280.150-00	OCED 10-12 INST SALARY		244,774.00	0.00	244,774.00	14,421.64	69,484.36	160,868.00
A 2280.200-00	EQUIPMENT-UNDIST		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2280.400-00	CONTRACTUAL UNDIST		3,000.00	0.00	3,000.00	198.96	76.04	2,725.00
A 2280.412-00	SERVICE CONTRACTS		900.00	0.00	900.00	0.00	0.00	900.00
A 2280.420-00	OCED 10-12 CONT EXP		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2280.450-00	MATERIALS & SUPPLIES		11,600.00	0.00	11,600.00	2,756.82	6,654.38	2,188.80
A 2280.480-00	TEXTBOOKS		800.00	0.00	800.00	0.00	0.00	800.00
A 2280.490-00	BOCES SERVICES		512,581.00	0.00	512,581.00	0.00	0.00	512,581.00
2280	**OCCUPATIONAL EDUCATION**	*	**777,155.00**	**0.00**	**777,155.00**	**17,377.42**	**76,214.78**	**683,562.80**
A 2330.150-00	INSTRUCTIONAL SALARIES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2330.450-00	SUPPLIES		750.00	0.00	750.00	0.00	0.00	750.00
A 2330.490-00	BOCES SERVICES		56,161.00	0.00	56,161.00	0.00	0.00	56,161.00
A 2330.491-00	BOCES SERVICES		68,578.00	0.00	68,578.00	0.00	0.00	68,578.00
A 2330.492-00	EQUIVALENT ATTEND - BOCES AID		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**129,189.00**	**0.00**	**129,189.00**	**0.00**	**0.00**	**129,189.00**
A 2610.150-00	INSTRUCTIONAL SALARIES		83,948.00	0.00	83,948.00	0.00	0.00	83,948.00
A 2610.200-00	EQUIPMENT		250.00	0.00	250.00	0.00	0.00	250.00
A 2610.400-00	CONTRACTUAL EXPENSE		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.412-00	SERVICE CONTRACTS		150.00	0.00	150.00	0.00	0.00	150.00
A 2610.420-00	CONF, DUES, TRAVEL		250.00	0.00	250.00	0.00	0.00	250.00
A 2610.450-00	MATERIALS & SUPPLIES		3,000.00	101.50	3,101.50	125.74	0.00	2,975.76
A 2610.451-00	Periodicals		150.00	0.00	150.00	0.00	0.00	150.00
A 2610.452-00	REFERENCE MATERIALS		100.00	0.00	100.00	0.00	0.00	100.00
A 2610.460-00	AV/ LIBRARY LOAN		4,600.00	0.00	4,600.00	0.00	0.00	4,600.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490-00	BOCES SERVICES		39,170.00	0.00	39,170.00	0.00	0.00	39,170.00
A 2610.491-00	BOCES SERVICES		15,304.00	0.00	15,304.00	0.00	0.00	15,304.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**147,422.00**	**101.50**	**147,523.50**	**125.74**	**0.00**	**147,397.76**
A 2630.220-00	EQUIPMENT		23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
A 2630.400-00	COMPUTER REPAIRS		500.00	0.00	500.00	0.00	0.00	500.00
A 2630.450-00	MATERIALS & SUPPLIES		4,750.00	0.00	4,750.00	482.55	296.50	3,970.95
A 2630.460-00	STATE AIDED SOFTWARE		5,500.00	0.00	5,500.00	995.00	2,848.22	1,656.78
A 2630.490-00	BOCES SERVICES		278,030.00	0.00	278,030.00	0.00	0.00	278,030.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**312,530.00**	**0.00**	**312,530.00**	**1,477.55**	**3,144.72**	**307,907.73**
A 2805.490-00	BOCES SERVICES		13,350.00	0.00	13,350.00	0.00	0.00	13,350.00
2805	**ATTENDANCE-REGULAR SCHOOL**	*	**13,350.00**	**0.00**	**13,350.00**	**0.00**	**0.00**	**13,350.00**
A 2810.150-00	INSTRUCTIONAL SALARIES		66,602.00	0.00	66,602.00	4,542.25	0.00	62,059.75
A 2810.160-00	NON-INSTRUCTIONAL SALARIES		43,734.00	0.00	43,734.00	8,015.63	35,596.57	121.80
A 2810.169-00	SUB SALARIES		300.00	0.00	300.00	0.00	0.00	300.00
A 2810.400-00	CONTRACTUAL EXPENSE		700.00	0.00	700.00	0.00	0.00	700.00
A 2810.420-00	CONF, DUES & FEES		400.00	0.00	400.00	0.00	0.00	400.00
A 2810.450-00	MATERIALS & SUPPLIES		750.00	0.00	750.00	301.38	222.44	226.18
A 2810.490-00	BOCES SERVICES		24,441.00	0.00	24,441.00	0.00	0.00	24,441.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**136,927.00**	**0.00**	**136,927.00**	**12,859.26**	**35,819.01**	**88,248.73**
A 2815.160-00	NON-INST_SALARY		61,091.00	0.00	61,091.00	0.00	0.00	61,091.00
A 2815.169-00	SUBSTITUTES NONINSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.200-00	EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.400-00	CONTRACTUAL EXPENSE		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2815.450-00	MATERIALS & SUPPLIES		1,700.00	0.00	1,700.00	880.63	170.16	649.21
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**71,091.00**	**0.00**	**71,091.00**	**880.63**	**170.16**	**70,040.21**
A 2820.150-00	INSTRUCTIONAL SALARIES		86,930.00	0.00	86,930.00	0.00	0.00	86,930.00
A 2820.400-00	CONTRACTUAL EXPENSE		400.00	0.00	400.00	0.00	0.00	400.00
A 2820.450-00	MATERIALS & SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**87,830.00**	**0.00**	**87,830.00**	**0.00**	**0.00**	**87,830.00**
A 2825.400-00	SOCIAL WORK SERVICES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2825.401-00	SPECIAL PATROLS OFFICERS		29,800.00	11,420.38	41,220.38	6,953.19	29,800.00	4,467.19
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**31,800.00**	**11,420.38**	**43,220.38**	**6,953.19**	**29,800.00**	**6,467.19**
A 2850.150-00	INSTRUCTIONAL SALARIES		72,158.00	0.00	72,158.00	0.00	0.00	72,158.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.160-00	NONINSTRUCTIONAL SALARY	7,666.00	0.00	7,666.00	1,650.00	6,930.00	-914.00
A 2850.400-00	CONTRACTUAL EXPENSE	4,200.00	2,000.00	6,200.00	2,770.00	210.00	3,220.00
A 2850.450-00	MATERIALS & SUPPLIES	3,200.00	0.00	3,200.00	0.00	1,000.00	2,200.00
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**87,224.00**	**2,000.00**	**89,224.00**	**4,420.00**	**8,140.00**	**76,664.00**
A 2855.150-00	INSTRUCTIONAL SALARIES	109,501.00	0.00	109,501.00	0.00	0.00	109,501.00
A 2855.200-00	EQUIPMENT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2855.400-00	CONTRACTUAL EXPENSE	5,518.00	0.00	5,518.00	-420.00	840.00	5,098.00
A 2855.412-00	SERVICE CONTRACTS	650.00	0.00	650.00	0.00	0.00	650.00
A 2855.420-00	CONF, DUES, TRAVEL	1,850.00	0.00	1,850.00	1,150.00	0.00	700.00
A 2855.430-00	OFFICIALS	40,098.00	0.00	40,098.00	0.00	0.00	40,098.00
A 2855.450-00	MATERIALS & SUPPLIES	14,500.00	0.00	14,500.00	1,539.50	7,321.84	5,638.66
A 2855.490-00	BOCES SERVICES	4,323.00	0.00	4,323.00	0.00	0.00	4,323.00
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**178,040.00**	**0.00**	**178,040.00**	**2,269.50**	**8,161.84**	**167,608.66**
A 5510.150-00	TRANSPORTATION DIRECTOR	57,487.00	0.00	57,487.00	10,992.46	46,168.34	326.20
A 5510.160-00	TRANSPORTATION DIRECTOR-Non-Inst.	14,097.00	0.00	14,097.00	2,581.52	10,842.36	673.12
A 5510.161-00	HEAD BUS DRIVER	65,130.00	0.00	65,130.00	12,474.06	52,390.94	265.00
A 5510.162-00	CLERICAL SALARIES-Trans Supv Office	39,277.00	0.00	39,277.00	4,995.39	19,116.95	15,164.66
A 5510.163-00	BUS DRIVER SALARIES	280,250.00	0.00	280,250.00	0.00	0.00	280,250.00
A 5510.163-01	RETIREMENT INCENTIVE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.164-00	SALARIES-BUS AIDES	33,713.00	0.00	33,713.00	112.40	0.00	33,600.60
A 5510.165-00	SALARIES-FIELD TRIPS	7,800.00	0.00	7,800.00	119.83	0.00	7,680.17
A 5510.166-00	SALARIES-ATHLETIC RUNS	14,435.00	0.00	14,435.00	0.00	0.00	14,435.00
A 5510.167-00	SALARIES-SUMMER	12,843.00	0.00	12,843.00	13,758.60	0.00	-915.60
A 5510.168-00	SALARIES-OTHER	12,645.00	0.00	12,645.00	0.00	0.00	12,645.00
A 5510.168-03	Salaries Other- Late Runs	21,378.00	0.00	21,378.00	0.00	0.00	21,378.00
A 5510.169-00	SALARIES-SUBSTITUTES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 5510.200-00	EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.210-00	BUS PURCHASES	345,000.00	0.00	345,000.00	342,917.04	0.00	2,082.96
A 5510.400-00	CONTRACTUAL EXPENSE	140,495.00	0.00	140,495.00	0.00	360.00	140,135.00
A 5510.401-00	LEGAL COSTS-BANS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.402-00	DRIVER PHYSICALS	1,445.00	0.00	1,445.00	1,576.67	425.00	-556.67
A 5510.403-00	DRIVER REIMBURSEMENT	1,000.00	0.00	1,000.00	202.00	0.00	798.00
A 5510.404-00	TRAVEL EXPENSE	750.00	0.00	750.00	398.31	426.69	-75.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.415-00	LIABILITY INSURANCE		31,070.00	0.00	31,070.00	27,724.00	0.00	3,346.00
A 5510.420-00	TRAINING/CONFERENCE		755.00	0.00	755.00	40.00	0.00	715.00
A 5510.450-00	MATERIALS & SUPPLIES		1,200.00	0.00	1,200.00	118.00	182.00	900.00
A 5510.451-00	OFFICE SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
A 5510.453-00	GASOLINE		62,400.00	0.00	62,400.00	3,163.51	58,436.49	800.00
A 5510.454-00	DIESEL FUEL		24,615.00	0.00	24,615.00	3,690.00	20,310.00	615.00
A 5510.490-00	BOCES SERVICES		8,835.00	0.00	8,835.00	0.00	0.00	8,835.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,195,870.00**	**0.00**	**1,195,870.00**	**424,863.79**	**208,658.77**	**562,347.44**
A 5530.400-00	CONTRACTUAL EXPENSE		3,500.00	0.00	3,500.00	0.00	3,900.00	-400.00
A 5530.402-00	ELECTRIC		6,630.00	0.00	6,630.00	801.67	0.00	5,828.33
A 5530.403-00	WATER		800.00	0.00	800.00	0.00	0.00	800.00
A 5530.405-00	TRASH DISPOSAL		950.00	0.00	950.00	0.00	0.00	950.00
A 5530.406-00	NATURAL GAS		4,947.00	0.00	4,947.00	1,142.96	0.00	3,804.04
A 5530.450-00	MATERIALS & SUPPLIES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5530	**GARAGE BUILDING**	*	**18,027.00**	**0.00**	**18,027.00**	**1,944.63**	**3,900.00**	**12,182.37**
A 5540.400-00	CONTRACTUAL EXPENSE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5540	**CONTRACT TRANSPORT-MEDICAID**	*	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
A 8070.160-00	Non-Instructional Salary		800.00	0.00	800.00	0.00	0.00	800.00
8070	**CENSUS**	*	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**800.00**
A 9010.800-00	NYS EMPLOYEES RETRMNT		184,160.00	0.00	184,160.00	0.00	0.00	184,160.00
9010	**STATE RETIREMENT**	*	**184,160.00**	**0.00**	**184,160.00**	**0.00**	**0.00**	**184,160.00**
A 9020.800-00	NYS TEACHERS RETIREMENT		382,565.00	0.00	382,565.00	0.00	0.00	382,565.00
9020	**TEACHERS' RETIREMENT**	*	**382,565.00**	**0.00**	**382,565.00**	**0.00**	**0.00**	**382,565.00**
A 9030.800-00	SOCIAL SECURITY		398,050.00	0.00	398,050.00	18,439.03	0.00	379,610.97
9030	**SOCIAL SECURITY**	*	**398,050.00**	**0.00**	**398,050.00**	**18,439.03**	**0.00**	**379,610.97**
A 9040.800-00	WORKER COMPENSATION		36,074.00	0.00	36,074.00	14,647.00	14,647.00	6,780.00
9040	**WORKERS' COMPENSATION**	*	**36,074.00**	**0.00**	**36,074.00**	**14,647.00**	**14,647.00**	**6,780.00**
A 9050.800-00	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
A 9060.800-00	HEALTH INSURANCE		1,263,400.00	0.00	1,263,400.00	192,142.04	0.00	1,071,257.96
A 9060.800-01	DENTAL INSURANCE		25,898.00	0.00	25,898.00	2,347.53	0.00	23,550.47
A 9060.800-02	VISION INSURANCE		10,700.00	0.00	10,700.00	988.68	0.00	9,711.32
A 9060.800-03	CSEA Section 105 Health Reimb.		4,000.00	0.00	4,000.00	34.20	0.00	3,965.80

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800-04	INSTRUCTIONAL Section 105 Health Ins	5,000.00	0.00	5,000.00	710.00	0.00	4,290.00
A 9060.800-05	NON NEGOTIATING Section 105	500.00	0.00	500.00	0.00	0.00	500.00
A 9060.801-00	INSURANCE RETIREES	821,350.00	0.00	821,350.00	129,832.20	0.00	691,517.80
A 9060.810-00	INSURANCE BUY OUT	58,700.00	0.00	58,700.00	0.00	0.00	58,700.00
A 9060.867-01	NON-ELECTIVE SICK PAY INCNT-A867	0.00	0.00	0.00	3,360.00	0.00	-3,360.00
9060	**HOSPITAL, MEDICAL & DENTAL INS ***	**2,189,548.00**	**0.00**	**2,189,548.00**	**329,414.65**	**0.00**	**1,860,133.35**
A 9089.867-00	TERMNL LV/INCNTV-CLS A867	0.00	0.00	0.00	18,376.75	0.00	-18,376.75
9089	**OTHER ***	**0.00**	**0.00**	**0.00**	**18,376.75**	**0.00**	**-18,376.75**
A 9711.600-00	SERIAL BOND - CONSTRUCTION PRINCIPAL	561,000.00	0.00	561,000.00	0.00	0.00	561,000.00
A 9711.700-00	SERIAL BOND - CONSTRUCTION INTEREST	496,975.00	0.00	496,975.00	0.00	0.00	496,975.00
9711	*****	**1,057,975.00**	**0.00**	**1,057,975.00**	**0.00**	**0.00**	**1,057,975.00**
A 9788.600-00	LEASES, PRINCIPAL	31,867.00	0.00	31,867.00	0.00	0.00	31,867.00
A 9788.700-00	LEASES, INTEREST	2,169.00	0.00	2,169.00	0.00	0.00	2,169.00
9788	*****	**34,036.00**	**0.00**	**34,036.00**	**0.00**	**0.00**	**34,036.00**
A 9789.600-00	OTHER LONG TERM DEBT-EPC- PRINCIPAL	60,000.00	0.00	60,000.00	59,961.33	0.00	38.67
A 9789.700-00	OTHER LONG TERM DEBT-EPC- INTEREST	13,500.00	0.00	13,500.00	11,647.67	0.00	1,852.33
9789	*****	**73,500.00**	**0.00**	**73,500.00**	**71,609.00**	**0.00**	**1,891.00**
A 9901.930-01	INTERFUND TRANSFER-SCHOOL LUNCH-Close A827-NYSERS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 9901.950-00	INTERFUND TRANSFER-FEDERAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9901	**TRANSFER TO SPECIAL AID ***	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**
	Fund ATotals:	**14,510,108.00**	**14,924.82**	**14,525,032.82**	**1,282,011.13**	**1,105,669.95**	**12,137,351.74**
Grand Totals:		**14,510,108.00**	**14,924.82**	**14,525,032.82**	**1,282,011.13**	**1,105,669.95**	**12,137,351.74**

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND CHECKING - JP MORGAN CHASE C200
TREASURER'S MONTHLY REPORT

August 1, 2026 **through** **August 31, 2026**

Total available balance as reported at the end of preceding period $ 112,593.15

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
18, 25	SVCS GENERAL CHECKING	$ 248.04
31	HEARTLAND PAYMENT SYSTEMS	50.00

BY CREDIT CHARGE:

Total Receipts $ 298.04

$ 112,891.19

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
AUGUST			
	6046	6046	$ 25.00

BY DEBIT CHARGE:

AUGUST		
17	$ TRANSFER TO TRUST & AGENCY - HDV AUGUST	$ 2,746.07
25	$ TRANSFER TO GENERAL CHECKING - LOAN	50,000.00
27	$ TRANSFER TO T&A - PAYROLL	335.30
27	$ TRANSFER TO T&A - PAYROLL FICA/MED	25.65

Total Disbursements $ 53,132.02

$ 59,759.17

CASH BALANCE SHOWN BY RECORDS:

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$ 59,759.17
Net balance in bank	$ 59,759.17

TOTAL AVAILABLE BALANCE: **$ 59,759.17**

Received by the Board of Education and entered as part of the minutes of the Board meeting held October 13, 2026

Clerk of the Board of Education

Treasurer

Prepared by

Reviewed by

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description	Debits	Credits
C 200	CASH IN CHECKING - LUNCH	59,759.17	0.00
C 201 01	CLASS ACCOUNT	15,487.44	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	50,000.00	0.00
C 445	INV MATERIAL/SUPPLIES 2025-26	4,368.65	0.00
C 446	INV - FOOD 2025-26	5,978.53	0.00
C 446 01	INV- DONATED FOOD 2025-26	8,932.51	0.00
C 510	ESTIMATED REVENUE	364,600.00	0.00
C 521	ENCUMBRANCES	145,950.00	0.00
C 522	EXPENDITURES	5,853.10	0.00
C 600 01	ACCOUNTS PAYABLE	0.00	45.98
C 631	DUE OTHER GOVERNMENTS	0.00	258.64
C 691	DEFERRED REVENUE	0.00	14,725.23
C 806	NONSPENDABLE-INVNTRY RSV	0.00	19,279.69
C 821	RESERVE FOR ENCUMBRANCES	0.00	145,950.00
C 915	ASSIGNED UNAPPROP FUND BALANCE	0.00	115,703.23
C 960	APPROPRIATIONS	0.00	364,600.00
C 980	REVENUES	0.00	391.63
	C Fund Totals:	**660,954.40**	**660,954.40**
	Grand Totals:	**660,954.40**	**660,954.40**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	LUNCH SALES TYPE A	15,250.00	0.00	15,250.00	50.00	15,200.00
C 1445	OTHER FOOD SALES	16,500.00	0.00	16,500.00	248.04	16,251.96
C 2401	INTEREST & EARNINGS	750.00	0.00	750.00	93.59	656.41
C 2770.001	BOCES AID	26,600.00	0.00	26,600.00	0.00	26,600.00
C 3190	NYS BREAKFAST/LUNCH AID	75,000.00	0.00	75,000.00	0.00	75,000.00
C 4190	FED BREAKFAST/LUNCH AID	200,000.00	0.00	200,000.00	0.00	200,000.00
C 4190.100	DONATED FOOD VALUE	18,500.00	0.00	18,500.00	0.00	18,500.00
C 5031	INTERFUND TRANSFER - A	12,000.00	0.00	12,000.00	0.00	12,000.00
	C Totals:	**364,600.00**	**0.00**	**364,600.00**	**391.63**	**364,208.37**
	Grand Totals:	**364,600.00**	**0.00**	**364,600.00**	**391.63**	**364,208.37**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	FOOD SERVICE SALARY		79,930.00	0.00	79,930.00	335.30	0.00	79,594.70
C 2860.160-01	RETIREMENT INCENTIVE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.161-00	NONINSTRUCTIONAL SALARY		11,268.00	0.00	11,268.00	0.00	0.00	11,268.00
C 2860.169-00	FOOD SERVICE SUBSTITUTE SALARY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.200-00	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
C 2860.400-00	CONTRACTUAL		1,500.00	0.00	1,500.00	0.00	250.00	1,250.00
C 2860.410-00	FOOD		130,000.00	0.00	130,000.00	0.00	145,700.00	-15,700.00
C 2860.419-00	DONATED FOODS		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450-00	MATERIALS & SUPPLIES		12,931.00	0.00	12,931.00	0.00	0.00	12,931.00
C 2860.490-00	BOCES SERVICES		44,000.00	0.00	44,000.00	0.00	0.00	44,000.00
2860	**SCHOOL LUNCH**	*	**304,129.00**	**0.00**	**304,129.00**	**335.30**	**145,950.00**	**157,843.70**
C 9010.800-00	EMPL. RETIREMENT		15,595.00	0.00	15,595.00	0.00	0.00	15,595.00
9010	**NYSERS**	*	**15,595.00**	**0.00**	**15,595.00**	**0.00**	**0.00**	**15,595.00**
C 9030.800-00	SOCIAL SECURITY		7,130.00	0.00	7,130.00	25.66	0.00	7,104.34
9030	**FICA/FICM**	*	**7,130.00**	**0.00**	**7,130.00**	**25.66**	**0.00**	**7,104.34**
C 9060.800-00	HEALTH INSURANCE		37,746.00	0.00	37,746.00	5,492.14	0.00	32,253.86
9060	**HEALTH INSURANCE**	*	**37,746.00**	**0.00**	**37,746.00**	**5,492.14**	**0.00**	**32,253.86**
	Fund CTotals:		**364,600.00**	**0.00**	**364,600.00**	**5,853.10**	**145,950.00**	**212,796.90**
	Grand Totals:		**364,600.00**	**0.00**	**364,600.00**	**5,853.10**	**145,950.00**	**212,796.90**

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description		Debits	Credits
CM 201	CASH IN SAVINGS - SCHOLARSHIP		87,780.97	0.00
CM 89901	PRIMARY ACCOUNT		0.00	2,636.40
CM 89902	WAGNER MEMORIAL CD		0.00	5,049.27
CM 89903	S READY MUSICIAN COLLEGE FUND		0.00	745.55
CM 89904	CARL WIDGER MEMORIAL SCHOLARSHIP		0.00	7,336.01
CM 89906	PATRICIA MARCH WHITFORD FUND		0.00	161.86
CM 89907	BRENT SHEA SCHOLARSHIP FUND		0.00	5,860.77
CM 89909	AG ZELLER MEMORIAL AWARD		0.00	2,386.36
CM 89910	M L HOLLINGWORTH MEM ART AWARD		0.00	2,583.36
CM 89913	THOMAS B BENNETT MEMORIAL AWARD		0.00	1,071.57
CM 89915	MARGARET MARSHALL MEM. EMPIRE FUND		0.00	959.53
CM 89917	RUTH KIEHN NURSING AWARD		0.00	5,443.99
CM 89919	SV RURITAN		0.00	413.03
CM 89920	BETTY HELMER MEMORIAL		0.00	4,197.08
CM 89921	ROSS SMITH MEMORIAL AGRICULTURE AWARD		0.00	1,461.63
CM 89922	PHYLLIS KING EDU. AWARD		0.00	1,724.06
CM 89923	THOMAS ASH JR MEMORIAL		0.00	43,700.98
CM 980	REVENUES		0.00	2,049.52
		CM Fund Totals:	**87,780.97**	**87,780.97**
		Grand Totals:	**87,780.97**	**87,780.97**

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
CAPITAL FUND CHECKING - JP MORGAN CHASE H200
TREASURER'S MONTHLY REPORT

August 1, 2026 **through** **August 31, 2026**

Total available balance as reported at the end of preceding period		$ (23,213.06)

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST			
5, 17	$ TRANSFER FROM CAPITAL INVESTMENTS	$ 180,000.00	
		Total Receipts	$ 180,000.00
		Total Receipts, including balance	$ 156,786.94

DISBURSEMENTS made during month:

BY CHECK:	FROM:	TO:		
AUGUST				
	681	683	$ 138,990.15	

BY DEBIT CHARGE:
AUGUST

Total Disbursements:		$ 138,990.15
CASH BALANCE SHOWN BY RECORDS:		$ 17,796.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	$ 17,796.79	
Net balance in bank:	$ 17,796.79	
TOTAL AVAILABLE BALANCE:		$ 17,796.79

Received by the Board of Education and entered as part of the minutes of the Board meeting held October 13, 2026

Clerk of the Board of Education

Treasurer

Prepared by

Reviewed by

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT

CAPITAL INVESTMENT ACCT - JP MORGAN CHASE H201.02

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TREASURER'S MONTHLY REPORT

August 1, 2026 through **August 31, 2026**

Total available balance as reported at the end of preceding period:	$	812,820.02

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
31	INTEREST AUGUST	$ 848.97
BY CREDIT CHARGE:		

Total Receipts:	$	848.97
Total Receipts, including balance:	$	813,668.99

DISBURSEMENTS made during month

BY DEBIT CHARGE		
AUGUST		
5, 17	$ TRANSFER TO CAPITAL CHECKING	$ 180,000.00

Total Disbursements:	$	180,000.00
CASH BALANCE SHOWN BY RECORDS:	$	**633,668.99**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$	633,668.99
Net balance in bank	$	633,668.99
TOTAL AVAILABLE BALANCE:	$	**633,668.99**

Received by the Board of Education and entered as part of the minutes of the Board meeting held October 13, 2026

Clerk of the Board of Education

Treasurer

Prepared by

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description		Debits	Credits	Balance	
HB23 200	CASH IN CHECKING -5-013-007		0.00	712,962.86	712,962.86	CR
HG23 200	CASH IN CHECKING - 0-014-005		0.00	55,857.40	55,857.40	CR
HM23 200	CASH IN CHECKING - 0-010-011		1,392,681.46	100,468.63	1,292,212.83	
HM24 200	CASH IN CHECKING - 0-010-012		0.00	457,633.96	457,633.96	CR
HSMB 200	SMART SCHOOLS BOND ACT		0.00	3,610.51	3,610.51	CR
HTRK 200	MAINTENANCE TRUCK		0.00	44,351.31	44,351.31	CR
		200 Totals:	**1,392,681.46**	**1,374,884.67**	**17,796.79**	
HM23 201 02	INVSTMNT-SVGS- CHASE-xxx673		813,668.99	180,000.00	633,668.99	
		201 02 Totals:	**813,668.99**	**180,000.00**	**633,668.99**	
HM23 391	Due From Other Funds		387,108.44	0.00	387,108.44	
		391 Totals:	**387,108.44**	**0.00**	**387,108.44**	
HM23 522	EXPENDITURES		1,122.50	0.00	1,122.50	
HM24 522	Expenditures		144,455.15	0.00	144,455.15	
		522 Totals:	**145,577.65**	**0.00**	**145,577.65**	
HM23 630	DUE TO OTHER FUNDS		0.00	2,753.90	2,753.90	CR
		630 Totals:	**0.00**	**2,753.90**	**-2,753.90**	
HM23 899	RESTRICTED FUND BALANCE +		0.00	4,041,000.00	4,041,000.00	CR
		899 Totals:	**0.00**	**4,041,000.00**	**-4,041,000.00**	
HB23 917	UNASSIGNED FUND BALANCE -		712,962.86	0.00	712,962.86	
HG23 917	UNASSIGNED FUND BALANCE -		55,857.40	0.00	55,857.40	
HM23 917	UNASSIGNED FUND BALANCE -		1,729,641.14	0.00	1,729,641.14	
HM24 917	Fund Balance, Unreserved		313,178.81	0.00	313,178.81	
HSMB 917	UNASSIGNED FUND BALANCE -		3,610.51	0.00	3,610.51	
HTRK 917	Fund Balance, Unreserved		44,351.31	0.00	44,351.31	
		917 Totals:	**2,859,602.03**	**0.00**	**2,859,602.03**	
		Grand Totals:	**5,598,638.57**	**5,598,638.57**	**0.00**	

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description		Debits	Credits
HB23 200	CASH IN CHECKING -5-013-007		0.00	712,962.86
HB23 917	UNASSIGNED FUND BALANCE -		712,962.86	0.00
		HB23 Fund Totals:	**712,962.86**	**712,962.86**
HG23 200	CASH IN CHECKING - 0-014-005		0.00	55,857.40
HG23 917	UNASSIGNED FUND BALANCE -		55,857.40	0.00
		HG23 Fund Totals:	**55,857.40**	**55,857.40**
HM23 200	CASH IN CHECKING - 0-010-011		1,292,212.83	0.00
HM23 201 02	INVSTMNT-SVGS- CHASE-xxx673		633,668.99	0.00
HM23 391	Due From Other Funds		387,108.44	0.00
HM23 522	EXPENDITURES		1,122.50	0.00
HM23 630	DUE TO OTHER FUNDS		0.00	2,753.90
HM23 899	RESTRICTED FUND BALANCE +		0.00	4,041,000.00
HM23 917	UNASSIGNED FUND BALANCE -		1,729,641.14	0.00
		HM23 Fund Totals:	**4,043,753.90**	**4,043,753.90**
HM24 200	CASH IN CHECKING - 0-010-012		0.00	457,633.96
HM24 522	Expenditures		144,455.15	0.00
HM24 917	Fund Balance, Unreserved		313,178.81	0.00
		HM24 Fund Totals:	**457,633.96**	**457,633.96**
HSMB 200	SMART SCHOOLS BOND ACT		0.00	3,610.51
HSMB 917	UNASSIGNED FUND BALANCE -		3,610.51	0.00
		HSMB Fund Totals:	**3,610.51**	**3,610.51**
HTRK 200	MAINTENANCE TRUCK		0.00	44,351.31
HTRK 917	Fund Balance, Unreserved		44,351.31	0.00
		HTRK Fund Totals:	**44,351.31**	**44,351.31**
		Grand Totals:	**5,318,169.94**	**5,318,169.94**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HM23 2110.201	CLERK OF THE WORKS		0.00	0.00	0.00	1,122.50	0.00	-1,122.50
2110		*	**0.00**	**0.00**	**0.00**	**1,122.50**	**0.00**	**-1,122.50**
	Fund HM23Totals:		**0.00**	**0.00**	**0.00**	**1,122.50**	**0.00**	**-1,122.50**
HM24 1620.293-00-1	GENERAL CONSTRUCTION		0.00	0.00	0.00	129,048.00	0.00	-129,048.00
1620		*	**0.00**	**0.00**	**0.00**	**129,048.00**	**0.00**	**-129,048.00**
HM24 2110.201	CLERK OF THE WORKS		0.00	0.00	0.00	14,857.15	0.00	-14,857.15
HM24 2110.245	ARCHITECT FEES		0.00	0.00	0.00	550.00	0.00	-550.00
2110		*	**0.00**	**0.00**	**0.00**	**15,407.15**	**0.00**	**-15,407.15**
	Fund HM24Totals:		**0.00**	**0.00**	**0.00**	**144,455.15**	**0.00**	**-144,455.15**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**145,577.65**	**0.00**	**-145,577.65**

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description		Debits	Credits
V 201	CLASS ACCOUNT		440,530.02	0.00
V 391	DUE FROM OTHER FUNDS		2,753.90	0.00
V 884	RESERVE FOR BONDED DEBT		0.00	337,607.19
V 884 01	RESERVE FOR BONDED DEBT - GENERAL		0.00	101,200.54
V 980	REVENUES		0.00	4,476.19
		V Fund Totals:	**443,283.92**	**443,283.92**
		Grand Totals:	**443,283.92**	**443,283.92**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS - V884	0.00	0.00	0.00	1,814.14	-1,814.14
V 2401.001	INTEREST - V884.01	0.00	0.00	0.00	2,662.05	-2,662.05
	V Totals:	**0.00**	**0.00**	**0.00**	**4,476.19**	**-4,476.19**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**4,476.19**	**-4,476.19**

STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICT
FEDERAL FUND CHECKING - JP MORGAN CHASE F200
TREASURER'S MONTHLY REPORT

August 1, 2026 **through** **August 31, 2026**

Total available balance as reported at the end of preceding period		$ 7,411.74

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
BY CREDIT CHARGE		

Total Receipts	$ -
Total Receipts, including balance	$ 7,411.74

DISBURSEMENTS made during month:

BY CHECK:	FROM:	TO:		
AUGUST				
	1203	1203	$ 240.04	
	1204	1204	134.56	
BY DEBIT CHARGE:				
AUGUST				
13	TRANSFER TO T&A - PAYROLL		$ 1,885.00	

Total Disbursements:		$ 2,259.60
CASH BALANCE SHOWN BY RECORDS:		**$ 5,152.14**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$ 5,286.70	
Less: Total of outstanding checks	(134.56)	
Net balance in bank	$ 5,152.14	
TOTAL AVAILABLE BALANCE:		**$ 5,152.14**

Received by the Board of Education and entered as part of the minutes of the Board meeting held October 13, 2026

Clerk of the Board of Education

Treasurer

Prepared by

Reviewed by

LIST OF OUTSTANDING CHECKS
FEDERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1204	8/28/2026	134.56			

TOTAL	**$**	**134.56**	**$**	**-**
		GRAND TOTAL	**$**	**134.56**

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT	**$**	**-**

TOTAL WIRE IN TRANSIT	**$**	**-**

Prepared by

Reviewed by

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description		Debits	Credits	Balance	
FA26 200	CASH TITLE I 2025-26		19,858.53	7,053.35	12,805.18	
FB26 200	CASH SECTION 611 2025-26		35,364.20	0.00	35,364.20	
FC26 200	CASH SECTION 619 2025-26		3,167.00	2,632.00	535.00	
FD26 200	CASH TITLE IIA 2025-26		0.00	2,951.75	2,951.75	CR
FE26 200	CASH TITLE IV - SSAE 2025-26		0.00	3,450.00	3,450.00	CR
FH22 200	CASH SECTION 4408 21-22		0.00	1,947.91	1,947.91	CR
FH23 200	CASH SECTION 4408 22-23		0.00	627.08	627.08	CR
FH24 200	CASH SECTION 4408 2023-24		0.00	4,408.64	4,408.64	CR
FH25 200	CASH SECTION 4408 2024-25		0.00	12,595.23	12,595.23	CR
FH26 200	CASH SECTION 4408 2025-26		4,720.00	22,950.00	18,230.00	CR
FR24 200	CASH DOLLAR GENERAL LITERACY GRANT		96.50	0.00	96.50	
FT25 200	CASH AGR. EDU. INCENTIVE GRANT		561.87	0.00	561.87	
		200 Totals:	**63,768.10**	**58,615.96**	**5,152.14**	
FA26 201	CASH IN SAVINGS		12.00	0.00	12.00	
		201 Totals:	**12.00**	**0.00**	**12.00**	
FA26 391	DUE FROM OTHER FUNDS		27,347.00	0.00	27,347.00	
FB26 391	DUE FROM OTHER FUNDS		34,878.00	0.00	34,878.00	
FE26 391	DUE FROM OTHER FUNDS		8,000.00	0.00	8,000.00	
FH26 391	DUE FROM OTHER FUNDS		12,048.46	4,720.00	7,328.46	
		391 Totals:	**82,273.46**	**4,720.00**	**77,553.46**	
FA26 410	STATE & FEDERAL AID RECEIVABLE		27,346.92	27,347.00	0.08	CR
FB26 410	STATE & FEDERAL AID RECEIVABLE		34,879.00	34,878.00	1.00	
FD26 410	STATE & FEDERAL AID RECEIVABLE		1,066.75	0.00	1,066.75	
FG26 410	STATE & FEDERAL AID RECEIVABLE		34,733.00	0.00	34,733.00	
FH22 410	STATE & FEDERAL AID RECEIVABLE		1,947.91	0.00	1,947.91	
FH23 410	STATE & FEDERAL AID RECEIVABLE		627.08	0.00	627.08	
FH24 410	STATE & FEDERAL AID RECEIVABLE		4,408.64	0.00	4,408.64	
FH25 410	STATE & FEDERAL AID RECEIVABLE		12,595.23	0.00	12,595.23	
FH26 410	STATE & FEDERAL AID RECEIVABLE		23,335.90	8,465.26	14,870.64	
		410 Totals:	**140,940.43**	**70,690.26**	**70,250.17**	
FA27 510	Estimated Revenue		97,964.00	0.00	97,964.00	
FB27 510	Estimated Revenue		139,891.00	0.00	139,891.00	
FC27 510	Estimated Revenue		4,244.00	0.00	4,244.00	
FD27 510	Estimated Revenue		8,428.00	0.00	8,428.00	
FE27 510	Estimated Revenue		10,000.00	0.00	10,000.00	
		510 Totals:	**260,527.00**	**0.00**	**260,527.00**	
FD26 521	ENCUMBRANCES		1,452.58	0.00	1,452.58	
		521 Totals:	**1,452.58**	**0.00**	**1,452.58**	
FA26 522	EXPENDITURES		7,053.35	0.00	7,053.35	
FD26 522	EXPENDITURES		1,885.00	0.00	1,885.00	
		522 Totals:	**8,938.35**	**0.00**	**8,938.35**	
FA26 630	DUE TO OTHER FUNDS		0.00	47,217.45	47,217.45	CR
FB26 630	DUE TO OTHER FUNDS		0.00	70,243.20	70,243.20	CR
FC26 630	DUE TO OTHER FUNDS		0.00	535.00	535.00	CR
FE26 630	DUE TO OTHER FUNDS		0.00	4,550.00	4,550.00	CR
FG26 630	DUE TO OTHER FUNDS		0.00	34,733.00	34,733.00	CR

Account	Description		Debits	Credits	Balance	
FH26 630	DUE TO OTHER FUNDS		0.00	3,969.10	3,969.10	CR
		630 Totals:	**0.00**	**161,247.75**	**-161,247.75**	
FD26 821	RESERVE FOR ENCUMBRANCES		0.00	1,452.58	1,452.58	CR
		821 Totals:	**0.00**	**1,452.58**	**-1,452.58**	
FA27 960	Appropriations		0.00	97,964.00	97,964.00	CR
FB27 960	Appropriations		0.00	139,891.00	139,891.00	CR
FC27 960	Appropriations		0.00	4,244.00	4,244.00	CR
FD27 960	Appropriations		0.00	8,428.00	8,428.00	CR
FE27 960	Appropriations		0.00	10,000.00	10,000.00	CR
		960 Totals:	**0.00**	**260,527.00**	**-260,527.00**	
FR24 980	REVENUES - DOLLAR GENERAL LITERACY FOUNDATION		0.00	96.50	96.50	CR
FT25 980	REVENUES - AGR. EDU. INCENTIVE GRANT 2024-25		0.00	561.87	561.87	CR
		980 Totals:	**0.00**	**658.37**	**-658.37**	
		Grand Totals:	**557,911.92**	**557,911.92**	**0.00**	

STOCKBRIDGE VALLEY SCHOOLS

Trial Balance Report From 7/1/2026 - 8/31/2026

Account	Description		Debits	Credits
FA26 200	CASH TITLE I 2025-26		12,805.18	0.00
FA26 201	CASH IN SAVINGS		12.00	0.00
FA26 391	DUE FROM OTHER FUNDS		27,347.00	0.00
FA26 410	STATE & FEDERAL AID RECEIVABLE		0.00	0.08
FA26 522	EXPENDITURES		7,053.35	0.00
FA26 630	DUE TO OTHER FUNDS		0.00	47,217.45
		FA26 Fund Totals:	**47,217.53**	**47,217.53**
FA27 510	Estimated Revenue		97,964.00	0.00
FA27 960	Appropriations		0.00	97,964.00
		FA27 Fund Totals:	**97,964.00**	**97,964.00**
FB26 200	CASH SECTION 611 2025-26		35,364.20	0.00
FB26 391	DUE FROM OTHER FUNDS		34,878.00	0.00
FB26 410	STATE & FEDERAL AID RECEIVABLE		1.00	0.00
FB26 630	DUE TO OTHER FUNDS		0.00	70,243.20
		FB26 Fund Totals:	**70,243.20**	**70,243.20**
FB27 510	Estimated Revenue		139,891.00	0.00
FB27 960	Appropriations		0.00	139,891.00
		FB27 Fund Totals:	**139,891.00**	**139,891.00**
FC26 200	CASH SECTION 619 2025-26		535.00	0.00
FC26 630	DUE TO OTHER FUNDS		0.00	535.00
		FC26 Fund Totals:	**535.00**	**535.00**
FC27 510	Estimated Revenue		4,244.00	0.00
FC27 960	Appropriations		0.00	4,244.00
		FC27 Fund Totals:	**4,244.00**	**4,244.00**
FD26 200	CASH TITLE IIA 2025-26		0.00	2,951.75
FD26 410	STATE & FEDERAL AID RECEIVABLE		1,066.75	0.00
FD26 521	ENCUMBRANCES		1,452.58	0.00
FD26 522	EXPENDITURES		1,885.00	0.00
FD26 821	RESERVE FOR ENCUMBRANCES		0.00	1,452.58
		FD26 Fund Totals:	**4,404.33**	**4,404.33**
FD27 510	Estimated Revenue		8,428.00	0.00
FD27 960	Appropriations		0.00	8,428.00
		FD27 Fund Totals:	**8,428.00**	**8,428.00**
FE26 200	CASH TITLE IV - SSAE 2025-26		0.00	3,450.00
FE26 391	DUE FROM OTHER FUNDS		8,000.00	0.00
FE26 630	DUE TO OTHER FUNDS		0.00	4,550.00
		FE26 Fund Totals:	**8,000.00**	**8,000.00**
FE27 510	Estimated Revenue		10,000.00	0.00
FE27 960	Appropriations		0.00	10,000.00
		FE27 Fund Totals:	**10,000.00**	**10,000.00**
FG26 410	STATE & FEDERAL AID RECEIVABLE		34,733.00	0.00
FG26 630	DUE TO OTHER FUNDS		0.00	34,733.00
		FG26 Fund Totals:	**34,733.00**	**34,733.00**
FH22 200	CASH SECTION 4408 21-22		0.00	1,947.91
FH22 410	STATE & FEDERAL AID RECEIVABLE		1,947.91	0.00
		FH22 Fund Totals:	**1,947.91**	**1,947.91**

Account	Description		Debits	Credits
FH23 200	CASH SECTION 4408 22-23		0.00	627.08
FH23 410	STATE & FEDERAL AID RECEIVABLE		627.08	0.00
		FH23 Fund Totals:	**627.08**	**627.08**
FH24 200	CASH SECTION 4408 2023-24		0.00	4,408.64
FH24 410	STATE & FEDERAL AID RECEIVABLE		4,408.64	0.00
		FH24 Fund Totals:	**4,408.64**	**4,408.64**
FH25 200	CASH SECTION 4408 2024-25		0.00	12,595.23
FH25 410	STATE & FEDERAL AID RECEIVABLE		12,595.23	0.00
		FH25 Fund Totals:	**12,595.23**	**12,595.23**
FH26 200	CASH SECTION 4408 2025-26		0.00	18,230.00
FH26 391	DUE FROM OTHER FUNDS		7,328.46	0.00
FH26 410	STATE & FEDERAL AID RECEIVABLE		14,870.64	0.00
FH26 630	DUE TO OTHER FUNDS		0.00	3,969.10
		FH26 Fund Totals:	**22,199.10**	**22,199.10**
FR24 200	CASH DOLLAR GENERAL LITERACY GRANT		96.50	0.00
FR24 980	REVENUES - DOLLAR GENERAL LITERACY FOUNDATION		0.00	96.50
		FR24 Fund Totals:	**96.50**	**96.50**
FT25 200	CASH AGR. EDU. INCENTIVE GRANT		561.87	0.00
FT25 980	REVENUES - AGR. EDU. INCENTIVE GRANT 2024-25		0.00	561.87
		FT25 Fund Totals:	**561.87**	**561.87**
		Grand Totals:	**468,096.39**	**468,096.39**

STOCKBRIDGE VALLEY SCHOOLS

Revenue Status Report By Function From 7/1/2026 To 8/31/2026

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA27 4126	TITLE I 0021 2026-27	97,964.00	0.00	97,964.00	0.00	97,964.00
	FA27 Totals:	**97,964.00**	**0.00**	**97,964.00**	**0.00**	**97,964.00**
FB27 4256	SECTION 611 2026-27	139,891.00	0.00	139,891.00	0.00	139,891.00
	FB27 Totals:	**139,891.00**	**0.00**	**139,891.00**	**0.00**	**139,891.00**
FC27 4256	SECTION 619 2026-27	4,244.00	0.00	4,244.00	0.00	4,244.00
	FC27 Totals:	**4,244.00**	**0.00**	**4,244.00**	**0.00**	**4,244.00**
FD27 4289	TITLE IIA REVENUE 2026-27	8,428.00	0.00	8,428.00	0.00	8,428.00
	FD27 Totals:	**8,428.00**	**0.00**	**8,428.00**	**0.00**	**8,428.00**
FE27 4289	TITLE IV - SSAE 2026-27	10,000.00	0.00	10,000.00	0.00	10,000.00
	FE27 Totals:	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
FR24 2770	DOLLAR GENERAL LITERACY FOUNDATION	0.00	0.00	0.00	96.50	-96.50
	FR24 Totals:	**0.00**	**0.00**	**0.00**	**96.50**	**-96.50**
FT25 2770	AGR. EDU. INCENTIVE GRANT	0.00	0.00	0.00	561.87	-561.87
	FT25 Totals:	**0.00**	**0.00**	**0.00**	**561.87**	**-561.87**
	Grand Totals:	**260,527.00**	**0.00**	**260,527.00**	**658.37**	**259,868.63**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FA26 2110.150-00	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	6,678.75	0.00	-6,678.75
FA26 2110.400-00	CONTRACTUAL		0.00	0.00	0.00	374.60	0.00	-374.60
2110		*	**0.00**	**0.00**	**0.00**	**7,053.35**	**0.00**	**-7,053.35**
	Fund FA26Totals:		**0.00**	**0.00**	**0.00**	**7,053.35**	**0.00**	**-7,053.35**
FA27 2110.150-00	INSTRUCTIONAL SALARIES		82,896.00	0.00	82,896.00	0.00	0.00	82,896.00
FA27 2110.400-00	CONTRACTUAL		1,295.00	0.00	1,295.00	0.00	0.00	1,295.00
FA27 2110.450-00	SUPPLIES & MATERIALS		600.00	0.00	600.00	0.00	0.00	600.00
FA27 2110.800-00	NYS TRS		6,831.00	0.00	6,831.00	0.00	0.00	6,831.00
FA27 2110.801-00	FICA/FICM		6,342.00	0.00	6,342.00	0.00	0.00	6,342.00
2110		*	**97,964.00**	**0.00**	**97,964.00**	**0.00**	**0.00**	**97,964.00**
	Fund FA27Totals:		**97,964.00**	**0.00**	**97,964.00**	**0.00**	**0.00**	**97,964.00**
FB27 2250.150-00	INSTRUCTIONAL SALARIES		99,422.00	0.00	99,422.00	0.00	0.00	99,422.00
FB27 2250.400-00	CONTRACTUAL		1,871.00	0.00	1,871.00	0.00	0.00	1,871.00
FB27 2250.800-00	NYS TRS		8,192.00	0.00	8,192.00	0.00	0.00	8,192.00
FB27 2250.801-00	FICA/FICM		7,606.00	0.00	7,606.00	0.00	0.00	7,606.00
FB27 2250.808-00	H/D/V INSURANCE		22,800.00	0.00	22,800.00	0.00	0.00	22,800.00
2250		*	**139,891.00**	**0.00**	**139,891.00**	**0.00**	**0.00**	**139,891.00**
	Fund FB27Totals:		**139,891.00**	**0.00**	**139,891.00**	**0.00**	**0.00**	**139,891.00**
FC27 2250.150-00	INSTRUCTIONAL SALARIES		3,403.00	0.00	3,403.00	0.00	0.00	3,403.00
FC27 2250.400-00	CONTRACTUAL		300.00	0.00	300.00	0.00	0.00	300.00
FC27 2250.800-00	NYS TRS		280.00	0.00	280.00	0.00	0.00	280.00
FC27 2250.801-00	FICA/FICM		261.00	0.00	261.00	0.00	0.00	261.00
2250		*	**4,244.00**	**0.00**	**4,244.00**	**0.00**	**0.00**	**4,244.00**
	Fund FC27Totals:		**4,244.00**	**0.00**	**4,244.00**	**0.00**	**0.00**	**4,244.00**
FD26 2070.150-00	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	1,885.00	0.00	-1,885.00
FD26 2070.460-00	TRAVEL		0.00	0.00	0.00	0.00	1,452.58	-1,452.58
2070		*	**0.00**	**0.00**	**0.00**	**1,885.00**	**1,452.58**	**-3,337.58**
	Fund FD26Totals:		**0.00**	**0.00**	**0.00**	**1,885.00**	**1,452.58**	**-3,337.58**

STOCKBRIDGE VALLEY SCHOOLS

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FD27 2070.150-00	INSTRUCTIONAL SALARIES		3,510.00	0.00	3,510.00	0.00	0.00	3,510.00
FD27 2070.460-00	TRAVEL		4,360.00	0.00	4,360.00	0.00	0.00	4,360.00
FD27 2070.800-00	NYS TRS		289.00	0.00	289.00	0.00	0.00	289.00
FD27 2070.801-00	FICA/FICM		269.00	0.00	269.00	0.00	0.00	269.00
2070		*	**8,428.00**	**0.00**	**8,428.00**	**0.00**	**0.00**	**8,428.00**
	Fund FD27Totals:		**8,428.00**	**0.00**	**8,428.00**	**0.00**	**0.00**	**8,428.00**
FE27 2070.150-00	INSTRUCTIONAL SALARIES		3,788.00	0.00	3,788.00	0.00	0.00	3,788.00
FE27 2070.400-00	CONTRACTUAL		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
FE27 2070.450-00	SUPPLIES & MATERIALS		1,110.00	0.00	1,110.00	0.00	0.00	1,110.00
FE27 2070.800-00	NYS TRS		312.00	0.00	312.00	0.00	0.00	312.00
FE27 2070.801-00	FICA/FICM		290.00	0.00	290.00	0.00	0.00	290.00
2070		*	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Fund FE27Totals:		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Grand Totals:		**260,527.00**	**0.00**	**260,527.00**	**8,938.35**	**1,452.58**	**250,136.07**

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For A - 6: AUG. 2026 PAYROLL/INS For Dates 8/1/2026 - 8/31/2026

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description			Invoice Number	PO Number	Check Amount	Liquidated
3807	08/14/2026	936	M-O-H CONSORTIUM				
A 720	HEALTH/DENTAL/VISION INSURANCE			AUG. 2026 HDV INV#042-27OT		198,244.24	
					Check Total:	**198,244.24**	
114869	08/14/2026	1888	NET PAYROLL WIRE		Trust & Agency Payment		
A 710	NET PAYROLL					3,955.50	
					Check Total:	**3,955.50**	
114870	08/14/2026	1889	FED TAX WIRE		Trust & Agency Payment		
A 726	SOCIAL SECURITY					3,141.96	
A 726	SOCIAL SECURITY					3,141.90	
A 722	FED TAX					3,470.34	
A 726 01	MEDICARE					734.85	
A 726 01	MEDICARE					734.76	
					Check Total:	**11,223.81**	
114871	08/14/2026	1890	NYS TAX WIRE		Trust & Agency Payment		
A 721	NYS TAX					2,122.27	
					Check Total:	**2,122.27**	
114872	08/14/2026	1891	OMNI TSA WIRE		Trust & Agency Payment		
A 729	TAX SHELTERED ANNUITIES					600.00	
A 729	TAX SHELTERED ANNUITIES					1,050.00	
					Check Total:	**1,650.00**	
114873	08/28/2026	1173	NYSERS		Trust & Agency Payment		
A 718	NYSERS					1,384.52	
A 718	NYSERS					76.58	
					Check Total:	**1,461.10**	
114874	08/28/2026	1888	NET PAYROLL WIRE		Trust & Agency Payment		
A 710	NET PAYROLL					5,209.61	
					Check Total:	**5,209.61**	
114875	08/28/2026	1889	FED TAX WIRE		Trust & Agency Payment		
A 726	SOCIAL SECURITY					3,001.94	
A 726	SOCIAL SECURITY					3,001.94	
A 722	FED TAX					3,352.89	
A 726 01	MEDICARE					702.04	
A 726 01	MEDICARE					702.09	

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For A - 6: AUG. 2026 PAYROLL/INS For Dates 8/1/2026 - 8/31/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account	Account Description		Invoice Number	PO Number	Check Amount	Liquidated
				Check Total:	**10,760.90**	
114876	08/28/2026	1890	NYS TAX WIRE	Trust & Agency Payment		
A 721	NYS TAX				2,073.18	
				Check Total:	**2,073.18**	
114877	08/28/2026	1891	OMNI TSA WIRE	Trust & Agency Payment		
A 729	TAX SHELTERED ANNUITIES				600.00	
A 729	TAX SHELTERED ANNUITIES				1,050.00	
				Check Total:	**1,650.00**	
				Warrant Total:	**238,350.61**	
				Vendor Portion:	**238,350.61**	

Number of Transactions: 10

Certification of Warrant

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

Date	Signature	Title

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For A - 8: WARRANT For Dates 8/1/2026 - 8/14/2026

Check # / Account	Check Date	Vendor ID / Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
920963	08/14/2026	2051 BLICK ART MATERIALS				
A 2110.450-00		MATERIALS & SUPPLIES	8417951	27162	1,329.70	1,291.46
A 2110.450-00		MATERIALS & SUPPLIES	8449788	27162	24.80	0.00
A 2110.450-00		MATERIALS & SUPPLIES	8439499	27162	-24.80	0.00
				Check Total:	**1,329.70**	
920964	08/14/2026	5195 BROEDEL FUEL GROUP, LLC				
A 5510.454-00		DIESEL FUEL	828965	27024	3,690.00	3,690.00
				Check Total:	**3,690.00**	
920965	08/14/2026	3798 BUELL FUELS LLC				
A 5510.453-00		GASOLINE	2767695	27016	1,349.55	1,349.55
				Check Total:	**1,349.55**	
920966	08/14/2026	2844 CDW-GOVERNMENT				
A 600 01		ACCOUNTS PAYABLE-YR END	AK4VG8E		4,001.55	
				Check Total:	**4,001.55**	
920967	08/14/2026	3935 COMMUNITY MEMORIAL FAMILY HEALTH CENTERS				
A 5510.402-00		DRIVER PHYSICALS	7/20/26 P.THOMPSON	27193	75.00	75.00
A 5510.402-00		DRIVER PHYSICALS	723	27193	350.00	350.00
				Check Total:	**425.00**	
920968	08/14/2026	5030 COOLE SCHOOL				
A 600 01		ACCOUNTS PAYABLE-YR END	CS-34517		347.44	
				Check Total:	**347.44**	
920969	08/14/2026	546 FERRARA FIORENZA PC				
A 1420.400-00		CONTRACTUAL EXPENSE	August 6, 2026 INV#536876673	27021	934.45	934.45
				Check Total:	**934.45**	
920970	08/14/2026	619 GOPHER				
A 2110.450-00		MATERIALS & SUPPLIES	IN525547	27169	496.05	480.25
				Check Total:	**496.05**	
920971	08/14/2026	675 HAYLOR FREYER & COON INC.				
A 1910.400-00		UNALLOCATED INSURANCE	898849	27218	56,720.00	56,720.00
A 1910.400-00		UNALLOCATED INSURANCE	898851	27217	1,434.00	1,434.00
A 5510.415-00		LIABILITY INSURANCE	904160	27236	1,364.00	1,364.00

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description		Invoice Number	PO Number	Check Amount	Liquidated
A 5510.415-00		LIABILITY INSURANCE		898849	27218	6,065.00	6,065.00
A 5510.415-00		LIABILITY INSURANCE		898851	27217	6,088.00	6,088.00
					Check Total:	**71,671.00**	
920972	08/14/2026	1230	HOWLAND PUMP & SUPPLY, CO. INC				
A 1621.455-00		PLUMBING SUPPLIES		O123364-01-00	27041	51.11	51.11
A 1621.455-00		PLUMBING SUPPLIES		O123364-00-00	27041	49.64	49.64
					Check Total:	**100.75**	
920973	08/14/2026	811	JOSTENS				
A 2110.450-00		MATERIALS & SUPPLIES		40138626	27129	28.35	13.90
					Check Total:	**28.35**	
920974	08/14/2026	813	JP MORGAN CHASE BANK				
A 2280.450-00		MATERIALS & SUPPLIES		AMAZON - II4-9478637-2957821	27121	37.00	37.00
A 2280.450-00		MATERIALS & SUPPLIES		AMAZON - 114-8965941-2329011	27121	53.43	47.62
A 2630.450-00		MATERIALS & SUPPLIES		AMAZON - 114-6287852-0705828	27102	71.99	75.98
A 2250.450-00		MATERIALS & SUPPLIES		AMAZON 114-8734918-2323433	27120	49.46	48.45
A 2110.480-00		TEXTBOOKS-UNDIST		AMAZON - 114-5357995-1880232	27142	14.39	14.39
A 2110.480-00		TEXTBOOKS-UNDIST		AMAZON- 114-5802353-2392200	27142	139.70	139.70
A 2110.480-00		TEXTBOOKS-UNDIST		AMAZON - 113-5537402-6519402	27142	38.69	31.21
A 2810.450-00		MATERIALS & SUPPLIES		AMAZON - 114-4946761-7418620	27122	301.38	301.38
A 2110.450-00		MATERIALS & SUPPLIES		AMAZON - 114-3195740-3209057	27134	89.90	84.98
A 2250.480-00		TEXTBOOKS		AMAZON - 114-5360584-1617069	27164	52.26	52.24
A 2110.450-00		MATERIALS & SUPPLIES		AMAZON - 114-2178015-8402635	27175	78.97	109.97
A 2110.450-00		MATERIALS & SUPPLIES		AMAZON - 114-5864879-2827409	27165	105.36	105.20
A 2250.450-00		MATERIALS & SUPPLIES		AMAZON - 114-5315076-8923424	27163	9.12	11.20
A 2110.450-00		MATERIALS & SUPPLIES		AMAZON - 114-5448521-9033042	27166	64.79	54.34

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description			Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450-00	MATERIALS & SUPPLIES			AMAZON - 114-5775072-6585857	27206	166.98	159.99
A 2110.450-00	MATERIALS & SUPPLIES			AMAZON - 114-4447827-2933067	27205	27.50	27.50
A 1240.420-00	DUES/CONFERENCE/TRAVEL			2026 RURAL SCHOOLS	26415	538.00	538.00
A 1240.420-00	DUES/CONFERENCE/TRAVEL			GOLDEN ARROW RESORT	26415	10.00	10.00
A 1670.400-00	CONTRACTUAL EXPENSE			43933 BOX2 UPS	27050	17.08	9.43
A 2110.480-00	TEXTBOOKS-UNDIST			AMAZON - 114-5802353-2392200 -		60.55	
A 2280.450-00	MATERIALS & SUPPLIES			AMAZON - 114-2265261-5753852		249.99	
A 2630.450-00	MATERIALS & SUPPLIES			AMAZON - 114-5864879-2827409	27165	79.99	79.99
A 2630.450-00	MATERIALS & SUPPLIES			AMAZON - 114-5448521-9033042	27166	330.57	330.57
A 1670.400-00	CONTRACTUAL EXPENSE			43941 BOX 1 UPS	27050	27.38	0.00
A 2280.450-00	MATERIALS & SUPPLIES			AMAZON - 114-6863768-4221862		54.98	
A 2280.450-00	MATERIALS & SUPPLIES			AMAZON - 114-8060044-5089063		48.12	
A 2280.450-00	MATERIALS & SUPPLIES			AMAZON - 114-0812116-1299418		393.00	
A 2280.450-00	MATERIALS & SUPPLIES			AMAZON - 114-5004517-3387408		159.19	
A 2280.450-00	MATERIALS & SUPPLIES			FLIPPEN GROUP CREDIT		-600.00	
					Check Total:	**2,669.77**	
920975	08/14/2026	3187	LAKESHORE LEARNING MATERIALS LLC				
A 2110.450-00	MATERIALS & SUPPLIES			94155284	27072	44.99	44.99
A 2110.450-00	MATERIALS & SUPPLIES			94086725	27072	88.42	88.42
					Check Total:	**133.41**	
920976	08/14/2026	1949	MADISON COUNTY TREASURER				
A 1620.400-00	CONTRACTUAL EXPENSE-OTHER			1023427	27026	50.00	50.00
					Check Total:	**50.00**	

Check # / Account	Check Date / Account Description	Vendor ID / Vendor Name	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
920977	08/14/2026	1003 MEDCO SUPPLY COMAPNY				
A 2815.450-00	MATERIALS & SUPPLIES		IN100247383	27177	78.56	78.56
A 2815.450-00	MATERIALS & SUPPLIES		IN100303610	27177	4.89	6.16
				Check Total:	**83.45**	
920978	08/14/2026	3394 MOHAWK REGION TSA				
A 5510.420-00	TRAINING/CONFERENCE		2026-2027 ANNUAL DUES	27235	40.00	40.00
				Check Total:	**40.00**	
920979	08/14/2026	1087 NASCO				
A 2280.450-00	MATERIALS & SUPPLIES		951459	27184	1,276.10	1,276.10
				Check Total:	**1,276.10**	
920980	08/14/2026	1124 NEW YORK PIZZA				
A 2070.400-00	CONTRACTUAL		9/1/26 SUPERINTENDENTS	27230	650.92	650.92
				Check Total:	**650.92**	
920981	08/14/2026	1299 PETTY CASH SVCS CENTRAL OFFICE				
A 210	PETTY CASH		2026-27 PETTY CASH		100.00	
				Check Total:	**100.00**	
920982	08/14/2026	3661 ROCHESTER 100 INC.				
A 2110.450-00	MATERIALS & SUPPLIES		INV123842	27081	243.60	232.00
				Check Total:	**243.60**	
920983	08/14/2026	4379 SCHOLASTIC INC				
A 2110.480-00	TEXTBOOKS-UNDIST		M7731199	27147	659.34	599.40
				Check Total:	**659.34**	
920984	08/14/2026	1470 SCHOLASTIC SPORTS SALES LTD				
A 2855.450-00	MATERIALS & SUPPLIES		44114	27167	1,512.00	1,512.00
				Check Total:	**1,512.00**	
920985	08/14/2026	1475 SCHOOL SPECIALTY LLC				
A 2110.450-00	MATERIALS & SUPPLIES		308104911114	27149	649.71	627.15
A 2110.450-00	MATERIALS & SUPPLIES		208137307014	27200	24.82	12.87
A 2110.450-00	MATERIALS & SUPPLIES		308104901974	27152	791.73	1,029.29
A 2110.450-00	MATERIALS & SUPPLIES		308104914943	27084	197.82	238.25

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description		Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450-00		MATERIALS & SUPPLIES		308104918713	27141	387.32	387.32
					Check Total:	**2,051.40**	
920986	08/14/2026	1587	STAPLES CONTRACT & COMMERCIAL				
A 2110.450-00		MATERIALS & SUPPLIES		6069299560	27133	1.27	1.27
A 2020.450-00		MATERIALS & SUPPLIES		6067989945	27010	72.34	72.34
A 2110.450-00		MATERIALS & SUPPLIES		6068532800	27136	39.95	39.95
A 2280.450-00		MATERIALS & SUPPLIES		6068212437	27067	67.12	67.12
A 2110.450-00		MATERIALS & SUPPLIES		6068478999	27093	16.14	16.14
A 2250.450-00		MATERIALS & SUPPLIES		6069231013	27115	11.35	11.35
A 2110.450-00		MATERIALS & SUPPLIES		6068803123	27133	76.93	76.93
A 2020.450-00		MATERIALS & SUPPLIES		6067989947	27010	9.21	9.21
A 2110.450-00		MATERIALS & SUPPLIES		6069546083	27136	13.69	13.69
A 2280.450-00		MATERIALS & SUPPLIES		6068291814	27067	-8.80	0.00
A 2110.450-00		MATERIALS & SUPPLIES		6069192244	27093	22.39	22.39
A 2250.450-00		MATERIALS & SUPPLIES		6068327642	27115	18.29	18.29
A 2110.450-00		MATERIALS & SUPPLIES		6068615040	27133	30.18	30.18
A 2020.450-00		MATERIALS & SUPPLIES		6069817577	27010	-21.97	0.00
A 2110.450-00		MATERIALS & SUPPLIES		6069332350	27136	24.99	24.99
A 2280.450-00		MATERIALS & SUPPLIES		6068291815	27067	8.80	0.00
A 2110.450-00		MATERIALS & SUPPLIES		6068291817	27093	6.15	6.15
A 2250.450-00		MATERIALS & SUPPLIES		6068401875	27115	26.29	46.13
A 2110.450-00		MATERIALS & SUPPLIES		6069231012	27133	24.61	24.61
A 2020.450-00		MATERIALS & SUPPLIES		6069817579	27010	21.97	0.00
A 2110.450-00		MATERIALS & SUPPLIES		6068532799	27136	13.60	13.60
A 2110.450-00		MATERIALS & SUPPLIES		6068443063	27093	23.84	23.84
A 2110.450-00		MATERIALS & SUPPLIES		6069075839	27133	44.88	65.34
A 2110.450-00		MATERIALS & SUPPLIES		6068291813	27093	47.13	47.13
					Check Total:	**590.35**	
920987	08/14/2026	5022	STUDIES WEEKLY				
A 2110.480-00		TEXTBOOKS-UNDIST		562979	27094	395.26	348.25
					Check Total:	**395.26**	
920988	08/14/2026	1629	SVCS SCHOOL LUNCH FUND ACCOUNT				

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For A - 8: WARRANT For Dates 8/1/2026 - 8/14/2026

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description		Invoice Number	PO Number	Check Amount	Liquidated
A 1240.400-00		CONTRACTUAL EXPENSE		2026/27-001		8.00	
					Check Total:	**8.00**	
920989	08/14/2026	5118	SYRACUSE HAULERS WASTE REMOVAL				
A 1620.412-00		SERVICE CONTRACTS		532734	27032	407.21	407.21
					Check Total:	**407.21**	
920990	08/14/2026	3922	UNISHIPPERS				
A 2280.400-00		CONTRACTUAL UNDIST		260802W046732	27052	129.64	129.64
					Check Total:	**129.64**	
920991	08/14/2026	4382	WILLIAM V. MACGILL & CO.				
A 2815.450-00		MATERIALS & SUPPLIES		IN0929338	27174	628.38	628.38
A 2815.450-00		MATERIALS & SUPPLIES		IN0929337	27174	134.90	134.90
					Check Total:	**763.28**	
					Warrant Total:	**96,137.57**	
Number of Transactions:	**29**				**Vendor Portion:**	**96,137.57**	

Certification of Warrant

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

Date	Signature	Title

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For A - 9: FLEX WARRANT For Dates 8/17/2026 - 8/17/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description			Invoice Number	PO Number	Check Amount	Liquidated
920992	08/17/2026	937	MADISON-ONEIDA BOCES				
A 9060.800-04	INSTRUCTIONAL Section 105 Health Ins			8/7/26 WARRANT OF CLAIMS		710.00	
					Check Total:	**710.00**	
					Warrant Total:	**710.00**	
					Vendor Portion:	**710.00**	

Number of Transactions: 1

Certification of Warrant

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

Date	Signature	Title

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For A - 10: WARRANT For Dates 8/18/2026 - 8/28/2026

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
920993	08/28/2026	3797	21ST CENTURY MEDIA NEW YORK				
A 1420.400-00			CONTRACTUAL EXPENSE	ACCT#40823 AD#2831624		14.62	
					Check Total:	**14.62**	
920994	08/28/2026	3798	BUELL FUELS LLC				
A 5510.453-00			GASOLINE	2784483	27016	928.88	928.88
					Check Total:	**928.88**	
920995	08/28/2026	3935	COMMUNITY MEMORIAL FAMILY HEALTH CENTERS				
A 5510.402-00			DRIVER PHYSICALS	724	27193	350.00	350.00
					Check Total:	**350.00**	
920996	08/28/2026	381	CURRICULUM ASSOCIATES LLC				
A 2110.480-00			TEXTBOOKS-UNDIST	90974120	27225	20.40	20.40
					Check Total:	**20.40**	
920997	08/28/2026	3187	LAKESHORE LEARNING MATERIALS LLC				
A 2250.450-00			MATERIALS & SUPPLIES	94467576	27232	50.10	43.11
					Check Total:	**50.10**	
920998	08/28/2026	4604	MADISON COUNTY TREASURER				
A 2825.401-00			SPECIAL PATROLS OFFICERS	15081- 04/01/26-6/30/26	26195	6,953.19	11,420.38
					Check Total:	**6,953.19**	
920999	08/28/2026	5201	TRACY McLAIN				
A 1325.400-00			CONTRACTUAL EXPENSE	NOTARY MILEAGE 8/4 8/25 47		71.44	
A 1325.400-00			CONTRACTUAL EXPENSE	NOTARY MONEY ORDERS		35.30	
					Check Total:	**106.74**	
921000	08/28/2026	5126	NOBLE OTC, LLC				
A 2855.450-00			MATERIALS & SUPPLIES	15952230	27182	27.50	27.50
					Check Total:	**27.50**	
921001	08/28/2026	1190	NYSMEC				
A 1620.402-00			ELECTRICITY	468-27A		56.43	
A 5530.406-00			NATURAL GAS	616-27A		571.48	
A 5510.402-00			DRIVER PHYSICALS	468-27A		801.67	

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description		Invoice Number	PO Number	Check Amount	Liquidated
A 1620.406-00		NATURAL GAS		616-27A		532.62	
A 1620.402-00		ELECTRICITY		468-27A		21,244.17	
A 1620.406-00		NATURAL GAS		616-27A		6,454.40	
A 1620.402-00		ELECTRICITY		468-27A		349.03	
A 1620.402-00		ELECTRICITY		468-27A		368.77	
A 1620.402-00		ELECTRICITY		468-27A		96.20	
					Check Total:	**30,474.77**	
921002	08/28/2026	5200	PRIMEX WIRELESS, INC				
A 1620.400-00		CONTRACTUAL EXPENSE-OTHER		INV46259	27237	424.00	424.00
					Check Total:	**424.00**	
921003	08/28/2026	4379	SCHOLASTIC INC				
A 2110.480-00		TEXTBOOKS-UNDIST		M7729529	27109	68.46	68.11
					Check Total:	**68.46**	
921004	08/28/2026	1475	SCHOOL SPECIALTY LLC				
A 2250.450-00		MATERIALS & SUPPLIES		308104930135	27157	62.64	50.79
A 2110.450-00		MATERIALS & SUPPLIES		308104928206	27161	888.40	864.52
					Check Total:	**951.04**	
921005	08/28/2026	1587	STAPLES CONTRACT & COMMERCIAL				
A 2250.450-00		MATERIALS & SUPPLIES		6070626930	27106	20.88	20.88
A 2250.450-00		MATERIALS & SUPPLIES		6071104707	27012	89.94	89.94
A 2020.450-00		MATERIALS & SUPPLIES		6071104714	27009	12.46	12.46
A 2250.450-00		MATERIALS & SUPPLIES		6071104710	27106	19.47	19.47
A 2250.450-00		MATERIALS & SUPPLIES		6071104715	27012	38.04	38.04
A 2020.450-00		MATERIALS & SUPPLIES		6071104705	27009	63.63	63.63
					Check Total:	**244.42**	
921006	08/28/2026	3922	UNISHIPPERS				
A 2280.400-00		CONTRACTUAL UNDIST		260809W049888	27052	69.32	69.32
					Check Total:	**69.32**	
921007	08/28/2026	1807	WARD'S SCIENCE				
A 2110.450-00		MATERIALS & SUPPLIES		8822087814	27145	605.53	605.53
A 2110.450-00		MATERIALS & SUPPLIES		8822129141	27145	38.81	38.81
					Check Total:	**644.34**	

Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description		Invoice Number	PO Number		Check Amount	Liquidated

Number of Transactions: 15

Warrant Total:	**41,327.78**
Vendor Portion:	**41,327.78**

Certification of Warrant

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

Date	Signature	Title

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For C - 2: WARRANT For Dates 8/1/2026 - 8/14/2026

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description			Invoice Number	PO Number	Check Amount	Liquidated
6046	08/14/2026	1629	SVCS SCHOOL LUNCH FUND ACCOUNT				
C 210	PETTY CASH			2026-27 PETTY CASH		25.00	

Check Total:	**25.00**
Warrant Total:	**25.00**
Vendor Portion:	**25.00**

Number of Transactions: 1

Certification of Warrant

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

Date	Signature	Title

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For HM24 - 2: WARRANT For Dates 8/1/2026 - 8/14/2026

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description			Invoice Number	PO Number	Check Amount	Liquidated
681	08/14/2026	5150	BEEBE CONSTRUCTION SERVICES INC				
HM24 1620.293-00-1	GENERAL CONSTRUCTION			GC6-03		129,048.00	
					Check Total:	**129,048.00**	
682	08/14/2026	4944	GYMO DPC				
HM24 2110.201	CLERK OF THE WORKS			202600345		9,392.15	
					Check Total:	**9,392.15**	
683	08/14/2026	2580	KING & KING ARCHITECTS LLP				
HM24 2110.245	ARCHITECT FEES			41349		550.00	
					Check Total:	**550.00**	
					Warrant Total:	**138,990.15**	
Number of Transactions:	**3**				**Vendor Portion:**	**138,990.15**	

Certification of Warrant

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

Date	Signature	Title

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For FB27 - 2: WARRANT For Dates 8/1/2026 - 8/14/2026

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description			Invoice Number	PO Number	Check Amount	Liquidated
1203	08/14/2026	1629	SVCS SCHOOL LUNCH FUND ACCOUNT				
FA26 2110.400-00	CONTRACTUAL			2026/27-001		240.04	
					Check Total:	**240.04**	
					Warrant Total:	**240.04**	
					Vendor Portion:	**240.04**	

Number of Transactions: 1

Certification of Warrant

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

Date	Signature	Title

STOCKBRIDGE VALLEY SCHOOLS

Check Warrant Report For FB27 - 3: WARRANT For Dates 8/15/2026 - 8/28/2026

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description			Invoice Number	PO Number	Check Amount	Liquidated
1204	08/28/2026	1629	SVCS SCHOOL LUNCH FUND ACCOUNT				
FA26 2110.400-00	CONTRACTUAL			2026/27-002 SUMMER ACADEMY PIC		134.56	
					Check Total:	**134.56**	
					Warrant Total:	**134.56**	
Number of Transactions:	**1**				**Vendor Portion:**	**134.56**	

Certification of Warrant

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

Date	Signature	Title

Stockbridge Valley Central School District

BUDGET PREPARATION SCHEDULE
for the
2027-2028 Budget Development

October 13, 2026	Tuesday	BOE to Adopt Budget Preparation Schedule
November 10, 2026	Tuesday	Resolution for Special Referendum- Bus Purchases March 9, 2027
December 3, 2026	Thursday	Distribute Budget Request Forms to Staff
January 21, 2027	Thursday	Pub. of **Legal Notice- Special Referendum (#1 of 4)**
February 5, 2027	Friday	Instr. Staff Budget Requests Due to Principals
7	Sunday	Pub. of **Legal Notice- Bus Referendum (#2 of 4)**
9	Tuesday	Draft **Admin. & Capital** Budgets distributed to Board of Education- Budget Discussion
12	Friday	Instruct. Staff Requests Due to Business Office
21	Sunday	Pub. of **Legal Notice- Bus Referendum (#3 of 4)**
24	Wednesday	**Submit Property Tax Levy Cap Calculation to OSC**
25	Thursday	Mail Newsletter on Special Referendum
March 2, 2027	Tuesday	Pub. of **Legal Notice- Special Referendum (#4 of 4)**
2	**Tuesday**	**6:00 p.m.- Public Hearing: Special Bus Referendum- Library**
9	**Tuesday**	**Special Referendum- Bus Vote: 12:00 p.m. – 8:00 p.m., School Foyer**
9	Tuesday	Draft **Program & Transportation** Budgets distributed to BOE- Budget Discussion
19	Friday	Petitions Available- Nominations for Candidates for BOE Seats
April 1, 2027	Thursday	Publication of **Legal Notice (#1 of 4)** Budget Hearing & Annual Meeting
7	Wednesday	BOCES Annual Meeting
13	**Tuesday**	**BOE to Adopt Budget & Prop. Tax Report Card**
14	Wednesday	Submit Property Tax Report Card to SED-End of Day

	15	Thursday	Publication of **Legal Notice (#2 of 4)**
	19	Monday	Last Day for Submittal of BOE Petitions Nominating Candidates for BOE Seats by 4:00 p.m.
	23	Friday	Early Mail & Military Ballots To Be Mailed
	23	Friday	Last Day to Submit Property Tax Report Card to SED
	25	Sunday	Publication of **Legal Notice (#3 of 4)**
	26	Monday	Budget Newsletter to Printer
May	4, 2027	Tuesday	Budget Newsletter Returned from Printer & Mailed
	4	Tuesday	Budget Available at District Office
	11	Tuesday	Publication of **Legal Notice (#4 of 4)**
	11	Tuesday	**Budget Hearing**- SVCS Library **6:30 p.m.**
	11	Tuesday	Last Day to Mail Absentee Ballots
	12	Wednesday	School Budget Notice Mailed to All District Residents
May 18, 2027		**Tuesday**	**Annual Budget /Board Vote- 10:00 a.m. to 8:00 p.m.- School Foyer**

Board Resolution to Restate the District's 403(b) Retirement Plan

Upon the recommendation of the Superintendent and the advice of the District's Third-Party Administrator, that it has received IRS approval for the 403(b) Plan provided by OMNI for the District's use, qualifying it as an IRS Pre-approved plan,

WHEREAS, the Employer, **Stockbridge Valley Central School District**, ("the Employer") has maintained the Stockbridge Valley Central School District 403(b) Plan ("the "Plan") since January 1, 2009 for the benefit of eligible employees; and

WHEREAS, the Employer is restating the above-referenced Plan to comply with 2022 Cumulative List of Changes in Section 403(b) Requirements for 403(b) Pre-approved Plans and to continue to receive the tax benefits of an IRS Pre-approved plan,

Now, therefore it is:

Moved:
Seconded:

RESOLVED, that based upon the above statements and recommendations, the Employer hereby adopts the Plan as a complete restatement of the prior Plan, to be effective on January 1, 2026; and it is further

RESOLVED, that Superintendent of Schools and the President of the Board of Education are each separately authorized to execute the restated Plan document and authorize the performance of any other actions necessary to implement the adoption of the Plan restatement. The Employer will maintain a copy of the restated Plan, as approved by the Board of Education, along with a copy of the prior plan, in its files.

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the _____ Central School District, hereby certify that the attached resolution was adopted by the required majority vote of the Board of Education at its meeting held on _____, 2026.

Date: _____ _____
District Clerk ,_____ Central School District

STOCKBRIDGE VALLEY C. S.

RESERVE PLAN

Revised October 2026

Unemployment Insurance Reserve- A815

Created: 2003-04 $20,000

Purpose: Established to pay/reimburse the State for Unemployment Insurance Claims above and beyond General Fund Appropriations. District pays actual incurred cost on a cash basis as incurred throughout the year.

Reserve increased in 2008-09 in anticipation of potential staffing layoff's due to State Aid Revenue projections frozen & future years of GAP Elimination Adjustments. Reserve retained following Covid-19 as staff layoffs implemented.

Funding Method: Reserve was funded by BOE Resolution from excess fund balance.

Use of Reserve: This reserve is intended to be used to pay claims that exceed budgeted appropriations. With district declining enrollment, district staff reductions or potential layoffs are to be reviewed annually since the creation of the reserve.

June of 2016, district laid off 1 FTE and ended up re-hiring as of 9/1/2016.

June of 2021, district laid off 7 FTE, additional hires from 2020-21 Covid-19 In-Person Instructional Plan (4 Tchrs., 2 T.A.'s, and 1 Tchr. Aide).

Monitoring of Reserve: This reserve will be monitored by the BOE, Supt., Business Administrator, Treasurer, & BOCES Central Office Sr. Account Clerk.

		Notes
Funding Level: (no limit)	2008-09: + $25,000 2009-10: + $50,000 2010-11: +150,000	 (GAP Elimination & Reduction of Aid-anticipated layoff's) 2nd yr. GAP Elimination & Reduction of State Aid, anticipated layoff's
Funds Used: 2016-2020 Funds Used: 2020-2024 Funds Used: 2024-2025 Funds Used: 2025-2026	$6,246.40 $ 639.00 $ 56.11	
Balance: 6/30/26	$230,205	District may experience claims in future years due to uncertainty of State Aid & NYS economics. Funding level of reserve is adequate.
Recommendation		Maintain current reserve & close

		annual expenditures exceeding budget appropriations. Monitor staffing levels per enrollment trends.

Reserve for Retirement Contributions LRS- A827

Created: 2008-09 $100,000

Purpose: Reserve is used to pay required employer contributions for the NYS Employee's Retirement System. Reserve was created given communications from LRS indicating anticipated increases in LRS rates over the coming years due to economic downturn and loss of investment revenues.

Funding Method: Reserve was funded by BOE Resolution from excess fund balance.

Use of Reserve: The reserve is used to appropriate funds annually to pay expenses related to the Employee's Retirement System, and to avoid unnecessary tax levy fluctuations as a result from rate changes and anticipated expenditure increases associated with district required employer obligations.

Monitoring of Reserve: This reserve will be monitored by the BOE, Supt., Business Administrator, Treasurer, & BOCES Central Office Sr. Account Clerk.

		Notes
Funding Level: (no limit)	2009-10: + $25,000 2010-11: +168,934 2012-13: +260,000 2013-14: +384,000 2017-18: + 93,028 2018-19: + 48,847 2022-23: + 125,000 2024-25: + 114,000 2025-26: + 225,724	 Rate at 11.3% Rate Inc.- 15.7% to 18.5% Rate Inc.- 18.5% to 20.9% Proj. Rate Inc.- 15.1%, BOE- 6/13/23 Rate Inc.- 16.1%, BOE- 6/10/25 Rate Inc. – 17.6%, BOE- 6/9/26
Funds Used: 2016-17 Funds Used: 2017-18 Funds Used: 2018-19 Funds Used: 2019-2020 Funds Used: 2020-2021 Funds Used: 2021-2022 Funds Used: 2022-2023 Funds Used: 2023-2024 Funds Used: 2024-2025 Funds Used: 2025-2026	$105,898.79 $102,638 $ 91,900 $ 98,780 $ 87,761 $ 92,130 $ 69,506 $100,490 $111,777 $128,094	
Balance: 6/30/26	$540,118	Funding level would currently

	$100,000 in CD Due 11/4/26	provide for estimated 2-3 years of ERS Employer contributions pending rate increases. This helps stabilize any major budget fluctuations & allows the district to appropriate funds to offset expenditures.
Recommendation		Maintain min. 2-3 years of reserves to allow for rate fluctuations.

Reserve for Retirement Contributions TRS- A828

Created: 2019-20 $ 60,347

Purpose: Reserve created by NYS Legislature in spring 2019 pursuant to NY Gen. Municipal Law 6-r, and allowed to be funded at 2% of the preceding fiscal year TRS salaries. Reserve intended to pay employer contribution expenses for the NYS Teacher's Retirement system. Total may not exceed 10% of salaries paid in preceding year.

Funding Method: Reserve was originally funded by BOE Resolution in June 2019 from excess fund balance.

Use of Reserve: The reserve is intended to offset and appropriate funds annually to pay expenses related to the Teacher's Retirement System, and avoid unnecessary tax levy fluctuations as a result of rate changes and anticipated expenditure increases associated with district required employer obligations.

Monitoring of Reserve: This reserve will be monitored by the BOE, Supt., Business Administrator, Treasurer, & BOCES Central Office Sr. Account Clerk.

		Notes
Funding Level:	2019-20: + $60,347 2020-21: + $62,020 2021-22: + $61,598 2022-23: + $70,136 2023-24: + $67,531 2024-25: + $75,512	 BOE Resolution- 6/13/2020 BOE Resolution- 6/8/2021 BOE Resolution- 6/14/2022 BOE Resolution- 6/13/2023 BOE Resolution- 6/11/2024
Funds Used: 2019-22	$ 80,000	
Balance: 6/30/2026	$ 330,279	
Recommendation		Fund at 2% of preceding fiscal year TRS salaries up to max. of 10% allowed, & appropriate funds to offset increases/fluctuations in employer required contributions.

Reserve for Employee Benefits Accrued Liability- A867

Created: 2003-04 $201,370

Purpose: This reserve was established per audit recommendation, to pay for contractual obligations of the district upon an employee's retirement/separation of service. This includes payment for unused accumulated sick leave, vacation pay and overtime compensation owed.

Funding Method: Reserve was funded by BOE Resolution from excess fund balance.

Use of Reserve: The reserve is used when an employee separates service from the District and payment of contractual obligations or accumulated leave is required. Expenditures are incurred in the General Fund Budget and flow through with an offsetting revenue coming from a drawdown of this reserve.

Monitoring of Reserve: This reserve is monitored annually by the BOE, Supt., Business Admin., Treasurer, & BOCES Central Office Sr. Account Clerk. Each year a detailed analysis of the liability for the District is computed as part of the year-end audit to support the funding of this reserve at or as close to 100% of the liability.

		Notes
Funding Level:	2004-05: + $58,479 2005-06: +182,616 2006-07: +123,303 2007-08: + 4,487 2008-11: 2011-15: + 48,670 2012-13: 2013-15: 2016-17: + 293,906	 Reserves identified as critically low. Reserves identified as critically low. Replenish reserves used ($109,170) from 2008-2011 Replenish reserves used ($158,022) from 2012-2017. Plan for obligations per new Contract Agreements.
Funds Used: 2008-2011 Funds Used: 2021-2017 Funds Used: 2017-2020 Funds Used: 2020-2024 Funds Used: 2024-2025 Funds Used: 2025-2026	$109,170 $158,022 $135,126 $ 80,122 $23,701 $ 2,010	
Balance: 6/30/26	$624,589 $300,000 in CD Due 11/4/26	This reserve is funded as close to 100% of the accrued liability for district contractual obligations for the next 3-4 years.
Recommendation		Maintain current reserves & restore funds as necessary & available to meet identified liability. Current 2025 long-term obligation- $785,000.

Capital Reserve 2022- A878

Created: **2022** $175,000

Purpose: This reserve is used to pay the local share of future capital improvements.

Funding Method: Reserve was established not to exceed $500,000 by Voter authorization on May 10, 2022, and BOE Resolution to transfer $175,000 of fund balance on June 14, 2022.

Use of Reserve: Expenditure of funds from this reserve requires pre-approval by district voters.

Monitoring of Reserve: This reserve is monitored annually by the BOE, Supt., Business Administrator, Treasurer, & BOCES Central Office Sr. Account Clerk. Records will also be maintained to support the amounts in this reserve.

Funding Level: This reserve was created with an ultimate amount not to exceed $500,000 for a probable term of 20 years.

		Notes
Funding Level:	2022: + 175,000 2024: + 150,000	Voter authorized- 5/10/2022 BOE funded- 6/14/2022 at $175,000 BOE Resolution- 6/11/2024- $150,000
Funds Used: 2023-2024	$37,521	Funds used to provide balance of Capital Reserve obligation ($210,000) of 2023 voter authorized Capital Project with remaining use of 2008 Capital Reserve.
Balance: 6/30/2026	$305,257	Initial funding, plus $150,000 added funds 2024 & interest.
Recommendation		Fund up to allowable limit from available excess funds to provide long-term planning & use for capital improvements while limiting excess tax obligations for district residents.

Repair Reserve- A882

Created: 2008 $50,000

Purpose: This reserve is used to pay for repairs and maintenance expenditures that are one-time, unplanned, maintenance expenses that would exceed an annual appropriation.

Funding Method: Reserve was established and funded by Voter authorization on May 20, 2008, and BOE Resolution to transfer funds on June 17, 2008. The need for this reserve was identified as the building was 10 years old at the time and an emergency repair to an auditorium air conditioning unit needed to be replaced one week prior to graduation.

Use of Reserve: Expenditure of funds from this reserve requires a public hearing except in an emergency. This reserve would be used to pay for repair and maintenance projects, that are not included in the district's maintenance budget appropriations, or repairs that arise as an emergency and do not have a budgetary appropriation available to cover the expenditure.

Monitoring of Reserve: This reserve is monitored annually by the BOE, Supt., Business Administrator, Treasurer, & BOCES Central Office Sr. Account Clerk.

Funding Level: This reserve was created with an initial authorization amount not to exceed $50,000. Reserve must be repaid over two school years if expenses are made without holding a public hearing.

		Notes
Funding Level:	2007-08: + 50,000	Voter authorized- 5/20/2008
Funds Used:		
Balance: 6/30/26	$ 52,557	Balance plus accrued interest
Recommendation		Maintain current reserve to support long-range needs, unanticipated emergencies, and repairs not budgeted in general fund maintenance appropriations.

Insurance Reserve- A863

Created: 2003-04 $14,990

Purpose: This reserve is for the purpose of paying deductibles not covered by Liability Insurance in the event of district loss.

Funding Method: Reserve was funded by BOE Resolution from excess fund balance.

Use of Reserve: This reserve would be used to pay any allowable claims and/or deductibles from losses as described in the purpose.

Monitoring of Reserve: This reserve is monitored annually by the BOE, Supt., Business Administrator, Treasurer, & BOCES Central Office Sr. Account Clerk.

Funding Level: This reserve does not have a funding limit.

		Notes
Funding Level:	2003-04: + 14,990 2024-25: + 30,000	Per Deductible Rate Inc. in Liability Insurance Renewal ($1,000 to $5,000). BOE funded: 6/10/25
Funds Used: 2017-18 Funds Used: 2021-22	$1,250 $3,750	Ins. Deductible (Employee Case) Ins. Deductible (Capital Proj. Settlement & Employee DHR Case)
Balance: 6/30/26	$ 40,679	Balance plus accrued interest
Recommendation		Maintain current reserve to support long-range needs, emergencies, and deductible expenditures not covered by losses.

Property Loss Reserve- A861

Created: 2005-06 $25,000

Purpose: This reserve is to pay for property loss and liability claims.

Funding Method: Reserve was funded by BOE Resolution from excess fund balance. This reserve was increased in the 2007 and 2008 years due to property loss as the result of concurrent bus accidents and the district using the reserve to make emergency (65 passenger bus) replacements.

Use of Reserve: This reserve would be used to pay property losses as described in the purpose.

Monitoring of Reserve: This reserve is monitored annually by the BOE, Supt., Business Administrator, Treasurer, & BOCES Central Office Sr. Account Clerk.

Funding Level: This reserve does not have a funding limit.

		Notes
Funding Level:	2003-04: + 14,990 2006-07: + 50,000 2007-08: + 50,000	 District loss of property- Bus accident District loss of property- Bus accident
Funds Used: 2019-20	$ 25,388	BOE Resolution (Tunnel Hail Damage)
Balance: 6/30/26	$ 78,611	Balance plus accrued interest
Recommendation		Maintain current reserve to support long-range needs, & emergencies not covered by insurance. Reserve is adequate at this time.

Liability Reserve- A862

Created: 2008-09 $200,000

Purpose: This reserve is to pay for district liability claims.

Funding Method: Reserve was funded by BOE Resolution from excess fund balance. This reserve was initially established at the close of the 2009 school year to protect the district from potential liabilities and uncertainty arising from the Federal ARRA Stabilization funds in the event the district did not receive revenues as promised. In 2014, district became subject of a liability claim arising from an auto accident. District Insurance settled this claim. In 2017, district was liable for a claim arising from an employee matter. Claim was settled through General Fund appropriation. In 2018, district became subject of a claim arising from a Capital Project Contractor. This Claim was settled in the 2020-2021 school year and settlement obligations were paid through authorized, available remaining Capital Project funds & Insurance Reserve for deductibles not covered by insurance. As of 2020, the District received a Class Action Claim related to a Special Ed. Class Action Suit arising from the Covid-19 pandemic. This Claim has currently been dismissed in Federal District Court- an Appeal has been filed with the U.S. Court of Appeals. Also in 2020, the district received a claim (former

employee case). This claim is still pending. In the 2020-21 school year, the district was subject to an employee matter, and resolved the matter in a separation using the reserve to limit further claims. Also in the spring of 2020-21, the district became the subject of a DHR claim. This claim was resolved in favor of the district during the 2021-22 year with no additional exposure.

Use of Reserve: This reserve would pay claims not covered by district liability insurance.

Monitoring of Reserve: This reserve is monitored annually by the BOE, Supt., Business Administrator, Treasurer, & BOCES Central Office Sr. Account Clerk.

Funding Level: This reserve does not have a funding limit. Appropriate funding level is subject to claims.

		Notes
Funding Level:	2003-04: + 14,990 2006-07: + 50,000 2007-08: + 50,000 2021-22: + 228,500	 Econ. Recession- ARRA Stabilization Econ. Recession- ARRA Stabilization BOE Resolution: 6/8/21, Recent & Pending Claims
Funds Used: 2020-2021	$ 77,154	Employee Separation Case
Balance: 6/30/26	$ 370,996	Balance plus accrued interest
Recommendation		Maintain reserve to support pending claims. (Loss of Aid due to NYS financial crisis, Aid deducts, & Funding Cliff). May consider reducing levels if claims do not exist.

Tax Certiorari Reserve- A864

Created: 2005-06 $137,084

Purpose: This reserve is to pay for district claims arising from tax certiorari proceedings.

Funding Method: Reserve was funded by BOE Resolution from excess fund balance. This reserve was initially established at the close of the 2006 school year as a result of the Oneida Indian Nation Land Claim into Trust and given that Madison Co. was not returning taxes owed to the district on assessed properties per RPTL. OIN

Land Claim has since been settled by the State & properties now identified as exempt assessments. Per BOE resolutions, additional funds have since been authorized to protect district from the relocation of Ferris Industries to Sherrill, NY, and 2020 Briggs & Stratton announcement of divesture of Ferris Industries & Ferris Industries filing of Chapter 11 bankruptcy. Currently, Ferris Industry reorganized, and the facility located within the district provides an alternate line of manufacturing operations.

Use of Reserve: This reserve is used to pay claims associated with tax certiorari proceedings. District would appropriate & return funds as required to taxpayers through the annual budget adoption if un-used to minimize taxpayer obligations by stabilizing increases on the levy.

Monitoring of Reserve: This reserve is monitored annually by the BOE, Supt., Business Administrator, Treasurer, & BOCES Central Office Sr. Account Clerk & Auditors.

Funding Level: This reserve does not have a funding limit. Reserve dollars not expended on claims must be returned to General Fund on or before the 1st day of the 4th year after deposited if not used.

		Notes
Funding Level:	2005-06: + 137,084	
	2006-07: + 280,597	Co. return of delinquent taxes.
	2007-08: + 117,766	Co. return of delinquent taxes.
	2008-09: + 112,597	Co. return of delinquent taxes.
	2009-10: +520,000	Co. settlement of delinquent taxes prior years 2004-05
	2015-16: +124,461	Anticip. claim- Ferris Ind. re-locating
	2017-18: +250,000	Anticip. Relocation of Ferris Ind.
	2018-19: + 80,000	
	2019-20: +162,000	Ferris Ind. Operations Relocation
	2020-21: +411,000	BOE Resolution: 6/8/21
	2021-22: +378,000	BOE Resolution: 6/14/22
	2022-23: + 25,000	BOE Resolution: 6/13/23
	2023-24: +569,000	BOE Resolution: 6/11/24 (Excess funds derived from staffing expenditures paid by Fed. ARP funds & excess appropriations due to SVTA Contract settlement.
Funds Used: 2010-11	$277,000	
Funds Used: 2016-17	$ 85,563	
Funds Used: 2020-21	$361,700	Transferred from Reserve to General Fund- 10/6/2020, State Aid Withheld By DOB
Funds Used: 2021-22	$341,700	

Funds Used: 2023-24 Funds Used: 2025-26	$350,000 $425,000	Transferred from Reserve to meet obligations at start of 2023-24 year. Funds returned to taxpayers by purchasing 30 passenger bus authorized by voters. Transferred from Reserve to meet cash obligations in Feb. 2026
Balance: 6/30/26	$711,236 $600,000 held in CD Due 11/4/26	Balance, funds added, plus accrued interest
Recommendation		Maintain reserves to support pending certiorari claims, and return dollars over time to provide long-range planning and stabilize district revenues, given NYS prior discussions to hold districts to "Save Harmless" aid of prior year with declining enrollments.

Assigned Fund Balance- Appropriated for Subsequent Years

Creation: These funds have been designated from available fund balance and set aside for a particular purpose- namely to reduce the tax levy required to support the subsequent year's budget.

Purpose: These funds are set aside and returned to the taxpayers by lowering the required tax levy to support the district's budget.

Funding Method: Funds assigned from fund balance to offset the next year's tax levy.

Use of Funds: It is recommended that the practice of returning these funds be reduced as much as possible, as budgets permit. As budgets are planned with less flexibility, the amount of excess funds that will be available in subsequent years may be restricted, making it more difficult to guarantee funds to be returned in future budgets.

Monitoring of Balance: The balance and use of these funds are monitored annually by the Business Administrator, with fund balance projections to the BOE from Jan./Feb. through April.

Funding Level: Recommended that over time, the planned amount of assigned fund balance included as a revenue source in future budgets should be reduced.

		Notes
Funding Level:	2016-17: $540,000 2017-18: $475,000 2018-19: $425,000 2019-20: $425,000 2020-21: $425,000 2021-22: $425,000 2022-23: $425,000 2023-24: $425,000 2024-25: $425,000 2025-26: $400,000 2026-27: $400,000	 District effort to reduce dependability on this resource District effort to reduce dependence as a revenue source
Assigned: 6/30/26	$400,000	
Recommendation		Make effort to reduce dependence in future budgets when possible while being cognizant of long-range stability for the district given reliance on State Aid, potential of State Aid deducts, current Foundation Aid Formula's, & "Hold Harmless."

Unassigned Fund Balance

Creation: Retention of 4% of the subsequent year's budget is allowed by Section 1318 of Real Property Tax Law.

Purpose: These funds are unrestricted and may be used for purposes deemed valid by the District and BOE. These funds provide critical cash flow for the district during summer months when new revenue is limited, and has provided cash flow when NYS directed the Division of Budget to withhold 20% of aid payments during a state economic crisis during the 2020-21 pandemic year.

Funding Method: Funds are designated from excess fund balance and provide for long-range district stability in the levy and protection from unexpected expenditures.

Use of Funds: It is recommended that these funds not be used except for an emergent, unanticipated expense, or revenue shortfall, that cannot be handled either in the budget or with other available reserves.

Monitoring of Balance: These funds are monitored annually by the BOE, Supt., Business Administrator & BOCES Central Office Sr. Accounting Staff.

Funding Level: The maximum legal limit any fiscal year is established by Section 1318 of Real Property Tax Law and limited to 4% of the subsequent year's budget. ***Given recent inflation and operational expenditure increases, funding at 4% of the subsequent year's budget, limits cash flow needs to meet obligations during the first 2.5 months of the new fiscal year. For this reason, established reserves are also critical to support operations.***

		Notes
Funding Level:	2014-15: $719,541	6.71%- Authorized by BOE for Emergency Capital Project to Construct a Fuel Island
	2015-16: $419,541	3.90% (of 2015-16 budget)
	2016-17: $400,546	3.94% (of 2016-17 budget)
	2017-18: $410,083	4.00% (of 2017-18 budget)
	2018-19: $371,366	3.39% (of 2018-19 budget)
	2019-20: $452,938	4.07% (of 2019-20 budget)
	2020-21: $466,812	3.99% (of 2020-21 budget)
	2021-22: $560,768	4.69% (of 2021-22 budget)
	2022-23: $637,660	5.21% (of 2022-23 budget)
	2023-24: $510,847	4.00% (of 2023-24 budget)
	2024-25: $536,491	3.99% (of 2024-25 budget)
	2025-26: $560,440	3.99% (of 2025-26 budget)
	2026-27: $950,080	6.55% (of 2026-27 budget)
Funds Used: 2016-17	$ 313,169	Funds transferred to Capital Fund- Fuel Island project.
Funds Used: 2018-19	$ 100,000	Funds transferred to the Capital Fund: Emergency Lightning Project Fund: Transfer to Capital- Maint.
Funds Used: 2021-22	$ 34,000	Truck & Plow authorized 3/8/22
Funds Used: 2022-23	$ 96,000	Purchase 28 Pssngr. Bus to Replace Bus not Meeting DOT Standards.
Balance: 6/30/26	$950,080	6.55% of subsequent year budget. District required to accrue Bldng. Aid not received until Sept. 2026.
Recommendation		District goal at 4% legal limit. Cash flow to support operations for first 2.5 months of the new fiscal year (when expend. at 11.6% of budget), & provide for long-range planning & stability for district revenues given dependence on State Aid, Aid deducts, current Foundation Aid Formula's, & Hold Harmless.

Stockbridge Valley C. S.
Fund Balance- Reserves
Ending Balances: 6/30/2026

Reserves	Beg. Yr. 2025-26	Expend. 2025-26	Actual Inc. 6/30/26	Yr. End 2025-26	Beg. Yr. 2026-27	PROJECTED Est. Expend. 2026-27	PROJECTED Proposed Inc. 6/30/2027	PROJECTED Est. Yr. End 2026-27	PROJECTED Beg. Yr. 2027-28	PROJECTED Est. Expend. 2027-28	PROJECTED Proposed Inc. 6/30/2028	PROJECTED Est. Yr. End 2027-28
Restricted Reserves												
Unemploy. Insurance Reserve- A815	$ 226,803			$ 230,205	$ 230,205			233,405	$ 233,405			236,605
Unemploy. Purposes only, paid to claiments												
staff laid off, previously employed												
Anticip. Expend.		$ 56				$ 200				$ 200		
Proposed Additions/Interest			$ 3,459	Interest			$ 3,400.00				$ 3,400.00	
Insurance Reserve- A863	$ 40,380			$ 40,679	$ 40,679			40,954	$ 40,954			41,229
Losses which Ins. May not be purchased												
(i.e., ins. Deductibles.												
Anticip. Expend.		$ -				$ -				$ -		
Proposed Additions/Interest			$ 299				$ 275.00				$ 275.00	
Employee Benefits Accrued	$ 623,295			$ 624,589	$ 624,589			601,869	$ 601,869			580,143
Liability Reserve- A867												
Used for employee terminal		$ 2,010	PEHP &			$ 7,246	PEHP-Sick buyout			$ 2,400	PEHP	
leave- accumm. Sick leave,			Accrued Sick			$ 19,974	Term.Lv.Accruedd Sick/Vacation			$ 23,825	Term.Lv.Accruedd Sick/Vacation	
accrued vacation, compensatory time												
Anticip. Expend.		$ 2,010				$ 27,220				$ 26,225		
Proposed Additions/Interest			$ 3,304	Interest			$ 4,500.00				$ 4,500.00	
Reserve- Tax Certiorari- A864	$ 1,105,269			$ 711,236	$ 711,236			736,736	$ 736,736			351,735.71
Used to pay tax judgements		$ 425,000	Approp./budgeted			$ 470,000	Appropriated			$ 400,000	Projected Approp.	
or reductions in taxes												
Anticip. Expend.		$ 425,000								$ 400,000		
Proposed Additions/Interest			$ 30,967	Interest			$ 25,500				$ 15,000.00	
Reserve- Property Loss- A861	$ 77,402			$ 78,611	$ 78,611			79,711	$ 79,711			80,810.93
Used to pay for property loss												
& Claims not covered by Ins.												
Ant. Expend.						$ -				$ -		
Proposed Additions/Interest			$ 1,210	Interest			$ 1,100.00				$ 1,100.00	
Reserve- Capital Reserve 2022- A878	$ 294,008			$ 305,257	$ 305,257			315,757	$ 315,757			326,257
Used to pay local share Long-Term /												
Borrowed Debt of Capital Proj.												
Anticip. Expend.										$ -		
Proposed Additions/Interest			$ 11,249	Interest			$ 10,500.00				$ 10,500.00	
Reserve- Repair Reserve- A882	$ 51,711			$ 52,557	$ 52,557			53,357	$ 53,357			54,157.00
Used on repairs/emergencies												
for capital improvmnts. that												
do not recur annually												
Anticip. Expend.		$ -				$ -				$ -		
Proposed Additions/Interest			$ 846	Interest			$ 800.00				$ 800.00	
Reserve- Liability Reserve												
Used on claims/district obligations	$ 364,769			$ 370,996	$ 370,996			376,996	$ 376,996			382,996.00
in the event district does not												
receive antic./budgeted revenues												
Anticip. Expend.		$ -				$ -						
Proposed Additions/Interest			$ 6,227	Interest			$ 6,000.00				$ 6,000	
Reserve- ERS Retirement Contrib.- A827												
Used to fund Employer Retirement	$ 438,505			$ 540,118	$ 540,118			364,118	$ 364,118			192,118.05
contributions payable to the NYS												
Employees Ret. System						$ 180,000	Appropriated			$ 175,000	Appropriate	
Anticip. Expend.		$ 128,094				$ 180,000				$ 175,000		
Proposed Additions/Interest			$ 229,707	Interest & FB by Resol.			$ 4,000.00				$ 3,000.00	
Reserve- TRS Retirement Contrib.- A828												
Used to fund Employer Retirement	$ 323,605			$ 330,279	$ 330,279			236,278.86	$ 236,279			241,778.86
contributions payable to TRS												
2% of preceding fiscal yr. TRS salaries		$ 100,000	Approp./budgeted			$ 100,000	Appropriated			$ 100,000	Appropriate	
Anticip. Expend.		$ -				$ 100,000						
Proposed Additions/Interest			$ 6,674	Interest			$ 6,000.00				$ 5,500.00	
Total Restricted Reserved Funds	**$ 3,545,747**			**$ 3,284,527**	**$ 3,284,527**			**$ 3,039,181**	**$ 3,039,181**			**$ 2,487,831**

Assigned Fund Balance												
Reserve for Encumbrances												
Outstanding Purchases	$ 22,403			$ 14,925	$ 14,925			$ 15,000	$ 15,000			$ 15,000
Assigned- Appropriated	$ 400,000			$ 400,000	$ 400,000	$ -	$ -	$ 400,000	$ 400,000			$ 400,000
Unassigned Fund Balance												
Un-Appropriated	$ 560,440	(4% allowed)		950,080	$ 950,080	(4% allowed)		$ 600,718	$ 600,718	(4% allowed)		$ 620,242
		3.99%		6.777%	*Accrued Bldng. Aid not payable to Sept.*			4.00%				4.00%
					1st 2.5 mo. Expend.- $1,682,050							

10/07/26 12:11 PM

Non State-Owned Lands Only

Stockbridge Valley Schools

COLLECTOR'S SUMMARY REPORT

All SWIS Codes

Year = 2026

School Tax

Posting Date on or before 10/07/26

SWIS	Municipality	Taxable Value	Amount of Tax Levy	Total Taxes Collected	Inst Fees Received	Late Fees Received	Taxes Returned to County	Late Fee Added	County Fee Added	Tax, Fee, and County Fee
251289	Oneida	6,709,618	130,850.89	112,705.09	0.00	35.39	18,145.80	362.93	0.00	18,508.73
252689	Eaton	9,480,765	164,362.79	132,361.47	0.00	44.32	32,001.32	640.01	0.00	32,641.33
253800	Lincoln	7,505,447	170,938.99	150,315.20	0.00	0.00	20,623.79	412.47	0.00	21,036.26
254400	Smithfield	5,955,843	119,275.21	100,153.30	0.00	0.00	19,121.91	382.44	0.00	19,504.35
254601	Munnsville	13,944,101	336,169.85	277,740.21	0.00	7.47	58,429.64	1,168.59	0.00	59,598.23
254689	Stockbridge	58,501,410	1,411,495.62	1,197,204.97	0.00	67.40	214,290.65	4,285.80	0.00	218,576.45
302201	Oriskany Falls	39	0.45	0.45	0.00	0.00	0.00	0.00	0.00	0.00
302289	Augusta	392,002	4,553.25	4,553.25	0.00	0.00	0.00	0.00	0.00	0.00
306089	Vernon	2,329,349	69,772.24	58,939.10	0.00	0.00	10,833.14	216.67	0.00	11,049.81
	Report Totals	104,818,574	2,407,419.29	2,033,973.04	0.00	154.58	373,446.25	7,468.91	0.00	380,915.16