Board Members
Elizabeth Doll- P
Arnie Rychlicki-VP
Michael Balonek
Elizabeth Dietrich
Rebecca McNear
Margaret Roll
Cameron Seeley
Gianna Pillittere

CALEDONIA-MUMFORD CENTRAL SCHOOL
BOARD OF EDUCATION

Tuesday, November 10, 2026

Chorus Room

6:00 PM

Administration
Rebekah Chenaille, Superintendent
Brennen Colwell, Business Administrator
Morgan Marcello, M/HS Principal
Michele Meyer, ES Principal
Lindsey Peet, Director of Curr., Inst. & Tech.
Megan Rogers, Dir. of Pupil Services
Sheri Murdock, District Clerk

I. CALL TO ORDER BY THE PRESIDENT OF THE BOARD OF EDUCATION

II. PLEDGE OF ALLEGIANCE TO OUR COUNTRY'S FLAG

III. ADDITIONS/DELETIONS/CHANGES TO THE AGENDA

IV. CONSENT AGENDA

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following consent agenda items:

1. Minutes 10/13/2026
2. General Fund Warrants (#21 70722-70793, #24 70796-70838)
3. Capital Warrant (#4 2762-2767)
4. School Lunch Warrant (#3 107017-107021, #4 107022-107025)
5. Budget Transfers - October
6. Appropriation and Revenue Status Report - October
7. District Treasurer's Report - October
8. Extra Class Treasurer Report - September
9. CSE Recommendations

Motion by: Second:
Vote: Absent:
Motion Carried/Defeated

V. COMMUNICATIONS

1. Correspondence - Points of Pride
2. Board Committee Reports
3. Guests of the Board/none
4. Public Forum

VI. SUPERINTENDENT'S REPORT

1. Honor Rolls
2. Enrollment Report
3. Caledonia Library Vote
4. Veterans Exemption

VII. OLD BUSINESS

1. **Approval of Revisions to Board Policy #6110 - Code of Ethics for Board Members and all District Personnel**

   RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the revisions to board policy #6110 Code of Ethics for Board Members and all District Personnel.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

VIII. NEW BUSINESS

1. **Acceptance of the Corrective Action Plan**

RESOLVED, that the Board of Education approve the corrective action plan per the Independent External Audit Report for the fiscal year ending June 30, 2026.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

2. **Review of the 2025-26 Reserve/Fund Balance Plan**

3. **Adoption of the 2027-2028 School Budget Calendar**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the 2027-2028 Budget Calendar as attached.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

4. **Approval of Tax Collector's Report**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the 2026-2027 Tax Collectors Report.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

5. **Approval of Affiliation**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, authorize joining The Rural Schools Association of New York State for one year, effective immediately, and direct the Business Administrator to pay dues to the organization.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

CALL FOR EXECUTIVE SESSION

RESOLVED, that the Board of Education adjourn to Executive Session at _____ p.m. for the purpose of discussing the following matters, pursuant to Public Officers Law: matters leading to the appointment, employment and employment history, or discipline of particular persons and confidential student records protected by FERPA.

Motion by: Second:
Discussion:
Vote:
Motion Carried/Defeated:

RESOLVED, that the Board of Education return to regular session at _____ p.m.

Motion by: Second:
Discussion:
Vote:
Motion Carried/Defeated:

IX. PERSONNEL

1. Approval of Per-Diem Substitutes

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following per-diem substitutes for the 2026-2027 school year, as listed in Exhibit A, which is incorporated by reference, effective November 10, 2026.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

2. Community Education Appointment

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approve the following instructors of the NYS DMV 5-Hour Pre-Licensing Course offered through the District's Community Education Program for the 2026-2027 school year, as listed in Exhibit B, which is incorporated by reference, effective November 10, 2026.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

3. Appointment of Interscholastic Coaches and Volunteers

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint the following Interscholastic coaching positions for the 2026-27 school year, as listed in Exhibit C, which is incorporated by reference, effective November 10, 2026.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

4. **Appointment of Clerk/Typist**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint Katie Hillman to a 1.0 FTE civil service Clerk/Typist position effective November 10, 2026.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

5. **Appointment of Clerk/Typist**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint Hayley Roehling to a 1.0 FTE probationary civil service Clerk/Typist position, effective November 10, 2026, pending fingerprint clearance. The probationary period is effective on or about November 15, 2026 through on or about November 14, 2027.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

6. **Appointment of Extracurricular Position**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint Anna Valentine as PPS Department Leader for the 2026-2027 school year, effective November 10, 2026.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

7. **Appointment of Maintenance Mechanic**

RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, appoint Colin Phillips to the 1.0 FTE probationary civil service position of Building Maintenance Mechanic, effective November 10, 2026. The probationary period is effective on or about November 15, 2026 through on or about November 14, 2027.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

X. ADJOURNMENT

RESOLVED, that the Board of Education adjourn the meeting of November 10, 2026, at _____p.m.

Motion by: Second:
Discussion:
Vote: Absent:
Motion Carried/Defeated

I. CALL TO ORDER BY THE PRESIDENT OF THE BOARD OF EDUCATION

The Board President called the Regular meeting of the Board of Education of the Caledonia-Mumford Central School District to order at 6:00 p.m. in the M/HS Chorus Room.

Members present: Elizabeth Doll, Elizabeth Dietrich, Rebecca McNear, Margaret Roll, Cameron Seeley, Michael Balonek, Gianna Pillittere
Members absent: Arnie Rychlicki

Others present: Rebekah Chenaille, Superintendent; Michele Meyer, Elementary Principal; Megan Rogers, Director of Pupil Services; Morgan Marcello, Middle/High School Principal; Lindsey Peet, Director of Curriculum, Instruction & Technology; Brennen Colwell, Business Administrator; Sheri Murdock, District Clerk; and community members.

II. PLEDGE OF ALLEGIANCE TO OUR COUNTRY'S FLAG

III. ADDITIONS/DELETIONS/CHANGES TO THE AGENDA/Melissa Kirkland from BPD is not attending. Brett Belknap from MMB+Co is attending in lieu of Ryan McGlynn.

IV. CONSENT AGENDA

Motion by Balonek and seconded by McNear that the Board of Education, upon the recommendation of the Superintendent, approve the consent agenda items as listed:

1. Minutes of 9/8/2026
2. General Fund Warrants (#14 70574-70576, #12 70506-70573, #16 70577-70650, #20 70658-70721)
3. Capital Warrant (#2 2749-2758, #3 2759-2761)
4. School Lunch Warrant (#2 107001-107016)
5. Budget Transfers - September
6. Appropriation and Revenue Status Report - September
7. District Treasurer's Report - September
8. Extra Class Treasurer Report -August
9. CSE Recommendations

Ayes 6, Nays 0, motion carried/Absent: Rychlicki

V. COMMUNICATIONS

1. Correspondence - Points of Pride, Discussion of Board Goals for 2026-2027/ Board members shared Points of Pride. The Board will maintain the goals from last year.
2. Board Committee Reports/Elementary School Compact Committee reported, Middle/High School Compact Committee reported, and Policy Committee reported. The Audit Committee met. The Board Operations Manual is being reviewed.
3. Guest of the Board/National Honor Society, Brett Belknap from MMB+Co/Members of the NHS attended. Our chapter was named a Chapter of Distinction. Brett Belknap reported on the audit for the 2026 fiscal year.
4. Public Forum/none

VI. SUPERINTENDENT'S REPORT

1. Social Media Harm Litigation/Dr. Chenaille reported.
2. District Social Media Accounts/Dr. Chenaille reported.
3. Policy Update/Dr. Chenaille reported.

VII. OLD BUSINESS/none

VIII. NEW BUSINESS

1. Approval of Contracts

Motion by McNear and seconded by Dietrich, that the Board of Education, upon the recommendation of the Superintendent, approve the contracts as listed in Exhibit A, which is incorporated by reference, effective October 13, 2026.

Ayes 6, Nays 0, motion carried/Absent: Rychlicki

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2. Appointment of Officers

Motion by Seeley and seconded by McNear, that the Board of Education, appoint the following officers as listed for one year effective immediately:

DISTRICT PHYSICIAN

Student Services – Work Fit Medical

Employee Services – Work Fit Medical

Ayes 6, Nays 0, motion carried/Absent: Rychlicki

3. First Reading of Board Policy #6110 - Code of Ethics for Board Members and all District Personnel

4. Authorization of Retention of Special Litigation Counsel to Investigate and Pursue Claims Against Social Media Companies

Motion by Seeley and seconded by McNear, WHEREAS, the Board of Education of the Caledonia-Mumford Central School District (the "Board") is a corporate body organized and existing under the Education Law of the State of New York, vested with authority to govern the affairs of the Caledonia-Mumford Central School District (the "District"), including the power to sue and be sued and to retain legal counsel to protect the interests of the Board, the District, and its students; and

WHEREAS, social media platforms owned and operated by Meta Platforms, Inc., Instagram LLC, ByteDance Ltd. and TikTok Inc., Snap Inc., and Google LLC/YouTube LLC (collectively, the "Platforms") have been designed, marketed, and operated in a manner alleged to be addictive and harmful to minors, and are the subject of coordinated litigation nationwide, including In re: Social Media Adolescent Addiction/Personal Injury Products Liability Litigation, MDL No. 3047 (N.D. Cal.), in which school districts and boards of education across the country including in New York have asserted claims against the Platforms; and

WHEREAS, the Caledonia-Mumford Central School District has incurred, and continues to incur, substantial costs and burdens attributable to student use of the Platforms, including increased demand for counseling, psychological, and mental health services; additional administrative, disciplinary, and safety responses to cyberbullying, harassment, and related incidents; and diversion of staff time and District resources to address these harms; and

WHEREAS, the Board has determined that it is in the best interest of the District and its students to investigate, and if warranted to pursue, legal claims against the Platforms to recover the costs the District has borne as a result of the Platforms' conduct; and

WHEREAS, the Law Office of Robert King, PLLC ("King Law") and Motley Rice LLC ("Motley Rice," and together with King Law, "Counsel") have substantial experience representing school districts and public entities nationwide in litigation against the Platforms, including court-appointed leadership roles in the MDL, and have proposed to undertake this representation on a contingency-fee basis, at no upfront cost or financial risk to the District; and

WHEREAS, legal services, including contingency-fee litigation representation, are professional services that may be procured without competitive bidding under General Municipal Law § 104-b and the Board's procurement policy, as such services require the exercise of extraordinary or specialized skill or judgment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Caledonia-Mumford School District, State of New York, as follows:

1. Retention of Counsel. The Board hereby retains and engages King Law and Motley Rice as special litigation counsel to investigate, evaluate, and, if warranted, prosecute all viable claims against the Platforms arising from harm to the District caused by the design, marketing, and operation of the Platforms, including but not limited to claims for public nuisance, negligence, and products liability.

2. Authorization to Execute Contract. The Superintendent is authorized to execute, on the Board's behalf, a Contract of Investigation and Representation with King Law and Motley Rice, substantially in the form presented to the Board, providing for representation on a contingency-fee basis with attorneys' fees not to exceed one-third (33.33%) of any gross recovery, with Counsel to advance all litigation costs and expenses, reimbursable only from any recovery obtained.

3. Scope of Authority. Counsel is authorized to associate co-counsel, retain experts and investigators, participate in coordinated or multidistrict litigation proceedings, and take all other steps reasonably necessary to investigate and prosecute the claims described herein, consistent with the terms of the executed Contract.

4. No Obligation Absent Recovery. Nothing in this Resolution obligates the expenditure of any District funds, and the District shall owe no fee or expense to Counsel except as expressly provided in the executed Contract, and then only in the event of a recovery.

5. Further Action. The Superintendent and District counsel are authorized to execute any further documents and take any further action reasonably necessary or convenient to carry out the intent of this Resolution.

6. Effective Date. This Resolution shall take effect immediately upon its adoption.

ADOPTED this 13th day of October, 2026, at a duly noticed regular meeting of the Board of Education of the Caledonia-Mumford Central School District, held in accordance with the New York Open Meetings Law, Public Officers Law Article 7.

Vote: Ayes 6 Nays 0 Abstain 0 Absent: Rychlicki, motion carried

_____
President, Board of Education
Caledonia-Mumford Central School District, New York

_____
District Clerk
Caledonia-Mumford Central School District, New York

5. SEQRA for the 2026-27 Capital Outlay

RESOLUTION OF THE BOARD OF EDUCATION OF THE CALEDONIA-MUMFORD CENTRAL SCHOOL DISTRICT DETERMINING THAT PROJECT FOR REPLACEMENT OF CONTROLLERS FOR HVAC SYSTEMS IS A TYPE II ACTION

OCTOBER 13, 2026

Motion by McNear and seconded by Balonek, WHEREAS, the Caledonia-Mumford Central School District (the "District") is undertaking the replacement of the controllers for digital HVAC monitoring on various equipment at the Middle School and High School (the "Project"); and

WHEREAS, the District now desires to comply with the New York State Environmental Quality Review Act ("SEQRA") and the regulations in 6 NYCRR Part 617 adopted by the New York State Department of Environmental Conservation (the "Regulations") with respect to the Project; and

WHEREAS, pursuant to the Regulations, the District has considered the Project in light of the actions included on the Type I list specified in Section 617.4 of the Regulations and in light of the actions included on the Type II list specified in Section 617.5 of the Regulations; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District as follows:

1. The District has determined that the Project constitutes a "Type II action" (as the quoted term is defined in the Regulations) because it falls clearly within the ambit of three actions included on the Type II list specified in Section 617.5 of the Regulations:

(a)"routine activity of an educational institution" (617.5(c)(8)); and/or

(b)"maintenance or repair involving no substantial changes in an existing structure or facility" (617.5(c)(1)); and/or

(c)"replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site;" (617.5(c)(2)); and

2. The Project is not subject to further review under SEQRA; and

3. Notwithstanding that the Project is not subject to further review under SEQRA, the District will continue to comply with the New York State Education Department Guidelines for School District Implementation of the State Environmental Quality Review (SEQR) and Associated Changes in the SED Building Permit Process, which requires consultation with the New York State Office of Parks, Recreation and Historic Preservation; and

4. A copy of this resolution shall be provided to the New York State Education Department.

Dated: October 13, 2026

Elizabeth Dietrich VOTING Aye
Rebecca McNear VOTING Aye
Cameron Seeley VOTING Aye
Margaret Roll VOTING Aye
Michael Balonek VOTING Aye
Elizabeth Doll VOTING Aye
Absent: Rychlicki, motion carried

By Resolution of the Board of Education
Caledonia-Mumford Central School District

By:_____
District Clerk

6. Approval of MOA with CMSSA - Starting Pay Rate for Cook Manager

Motion by McNear and seconded by Dietrich, that the Board of Education, upon the recommendation of the Superintendent, approve the Memorandum of Agreement between the Caledonia-Mumford School District, and the Caledonia-Mumford Support Staff Association.

Ayes 6, Nays 0, motion carried/Absent: Rychlicki

7. Acceptance of the Annual Audit Report

Motion by Balonek and seconded by Seeley, that the Board of Education accept the Annual Audit Report for the fiscal year ending June 30, 2026, as prepared by Mengel, Metzger, Barr and Co. LLP.

Ayes 6, Nays 0, motion carried/Absent: Rychlicki

CALL FOR EXECUTIVE SESSION

President Doll called for an executive session and invited Brennen Colwell to attend the executive session. Motion by Balonek and seconded by McNear that the Board of Education adjourn to Executive Session at 6:38 p.m. for the purpose of discussing the following matters, pursuant to Public Officers Law: matters leading to the appointment, employment and employment history, or discipline of particular persons and confidential student records protected by FERPA.

Ayes 6, Nays 0, motion carried/Absent: Rychlicki

Motion by Balonek and seconded by Roll, that the Board of Education return to regular session at 7:53 p.m.

Ayes 6, Nays 0, motion carried/Absent: Rychlicki

IX. PERSONNEL

Motion by Balonek and seconded by McNear,

1. Resignations

that the Board of Education, upon the recommendation of the Superintendent, accept with regret and best wishes, the resignations as listed in Exhibit B, which is incorporated by reference, effective October 13, 2026.

2. Approval of Per-Diem Substitutes

that the Board of Education, upon the recommendation of the Superintendent, approve the following per-diem substitutes for the 2026-2027 school year, as listed in Exhibit C, which is incorporated by reference, effective October 13, 2026.

3. Appointment of Extracurricular Positions

that the Board of Education, upon the recommendation of the Superintendent, appoint the following extracurricular positions for the 2026-2027 school year, as listed in Exhibit D which is incorporated by reference, effective October 13, 2026.

4. Appointment of Food Service Helper

that the Board of Education, upon the recommendation of the Superintendent, appoint Kassidy Ryan to the part-time Civil Service probationary position of Food Service Helper, effective October 2, 2026. The probationary period is effective from October 2, 2026, through October 1, 2027.

5. Appointment of Elementary Assistant Principal

that the Board of Education, upon the recommendation of the Superintendent, approve the following administrative position:

Name:	Jeremiah Clifford
Type of appointment:	1.0 FTE Probationary Appointment
Tenure area:	Elementary Assistant Principal
Effective date of probationary period:	November 13, 2026
Expiration of probationary period:	November 12, 2030 This expiration date is tentative and conditional only. In order to be

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	eligible for and considered for tenure, the professional educator must meet all requirements of the educational law and corresponding regulations.
Certification status:	School Building Leadership (SBL) Initial Certificate English Language Arts (Grades 7–12) Professional Certificate Students with Disabilities (Grades 7–12) Professional Certificate
Annualized Salary:	Per CMAA Contract

6. Reappointment of Per-Diem Substitute

that the Board of Education, upon the recommendation of the Superintendent, approve the following per-diem substitute for the 2026-2027 school year, effective September 14, 2026:

Susan Hayes.

8. Appointment of School Bus Attendant

that the Board of Education, upon the recommendation of the Superintendent, appoint Susan Potter to the probationary civil service position of School Bus Attendant, effective October 13, 2026 through October 12, 2027.

9. Appointment of Cook Manager

that the Board of Education, upon the recommendation of the Superintendent, appoint Sarah Scott to the probationary civil service appointment of Cook Manager effective October 7, 2026. The probationary period is from October 7, 2026, through October 6, 2027.

10. Appointment of Elementary Education Teacher

that the Board of Education, upon the recommendation of the Superintendent, approve the following professional appointment:

Name:	Emily McIntosh
Type of appointment:	1.0 FTE Probationary Appointment
Tenure area:	Elementary Teacher
Effective date of probationary period:	October 13, 2026
Expiration of probationary period:	October 12, 2030 This expiration date is tentative and conditional only. In order to be eligible for and considered for tenure, the professional educator must meet all requirements of the educational law and corresponding regulations.
Certification status:	Early Childhood Education (Birth-Grade 2) Initial Certificate, Childhood Education (Grades 1-6) Initial Certificate
Annualized Salary:	Per CMTA Contract

11. Appointment of Mentor

that the Board of Education, upon the recommendation of the Superintendent, approve the following mentor for the 2026-27 school year:

Ashley Cornwell for Emily McIntosh.

13. Appointment of Bus Driver

that the Board of Education, upon the recommendation of the Superintendent, appoint the following person to the probationary civil service position of School Bus Driver, effective October 13, 2026 through October 12, 2027:

Michael Spezzano.

Ayes 6, Nays 0, motion carried/Absent: Rychlicki

7. Appointment of Tenure - Elementary Principal

Motion by McNear and seconded by Roll, that the Board of Education, upon the recommendation of the Superintendent, appoint Michele Meyer to the tenure position of Elementary Principal tenure area. The tenured service shall begin on November 15, 2026, pending successful completion of the probationary term to end November 14, 2026.

Ayes 5, Nays - Balonek, motion carried/Absent: Rychlicki

12. Approval of School-to-Work Students

Motion by Balonek and seconded by Seeley, that the Board of Education, upon the recommendation of the Superintendent, approve the following School-to-Work students for the 2026-2027 school year, as listed in

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Exhibit E, which is incorporated by reference, effective October 13, 2026.
Ayes 4, Nays 0, McNear and Dietrich abstain, motion carried/Absent: Rychlicki

XIV. ADJOURNMENT

Motion by Balonek and seconded by McNear, that the Board of Education adjourn the meeting of October 13, 2026, at 7:56 p.m.
Ayes 6, Nays 0, motion carried/Absent: Rychlicki



Sheri Murdock, District Clerk

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CALEDONIA MUMFORD CSD

Check Warrant Report For H - 4: OCTOBER 22 - CAPITAL For Dates 10/1/2026 - 10/31/2026

Check # / Account	Check Date	Vendor ID / Vendor Name / Account Description	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
2762	10/22/2026	3648 ALLGAIER CONSTRUCTION CORP					
H 1620.402-00-2025		General Contractor (Allgaier) 2025 Capital Project	AUGUST	G-17	251126	285,967.10	285,967.10
					Check Total:	**285,967.10**	
2763	10/22/2026	7655 Concord Electric Corporation					
H 1620.400-00-2025		Concord Electric	SEPTEMBER	APP #18	251124	49,135.90	49,135.90
					Check Total:	**49,135.90**	
2764	10/22/2026	401 FACILITIES EQUIPMENT & SERVICE INC					
H 1620.405-00-2025		Auditorium - 2025 Capital Project	JANUARY	APP #3	260285	25,838.10	25,838.10
					Check Total:	**25,838.10**	
2765	10/22/2026	7662 MAZZA MECHANICAL SERVICES INC.					
H 1620.403-00-2025		Mechanical Contracting (Mazza) 2025	SEPTEMBER	APP #11	260284	54,031.25	54,031.25
					Check Total:	**54,031.25**	
2766	10/22/2026	7665 SALAS O'BRIEN CONSULTING AND ENGINEERING GROUP OF NEW YORK, INC.					
H 1620.412-00-2025		Construction Contingency and Incidentals not allocated to a contractor		6032608031	260622	3,098.99	3,098.99
					Check Total:	**3,098.99**	
2767	10/22/2026	7789 THE SENATOR GROUP					
H 1620.412-00-2025		Construction Contingency and Incidentals not allocated to a contractor		I00118393	261129	42,320.37	42,697.47
					Check Total:	**42,320.37**	

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

Number of Transactions: 6

Warrant Total:	**460,391.71**
Vendor Portion:	**460,391.71**
Payroll Portion:	**0.00**

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

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 21: OCTOBER 22 - GENERAL For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
70722	10/22/2026	7837	AACCESSIBLE FOUNDATION					
A 2250.503-00-0000	Self Contained Supplies & Materials			AACPO00044	270410	100.00	100.00	
					Check Total:	100.00		
70723	10/22/2026	1675	DAVID ALTON					
A 2855.449-00-0000	ATHLETICS REFS			10/13		142.05		
					Check Total:	142.05		
70724	10/22/2026	42	AMAZON CAPITAL SERVICES					
A 2110.450-01-7000	ART			1D9KT149N4XL	270390	198.58	198.58	
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE			1CH77J1TGNJW	270421	121.90	117.90	
A 2110.450-03-4000	SOCIAL STUDIES			1TLGDKNVY1XP	270356	139.24	144.12	
A 2810.501-00-0000	GUIDANCE SUPPLIES			1TTKQFHMCT97	270414	283.74	283.74	
A 2110.450-03-0000	SUPPLIES OFFICE HS			1R1LKM77X4JQ	270415	441.80	441.80	
A 2110.450-03-0000	SUPPLIES OFFICE HS			1PJP1M6N7MLC	270415	119.99	119.99	
					Check Total:	1,305.25		
70725	10/22/2026	7846	BARRETT, ADAM N.					
A 2855.449-00-0000	ATHLETICS REFS			9/29		94.70		
					Check Total:	94.70		
70726	10/22/2026	7520	BOND, SCHOENECK & KING, PLLC					
A 1420.441-00-0000	LEGAL		AUGUST	20159776	270480	2,438.40	2,438.40	
A 1420.441-00-0000	LEGAL		SEPTEMBER	20166214	270480	2,501.00	2,501.00	
A 1420.441-00-0000	LEGAL		OCTOBER	20169594	270480	1,276.50	1,276.50	
					Check Total:	6,215.90		
70727	10/22/2026	7800	BOUND TO STAY BOUND BOOKS, INC					
A 2610.521-01-0000	ES LIB NON AIDABLE			263802	270069	1,078.50	1,078.50	
A 2610.521-01-0000	ES LIB NON AIDABLE			265609	270069	51.36	51.36	
					Check Total:	1,129.86		
70728	10/22/2026	3335	BSN SPORTS					
A 2855.400-00-0000	ATHLETICS C/E			935818640	270279	279.99	279.99	
A 2855.400-00-0000	ATHLETICS C/E			935679100	270153	2,507.00	2,507.00	
A 2855.400-00-0000	ATHLETICS C/E			935798964	270153	389.45	389.45	
					Check Total:	3,176.44		

Check # / Account	Check Date	Vendor ID / Vendor Name / Account Description	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
70729	10/22/2026	3081 DAVID BUDD					
A 2855.449-00-0000		ATHLETICS REFS		10/16		210.40	
					Check Total:	**210.40**	
70730	10/22/2026	186 CALEDONIA LIBRARY					
A 1001		REAL PROPERTY TAX		26-27 SCHOOL TAXES		15,000.00	
					Check Total:	**15,000.00**	
70731	10/22/2026	187 CALEDONIA MARKETPLACE					
A 2110.450-03-0000		SUPPLIES OFFICE HS		02-662967	270288	102.97	102.97
					Check Total:	**102.97**	
70732	10/22/2026	3575 JAY CHARLEBOIS					
A 2855.449-00-0000		ATHLETICS REFS		10/4		106.70	
					Check Total:	**106.70**	
70733	10/22/2026	6001 CIGNA LIFE INSURANCE COMPANY OF NEW YORK					
A 9055.800-00-0000		DISABILITY INSURANCE	OCTOBER	11492-100126	270128	785.59	785.59
					Check Total:	**785.59**	
70734	10/22/2026	7179 CONCORD THEATRICALS CORP. C/O JPM-CHASE					
A 2110.450-00-0000		MUSICAL EXPENSES		2903265	270332	412.50	412.50
A 2110.450-00-0000		MUSICAL EXPENSES		2903266	270332	2,711.50	2,711.50
					Check Total:	**3,124.00**	
70735	10/22/2026	5786 COURTYARD SARATOGA SPRINGS					
A 1240.400-00-0000		CSA C/E		61458	270352	582.00	669.30
					Check Total:	**582.00**	
70736	10/22/2026	304 CROCKERS ACE HARDWARE					
A 1620.501-00-0000		O/M SUPPLIES		234900	270428	125.35	125.35
A 1620.501-00-0000		O/M SUPPLIES		235099	270428	40.75	40.75
					Check Total:	**166.10**	
70737	10/22/2026	6025 CRONMILLER, CODY					
A 2855.449-00-0000		ATHLETICS REFS		9/30		160.20	
					Check Total:	**160.20**	
70738	10/22/2026	1724 DAVID D'ERRICO					
A 2855.449-00-0000		ATHLETICS REFS		10/6		224.40	

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
A 2855.449-00-0000	ATHLETICS REFS			10/12		224.40		
					Check Total:	**448.80**		
70739	10/22/2026	338	DEMCO, INC					
A 2610.400-02-0000	M/HS LIB NON AIDABLE			7863422	270362	683.91	683.91	
					Check Total:	**683.91**		
70740	10/22/2026	341	TIMOTHY DENNIS					
A 2855.449-00-0000	ATHLETICS REFS			9/10		131.00		
A 2855.449-00-0000	ATHLETICS REFS			10/16		131.00		
					Check Total:	**262.00**		
70741	10/22/2026	5742	EMATH INSTRUCTION INC					
A 2630.460-00-0000	COMPUTER SOFTWARE AIDABLE			195635	270294	175.00	175.00	
					Check Total:	**175.00**		
70742	10/22/2026	6033	FALKOWSKI, JOHN					
A 2855.449-00-0000	ATHLETICS REFS			10/5		106.80		
					Check Total:	**106.80**		
70743	10/22/2026	416	ROBERT FINSTER					
A 2855.449-00-0000	ATHLETICS REFS			10/15		106.80		
					Check Total:	**106.80**		
70744	10/22/2026	444	FRONTIER COMMUNICATIONS					
A 1620.400-00-0000	O/M C/E		10/13 - 11/12/26	585538102106061 76	270136	290.44	290.44	
					Check Total:	**290.44**		
70745	10/22/2026	462	GENESEE AREA HEALTHCARE PLAN					
A 9060.800-00-0000	HEALTH INSURANCE			NOVEMBER 2026 - PPO	270125	32,333.85	32,333.85	
					Check Total:	**32,333.85**		
70746	10/22/2026	500	GOPHER SPORT					
A 2110.450-03-9000	PHYS ED/HEALTH			IN523990	270012	245.60	299.70	
					Check Total:	**245.60**		
70747	10/22/2026	7748	TASHANNA GRIFFIN					
A 2855.449-00-0000	ATHLETICS REFS			10/9		111.80		
					Check Total:	**111.80**		
70748	10/22/2026	567	HILLSIDE CHILDRENS CENTER					

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
A 2250.470-00-0000	SP ED TUITION		SEPTEMBER	155772-CL-00001	270281	6,060.40	6,060.40	
					Check Total:	**6,060.40**		
70749	10/22/2026	3371	FREDERICK HORCH					
A 2855.449-00-0000	ATHLETICS REFS			10/8		88.30		
					Check Total:	**88.30**		
70750	10/22/2026	7845	ZHIHAO HU					
A 2855.449-00-0000	ATHLETICS REFS			10/5		106.80		
					Check Total:	**106.80**		
70751	10/22/2026	3277	JIM BARNARD CHEVROLET, INC					
A 5510.501-05-5700	AUTO PTS			37395	270403	31.93	31.93	
					Check Total:	**31.93**		
70752	10/22/2026	7782	JUST SPEECHY, P.C.					
A 2250.400-00-0000	SP ED C/E			SEPTEMBER	270435	1,793.13	1,793.13	
					Check Total:	**1,793.13**		
70753	10/22/2026	7200	JV CLEANING SERVICES					
A 1620.402-00-0000	CONTRACT CLEANING EXPENDITURES		10/5 - 10/16	76488-000548	270240	10,530.00	10,530.00	
					Check Total:	**10,530.00**		
70754	10/22/2026	5902	KENWORTH NORTHEAST					
A 5510.501-05-5700	AUTO PTS			RI355083	270305	1,392.00	1,392.00	
					Check Total:	**1,392.00**		
70755	10/22/2026	6113	KIRCHHOFF, CHUCK					
A 2855.449-00-0000	ATHLETICS REFS			10/12		210.40		
					Check Total:	**210.40**		
70756	10/22/2026	7290	LIBRARIA					
A 2610.400-02-0000	M/HS LIB NON AIDABLE			272276	261003	602.24	602.24	
					Check Total:	**602.24**		
70757	10/22/2026	7847	BROOKE MALLABER					
A 2855.449-00-0000	ATHLETICS REFS			9/21		106.80		
A 2855.449-00-0000	ATHLETICS REFS			9/28		142.05		
A 2855.449-00-0000	ATHLETICS REFS			10/1		142.05		
A 2855.449-00-0000	ATHLETICS REFS			10/13		106.80		
A 2855.449-00-0000	ATHLETICS REFS			10/14		142.05		

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
					Check Total:	**639.75**		
70758	10/22/2026	2753	MICHAEL MALLABER					
A 2855.449-00-0000		ATHLETICS REFS		10/13		106.80		
					Check Total:	**106.80**		
70759	10/22/2026	7322	MANKO, THOMAS					
A 2855.449-00-0000		ATHLETICS REFS		10/6		210.40		
					Check Total:	**210.40**		
70760	10/22/2026	3356	MARISSA MARINI					
A 2855.449-00-0000		ATHLETICS REFS		10/9		106.80		
					Check Total:	**106.80**		
70761	10/22/2026	781	DOUGLAS MCCOY					
A 2855.449-00-0000		ATHLETICS REFS		10/16		224.40		
					Check Total:	**224.40**		
70762	10/22/2026	7798	MICHAEL S. SNYDER					
A 2110.450-03-2000		MUSIC		9284	270360	150.00	150.00	
					Check Total:	**150.00**		
70763	10/22/2026	837	DAVID G MLYNIEC					
A 2855.449-00-0000		ATHLETICS REFS		10/18		131.00		
					Check Total:	**131.00**		
70764	10/22/2026	7704	EMILY MONDSCHEIN					
A 2250.400-00-0000		SP ED C/E		6433	270469	834.00	834.00	
					Check Total:	**834.00**		
70765	10/22/2026	871	MUSIC THEATRE INTERNATIONAL					
A 2110.403-01-0000		EL MUSICAL		01346403	270326	860.00	860.00	
A 2110.403-01-0000		EL MUSICAL		01346403	270464	125.00	125.00	
					Check Total:	**985.00**		
70766	10/22/2026	7822	NAVEPOINT LLC					
A 2630.501-00-0000		COMPUTER INSTR SUPPLIES		NPSIN1005233	270197	2,568.00	2,568.00	
					Check Total:	**2,568.00**		
70767	10/22/2026	910	MATT NILSEN					
A 2855.449-00-0000		ATHLETICS REFS		10/9		106.80		
					Check Total:	**106.80**		
70768	10/22/2026	2940	JOHN PANGIA					

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account		Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.449-00-0000		ATHLETICS REFS			10/15		106.80	
						Check Total:	**106.80**	
70769	10/22/2026	5854	PARAGON COMPLIANCE LLC					
A 9060.800-00-0000		HEALTH INSURANCE			6492P	270131	375.00	375.00
						Check Total:	**375.00**	
70770	10/22/2026	6109	PENFIELD TROPHIES					
A 2110.450-03-0000		SUPPLIES OFFICE HS			14543	270423	48.00	48.00
						Check Total:	**48.00**	
70771	10/22/2026	1015	PERMA BOUND DIV					
A 2610.460-01-0000		AIDABLE LIB MATLS EL			2043511-00	270058	406.68	406.68
A 2610.460-01-0000		AIDABLE LIB MATLS EL			2043511-02	270058	69.69	69.69
A 2610.460-01-0000		AIDABLE LIB MATLS EL			2043511-03	270058	27.04	27.04
A 2610.460-01-0000		AIDABLE LIB MATLS EL			2043511-01	270058	417.26	432.06
						Check Total:	**920.67**	
70772	10/22/2026	7582	PORNTHIDA POOSALA					
A 2855.449-00-0000		ATHLETICS REFS			10/14		131.00	
						Check Total:	**131.00**	
70773	10/22/2026	3343	PRIMO BRANDS					
A 1310.400-00-0000		BA C/E			06J88740022327	270456	75.55	75.55
A 1310.400-00-0000		BA C/E			06I8740022327	270456	45.33	45.33
A 1310.400-00-0000		BA C/E			06H8740022327	270456	76.63	76.63
						Check Total:	**197.51**	
70774	10/22/2026	1068	PROJECT LEAD THE WAY, INC					
A 2110.480-03-0000		TEXTBOOKS HS			551733	270104	482.00	482.00
						Check Total:	**482.00**	
70775	10/22/2026	4698	QUADIENT LEASING USA, INC.					
A 1310.400-00-0000		BA C/E		NOV - FEB	Q2570991	270354	263.97	263.97
						Check Total:	**263.97**	
70776	10/22/2026	6134	RAPTOR TECHNOLOGIES					
A 2110.450-01-0000		SUPPLIES OFFICE			INV291521	270455	380.00	350.00
						Check Total:	**380.00**	
70777	10/22/2026	1106	REALLY GOOD STUFF, LLC					
A 2110.450-01-4000		REMEDIAL MATH/READING			9364391	270338	179.97	179.97

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	**179.97**	
70778	10/22/2026	1125 JAMES REVELL				
A 2855.449-00-0000	ATHLETICS REFS		10/8		142.05	
				Check Total:	**142.05**	
70779	10/22/2026	7770 JON RICHARDSON				
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT		9/30 STAFF MEETING		39.98	
A 5510.400-05-0000	TRANS CONTRACTUAL EXP		ROAD TEST EXAM FEE		40.00	
				Check Total:	**79.98**	
70780	10/22/2026	2137 RONCO SPECIALIZED SYSTEMS				
A 1620.400-00-0000	O/M C/E		799579	270439	870.00	870.00
A 2630.460-00-0000	COMPUTER SOFTWARE AIDABLE		798267	260966	2,535.54	2,535.54
				Check Total:	**3,405.54**	
70781	10/22/2026	1194 DONALD JR SAWDEY				
A 2855.449-00-0000	ATHLETICS REFS		10/16		142.05	
				Check Total:	**142.05**	
70782	10/22/2026	1688 SCHOOL OF THE HOLY CHILDHOOD				
A 2250.403-00-0000	SPECIAL ED. MUSIC THERAPY CONTRACTUAL EXPENDITURES	OCTOBER	OEINV-0006435	270091	481.00	481.00
A 2250.470-00-0000	SP ED TUITION	OCTOBER	OEINV-0006396	270090	6,013.70	6,013.70
				Check Total:	**6,494.70**	
70783	10/22/2026	863 SCOTTSVILLE FREE LIBRARY ASSOCIATION				
A 1001	REAL PROPERTY TAX		26-27 SCHOOL TAXES		15,000.00	
				Check Total:	**15,000.00**	
70784	10/22/2026	7844 SKYWORKS				
A 1620.400-00-0000	O/M C/E		3135136-0001	270427	2,145.50	2,145.50
				Check Total:	**2,145.50**	
70785	10/22/2026	1315 STEVE WEISS MUSIC				
A 2110.450-03-2000	MUSIC		INV1483132.1	270365	78.90	69.95
				Check Total:	**78.90**	
70786	10/22/2026	3599 TOLLS BY MAIL PAYMENT PROCESSING CENTER				

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
A 5510.400-05-0000	TRANS CONTRACTUAL EXP			20103549327	270302	8.84	8.84	
A 5510.400-05-0000	TRANS CONTRACTUAL EXP			20091267242	270302	13.36	13.36	
					Check Total:	**22.20**		
70787	10/22/2026	1956	CHAD TUBBS					
A 2855.449-00-0000	ATHLETICS REFS			10/10		131.00		
					Check Total:	**131.00**		
70788	10/22/2026	1413	BOB TUNNINGLEY					
A 2855.449-00-0000	ATHLETICS REFS			10/14		131.00		
					Check Total:	**131.00**		
70789	10/22/2026	2058	JOHN WALTHER					
A 1621.400-00-0000	CONTRACTUAL			MILEAGE TO CONFERENCE		361.76		
					Check Total:	**361.76**		
70790	10/22/2026	1474	WASTE MANAGEMENT OF NY ROCHES					
A 1620.423-00-0000	O/M GARBAGE			0046962-2068-2	270241	1,368.14	1,368.14	
					Check Total:	**1,368.14**		
70791	10/22/2026	1485	WEST MUSIC					
A 2110.450-01-8000	MUSIC ELEM			SI2687708	270408	106.92	106.92	
A 2110.450-01-8000	MUSIC ELEM			SI2666230	270203	350.50	350.50	
					Check Total:	**457.42**		
70792	10/22/2026	2157	TOM WHITE					
A 2855.449-00-0000	ATHLETICS REFS			10/8		210.40		
					Check Total:	**210.40**		
70793	10/22/2026	1541	BRUCE ZITO					
A 2855.449-00-0000	ATHLETICS REFS			10/5		106.80		
					Check Total:	**106.80**		

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

Number of Transactions: 72

Warrant Total:	**127,407.67**
Vendor Portion:	**127,407.67**
Payroll Portion:	**0.00**

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

CALEDONIA MUMFORD CSD

Check Warrant Report For A - 24: NOVEMBER 5 - GENERAL For Dates 11/1/2026 - 11/30/2026

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
70630	11/01/2026	7582	**VOID** PORNTHIDA POOSALA		**VOID**		
A 2855.449-00-0000	ATHLETICS REFS	**VOID**	9/5		-131.00		
				Check Total:	-131.00		
70772	11/01/2026	7582	**VOID** PORNTHIDA POOSALA		**VOID**		
A 2855.449-00-0000	ATHLETICS REFS	**VOID**	10/14		-131.00		
				Check Total:	-131.00		
70796	11/05/2026	42	**CONTINUED** AMAZON CAPITAL SERVICES		Voided During Printing		
				Check Total:	0.00		
70797	11/05/2026	42	**CONTINUED** AMAZON CAPITAL SERVICES		Voided During Printing		
				Check Total:	0.00		
70798	11/05/2026	42	**CONTINUED** AMAZON CAPITAL SERVICES		Voided During Printing		
				Check Total:	0.00		
70799	11/05/2026	42	AMAZON CAPITAL SERVICES				
A 2110.450-03-0000	SUPPLIES OFFICE HS		1JHL7TCHKM4F	270477	80.63	80.63	
A 2110.450-03-0000	SUPPLIES OFFICE HS		1JHL7TCH3RVM	270466	285.73	285.73	
A 2110.450-03-0000	SUPPLIES OFFICE HS		1TMCLV96WMV7	270458	41.67	41.67	
A 2110.450-01-7000	ART		1DM6PTYW16M3	270475	42.72	42.72	
A 2250.501-00-0000	SP ED SUPPLIES		1MXKX4CJVVXQ	270425	14.99	19.99	
A 2110.450-01-8000	MUSIC ELEM		1PHTWCMVX1R9	270430	96.46	94.77	
A 2110.450-01-8000	MUSIC ELEM		1MPQ1FVD96Q1	270442	36.54	36.54	
A 1621.501-00-0000	SUPPLIES		1NVF6TMFTVG4	270426	203.98	192.08	
A 1240.501-00-0000	CSA SUPPLIES		1W1H3TD3QV9K	270443	6.80	6.80	
A 2110.450-03-9000	PHYS ED/HEALTH		13Q6P93JFDFN	270005	79.99	79.99	
A 2110.450-03-9000	PHYS ED/HEALTH		1PP4RKKHCWW9	270011	1,017.27	1,017.27	
A 2110.450-01-8000	MUSIC ELEM		1FC3C1Q4K1H9	270021	360.67	360.67	
A 2110.450-03-9000	PHYS ED/HEALTH		1JGWJPRR71R7	270164	14.95	14.95	
A 2110.450-01-8000	MUSIC ELEM		1K9WJH7Y1XQ9	270207	65.98	65.98	
A 2110.450-01-4000	REMEDIAL MATH/READING		1JNKT6KDTMHN	270334	24.99	24.99	

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description	Explanation		Invoice Number	PO Number	Check Amount	Liquidated	
A 2110.450-01-4000	REMEDIAL MATH/READING			1DWV6NCJ7FKL	270337	134.69	134.69	
A 1620.504-00-0000	O/M UNIFORM AND ATTIRE SUPPLIES			1NXCHKGG97TM	270346	120.00	120.00	
A 2250.501-00-0000	SP ED SUPPLIES			114F43TC93FD	270347	37.99	39.99	
A 2110.450-01-8000	MUSIC ELEM			17YVX4WH9DVJ	270367	159.99	159.99	
A 2110.450-03-4000	SOCIAL STUDIES			16FMPJ3P93VW	270372	183.18	183.18	
A 2110.450-03-3000	ENGLISH			1P7CYFXN94MC	270375	15.99	15.48	
A 2110.450-03-9000	PHYS ED/HEALTH			1PY9Q6QN96J3	270376	35.96	35.96	
A 2250.501-00-0000	SP ED SUPPLIES			14X4JP6DG4QL	270389	11.38	11.38	
A 1240.501-00-0000	CSA SUPPLIES			1HNKRH3319YL	270406	109.27	109.27	
A 2110.450-03-9000	PHYS ED/HEALTH			1F1DR7NRNLKR	270005	2,154.70	2,154.70	
A 2110.450-03-9000	PHYS ED/HEALTH			1V4PVVDGF6QM	270011	151.98	151.98	
A 2110.450-03-9000	PHYS ED/HEALTH			1T64DDHKXJWL	270164	29.90	29.90	
A 2110.450-01-4000	REMEDIAL MATH/READING			1PY9Q6QN7XXG	270334	8.99	8.99	
A 1620.504-00-0000	O/M UNIFORM AND ATTIRE SUPPLIES			1DHNGQT71Q63	270346	120.00	0.00	
A 2250.501-00-0000	SP ED SUPPLIES			1CNW946Y1DWT	270389	71.80	71.80	
A 1240.501-00-0000	CSA SUPPLIES			1GT3N6H1HMRR	270406	11.98	11.98	
A 2110.450-03-9000	PHYS ED/HEALTH			14FDYJ1CFNMT	270005	739.32	739.32	
A 2110.450-01-4000	REMEDIAL MATH/READING			1L3WQQ41DX1P	270334	476.66	466.99	
A 1620.504-00-0000	O/M UNIFORM AND ATTIRE SUPPLIES			17YVX4WH9CL4	270346	-120.00	0.00	
A 2110.450-03-9000	PHYS ED/HEALTH			1P1C4GW7WGM9	270005	192.48	139.43	
A 1620.504-00-0000	O/M UNIFORM AND ATTIRE SUPPLIES			1FDYMY4KNCWY	270346	-120.00	0.00	
A 1620.504-00-0000	O/M UNIFORM AND ATTIRE SUPPLIES			1TPP69C169PG	270346	131.98	0.00	
					Check Total:	**7,031.61**		
70800	11/05/2026	7851	AMY BARON					
A 2855.449-00-0000	ATHLETICS REFS			10/21		59.00		
					Check Total:	**59.00**		
70801	11/05/2026	7423	BECKER, LAWRENCE					
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT			10/24 MEAL		15.99		
					Check Total:	**15.99**		

Check # / Account	Check Date	Vendor ID Vendor Name / Account Description	Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
70802	11/05/2026	3258 KITTZELL BRICE					
A 2855.449-00-0000		ATHLETICS REFS		10/23		131.00	
					Check Total:	**131.00**	
70803	11/05/2026	2495 WILLIAM BURNETT					
A 2855.449-00-0000		ATHLETICS REFS		10/30		147.50	
					Check Total:	**147.50**	
70804	11/05/2026	1833 CALEDONIA DIESEL, LLC					
A 1621.501-00-0000		SUPPLIES		166644	270495	80.10	80.10
					Check Total:	**80.10**	
70805	11/05/2026	3575 JAY CHARLEBOIS					
A 2855.449-00-0000		ATHLETICS REFS		9/15		160.20	
					Check Total:	**160.20**	
70806	11/05/2026	6001 CIGNA LIFE INSURANCE COMPANY OF NEW YORK					
A 9055.800-00-0000		DISABILITY INSURANCE	NOVEMBER	11492_110126	270128	785.35	785.35
					Check Total:	**785.35**	
70807	11/05/2026	3115 CINTAS CORPORATION					
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	9/3	4281236615	270323	332.04	332.04
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	917	4282745261	270323	233.69	233.69
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	9/24	4283513699	270323	233.69	233.69
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	10/1	4284254025	270323	211.14	211.14
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	10/8	4285008503	270323	522.69	522.69
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	10/29	4287296447	270323	233.69	233.69
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	10/22	4286532700	270323	233.69	233.69
A 5510.400-05-0000		TRANS CONTRACTUAL EXP	10/15	4285771951	270323	233.69	233.69
					Check Total:	**2,234.32**	
70808	11/05/2026	7426 ERMI, MARIANNE					
A 2855.449-00-0000		ATHLETICS REFS		10/21		210.40	
					Check Total:	**210.40**	
70809	11/05/2026	401 FACILITIES EQUIPMENT & SERVICE INC					
A 1620.400-00-0000		O/M C/E		15213-1	270500	900.00	900.00
					Check Total:	**900.00**	
70810	11/05/2026	452 JANICE GARLAND					

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
A 1621.400-00-0000		CONTRACTUAL		SHOE ALLOWANCE		100.00		
					Check Total:	**100.00**		
70811	11/05/2026	463	GENESEE COMMUNITY COLLEGE					
A 1310.400-00-0000		BA C/E		OE26-054	270431	69.00	69.00	
					Check Total:	**69.00**		
70812	11/05/2026	3594	DICK GREER					
A 5510.400-05-0001		TRANSPORTATION MEAL REIMBURSEMENT		10/24 MEAL		10.79		
					Check Total:	**10.79**		
70813	11/05/2026	5739	GVSMA					
A 2110.450-03-2000		MUSIC		GVSMA-AUD-DIST-3	270457	42.00	42.00	
					Check Total:	**42.00**		
70814	11/05/2026	7193	HEARING EVALUATION SERVICES OF BUFFALO, INC					
A 2250.401-00-0000		SPECIAL ED. AUDIOLOGY CONTRACTUAL EXPENDITURES		267168	270459	2,206.40	2,206.40	
					Check Total:	**2,206.40**		
70815	11/05/2026	7200	JV CLEANING SERVICES					
A 1620.402-00-0000		CONTRACT CLEANING EXPENDITURES	10/19 - 10/30	76488-000555	270240	11,700.00	11,700.00	
					Check Total:	**11,700.00**		
70816	11/05/2026	7687	BARBARA KAPPERMAN					
A 1310.400-00-0000		BA C/E		JULY - AUG	270491	624.00	624.00	
					Check Total:	**624.00**		
70817	11/05/2026	7510	KRAMARZ, KENNETH					
A 1621.400-00-0000		CONTRACTUAL		BOOT ALLOWANCE		184.98		
					Check Total:	**184.98**		
70818	11/05/2026	688	LCAA					
A 1410		ADMISSIONS		10/15 LCAA GAME DAY CHEER		1,240.00		
					Check Total:	**1,240.00**		
70819	11/05/2026	7586	LEHMAN, BRADLEY					

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
A 2855.449-00-0000		ATHLETICS REFS		10/22		224.40		
					Check Total:	**224.40**		
70820	11/05/2026	2764	STEPHANIE LEIN					
A 5510.400-05-0001		TRANSPORTATION MEAL REIMBURSEMENT		10/5 MEAL		11.99		
					Check Total:	**11.99**		
70821	11/05/2026	7199	JOHN MAGIERA					
A 2855.449-00-0000		ATHLETICS REFS		10/23		131.00		
					Check Total:	**131.00**		
70822	11/05/2026	7450	MOLLIE MART					
A 8060.400-00-0000		CONTRACTUAL EXPENSE		10/23 FOODLINK MILEAGE		29.03		
					Check Total:	**29.03**		
70823	11/05/2026	767	MARY CARIOLA CHILDRENS CENTER					
A 2250.470-00-0000		SP ED TUITION		SEPTEMBER	270355	14,633.00	14,633.00	
					Check Total:	**14,633.00**		
70824	11/05/2026	3456	MENGEL, METZGER, BARR & CO. LLP					
A 1320.442-00-0000		AUDIT		551557	261074	1,250.00	1,250.00	
A 1320.442-00-0000		AUDIT		554691	261074	18,165.00	18,165.00	
					Check Total:	**19,415.00**		
70825	11/05/2026	5996	Murdock, Sheri					
A 1060.400-00-0000		DIST MTG C/E		10/29 MILEAGE		43.62		
					Check Total:	**43.62**		
70826	11/05/2026	2490	MUSIC THERAPY PATHWAYS PLLC					
A 2250.403-00-0000		SPECIAL ED. MUSIC THERAPY CONTRACTUAL EXPENDITURES		26-SEP	270454	960.00	960.00	
					Check Total:	**960.00**		
70827	11/05/2026	2896	HAROLD NARON JR.					
A 2855.449-00-0000		ATHLETICS REFS		10/30		133.50		
					Check Total:	**133.50**		
70828	11/05/2026	3390	PILGREEN, JAMAISON					
A 2855.449-00-0000		ATHLETICS REFS		10/24		104.70		

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
					Check Total:	**104.70**		
70829	11/05/2026	7582	PORNTHIDA POOSALA					
A 2855.449-00-0000		ATHLETICS REFS		9/5		131.00		
A 2855.449-00-0000		ATHLETICS REFS		10/14		131.00		
					Check Total:	**262.00**		
70830	11/05/2026	1101	FLOYD S. RAYAM					
A 2855.449-00-0000		ATHLETICS REFS		10/23		131.00		
					Check Total:	**131.00**		
70831	11/05/2026	1184	SAFETY KLEEN CORP					
A 5510.501-05-0000		GENL SUPPLIES		100860662	270315	1,952.76	1,952.76	
					Check Total:	**1,952.76**		
70832	11/05/2026	1216	SCHOOL SPECIALTY, LLC					
A 2250.501-00-0000		SP ED SUPPLIES		308104946217	270015	248.51	248.51	
A 2110.450-01-0100		TEACHING SUPPLIES 1ST GRADE		308104939809	270078	50.87	50.87	
A 2810.501-00-0000		GUIDANCE SUPPLIES		308104946218	270089	187.29	187.29	
A 2250.502-00-0000		Adaptive Supplies and Materials		208137823684	270429	94.81	94.81	
A 2110.450-03-3000		ENGLISH		208137365490	270026	95.99	100.11	
A 2250.501-00-0000		SP ED SUPPLIES		308104961782	270257	198.19	198.19	
A 2110.450-01-7000		ART		208137479964	270055	138.90	138.90	
A 2110.450-01-7000		ART		308104924649	270055	1,194.31	1,194.31	
					Check Total:	**2,208.87**		
70833	11/05/2026	2601	SANDY SPENCER					
A 2855.449-00-0000		ATHLETICS REFS		10/22		210.40		
					Check Total:	**210.40**		
70834	11/05/2026	2828	RANDY TODD					
A 2855.449-00-0000		ATHLETICS REFS		10/21		224.40		
					Check Total:	**224.40**		
70835	11/05/2026	7761	AIDAN TROMBLY					
A 2110.403-01-0000		EL MUSICAL		LOWES SUPPLIES		54.70		
					Check Total:	**54.70**		
70836	11/05/2026	7683	UR MEDICINE: ORTHOPAEDICS					
A 2855.402-00-0000		ATHLETICS - ATHLETIC TRAINING		4251	270474	2,426.59	2,426.59	

Check # / Account	Check Date / Account Description	Vendor ID Vendor Name / Explanation	Invoice Number	Check Description / PO Number	Check Amount	Liquidated
				Check Total:	**2,426.59**	
70837	11/05/2026	2058 JOHN WALTHER				
A 1621.400-00-0000	CONTRACTUAL		BOOT ALLOWANCE		130.00	
				Check Total:	**130.00**	
70838	11/05/2026	5755 NATIONAL GRID				
A 1620.425-01-0000	O/M ELEC EL	9/18 - 10/19/26	29151-57105	270171	6,649.94	6,649.94
A 1620.425-02-0000	O/M ELEC MS/HS	9/22 - 10/21/26	29351-57101	270171	12,996.74	12,996.74
A 1620.425-03-0000	O/M ELEC DIST OFF	9/18 - 10/19/26	75551-56107	270171	335.30	335.30
A 5530.400-00-4250	GAR ELECTRIC	9/18 - 10/19/26	84351-57107	270171	751.23	751.23
A 1620.425-04-0000	O/M ELEC LIGHTS	9/21 - 10/20/26	29138-81108	270171	320.79	320.79
A 1620.425-05-0000	O/M ELEC FIELDS	9/18 - 10/19/26	75751-56103	270171	6,182.17	6,182.17
				Check Total:	**27,236.17**	
Number of Transactions: 45				**Warrant Total:**	**98,193.77**	
				Vendor Portion:	**98,193.77**	
				Payroll Portion:	**0.00**	

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

CALEDONIA MUMFORD CSD

Check Warrant Report For C - 3: OCTOBER 22 - SCHOOL LUNCH For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
107017	10/22/2026	2928	AMERICAN FRUIT & VEGETABLE CO					
C 2860.410-00-4580	GROCERIES			0959310-IN	270395	1,204.00	1,204.00	
C 2860.410-00-4580	GROCERIES			0959367-IN	270395	580.75	580.75	
C 2860.410-00-4580	GROCERIES			0959315-IN	270395	154.50	154.50	
C 2860.410-00-4580	GROCERIES			0960097-IN	270395	417.50	417.50	
C 2860.410-00-4580	GROCERIES			0960096-IN	270395	64.00	64.00	
C 2860.410-00-4580	GROCERIES			0960366-IN	270395	225.25	225.25	
C 2860.410-00-4580	GROCERIES			0960418-IN	270395	610.40	610.40	
					Check Total:	**3,256.40**		
107018	10/22/2026	2864	HERSHEY'S ICE CREAM					
C 2860.410-00-4582	ICE CREAM			INVE0023734728	270396	474.96	474.96	
					Check Total:	**474.96**		
107019	10/22/2026	3357	LATINA FOOD SERVICES					
C 2860.410-00-4580	GROCERIES			2348343	270397	0.00	0.00	
C 2860.410-00-4580	GROCERIES			2348294	270397	0.00		
C 2860.410-00-4580	GROCERIES			2351499C	270397	4,784.24	4,784.24	
C 2860.410-00-4580	GROCERIES			2351472C	270397	2,727.22	2,727.22	
C 2860.410-00-4580	GROCERIES			903687	270397	310.39	310.39	
C 2860.410-00-4580	GROCERIES			2356651C	270397	2,683.49	2,683.49	
C 2860.410-00-4580	GROCERIES			2356452B	270397	5,059.28	5,059.28	
C 2860.410-00-4580	GROCERIES			906409	270397	267.28	267.28	
C 2860.410-00-4580	GROCERIES			2361658C	270397	2,661.96	2,661.96	
C 2860.410-00-4580	GROCERIES			2361623B	270397	2,743.75	2,743.75	
C 2860.410-00-4580	GROCERIES			909100	270397	321.33	321.33	
					Check Total:	**21,558.94**		
107020	10/22/2026	1919	REGIONAL DISTRIBUTORS INC.					
C 2860.410-00-4580	GROCERIES			S2210554.001	270399	543.64	543.64	
C 2860.410-00-4580	GROCERIES			S2210491.001	270399	561.36	561.36	
C 2860.410-00-4580	GROCERIES			S2210554.002	270399	146.75	146.75	
C 2860.410-00-4580	GROCERIES			S2212306.001	270399	274.77	274.77	
C 2860.410-00-4580	GROCERIES			S2213558.001	270399	332.24	332.24	
C 2860.410-00-4580	GROCERIES			S2210491.002	270399	66.31	66.31	
C 2860.410-00-4580	GROCERIES			S2213659.001	270399	47.74	47.74	

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	**Account Description**		**Explanation**	**Invoice Number**	**PO Number**	**Check Amount**	**Liquidated**	
C 2860.410-00-4580	GROCERIES			S2213564.001	270399	273.92	273.92	
					Check Total:	**2,246.73**		
107021	10/22/2026	180	WRIGHT BEVERAGE DISTRIBUTING					
C 2860.410-00-4580	GROCERIES			6594728	270401	197.90	197.90	
C 2860.410-00-4580	GROCERIES			6623455	270401	133.00	133.00	
C 2860.410-00-4580	GROCERIES			6623517	270401	342.60	342.60	
					Check Total:	**673.50**		
Number of Transactions:	**5**				**Warrant Total:**	**28,210.53**		
					Vendor Portion:	**28,210.53**		
					Payroll Portion:	**0.00**		

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

CALEDONIA MUMFORD CSD

Check Warrant Report For C - 4: NOVEMBER 5 - SCHOOL LUNCH For Dates 11/1/2026 - 11/30/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
107022	11/05/2026	2928	AMERICAN FRUIT & VEGETABLE CO					
C 2860.410-00-4580	GROCERIES			0960963-IN	270395	264.00	264.00	
C 2860.410-00-4580	GROCERIES			0960884-IN	270395	524.25	524.25	
C 2860.410-00-4580	GROCERIES			0961484-IN	270395	317.50	317.50	
C 2860.410-00-4580	GROCERIES			0961488-IN	270395	871.50	871.50	
					Check Total:	**1,977.25**		
107023	11/05/2026	2864	HERSHEY'S ICE CREAM					
C 2860.410-00-4582	ICE CREAM			INVE0023785987	270396	527.52	527.52	
					Check Total:	**527.52**		
107024	11/05/2026	3357	LATINA FOOD SERVICES					
C 2860.410-00-4580	GROCERIES			2367151B	270397	2,851.12	2,851.12	
C 2860.410-00-4580	GROCERIES			2367120C	270397	2,671.17	2,671.17	
C 2860.410-00-4580	GROCERIES			2367705	270397	23.57	23.57	
C 2860.410-00-4580	GROCERIES			2371766D	270397	3,443.96	3,443.96	
C 2860.410-00-4580	GROCERIES			2371/840B	270397	2,531.11	2,531.11	
C 2860.410-00-4580	GROCERIES			911598	270397	260.72	260.72	
C 2860.410-00-4580	GROCERIES			914705	270397	435.63	435.63	
C 2860.410-00-4580	GROCERIES			914713	270397	625.42	625.42	
					Check Total:	**12,842.70**		
107025	11/05/2026	1919	REGIONAL DISTRIBUTORS INC.					
C 2860.410-00-4580	GROCERIES			S2216060.001	270399	411.38	411.38	
C 2860.410-00-4580	GROCERIES			S2213659.002	270399	66.31	66.31	
					Check Total:	**477.69**		

CALEDONIA MUMFORD CSD

Check Warrant Report For C - 4: NOVEMBER 5 - SCHOOL LUNCH For Dates 11/1/2026 - 11/30/2026

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

Number of Transactions: 4

Warrant Total:	**15,825.16**
Vendor Portion:	**15,825.16**
Payroll Portion:	**0.00**

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

CALEDONIA MUMFORD CSD

Budget Transfer Query From 7/1/2026 - 6/30/2027 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
571	07/22/2026	Transfer to pay insurance premiums	A 9060.800-00-0000			18,648.92	0.00
			A 1910.400-00-0000			0.00	18,648.92
					Transfer Totals:	**18,648.92**	**18,648.92**
573	07/27/2026	Transfer to support Phase II CIP - Roofing	H 1620.412-00-2025			797,769.52	0.00
			H 1620.401-00-2025			0.00	797,769.52
					Transfer Totals:	**797,769.52**	**797,769.52**
575	07/29/2026	Transfer to support financial advisory services for 2025 CIP.	H 2110.243-00-2025			0.00	2,064.10
			H 1620.412-00-2025			2,064.10	0.00
					Transfer Totals:	**2,064.10**	**2,064.10**
577	08/19/2026	To increase lines associated with 2025 Capital Project Phase II and change orders.	H 1620.412-00-2025			896,384.30	0.00
			H 1620.402-00-2025			0.00	830,111.00
			H 2110.201-00-2025			0.00	4,546.86
			H 1620.400-00-2025			0.00	132,493.00
			H 1620.407-00-2025			0.00	28,932.00
			H 1620.408-00-2025			0.00	27,888.00
			H 1620.404-00-2025			0.00	21,261.00
			H 1620.403-00-2025			148,847.56	0.00
					Transfer Totals:	**1,045,231.86**	**1,045,231.86**
579	08/20/2026	Transfer to support grade level materials	A 2110.450-01-0100			547.01	0.00
			A 2110.450-01-0300			0.00	547.01
					Transfer Totals:	**547.01**	**547.01**
580	08/20/2026	To support tax collection and mailing	A 1330.501-00-0000			0.00	3,600.00
			A 9060.800-00-0000			3,600.00	0.00
					Transfer Totals:	**3,600.00**	**3,600.00**
582	09/08/2026	Transfer for supplies to support teaching & learning	A 2110.400-00-0001			5,000.00	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description		Debits	Credits
			A 2110.450-00-1000			0.00	5,000.00
					Transfer Totals:	**5,000.00**	**5,000.00**
583	09/10/2026	Transfer to support Phase II roofing for CIP 2025	H 1620.401-00-2025			0.00	113,140.27
			H 1620.412-00-2025			113,140.27	0.00
					Transfer Totals:	**113,140.27**	**113,140.27**
584	09/10/2026	Transfer to support OCC ed	A 2110.450-02-6000			0.00	2,000.00
			A 9060.800-00-0000			2,000.00	0.00
					Transfer Totals:	**2,000.00**	**2,000.00**
585	09/18/2026	Redistribute PPS account codes	A 2250.400-00-0000			0.00	2,000.00
			A 2250.402-00-0000			4,000.00	0.00
			A 2250.403-00-0000			0.00	4,000.00
			A 2250.405-00-0000			0.00	3,000.00
			A 2250.501-00-0000			3,000.00	0.00
			A 2250.502-00-0000			0.00	5,000.00
			A 2250.503-00-0000			0.00	10,000.00
			A 2810.400-00-0000			1,900.00	0.00
			A 2815.400-00-0000			1,000.00	0.00
			A 2815.501-00-0000			100.00	0.00
			A 2820.400-00-0000			0.00	10,000.00
			A 2820.501-00-0000			1,000.00	0.00
			A 5540.400-05-0000			23,000.00	0.00
					Transfer Totals:	**34,000.00**	**34,000.00**
586	09/22/2026	MOVE SCHOOL-TO-WORK SUPPORT TO NEW STUDENT CODES	A 2020.163-00-0000	Moved to athletics, library, and guidance school-t		13,000.00	0.00
			A 2855.163-00-0000	Pulled from support school-to-work		0.00	7,000.00
			A 2610.163-00-0000	Pulled from support school-to-work		0.00	3,000.00
			A 2825.163-00-0000	Pulled from support school-to-work		0.00	3,000.00
					Transfer Totals:	**13,000.00**	**13,000.00**

CALEDONIA MUMFORD CSD

Budget Transfer Query From 7/1/2026 - 6/30/2027 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
587	09/22/2026	TO LOAD OT LINES FOR HOURLY CHAPERONES AND TRANSPORTATION	A 2855.161-00-0000	Moved to OT line	2,500.00	0.00
			A 2855.164-00-0000	Pulled from non-certified chaperones	0.00	2,500.00
			A 5510.164-00-0000	Pulled from drivers salaries	0.00	5,000.00
			A 5510.162-05-0000	Moved to OT transportation	5,000.00	0.00
				Transfer Totals:	**7,500.00**	**7,500.00**
588	09/30/2026	Transfer to reconcile BOCES bill	A 2815.490-00-0000		0.00	3,000.00
			A 2250.490-00-0000		4,097.35	0.00
			A 1680.490-00-0000		0.00	303,520.87
			A 2630.490-00-0000		303,520.87	0.00
			A 1981.490-00-0000		0.00	277,562.00
			A 1981.492-00-0000		277,562.00	0.00
			A 2855.490-00-0000		0.00	1,097.35
				Transfer Totals:	**585,180.22**	**585,180.22**
589	09/30/2026	Transfer to support elementary PD.	A 2110.401-00-0000		0.00	3,000.00
			A 2110.401-01-0000		3,000.00	0.00
				Transfer Totals:	**3,000.00**	**3,000.00**
591	10/15/2026	To support field trip.	A 2110.402-01-0000		804.00	0.00
			A 2110.450-01-0300		0.00	804.00
				Transfer Totals:	**804.00**	**804.00**
592	10/15/2026	Redistribute funds for operations & maintenance.	A 1620.501-00-0000		6,622.81	0.00
			A 1620.503-00-0000		0.00	6,622.81
				Transfer Totals:	**6,622.81**	**6,622.81**
593	10/15/2026	To fund activity through BOCES.	A 2110.402-01-0000		750.00	0.00
			A 2110.490-00-0000		0.00	750.00
				Transfer Totals:	**750.00**	**750.00**
				Grand Totals:	**2,638,858.71**	**2,638,858.71**

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BOARD C/E	14,200.00	0.00	14,200.00	7,013.00	540.00	6,647.00
A 1010.490-00-0000	BOCES SERVICES	8,833.00	0.00	8,833.00	1,766.60	7,066.40	0.00
A 1010.501-00-0000	BOARD SUPPLIES	700.00	0.00	700.00	0.00	450.00	250.00
A 1060.400-00-0000	DIST MTG C/E	1,250.00	0.00	1,250.00	43.62	0.00	1,206.38
A 1240.150-00-0000	CSA INSTR SAL	170,100.00	0.00	170,100.00	61,442.33	0.00	108,657.67
A 1240.160-00-0000	CSA PERS SERV	57,772.00	0.00	57,772.00	19,854.00	0.00	37,918.00
A 1240.400-00-0000	CSA C/E	16,500.00	0.00	16,500.00	2,005.96	990.00	13,504.04
A 1240.501-00-0000	CSA SUPPLIES	3,700.00	0.00	3,700.00	2,355.98	0.00	1,344.02
A 1310.150-00-0000	BA INST SAL	124,950.00	0.00	124,950.00	51,459.21	0.00	73,490.79
A 1310.160-00-0000	BA PERS SERV	94,571.00	0.00	94,571.00	25,363.44	0.00	69,207.56
A 1310.400-00-0000	BA C/E	15,000.00	2,955.40	17,955.40	5,540.26	3,708.43	8,706.71
A 1310.490-00-0000	BOCES SERVICES	86,347.00	10,149.00	96,496.00	21,428.79	71,272.15	3,795.06
A 1310.501-00-0000	BA SUPPLIES	1,200.00	0.00	1,200.00	76.88	0.00	1,123.12
A 1320.160-00-0000	AUDITING PERS SERV	2,478.00	0.00	2,478.00	847.03	0.00	1,630.97
A 1320.442-00-0000	AUDIT	24,000.00	16,650.00	40,650.00	19,415.00	300.00	20,935.00
A 1325.501-00-0000	TREAS SUPPLIES	450.00	0.00	450.00	1,809.12	0.00	-1,359.12
A 1330.400-00-0000	TAX COL C/E	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1330.501-00-0000	TAX COL SUPPLIES	1,600.00	3,600.00	5,200.00	4,596.05	0.00	603.95
A 1345.490-00-0000	PURCHASING BOCES SERVICES	3,241.00	0.00	3,241.00	648.20	2,592.80	0.00
A 1420.441-00-0000	LEGAL	36,000.00	0.00	36,000.00	6,215.90	29,784.10	0.00
A 1420.490-00-0000	LEGAL BOCES	43,234.00	0.00	43,234.00	7,595.00	30,380.00	5,259.00
A 1430.400-00-0000	PS C/E	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1430.490-00-0000	PERS BOCES SERV	9,725.00	0.00	9,725.00	1,194.13	4,776.52	3,754.35
A 1480.400-00-0000	PUB INFO C/E	12,000.00	0.00	12,000.00	359.44	47.11	11,593.45
A 1620.160-00-0000	O/M PERS SERV	287,109.00	0.00	287,109.00	99,101.04	0.00	188,007.96
A 1620.161-00-0000	O/M SUBS	12,000.00	0.00	12,000.00	10,906.77	0.00	1,093.23
A 1620.162-00-0000	O/M SUMMER HELP	50,960.00	0.00	50,960.00	46,529.44	0.00	4,430.56
A 1620.163-00-0000	O/M SCHOOL TO WORK	5,518.00	0.00	5,518.00	48.00	0.00	5,470.00
A 1620.164-00-0000	O/M OVERTIME	16,108.00	0.00	16,108.00	558.07	0.00	15,549.93
A 1620.200-01-0000	O/M EQUIP	45,000.00	13,375.83	58,375.83	13,375.83	19,914.00	25,086.00
A 1620.400-00-0000	O/M C/E	90,000.00	1,695.00	91,695.00	25,032.54	15,490.24	51,172.22
A 1620.401-00-0000	O/M CONTRACTUAL SEALING, TESTING, SHREDDING AND RENTALS	2,000.00	0.00	2,000.00	460.00	0.00	1,540.00
A 1620.402-00-0000	CONTRACT CLEANING EXPENDITURES	230,000.00	0.00	230,000.00	53,263.50	176,736.50	0.00

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.422-01-0000	O/M GAS EL	55,968.00	0.00	55,968.00	0.00	0.00	55,968.00
A 1620.422-02-0000	O/M GAS HS	63,393.75	0.00	63,393.75	0.00	0.00	63,393.75
A 1620.423-00-0000	O/M GARBAGE	15,000.00	0.00	15,000.00	3,668.14	11,331.86	0.00
A 1620.425-01-0000	O/M ELEC EL	80,275.75	0.00	80,275.75	24,703.00	55,572.75	0.00
A 1620.425-02-0000	O/M ELEC MS/HS	169,050.00	0.00	169,050.00	42,480.19	126,569.81	0.00
A 1620.425-03-0000	O/M ELEC DIST OFF	11,230.90	0.00	11,230.90	1,686.22	9,544.68	0.00
A 1620.425-04-0000	O/M ELEC LIGHTS	3,622.50	0.00	3,622.50	1,151.09	2,471.41	0.00
A 1620.425-05-0000	O/M ELEC FIELDS	50,715.00	0.00	50,715.00	18,242.66	31,932.34	540.00
A 1620.426-01-0000	O/M WATER EL	5,666.00	270.00	5,936.00	204.40	1,565.60	4,166.00
A 1620.426-02-0000	O/M WATER HS	12,317.00	0.00	12,317.00	735.70	6,764.30	4,817.00
A 1620.501-00-0000	O/M SUPPLIES	42,000.00	112,214.61	154,214.61	26,650.86	88,535.05	39,028.70
A 1620.502-00-0000	O/M CLEANING SUPPLIES	40,000.00	477.60	40,477.60	8,063.42	6,372.40	26,041.78
A 1620.503-00-0000	O/M ELECTRICAL SUPPLIES	4,000.00	6,622.81	10,622.81	905.07	1,717.74	8,000.00
A 1620.504-00-0000	O/M UNIFORM AND ATTIRE SUPPLIES	2,000.00	0.00	2,000.00	329.98	0.00	1,670.02
A 1621.160-00-0000	SALARIES	160,400.16	0.00	160,400.16	46,809.28	0.00	113,590.88
A 1621.164-00-0000	OVERTIME MAINTENANCE	21,476.00	0.00	21,476.00	2,755.95	0.00	18,720.05
A 1621.400-00-0000	CONTRACTUAL	10,000.00	0.00	10,000.00	2,148.58	3,235.00	4,616.42
A 1621.501-00-0000	SUPPLIES	25,000.00	0.00	25,000.00	4,486.69	5,377.94	15,135.37
A 1670.160-00-0000	CENTRAL PRTG PERS SERV	18,345.60	0.00	18,345.60	3,472.80	0.00	14,872.80
A 1670.400-00-0000	CENTRAL PRTG/MLG C/E	28,000.00	0.00	28,000.00	8,000.00	0.00	20,000.00
A 1670.501-00-0000	CENTRAL PRTG + MLG SUPPLIES	22,500.00	0.00	22,500.00	240.63	0.00	22,259.37
A 1680.490-00-0000	BOCES DATA PROC	240,863.85	303,520.87	544,384.72	177,299.25	367,085.47	0.00
A 1910.400-00-0000	INSURANCE	121,900.00	18,648.92	140,548.92	140,548.92	0.00	0.00
A 1920.400-00-0000	SCH ASSN DUES	5,000.00	0.00	5,000.00	1,685.00	0.00	3,315.00
A 1981.490-00-0000	Administrative BOCES Services	0.00	277,562.00	277,562.00	55,512.40	222,049.60	0.00
A 1981.492-00-0000	BOCES ADM CHG-OTHER	277,562.00	-277,562.00	0.00	0.00	0.00	0.00
A 1989.400-00-0000	UNCLASSIFIED-SPEC ITEMS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2010.400-00-0000	PROFESSIONAL DEVELOPMENT C/E	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2010.490-00-0000	CURRICULUM/DEVELOPMENT BOCES SERVICES	210,359.00	0.00	210,359.00	60,281.05	150,077.95	0.00
A 2020.150-00-0000	SUP INSTR SAL	320,017.36	0.00	320,017.36	122,377.68	0.00	197,639.68
A 2020.160-00-0000	SUP PERS SERV	165,154.32	0.00	165,154.32	40,558.69	0.00	124,595.63
A 2020.163-00-0000	SUP SCHOOL TO WORK	18,816.72	-13,000.00	5,816.72	386.72	0.00	5,430.00
A 2110.110-00-0000	TEACHERS SAL K-5	2,074,771.32	0.00	2,074,771.32	383,644.37	0.00	1,691,126.95

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.111-00-0000	TEACHERS SAL K-5 ADDITIONAL PAY	60,500.00	0.00	60,500.00	40,629.34	0.00	19,870.66
A 2110.112-00-0000	SUMMER READING AND MATH PROGRAM	25,000.00	0.00	25,000.00	6,809.61	0.00	18,190.39
A 2110.113-00-0000	ELEMENTARY SUMMER HOURS	4,523.76	0.00	4,523.76	285.08	0.00	4,238.68
A 2110.130-00-0000	TEACHERS SAL 6-12	2,047,724.42	0.00	2,047,724.42	405,375.72	0.00	1,642,348.70
A 2110.131-00-0000	TEACHERS SAL 6-12 ADDITIONAL PAY	30,900.00	0.00	30,900.00	22,616.02	0.00	8,283.98
A 2110.132-00-0000	DRIVER'S EDUCATION	10,268.07	0.00	10,268.07	8,786.70	0.00	1,481.37
A 2110.133-00-0000	GRADE LEVEL CHAIRS PRE-K THROUGH 12	44,931.00	0.00	44,931.00	9,554.86	0.00	35,376.14
A 2110.140-00-0000	SAL SUBS	150,000.00	0.00	150,000.00	35,718.61	0.00	114,281.39
A 2110.160-00-0000	PERS SERV	23,556.62	0.00	23,556.62	689.46	0.00	22,867.16
A 2110.400-00-0001	GENERAL - OVERALL	60,000.00	-5,000.00	55,000.00	0.00	0.00	55,000.00
A 2110.400-01-0000	TCHG C/E EL	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2110.400-03-0000	TCHG C/E HS	38,410.00	3,909.30	42,319.30	4,073.36	263.88	37,982.06
A 2110.401-00-0000	CURRICULUM & INSTRUCTION K-12 CONTRACTUAL	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
A 2110.401-01-0000	EL PROFESSIONAL DEVELOPMENT	8,500.00	-3,000.00	5,500.00	0.00	0.00	5,500.00
A 2110.401-03-0000	M/HS PROFESSIONAL DEVELOPMENT	8,500.00	0.00	8,500.00	0.00	180.00	8,320.00
A 2110.402-01-0000	EL PRINCIPAL INITIATIVE	7,500.00	7,387.35	14,887.35	9,576.36	1,185.00	4,125.99
A 2110.402-03-0000	M/HS SCHOOL SPIRIT	4,200.00	0.00	4,200.00	0.00	1,660.00	2,540.00
A 2110.403-01-0000	EL MUSICAL	7,800.00	0.00	7,800.00	1,039.70	76.78	6,683.52
A 2110.403-03-0000	M/HS GRADUATION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.404-03-0000	M/HS PRINCIPAL INITIATIVE	4,500.00	0.00	4,500.00	0.00	2,999.00	1,501.00
A 2110.450-00-0000	MUSICAL EXPENSES	10,000.00	0.00	10,000.00	3,124.00	0.00	6,876.00
A 2110.450-00-1000	CURRICULUM & INSTRUCTION K-12 SUPPLIES	0.00	11,570.00	11,570.00	164.84	8,205.54	3,199.62
A 2110.450-01-0000	SUPPLIES OFFICE	4,487.00	0.00	4,487.00	2,346.36	419.03	1,721.61
A 2110.450-01-0001	TEACHING SUPPLIES PRE-K	1,900.00	74,911.79	76,811.79	76,069.44	0.00	742.35
A 2110.450-01-0010	TEACHING SUPPLIES KINDERGARTEN	2,100.00	0.00	2,100.00	2,613.83	0.00	-513.83
A 2110.450-01-0100	TEACHING SUPPLIES 1ST GRADE	2,100.00	-547.01	1,552.99	577.43	0.00	975.56
A 2110.450-01-0200	TEACHING SUPPLIES 2ND GRADE	2,100.00	0.00	2,100.00	2,118.45	0.00	-18.45
A 2110.450-01-0300	TEACHING SUPPLIES 3RD GRADE	2,100.00	1,351.01	3,451.01	1,519.50	95.60	1,835.91
A 2110.450-01-0400	TEACHING SUPPLIES 4TH GRADE	2,100.00	0.00	2,100.00	953.21	735.89	410.90
A 2110.450-01-0500	TEACHING SUPPLIES 5TH GRADE	2,100.00	0.00	2,100.00	2,172.40	0.00	-72.40
A 2110.450-01-1100	EL STEM SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.450-01-4000	REMEDIAL MATH/READING	1,500.00	0.00	1,500.00	1,190.03	0.00	309.97

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-01-7000	ART	5,400.00	0.00	5,400.00	1,574.51	1,100.32	2,725.17
A 2110.450-01-8000	MUSIC ELEM	4,000.00	0.00	4,000.00	1,339.17	623.58	2,037.25
A 2110.450-01-9000	PHYS ED ELEM	2,000.00	0.00	2,000.00	0.00	561.27	1,438.73
A 2110.450-02-6000	OCC ED	8,000.00	2,000.00	10,000.00	6,176.40	3,640.44	183.16
A 2110.450-03-0000	SUPPLIES OFFICE HS	17,838.00	0.00	17,838.00	4,892.32	5,002.66	7,943.02
A 2110.450-03-2000	MUSIC	4,000.00	0.00	4,000.00	1,769.02	368.23	1,862.75
A 2110.450-03-3000	ENGLISH	1,935.00	0.00	1,935.00	472.42	305.67	1,156.91
A 2110.450-03-4000	SOCIAL STUDIES	1,800.00	0.00	1,800.00	390.27	273.17	1,136.56
A 2110.450-03-5000	MATH	1,500.00	0.00	1,500.00	966.80	211.00	322.20
A 2110.450-03-6000	SCIENCE	6,960.00	0.00	6,960.00	2,359.77	1,743.63	2,856.60
A 2110.450-03-7000	FOREIGN LANGUAGE	500.00	0.00	500.00	523.45	0.00	-23.45
A 2110.450-03-8000	ART	3,100.00	0.00	3,100.00	486.25	0.00	2,613.75
A 2110.450-03-9000	PHYS ED/HEALTH	7,705.00	0.00	7,705.00	6,879.39	236.93	588.68
A 2110.470-00-0000	Meals & Light Refreshments to Support District Initiatives	0.00	0.00	0.00	268.55	0.00	-268.55
A 2110.480-01-0000	TEXTBOOKS EL	27,416.00	13,738.89	41,154.89	17,294.25	11,839.43	12,021.21
A 2110.480-03-0000	TEXTBOOKS HS	17,699.00	1,060.46	18,759.46	1,310.40	2,071.42	15,377.64
A 2110.490-00-0000	BOCES SERV	102,136.00	750.00	102,886.00	23,945.21	78,190.79	750.00
A 2250.150-00-0000	SP ED SAL	1,143,766.21	0.00	1,143,766.21	236,061.21	0.00	907,705.00
A 2250.151-00-0000	SP ED SAL ADDITIONAL PAY	18,540.00	0.00	18,540.00	12,485.83	0.00	6,054.17
A 2250.160-00-0000	SP ED PERS SERV	229,128.00	0.00	229,128.00	65,888.46	0.00	163,239.54
A 2250.400-00-0000	SP ED C/E	16,000.00	2,000.00	18,000.00	7,118.84	562.78	10,318.38
A 2250.401-00-0000	SPECIAL ED. AUDIOLOGY CONTRACTUAL EXPENDITURES	16,000.00	0.00	16,000.00	2,206.40	7,793.60	6,000.00
A 2250.402-00-0000	SPECIAL ED. AUTISM CONSULTATION CONTRACTUAL EXPENDITURES	6,000.00	-4,000.00	2,000.00	0.00	0.00	2,000.00
A 2250.403-00-0000	SPECIAL ED. MUSIC THERAPY CONTRACTUAL EXPENDITURES	4,000.00	4,000.00	8,000.00	2,312.00	5,688.00	0.00
A 2250.404-00-0000	SPECIAL ED. INTERPRETING CONTRACTUAL EXPENDITURES	4,000.00	0.00	4,000.00	150.00	0.00	3,850.00
A 2250.405-00-0000	ESY C/E	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A 2250.470-00-0000	SP ED TUITION	847,957.91	0.00	847,957.91	194,088.55	536,479.45	117,389.91
A 2250.490-00-0000	BOCES - SP ED	550,386.75	-4,097.35	546,289.40	39,275.60	146,793.40	360,220.40
A 2250.501-00-0000	SP ED SUPPLIES	8,000.00	-1,260.00	6,740.00	3,917.08	649.27	2,173.65
A 2250.502-00-0000	Adaptive Supplies and Materials	0.00	5,000.00	5,000.00	94.81	0.00	4,905.19

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.503-00-0000	Self Contained Supplies & Materials	0.00	10,000.00	10,000.00	100.00	0.00	9,900.00
A 2280.150-00-0000	OCC ED SAL	244,208.36	0.00	244,208.36	40,560.31	0.00	203,648.05
A 2280.151-00-0000	OCC ED SAL ADDITIONAL PAY	0.00	0.00	0.00	400.00	0.00	-400.00
A 2280.490-00-0000	OCC ED BOCES SERVICES	414,732.00	0.00	414,732.00	82,946.40	331,785.60	0.00
A 2330.490-00-0000	BOCES SUMMER SCHOOL	16,600.00	0.00	16,600.00	16,600.00	0.00	0.00
A 2610.150-00-0000	LIB SAL	147,534.00	0.00	147,534.00	28,160.35	0.00	119,373.65
A 2610.151-00-0000	LIB SAL ADDITIONAL PAY	0.00	0.00	0.00	2,280.13	0.00	-2,280.13
A 2610.163-00-0000	LIBRARY SCHOOL TO WORK	0.00	3,000.00	3,000.00	505.92	0.00	2,494.08
A 2610.400-02-0000	M/HS LIB NON AIDABLE	3,445.00	666.08	4,111.08	1,360.94	233.41	2,516.73
A 2610.460-01-0000	AIDABLE LIB MATLS EL	2,521.00	0.00	2,521.00	2,506.20	0.00	14.80
A 2610.460-02-0000	AIDABLE LIB MATLS HS	2,522.00	166.18	2,688.18	150.40	0.00	2,537.78
A 2610.490-00-0000	LIB BOCES SERV	52,953.00	0.00	52,953.00	10,590.60	42,362.40	0.00
A 2610.521-01-0000	ES LIB NON AIDABLE	3,800.00	0.00	3,800.00	2,170.64	1,578.31	51.05
A 2630.150-00-0000	COMPUTER INSTR SAL	136,110.00	0.00	136,110.00	46,375.96	0.00	89,734.04
A 2630.160-00-0000	COMPUTER INSTR PERS SERV	59,663.00	0.00	59,663.00	20,838.57	0.00	38,824.43
A 2630.161-00-0000	SOCIAL MEDIA SPECIALIST SALARY	13,240.00	0.00	13,240.00	4,524.37	0.00	8,715.63
A 2630.162-00-0000	IT SUMMER HELP	2,500.00	0.00	2,500.00	4,798.40	0.00	-2,298.40
A 2630.163-00-0000	IT SCHOOL TO WORK	0.00	0.00	0.00	122.56	0.00	-122.56
A 2630.220-00-0000	COMPUTER HDWE AIDABLE	13,736.00	0.00	13,736.00	0.00	0.00	13,736.00
A 2630.400-00-0000	COMPUTER INSTR C/E	75,700.00	0.00	75,700.00	0.00	0.00	75,700.00
A 2630.460-00-0000	COMPUTER SOFTWARE AIDABLE	11,475.00	2,535.54	14,010.54	7,609.54	4,733.35	1,667.65
A 2630.490-00-0000	COMPUTER INSTR BOCES	874,545.00	262,779.40	1,137,324.40	0.00	866,383.17	270,941.23
A 2630.501-00-0000	COMPUTER INSTR SUPPLIES	20,000.00	8,857.94	28,857.94	10,962.68	8,314.54	9,580.72
A 2805.160-00-0000	SALARIES	20,214.00	0.00	20,214.00	2,761.66	0.00	17,452.34
A 2810.150-00-0000	GUIDANCE SAL	114,429.00	0.00	114,429.00	24,324.85	0.00	90,104.15
A 2810.151-00-0000	GUIDANCE ADDITIONAL WORK	12,542.00	0.00	12,542.00	7,971.57	0.00	4,570.43
A 2810.160-00-0000	GUIDANCE PERS SERV	47,099.87	0.00	47,099.87	15,203.42	0.00	31,896.45
A 2810.400-00-0000	GUIDANCE C/E	12,000.00	-1,900.00	10,100.00	0.00	0.00	10,100.00
A 2810.501-00-0000	GUIDANCE SUPPLIES	2,900.00	0.00	2,900.00	1,425.21	544.84	929.95
A 2815.160-00-0000	HEALTH PERS SERV	116,140.00	0.00	116,140.00	24,261.65	0.00	91,878.35
A 2815.161-00-0000	HEALTH PERS SERV ADDITIONAL PAY	2,000.00	0.00	2,000.00	963.25	0.00	1,036.75
A 2815.400-00-0000	HEALTH C/E	16,000.00	-1,000.00	15,000.00	4,600.00	9,219.50	1,180.50
A 2815.401-00-0000	HEALTH C/E OTHER SCHOOLS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.490-00-0000	HEALTH INSURANCE CONSULTANT	0.00	3,000.00	3,000.00	1,945.65	0.00	1,054.35
A 2815.501-00-0000	HEALTH SUPPLIES	2,500.00	-100.00	2,400.00	285.28	2,084.12	30.60
A 2820.150-00-0000	PSYCHOL SAL	57,537.00	0.00	57,537.00	11,064.80	0.00	46,472.20
A 2820.151-00-0000	PSYCHOL SAL ADDITIONAL PAY	5,698.00	0.00	5,698.00	0.00	0.00	5,698.00
A 2820.400-00-0000	PSYCHOL C/E	0.00	10,000.00	10,000.00	0.00	2,492.20	7,507.80
A 2820.501-00-0000	PSYCHOL SUPPLIES	6,000.00	-1,000.00	5,000.00	109.00	2,359.30	2,531.70
A 2825.150-00-0000	ERSS-INSTR SAL	117,095.00	0.00	117,095.00	22,518.30	0.00	94,576.70
A 2825.151-00-0000	ERSS-INSTR SAL ADDITIONAL PAY	8,486.00	0.00	8,486.00	3,647.76	0.00	4,838.24
A 2825.163-00-0000	RAIDER LOCKER SCHOOL TO WORK	0.00	3,000.00	3,000.00	501.76	0.00	2,498.24
A 2825.400-00-0000	ERSS C/E	149,136.00	0.00	149,136.00	74,568.00	74,568.00	0.00
A 2850.150-00-0000	CO CURR SAL	5,150.00	0.00	5,150.00	1,178.10	0.00	3,971.90
A 2850.151-00-0000	CO CURR ADVISOR STIPENDS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2850.152-00-0000	MENTOR PAY	0.00	0.00	0.00	1,211.00	0.00	-1,211.00
A 2850.160-00-0000	CO-CURR PERS SERV	8,000.00	0.00	8,000.00	745.15	0.00	7,254.85
A 2855.140-00-0000	ATHLETIC DIRECTOR SALARIES	18,200.00	0.00	18,200.00	6,200.04	0.00	11,999.96
A 2855.150-00-0000	ATHLETICS CERTIFIED COACHES	309,520.00	0.00	309,520.00	61,229.45	0.00	248,290.55
A 2855.151-00-0000	ATHLETICS CERTIFIED CHAPERONES	10,000.00	0.00	10,000.00	5,132.42	0.00	4,867.58
A 2855.160-00-0000	ATHLETICS NON CERTIFIED COACHES	0.00	0.00	0.00	18,724.66	0.00	-18,724.66
A 2855.161-00-0000	ATHLETICS NON CERTIFIED CHAPERONES	20,000.00	-2,500.00	17,500.00	3,905.19	0.00	13,594.81
A 2855.163-00-0000	ATHLETICS SCHOOL TO WORK	0.00	7,000.00	7,000.00	536.80	0.00	6,463.20
A 2855.164-00-0000	ATHLETICS NON-CERT CHAP OT (HOURLY)	0.00	2,500.00	2,500.00	1,108.80	0.00	1,391.20
A 2855.400-00-0000	ATHLETICS C/E	22,400.00	2,721.49	25,121.49	9,120.35	4,621.98	11,379.16
A 2855.401-00-0000	ATHLETICS - CONFERENCES	1,600.00	0.00	1,600.00	0.00	75.00	1,525.00
A 2855.402-00-0000	ATHLETICS - ATHLETIC TRAINING	11,000.00	0.00	11,000.00	2,804.59	329.00	7,866.41
A 2855.449-00-0000	ATHLETICS REFS	53,000.00	0.00	53,000.00	14,762.90	0.00	38,237.10
A 2855.490-00-0000	ATHLETICS - BOCES	8,821.00	1,097.35	9,918.35	1,983.67	7,934.68	0.00
A 2855.501-00-0000	ATHLETICS SUPPLIES	22,000.00	24,182.95	46,182.95	12,372.19	12,281.86	21,528.90
A 5510.161-05-0000	MECH PERS SERV	197,232.40	0.00	197,232.40	54,822.43	0.00	142,409.97
A 5510.162-05-0000	DR SAL REG	434,158.00	-5,000.00	429,158.00	80,580.83	0.00	348,577.17
A 5510.162-06-0000	ADD DR SAL REG	0.00	0.00	0.00	17,645.10	0.00	-17,645.10
A 5510.162-07-0000	BUS MONITORS SAL REG	16,297.00	0.00	16,297.00	9,397.67	0.00	6,899.33
A 5510.163-00-0000	DR SCHOOL TO WORK	5,050.00	0.00	5,050.00	54.56	0.00	4,995.44
A 5510.164-00-0000	TRANSPORTATION OVERTIME	0.00	5,000.00	5,000.00	836.86	0.00	4,163.14

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.166-00-0000	DR SAL SPORTS RUNS	37,307.00	0.00	37,307.00	13,806.72	0.00	23,500.28
A 5510.168-00-0000	DR SAL FIELD TRIPS	10,000.00	0.00	10,000.00	2,585.58	0.00	7,414.42
A 5510.200-05-0000	TRANSPORTATION EQUIPMENT	2,558.00	0.00	2,558.00	0.00	1,000.00	1,558.00
A 5510.400-05-0000	TRANS CONTRACTUAL EXP	46,000.00	0.00	46,000.00	11,076.13	27,374.70	7,549.17
A 5510.400-05-0001	TRANSPORTATION MEAL REIMBURSEMENT	500.00	0.00	500.00	237.90	0.00	262.10
A 5510.420-05-0000	TRANS INSURANCE	25,000.00	0.00	25,000.00	23,810.00	0.00	1,190.00
A 5510.465-05-0000	CONTRACT REPAIR	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5510.490-00-0000	TRAN BOCES SERV	13,398.00	0.00	13,398.00	2,679.60	10,718.40	0.00
A 5510.501-05-0000	GENL SUPPLIES	6,000.00	0.00	6,000.00	2,132.76	3,047.24	820.00
A 5510.501-05-5700	AUTO PTS	31,200.00	0.00	31,200.00	3,367.93	16,632.07	11,200.00
A 5510.501-05-5710	GASOLINE	165,000.00	0.00	165,000.00	16,864.74	148,135.26	0.00
A 5510.501-05-5720	LUBE OIL	4,100.00	0.00	4,100.00	397.52	2,500.00	1,202.48
A 5510.501-05-5730	TIRES	10,000.00	0.00	10,000.00	0.00	8,000.00	2,000.00
A 5530.400-00-0000	GAR CONTRACTUAL EXP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-00-4220	GAR GAS	7,245.00	0.00	7,245.00	0.00	1,000.00	6,245.00
A 5530.400-00-4250	GAR ELECTRIC	12,679.00	0.00	12,679.00	2,911.91	9,767.09	0.00
A 5530.400-00-4260	GAR WATER	10,182.00	0.00	10,182.00	50.04	449.96	9,682.00
A 5530.501-00-0000	GAR GENL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
A 5540.400-05-0000	CONTRACT TRANS	110,000.00	-23,000.00	87,000.00	0.00	0.00	87,000.00
A 8060.160-00-0000	COMM. ED. PERS. SALARY	5,518.00	0.00	5,518.00	3,985.14	0.00	1,532.86
A 8060.400-00-0000	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	1,714.73	0.00	3,285.27
A 9010.800-00-0000	EMPLOYEES RETIREMENT	316,200.00	0.00	316,200.00	0.00	0.00	316,200.00
A 9020.800-00-0000	TEACHERS RETIREMENT	790,221.00	0.00	790,221.00	0.00	0.00	790,221.00
A 9030.800-00-0000	FICA	751,748.40	0.00	751,748.40	168,911.76	0.00	582,836.64
A 9040.800-00-0000	WORKERS COMP	45,216.00	0.00	45,216.00	21,827.00	21,827.00	1,562.00
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	1,984.76	3,015.24	0.00
A 9055.800-00-0000	DISABILITY INSURANCE	13,000.00	0.00	13,000.00	3,848.48	5,066.68	4,084.84
A 9060.800-00-0000	HEALTH INSURANCE	3,248,673.00	-24,248.92	3,224,424.08	1,098,247.41	289,722.37	1,836,454.30
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 9901.960-00-0000	TRANSFER TO DEBT SERVICE	2,284,182.00	0.00	2,284,182.00	34,925.00	0.00	2,249,257.00
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND	100,000.00	184,408.15	284,408.15	184,408.15	0.00	100,000.00
	Fund ATotals:	**23,560,437.00**	**1,065,120.64**	**24,625,557.64**	**5,325,427.29**	**4,202,865.18**	**15,097,265.17**

CALEDONIA MUMFORD CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 6/30/2027

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	**23,560,437.00**	**1,065,120.64**	**24,625,557.64**	**5,325,427.29**	**4,202,865.18**	**15,097,265.17**

CALEDONIA MUMFORD CSD

Revenue Status Report By Function From 7/1/2026 To 6/30/2027

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	0.00	0.00	0.00	6,832,224.70	-6,832,224.70
A 1081	CONTRIBUTIONS IN LIEU OF TAXES	0.00	0.00	0.00	107,858.56	-107,858.56
A 1090	INT. AND PEN. ON RP TAXES	0.00	0.00	0.00	1,758.91	-1,758.91
A 1120.10	MONROE CTY SALES TAX REVENUE	0.00	0.00	0.00	5,047.00	-5,047.00
A 1315	CONTINUING EDUC TUITION	0.00	0.00	0.00	245.00	-245.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	483.25	-483.25
A 1411	ADMISSIONS - MUSICAL	0.00	0.00	0.00	87.50	-87.50
A 2401	INT. AND EARNINGS ON DEPOSITS	0.00	0.00	0.00	49,793.32	-49,793.32
A 2401.20	INTEREST - CAPITAL RESERVE	0.00	0.00	0.00	27,009.01	-27,009.01
A 2401.30	INTEREST - FLEET	0.00	0.00	0.00	1,182.17	-1,182.17
A 2401.50	INTEREST-PROP LOSS	0.00	0.00	0.00	4,863.19	-4,863.19
A 2401.60	INTEREST-UNEMPLOY	0.00	0.00	0.00	11,436.82	-11,436.82
A 2401.70	INTEREST-VEH EQUIP CAP RES	0.00	0.00	0.00	38.42	-38.42
A 2401.80	INTEREST FOR EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00	3,797.78	-3,797.78
A 2401.90	INTEREST ERS RETIREMENT RESERVE	0.00	0.00	0.00	8,174.48	-8,174.48
A 2401.91	INTEREST TRS RETIREMENT RESERVE	0.00	0.00	0.00	3,963.58	-3,963.58
A 2701	REFUND OF BOCES SERVICES	0.00	0.00	0.00	2,394.00	-2,394.00
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	784.00	-784.00
A 2705	GIFT AND DONATIONS	0.00	0.00	0.00	1,000.00	-1,000.00
A 2770	OTH. UNCLASSIFIED REVENUE,SPECIFY	0.00	0.00	0.00	10,583.41	-10,583.41
A 3101	STATE AID BASIC FORMULA	0.00	0.00	0.00	513,451.04	-513,451.04
A 3102	STATE AID LOTTERY AID	0.00	0.00	0.00	1,609,131.88	-1,609,131.88
A 3103	STATE AID - BOCES	0.00	0.00	0.00	-0.05	0.05
A 4601	FEDERAL AID - MEDICAID	0.00	0.00	0.00	15,559.03	-15,559.03
	A Totals:	**0.00**	**0.00**	**0.00**	**9,210,867.00**	**-9,210,867.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**9,210,867.00**	**-9,210,867.00**

OCTOBER 2026 TREASURER'S REPORT

	Account/Fund Name	Beginning Balance	Receipts	Disbursment	Ending Balance	CD Terms	Bank Balance
General Fund							
	Capital Reserve	2,278,693.10	407,308.15	0.00	2,686,001.25		2,686,001.25
	Emp. Benefit Accrued Liability	332,069.94	926.79	19,618.00	313,378.73		313,378.73
	ERS (Retirement) Reserve	683,744.54	304,988.23	0.00	988,732.77		988,732.77
	General Fund Checking	6,051,804.85	4,331,357.49	3,682,461.03	6,700,701.31		6,928,751.44
	General Fund Savings	101,297.18	306.38	0.00	101,603.56		101,603.56
	Payroll	0.00	793,581.67	793,581.67	0.00		5,770.16
	Property Loss & Liability Reserve	423,573.78	1,201.09	0.00	424,774.87		424,774.87
	Tax Certorari	0.00	0.00	0.00	0.00		0.00
	TRS Reserve	327,548.10	136,731.71	0.00	464,279.81		464,279.81
	Unemployment Reserve	1,010,708.68	2,824.44	0.00	1,013,533.12		1,013,533.12
	Vehicle & Equipment	550,086.94	273,093.69	0.00	823,180.63		823,180.63
	Total General Fund Accounts	**11,759,527.11**	**6,252,319.64**	**4,495,660.70**	**13,516,186.05**		**13,750,006.34**
Trust and Agency							
	Trust & Agency Checking	0.00	0.00	0.00	0.00		0.00
Federal Fund							
	Checking	19,806.09	55.34	0.00	19,861.43		19,861.43
School Lunch Fund							
	Checking	448,594.90	72,153.83	67,070.57	453,678.16		453,703.23
Capital Fund							
	Capital Fund Checking	2,103,473.25	358,242.75	460,391.71	2,001,324.29		2,001,324.29
Debt Service							
	5 Star	1,002,519.71	3,032.28	0.00	1,005,551.99		1,005,551.99
Scholarship Funds							
	Carol Cofta Scholarship	2,001.08	0.00	0.00	2,001.08		2,001.08
	Cook & Coyle Memorial Scholarsh	325.11	0.00	0.00	325.11		325.11
	ES Campbell- Savings	12,774.58	0.00	0.00	12,774.58		12,774.58
	Kevin Kissel	21,948.00	0.00	0.00	21,948.00		21,948.00
	Mary Catherine Hamilton	5,765.38	0.00	0.00	5,765.38		5,765.38
	Nicole Mazza	10,270.50	0.00	0.00	10,270.50		10,270.50
	Peterson Scholarship	57,539.88	0.00	0.00	57,539.88		57,539.88
	Rogers Memorial	129.59	0.00	0.00	129.59		129.59
	Ross Orton Wrestling	401.04	0.00	0.00	401.04		401.04
	Woodruff/Reed Scholarship Fund	2,128.27	0.00	0.00	2,128.27		2,128.27
	Total Scholarship Accounts	**113,283.43**	**0.00**	**0.00**	**113,283.43**		**113,283.43**

Prepared By: _____ **C-M District Treasurer** **Date:** 11/4/26

Approved By: _____ **C-M Business Official** **Date:** 11/4/2026

SEPTEMBER 2026

CLASS/CLUB	Beginning	Receipts	Expenses	Ending
Ainodelac Elementary	$3,852.82	$0.00	$0.00	$3,852.82
Ainodelac M/HS	$6,730.20	$459.40	$0.00	$7,189.60
Archery Club	$0.00	$0.00	$0.00	$0.00
Class of 2026	$0.00	$0.00	$0.00	$0.00
Class of 2027	$11,620.15	$837.00	$214.03	$12,243.12
Class of 2028	$3,271.88	$0.00	$0.00	$3,271.88
Class of 2029	$2,015.07	$0.00	$0.00	$2,015.07
Class of 2030	$86.25	$0.00	$0.00	$86.25
Class of 2031	$9,338.52	$6,719.00	$1,036.02	$15,021.50
Class of 2032	$4,691.46	$141.00	$0.00	$4,832.46
Elem. Student Council	$1,211.89	$0.00	$0.00	$1,211.89
Elem. Library	$532.82	$197.49	$0.00	$730.31
Fifth Grade Account	$453.77	$0.00	$0.00	$453.77
HS Stu. Council	$1,028.95	$2.37	$0.00	$1,031.32
HS Stu. Council Act.	$3,239.32	$123.17	$0.00	$3,362.49
MS Play	$6,379.07	$0.00	$0.00	$6,379.07
MS Stu Council	$3,835.58	$0.00	$0.00	$3,835.58
NHS	$1,575.71	$0.00	$0.00	$1,575.71
NJHS	$422.50	$0.00	$0.00	$422.50
One Book	$613.50	$0.00	$0.00	$613.50
Raider Baseball	$2,804.01	$0.00	$0.00	$2,804.01
Sales Tax Account	$221.95	$0.00	$0.00	$221.95
Science Club	$0.00	$0.00	$0.00	$0.00
Danny Mitchell Music	$3,295.80	$0.00	$0.00	$3,295.80
Ski Club/Spectrum	$984.53	$118.00	$0.00	$1,102.53
Softball Club	$9,603.32	$0.00	$0.00	$9,603.32
Spanish Club	$719.37	$0.00	$0.00	$719.37
Technology Club	$1,103.28	$0.00	$0.00	$1,103.28
Track	$7,088.36	$0.00	$0.00	$7,088.36
Varsity Club	$5,283.36	$1,430.00	$1,379.32	$5,334.04
Volleyball	$1,696.54	$2,502.00	$1,560.08	$2,638.46
TOTAL	**$93,699.98**	**$12,529.43**	**$4,189.45**	**$102,039.96**

Uncleared Checks

13289	$96.51
13304	$125.00
13309	$369.20
13310	$438.88
13311	$73.03
13313	$636.02
Total	$1,738.64

Uncleared Deposits

Bank Statement	**$103,778.60**
Uncleared Deposits	**$0.00**
Uncleared Checks	**$1,738.64**
Total	**$102,039.96**

Committee Recommendations for Board of Education Review (November 10, 2026)

Meeting	*Age*	*Committee*	*Grade*	*Reason*	*Decision*	*Disability*	*Recommended School*	*Recommended Program*
11/02/2026	17:4	CSE	12	Reevaluation to Determine Continuing Eligibility for Special Education	Classified	Learning Disability	Caledonia-Mumford Middle/High School	Consultant Teacher Services Consultant Teacher Services Resource Room Program
Megan Rogers								
10/13/2026	12:8	Sub CSE	07	Program Review	Classified	Learning Disability	Caledonia-Mumford Middle/High School	Consultant Teacher Services Consultant Teacher Services Consultant Teacher Services Consultant Teacher Services Resource Room Program
Megan Rogers								
10/19/2026	7:1	Sub CSE	01	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment	Caledonia-Mumford Elementary School	Integrated Co-teaching Services Integrated Co-teaching Services Occupational Therapy Speech/Language Therapy
Megan Rogers								
10/08/2026	14:7	CSE	09	Reevaluation to Determine Continuing Eligibility for Special Education	Classified	Learning Disability	Caledonia-Mumford Middle/High School	Consultant Teacher Services Resource Room Program
Megan Rogers								
10/22/2026	9:2	Sub CSE	04	Amendment - Agreement No Meeting	Classified	Speech or Language Impairment	Caledonia-Mumford Elementary School	Integrated Co-teaching Services Integrated Co-teaching Services Psychological Counseling Services Speech/Language Therapy
Megan Rogers								
10/13/2026	12:3	Sub CSE	07	Amendment - Agreement No Meeting	Classified	Autism	Caledonia-Mumford Middle/High School	Consultant Teacher Services Consultant Teacher Services Resource Room Program Psychological Counseling Services Speech/Language Therapy Speech/Language Therapy
Megan Rogers								
10/05/2026	10:2	Sub CSE	04	Program Review	Classified	Speech or Language	Caledonia-Mumford Elementary School	Integrated Co-teaching Services Integrated Co-teaching Services

						Impairment		Integrated Co-teaching Services Occupational Therapy Occupational Therapy Physical Therapy Physical Therapy Speech/Language Therapy

Megan Rogers

10/30/2026	14:8	CSE	09	Reevaluation to Determine Continuing Eligibility for Special Education	Classified	Emotional Disability	Caledonia-Mumford Middle/High School	Consultant Teacher Services Consultant Teacher Services Consultant Teacher Services Resource Room Program Psychological Counseling Services

Megan Rogers

10/05/2026	9:5	Sub CSE	04	Program Review	Classified	Other Health Impairment	Caledonia-Mumford Elementary School	Integrated Co-teaching Services Integrated Co-teaching Services Integrated Co-teaching Services Music Therapy Occupational Therapy Occupational Therapy Physical Therapy Speech/Language Therapy Speech/Language Therapy Speech/Language Therapy (ESY)

Megan Rogers

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL

General Provisions

Officers and employees of the District hold their positions to serve and benefit the public, and not to obtain unwarranted personal or private gain in the exercise of their official powers and duties. The Board recognizes that, in furtherance of this fundamental principle, there is a need for clear and reasonable standards of ethical conduct. This policy establishes those standards.

The provisions of this policy are intended to supplement Article 18 of General Municipal Law Sections and any other law relating to ethical conduct of District officers and employees, and should not be construed to conflict with those authorities.

Standards of Conduct

The following rules and standards of conduct apply to all officers, including Board members, and employees of the District. These rules are in addition to the Code of Conduct, and all other policies, laws, rules, and regulations.

Behavior

All officers and employees will lead by example; be a role model; engage in civil and constructive discussions; exercise good judgment; and maintain professionalism. All officers and employees will refrain from engaging in any action that breaches public trust and/or confidence; violates their oath of office, policy, law, rule, regulation, fiduciary duties, applicable precedent and/or the Code of Conduct; interferes with or may interfere with the Board of Education's ability to function.

All officers and employees must at all times clearly distinguish their personal views from those of the District.

Board members must refrain from acting as a representative of the Board and from taking action on behalf of the Board unless delegated by the Board for a particular, limited purpose.

Gifts

~~No person may directly or indirectly solicit, accept, or receive any gift having a value of $75 or more under circumstances in which it could reasonably be inferred that the gift was intended or expected to influence the individual in the performance of his or her official duties or was intended as a reward for any official action on the part of the individual. This prohibition applies to any gift, including money,~~

(Continued)

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)

~~services, loan, travel, entertainment, hospitality, thing or promise, or any other form.~~

A Board member, officer or employee shall not directly or indirectly solicit any gift or accept or receive any gift having a value of $75 or more, whether in the form of money, services, loan, travel, entertainment, hospitality, thing or promise, or any other form, under circumstances in which it could reasonably be inferred that the gift was intended to influence them in the performance of their official duties or was intended as a reward for any official action on his or her part.

However, the Board welcomes and encourages the writing of letters or notes expressing gratitude or appreciation to staff members. Gifts from children that are principally sentimental in nature and of insignificant financial value may be accepted in the spirit in which they are given.

Confidential Information

No person may disclose confidential information acquired by him or her in the course of his/her official duties or use this information to further his or her personal interests.

Conflicts of Interest

Except as permitted by law, no person may have an interest in any contract with the District when ~~he or she~~, either individually, or as a member of the Board, they have ~~has~~ the power or duty to: negotiate, prepare, authorize, or approve payment under the contract; ~~or authorize or approve payment under the contract;~~ audit bills or claims under the contract; or appoint an officer or employee who has any of these powers or duties. The exceptions under the General Municipal Law shall apply.

Likewise, unless permitted by law, no chief fiscal officer, treasurer, or their ~~his or her~~ deputy or employee, may have an interest in a bank or trust company designated as a depository, paying agent, registration agent, or for investment of funds of the District.

No employee, officer, or agent will participate in selecting, awarding, or administering a contract supported by a federal award if they have ~~he or she has~~ a real or apparent conflict of interest. These conflicts could arise when the employee, officer, or agent, any member of his or her immediate family, ~~his or her~~ partner, or an organization that employs or is about to employ any of these parties has a financial or other interest in or a tangible personal interest benefit from a firm considered for a contract. The employees, officers, and agents must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. The District may, however, set standards for situations where the financial interest is not substantial or the gift is an unsolicited item of nominal value.

(Continued)

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)

"Interest," as used in this policy, means a direct or indirect pecuniary or material benefit accruing to a District officer or employee as the result of a contract with the District. A District officer or employee will be considered to have an interest in the contract of their~~his or her~~ spouse, minor children and dependents, except a contract of employment with the District; a firm, partnership or association of which they are ~~he or she is~~ a member or employee; a corporation of which they are ~~he or she is~~ an officer, director or employee; and a corporation any stock of which is owned or controlled directly or indirectly by them~~him or her~~.

The provisions of the preceding four paragraphs should not be construed to preclude the payment of lawful compensation and necessary expenses of any District officer or employee in one or more positions of public employment, the holding of which is not prohibited by law.

Board members, officials, and employees are strongly cautioned to avoid taking any action that may present the appearance of impropriety and to recuse themselves from involvement in matters as circumstances may warrant.

Use of District Resources

Use of District resources is prohibited for personal use, including, but not limited to copy machines, printers, paper, envelopes, and postage. Refer to Policy 5322 for use of District cell phones.

Representing Others in Matters Before the District

No officer or employee~~person~~ may receive, or enter into any agreement, express or implied, for compensation for services rendered in relation to any matter before the District over which they have jurisdiction or to which they have the power to appoint any member, officer, or employee . Likewise, no officer or employee~~one~~ may receive, or enter into any agreement, express or implied, for compensation for services rendered in relation to any matter before the District, where the individual's compensation is contingent upon any action by the District with respect to the matter(this does not prohibit the fixing at any time of fees based on the reasonable value of services rendered) .

Disclosure of Interest in Contracts and Resolutions

Any District officer or employee who has, will have, or later acquires an interest in or whose spouse has, will have or later acquires an interest in any actual or proposed contract, purchase agreement, lease agreement, or other agreement, including oral agreements, with the District must publicly disclose the nature and extent of that interest in writing. The disclosure must be made when the

(Continued)

SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)

officer or employee first acquires knowledge of the actual or prospective interest, and must be filed with the person's immediate supervisor and the Board. Any written disclosure will be made part of and included in the official minutes of the relevant Board meeting.

Investments in Conflict with Official Duties

No person may invest or hold any investment directly or indirectly in any financial, business, commercial, or other private transaction, that creates a conflict with his or her official duties, or that would otherwise impair theirhis or her independence of judgment in the exercise or performance of theirhis or her official powers or duties.

Private Employment

No person may engage in, solicit, negotiate for, or promise to accept private employment or render services for private interests when that employment or service creates a conflict with or impairs the proper discharge of his or her official duties.

Future Employment

No person may, after the termination of service or employment with the District, appear before any board or agency of the Districtthe District on behalf of his or her employer in relation to any case, proceeding, or application in which they he or she personally participated during the period of theirhis or her service or employment with the District or which was under his or her active consideration while he or she was with the District.

Notice of Code of Ethics and General Municipal Law Sections 800-809

The Superintendent will verifyensure that a copy of this code of ethics is distributed to every District officer and employee, and that a copy of General Municipal Law Sections 800-809 is posted conspicuously in each District building. The failure to distribute this code of ethics or to post General Municipal Law Sections 800-809 will have no effect on either the duty of District officers and employees to comply with their provisions, or the ability of the District or other relevant authorities to enforce them.

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SUBJECT: CODE OF ETHICS FOR BOARD MEMBERS AND ALL DISTRICT PERSONNEL (Cont'd.)

Penalties

Any person who knowingly or intentionally violates any of the provisions of this policy may be fined, suspended, removed from office or employment, or subject to additional or other penalties as provided by law.

Refer to:
Education Law § 410
General Municipal Law Article 18 and §§ 800-809
~~2 CFR § 200.318 (c)(1)~~
Labor Law Section 201-d
Penal Law Article 155 and Section 60.27(5)

Adoption Date: 10/11/2016
Reviewed: 10/13/2026

Caledonia-Mumford Central School District

Home of Champions

Corrective Action Plan

Fiscal Year Ended June 30, 2026

Executive Summary:

As part of the annual independent audit process, school districts receive a management letter identifying matters related to internal controls, financial procedures, and operational practices. Unlike the independent auditor's report on the financial statements, the management letter communicates observations and recommendations intended to strengthen existing procedures, address identified deficiencies (when applicable) and improve financial and operational practices.

A Corrective Action Plan (CAP) serves as the District's formal response to the findings and recommendations identified through the audit process. In accordance with New York State Education Law §2116-a and Commissioner's Regulation 8 NYCRR §170.12(e)(4), school districts are required to develop and submit corrective action plans addressing applicable audit findings and recommendations.

The Caledonia-Mumford Central School District's Corrective Action Plan addresses the outstanding prior-year recommendations and current-year findings identified in the independent auditor's management letter for the fiscal year ended June 30, 2026. Specifically, the CAP addresses the following areas:

1. **Prior-Year Findings:** Establishing a formal review process for vendor change reports and resolving outstanding Smart Schools Bond Act reimbursement and accounting matters.
2. **Current-Year Internal Control Findings:** Strengthening accounting oversight through independent review of monthly bank reconciliations, payroll change reports, and qualified overtime reporting.
3. **Additional Management Recommendation:** Developing a comprehensive written procedures manual for the administration and oversight of federal programs.

The management letter also identifies three prior-year recommendations that the independent auditor determined had been satisfactorily implemented. These items are acknowledged in the CAP but do not require additional corrective action.

For each outstanding finding or recommendation, the CAP identifies the proposed corrective measures, responsible positions, implementation timelines, and documentation necessary to demonstrate completion. The plan provides a formal record of the District's response to the management letter and establishes a framework for monitoring the implementation and resolution of the identified matters.

I. Prior-Year Deficiencies Pending Corrective Action

Finding 1: Vendor Change Reports

Auditor's Finding:

The District's vendor change reports are not subject to a formally established review schedule.

Auditor's Recommendation:

An individual independent of accounts payable should review vendor change reports on a routine basis.

Corrective Action Plan:

The District will establish and implement a formal monthly review procedure for vendor changes to strengthen internal controls over vendor information and reduce the risk of unauthorized or noncompliant changes.

The following procedures will be implemented:

1. Accounts Payable will generate a monthly vendor change report identifying additions, modifications, and deletions to vendor records, including changes to payment and banking information.
2. The School Business Official or another designated individual independent of Accounts Payable will review the report to verify that changes are properly authorized and supported by appropriate documentation.
3. Changes to vendor banking or electronic payment information will be subject to additional verification, as appropriate.
4. The reviewer will document the review through a dated signature or electronic approval. Any discrepancies will be investigated and resolved.
5. Reviewed reports and supporting documentation will be retained in accordance with the District's records retention requirements.

Responsible Position: School Business Official

Implementation Date: November 1, 2026

Finding 2: Smart Schools Bond Act

Auditor's Finding:

The District has an outstanding receivable in the Capital Projects Fund associated with Smart Schools Bond Act expenditures incurred during the 2020-2021 fiscal year. The District has contacted NYSED and initiated the review and reconciliation of expenditures and claims. The District has also begun working with NYSED regarding an updated Smart Schools Investment Plan to utilize remaining available funds.

Corrective Action Plan:

The District will continue its reconciliation and resolution of outstanding Smart Schools Bond Act expenditures, reimbursement claims, and related Capital Projects Fund receivables.

The following actions will be undertaken:

1. Review and reconcile outstanding Smart Schools Bond Act expenditures, reimbursement claims, and related receivables to identify any discrepancies or remaining eligible reimbursements.
2. Coordinate with NYSED to resolve outstanding documentation or claim requirements and submit any necessary corrections or reimbursement requests.
3. Review the remaining Smart Schools Bond Act allocation and determine the appropriate steps for updating the District's investment plan.
4. Evaluate any outstanding or uncollectible balances for necessary accounting adjustments and maintain documentation of reconciliation efforts, submissions, and correspondence with NYSED.

Responsible Position: School Business Official, District Treasurer, Technology Department, and NYSED representatives, as appropriate.

Implementation Timeline/Dates:

- December 31, 2026: Complete reconciliation of the outstanding receivable and associated expenditures and claims.
- January 31, 2027: Submit any outstanding eligible reimbursement claims or required corrective documentation identified through the reconciliation, subject to portal access and NYSED requirements.
- March 31, 2027: Complete the District-controlled review and preparation of any required updated Smart Schools Investment Plan documentation and identify remaining NYSED approval or reimbursement dependencies.

- June 30, 2027: Complete an updated assessment of the receivable and document the status of outstanding reimbursements, required accounting adjustments, and remaining allocation.

II. Current-Year Deficiencies in Internal Control

Finding 3: Accounting Oversight, Monthly Bank Reconciliations

Auditor's Finding:

Monthly bank reconciliations do not appear to be signed off by an independent reviewer.

Corrective Action Plan:

The District currently conducts an independent review and approval of the monthly Treasurer's Report, which includes the individual bank reconciliations. To address the auditor's recommendation, the District will expand its existing approval process to include a documented review and sign-off on each individual bank reconciliation.

The School Business Official or another designated independent reviewer will sign and date each reconciliation as part of the monthly Treasurer's Report review process. The signed reconciliations will be retained with the District's financial records.

Responsible Position: School Business Official

Implementation Date: November 1, 2026

Finding 4: Accounting Oversight, Payroll Change Reports

Auditor's Finding:

Payroll change reports are not printed and reviewed.

Corrective Action Plan:

The District will implement a review process for payroll changes. A payroll change report will be generated each pay period and reviewed by the School Business Official or another designated individual independent of payroll processing.

The reviewer will verify changes against supporting documentation, address any discrepancies, and document approval through a dated signature or electronic acknowledgment. Reviewed reports will be retained in accordance with the District's records retention requirements.

Responsible Position: School Business Official & Treasurer

Implementation Date: November 1, 2026

Finding 5: Overtime Reporting

Auditor's Finding:

The District has established procedures to calculate and identify qualified overtime for federal tax reporting purposes; however, an individual independent of the reporting process is not reviewing the qualified overtime calculations to ensure consistency with applicable federal legislation.

Auditor's Recommendation:

Implement an independent monthly review of eligible overtime reporting.

Corrective Action Plan:

The District will strengthen its existing overtime reporting procedures by establishing a documented independent review process for qualified overtime compensation required to be reported under applicable federal tax law.

The following procedures will be implemented:

1. Payroll personnel will prepare a monthly report identifying qualified overtime compensation for federal tax reporting purposes.
2. The School Business Official or another designated individual independent of payroll processing will review the report for accuracy and compliance with applicable requirements.
3. The reviewer will document approval through a dated signature or electronic acknowledgment, and any discrepancies will be addressed.
4. A final reconciliation will be completed prior to issuing annual W-2 forms, with supporting documentation retained in accordance with District procedures.

Responsible Position: School Business Official/Treasurer

Implementation Date: November 1, 2026

Cal-Mum CSD Reserve Plan

Operational Reserves	Description & Purpose	Reserve Target Strategy	Balance June 30, 2024	Balance June 30, 2025	Balance June 30, 2026	Reserve uses and notes for 2026-2027
Unassigned Fund Balance Reserve	Unrestricted funds that can be used for any school expense. NYS Real Property Tax Law 1318 limits the amount of unexpended surplus funds a school district can retain to no more than 4% of the District's budget for the General Fund for the ensuing fiscal year.	Maintain 4% of Next Year's Budget	$824,239	$866,427	$942,417	
Employee Retirement System (ERS) Restricted Reserve (A827)	This reserve is used to pay for district expenses to the NYS Employees Retirement System only. Payments to the Teachers Retirement System are now allowed from this reserve through a sub-fund. (Please see the TRS Contribution Reserve below).	Fund to 4 years of anticipated ERS Invoices	$886,359	$921,465	$980,559	The District will appropriate $310,000 from the ERS Reserve to fund a portion of the 2026 - 27 ERS contribution, aligning reserve use with anticipated retirement expenditures.
Teacher Retirement System (TRS) Restricted Reserve (A828)	This reserve is only used to pay for district expenses to the NYS Teachers Retirement System. The maximum amount in this reserve is limited to 10% of the TRS pensionable salaries. Annual funding is limited to 2% of pensionable salaries.	Fully fund to 10% limit	$611,492	$316,817	$460,316	The District will appropriate $119,600 from the TRS Reserve to offset a portion of TRS-related costs, limiting the use of the reserve to no more than 2% in alignment with the annual funding cap.
Employee Benefit Accrued Liability (EBALAR) Reserve (A868)	This reserve is used to pay for accrued benefits due to employees upon termination of service for vacation, sick leave, and personal leave.		$304,874	$317,365	$309,581	
Unemployment Reserve (A815)	This reserve fund is used to pay the cost of reimbursement to the State Unemployment Insurance Fund for payments made to claimants where the school district or BOCES has elected to use the benefit reimbursement method, in lieu of contributions under Article 18 of the Labor Law.	On an annual basis, this Reserve is compared to the outstanding liabilities that are quantified as part of our annual external audit.	$930,021	$967,074	$1,002,096	The District is appropriating $200,000 from the Unemployment Insurance Reserve to support the 2026 - 27 budget as well as an additional $200,000 to fund the Workers' Comp Reserve.

Workers' Comp Reserve	Established pursuant to General Municipal Law §6-j, this reserve provides funding for eligible workers' compensation expenses and claims. The reserve balance and funding requirements will be reviewed annually.	The District aims to maintain a balance equivalent to approximately four years of anticipated expenditures, based on historical costs and projected needs.	N/A	N/A	$0	This reserve will be funded using an estimated four years of anticipated invoices. The average cost for the district has been approximately $50,000 annually, and as such, our target is to fund this reserve to $200,000.
Tax Certiorari Reserve (A864)	This reserve is used to pay judgements or claims in tax certiorari proceedings under RPTL, Article 7. (This reserve may not be used to pay small claims property tax settlements.)	Review each August and fund to potential liability	$153	$0	$0	
Property Loss Reserves (A861)	Reserves to cover property loss and liability claims.		$388,884	$404,816	$419,912	
Vehicle Equipment Reserve 2023	This reserve may be used purchase equipment and vehicles. Use of these funds requires voter approval. This fund was approved by voters on May 16, 2023 for a total sum of all deposits not to exceed $1 million and may receive funds for up to 10 years. Total Funding to Date: $1,000,000	Fund to enable the purchase of 1 bus per year out of this fund, in lieu of financing	$605,322	$549,889	$823,142	The District utilized $184,408 as per the Voter Approved Referendum to purchase a new school bus in September 2026.
Capital Reserve 2022	This reserve may be used to fund Construction and Reconstruction of a Capital Project and requires voter approval to withdraw funds. The goal of this reserve is to fund the local share of the next capital project. The estimated local share of a $25 million project near 2030 is approximately $3,675,000. The creation of this fund was approved by voters on May 17, 2022 for a total sum of all deposits not to exceed $10 million and may receive funds for up to 10 years. Total Funding to Date: $4,012,036	Fund to cover local share of next capital project	$1,737,246	$2,182,647	$2,658,992	

Debt Service Reserve | V-Fund	This fund contains bond premiums and funds specifically allocated to pay principal and interest on voter approved debt (i.e. bonds) The District plans to spend the majority of these funds to pay for the 2025 Capital Project		$380,303	$462,048	$679,739	

CALEDONIA-MUMFORD CENTRAL SCHOOL DISTRICT

2026–27 Reserve Plan | Board of Education Overview

EXECUTIVE SUMMARY

The District maintains restricted reserves to manage financial risks, stabilize future budgets, and plan for capital and equipment needs without unnecessary borrowing. As of June 30, 2026, the audited General Fund reported $6.65 million in restricted fund balance and $942,417 in unassigned fund balance (4% of the 2026-27 budget). In consultation with our independent auditor, the 2026-27 plan focuses on aligning balances with documented needs, strategically using existing reserves, and preserving long-term financial flexibility.

2025-2026 RESERVE DEPOSITS

The following table summarizes the Board of Education's authorized reserve deposits, actual deposits made from available 2025–2026 year-end fund balance, and the resulting reserve balances as of June 30, 2026. Differences between authorized and actual deposits reflect amounts deposited below the Board-approved maximums.

Reserve	BOE Authorized up to Amount	Actual Deposits	Total Balance as of June 30, 2026
Capital Reserve	$500,000	$400,000	$2,658,992
V/E Reserve	$273,083	$273,083	$823,142
ERS	$274,000	$274,000	$980,559
TRS	$135,600	$135,600	$460,316
BOCES Capital	$600,000	$316,857	$316,857

PROPOSED 2026-2027 RESERVE PLAN ACTIONS

- **Unemployment Insurance:** The District will apply $200,000 to the 2026-27 revenue budget. Additionally, we will transfer approximately $200,000 to fund the Workers' Compensation reserve. These transfers are not reflected in the total balance as of June 30, 2026 as those transfers are set to occur in the 2026/27 fiscal year. Please note that any increase to this reserve is due to interest earnings.
- **Workers' Compensation:** This reserve will be funded using an estimated four years of anticipated invoices. The average cost for the district has been approximately $50,000 annually, and as such, our target is to fund this reserve to $200,000.
- **Property Loss:** The District is evaluating the ongoing need for the balance of this reserve and its utilization for permissible uses. Additionally, it is being considered that a portion of this reserve is liquidated to fund other reserves. This would require voter approval.

- **Retirement:** The District will continue to fund the Employee Retirement System (ERS) Reserve to four years of anticipated invoices and the Teacher Retirement System (TRS) Reserve to 10% of the District's pensionable TRS salaries.
- **Capital:** Currently, the District has a funding target of $400,000 per year into the 2022 Capital Reserve toward future project local-share needs.
- **BOCES Capital Fund:** While this is not a reserve, the District established this fund as an account to prepare for upcoming BOCES Capital Project payments, which will begin on July 15, 2027. The first payment will be $541,000 and it is the District's goal to make our first payment with cash in lieu of issuing debt in an effort to avoid associated borrowing costs.

2023 VEHICLE & EQUIPMENT RESERVE

Authorized by voters in 2023, this reserve has reached its $1,000,000 cumulative deposit cap. Once a funding limit has been reached, a new reserve must be authorized. The District will develop a proposition for voter consideration in May 2027 to establish a new reserve. This reserve would be developed to include eligible vehicle, equipment, as well as the addition of technology expenses. This would support planned replacement purchases for items including, but not limited to, school buses, vehicles, equipment, and technology.

CALEDONIA-MUMFORD CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION | 2027-2028 BUDGET CALENDAR

November 10, 2026 Board Adoption of Budget Calendar

November 16, 2026 Budget deadline dates sent to Principals and Directors

November 30, 2026 Principals and Directors begin planning administrative budget priorities with Business Official

February 9, 2027 Board Adoption of Budget Guidelines

February 9, 2027 Debt Service Budget and PILOT Presentation

February 12, 2027 Administrative budget priorities due to Business Office

February 23, 2027 Budget Presentation #1 of the Proposed 2027 - 2028 Annual School Budget

- Presentation of the Executive Budget Proposal
- Administrative Budget Priorities
- Overview of the following:
    - Operations & General Support
    - Transportation
    - Community Services
    - Debt Service & Employee Benefits

March 1, 2027 Submit 2027-28 calculation for tax levy limit to Office of State Comptroller

March 9, 2027 Budget Presentation #2 of the Proposed 2027 - 2028 Annual School Budget

- Instruction
- Presentation of Tax Cap
- Discussion about propositions

March 16, 2027 Board of Education Budget Work Session to set Tax Levy and review Proposition

March 29, 2027 First publication of Legal Notice of School Budget Hearing and Budget Vote

April 2, 2027 Administrative budget priority approvals returned to Principals and Directors

April 9, 2027 Second publication of Legal Notice of School Budget Hearing and Vote Budget

April 13, 2027 Presentation #3 of the Proposed 2027 - 2028 Annual School Budget

- Update on State Aid
- Three Part Budget
- Budget Adopted by the Board
- Property Tax Report Card Adopted by Board of Education

April 19, 2027 Board Candidates must hand in signed petitions and deadline for propositions

April 23, 2027 Third publication of Legal Notice of School Budget Hearing and Vote

April 27, 2027 Budget Presentation #5 of the Proposed 2027-2028 Annual School Budget

- Board Vote on BOCES Administrative Budget

April 30, 2027 Fourth publication of Legal Notice of School Budget Hearing and Vote (Annual Meeting) dates

May 3, 2027 Detailed Budget Packet available to public

May 11, 2027 Annual Budget Hearing and Meet the Candidates Night

May 12, 2027 Mail 6 Day Budget Notice to district residents

May 18, 2027 Budget Vote and Board Elections

July 1, 2027 Implementation of 2027 - 2028 Budget

SUBJECT: BUDGET PLANNING AND DEVELOPMENT

Budget planning and development for the District will be an integral part of program planning so that the annual operating budget may effectively express and implement programs and activities of the School System. Budget planning will be a year-round process involving participation of District-level administrators, Principals, Directors, Coordinators, teachers, and other personnel. The process of budget planning and development should allow for community input and contain numerous opportunities for public information and feedback.

The Superintendent will have overall responsibility for budget preparation, including the construction of and adherence to a budget calendar. Program managers will develop and submit budget requests for their particular areas of responsibility after seeking the advice and suggestions of staff members.

Principals will develop and submit budget requests for their particular schools in conjunction with the advice and suggestions of staff members and their own professional judgment. Each school's budget request will be the Principal's recommendation as to the most effective way to use available resources in achieving progress toward the approved educational objectives of the school. Program budgets and school budgets will reflect state and/or federal requirements, special sources of funding, and District objectives and priorities.

The Board will give consideration to budget requests, and will review allocations for appropriateness and for their consistency with the School System's educational priorities.

All budget documents for distribution to the public shall be in plain language and organized in a manner which best promotes public comprehension of the contents. Documents shall be complete and accurate and contain sufficient detail to adequately inform the public regarding such data as estimated revenues, proposed expenditures, transfers to other funds, fund balance information, and changes in such information from the prior year's submitted budget.

In accordance with Commissioner's Regulations, the budget will be presented in three (3) components which are to be voted upon as one (1) proposition. The law prescribes the types of items to be included in each component and further prescribes that all relevant costs be included in the component.

a) A program component which shall include, but need not be limited to, all program expenditures of the School District, including the salaries and benefits of teachers and any school administrators or supervisors who spend a majority of their time performing teaching duties, and all transportation operating expenses;

b) A capital component which shall include, but need not be limited to, all transportation capital, debt service, and lease expenditures; costs resulting from judgments and tax certiorari proceedings or the payment of awards from court judgments, administrative orders or settled or

(Continued)

SUBJECT: BUDGET PLANNING AND DEVELOPMENT (Cont'd.)

compromised claims; and all facilities costs of the School District, including facilities lease expenditures, the annual debt service and total debt for all facilities financed by bonds and notes of the School District, and the costs of construction, acquisition, reconstruction, rehabilitation or improvement of school buildings, provided that such budget shall include a rental, operations and maintenance section that includes base rent costs, total rent costs, operation and maintenance charges, cost per square foot for each facility leased by the District, and any and all expenditures associated with custodial salaries and benefits, service contracts, supplies, utilities, and maintenance and repairs of school facilities; and

c) An administrative component which shall include, but need not be limited to, office and central administrative expenses, traveling expenses and all compensation, including salaries and benefits of all school administration and supervisors, business administrators, superintendents of schools and deputy, assistant, associate or other superintendents under all existing employment contracts or collective bargaining, any and all expenditures associated with the operation of the Office of the School Board, the Office of the Superintendent of Schools, General Administration, the School Business Office, consulting costs not directly related to direct student services and programs, planning and all other administrative activities.

Additionally, the Board of Education shall append to the proposed budget the following documents:

a) A detailed statement of the total compensation to be paid to the Superintendent of Schools, and any Assistant or Associate Superintendent of Schools in the ensuing school year, including a delineation of the salary, annualized cost of benefits and any in-kind or other form of remuneration;

b) A list of all other school administrators and supervisors, if any, whose annual salary for the coming school year will be at or above that designated in law for such reporting purposes, with the title of their positions and annual salary identified;

c) A School District Report Card, prepared pursuant to Commissioner's Regulations, which includes measures of the academic performance of the School District, on a school by school basis, and measures of the fiscal performance of the District (see subheading School District Report Card);

d) A Property Tax Report Card prepared in accordance with law and Commissioner's Regulations (see subheading Property Tax Report Card); and

e) A Tax Exemption Report prepared in accordance with law (see subheading Tax Exemption Report).

(Continued)

SUBJECT: BUDGET PLANNING AND DEVELOPMENT (Cont'd.)

The Board shall attest that unexpended surplus funds (i.e., operating funds in excess of the current school year budget, not including funds properly retained under other sections of law) have been applied in determining the amount of the school tax levy. Surplus funds shall mean any operating funds in excess of four percent (4%).

The proposed budget for the ensuing school year shall be reviewed by the Board of Education and publicly disseminated, in accordance with law, prior to its submission to District voters for approval.

District funds may be expended to inform the public regarding the annual budget and to present the annual budget to District voters; however, such funds shall not be utilized to promote either a favorable or negative opinion of the proposed budget.

School District Report Card

Each year the District shall supply data as required by the State Education Department (SED) and will receive a School District Report Card, sometimes referred to as a New York State Report Card. The Report Cards provide enrollment, demographic, attendance, suspension, dropout, teacher, assessment, accountability, graduation rate, post-graduation plan, career and technical education, and fiscal data for public and charter schools, districts and the State. The Report Cards are generated from the supplied data and are in a format dictated by SED. The School District Report Cards consist of three (3) parts:

a) Accountability and Overview Report - shows District/school profile data, accountability statuses, data on accountability measures such as ELA, Math, and Science scores, and graduation rates.

b) Comprehensive Information Report - shows non-accountability data such as annual Regents examination results and post-graduate plans of students completing high school.

c) Fiscal Accountability Supplement - shows expenditures per pupil and some information about placement and classification of students with disabilities.

School District Report Cards are also available online at the SED website:
https://reportcards.nysed.gov/

Property Tax Report Card

Each year, the Board of Education shall prepare a Property Tax Report Card, pursuant to Commissioner's Regulations, and shall make it publicly available by transmitting it to local newspapers of general circulation, appending it to copies of the proposed budget made publicly

(Continued)

available as required by law, making it available for distribution at the Annual Meeting, and otherwise disseminating it as required by the Commissioner.

The Property Tax Report Card shall include:

a) The amount of total spending and total estimated school tax levy that would result from adoption of the proposed budget, and the percentage increase or decrease in total spending and total school tax levy from the School District budget for the preceding school year; and

b) The projected enrollment growth for the school year for which the budget is prepared, and the percentage change in enrollment from the previous year; and

c) The percentage increase in the average of the Consumer Price Indexes from January first of the prior school year to January first of the current school year as defined in Education Law; and

d) The projected amount of the adjusted unrestricted fund balance that will be retained if the proposed budget is adopted; the projected amount of the adjusted restricted fund balance; the projected amount of the assigned appropriated fund balance; the percentage of the proposed budget that the adjusted unrestricted fund balance represents; the actual adjusted unrestricted fund balance retained in the School District budget for the preceding school year; and the percentage of the School District budget for the preceding school year that the actual adjusted unrestricted fund balance represents; and

e) The District's school tax levy limit calculation. The District will submit its school tax levy limit calculation to the Office of the State Comptroller, NYSED and the Office of Taxation and Finance by March 1 annually. If a voter override of the tax levy limit is necessary, the budget vote must be approved by sixty percent (60%) of the District's qualified voters present and voting.

A copy of the Property Tax Report Card prepared for the Annual District Meeting shall be submitted to the State Education Department in the manner prescribed by the Department by the end of the business day next following approval of the Property Tax Report Card by the Board of Education, but no later than twenty-four (24) days prior to the statewide uniform voting day (i.e., the third Tuesday in May).

The State Education Department shall compile such data for all school districts whose budgets are subject to a vote of the qualified voters, and shall make such compilation available electronically at least ten (10) days prior to the statewide uniform voting day. Links to each school year's Property Tax Report Card can be found at:

http://www.p12.nysed.gov/mgtserv/propertytax/

SUBJECT: BUDGET PLANNING AND DEVELOPMENT (Cont'd.)

Tax Exemption Report

A Tax Exemption Report shall be annexed to any tentative or preliminary budget and shall become part of the final budget. This report shall be on the form as prescribed by the State Board of Real Property Services and shall show the following:

a) How much of the total assessed value of the final assessment roll(s) used in the budgetary process is exempt from taxation;

b) Every type of exemption granted as identified by statutory authority;

c) The cumulative impact of each type of exemption expressed either as a dollar amount of assessed value or as a percentage of the total assessed value on the roll;

d) The cumulative amount expected to be received from recipients of each type of exemption as payments in lieu of taxes or other payments for municipal services; however, individual recipients are not to be named; and

e) The cumulative impact of all exemptions granted.

Education Law Sections 1608(3)-(7), 1716(3)-(7), 2022(2-a), 2023-a, 2601-a(3) and 2601-a(7)
General Municipal Law Section 36
Real Property Tax Law Sections 495 and 1318(l)
8 New York Code of Rules and Regulations (NYCRR) Sections 170.8, 170.9 and 170.11
State Education Department Handbook No. 3 on Budget

Adopted: 1/28/14
Reviewed: 5/30/2024

TAX COLLECTOR'S REPORT
2026-2027

Town	Rate	Amount of Levy	Taxes Collected	Total Taxes Returned to County
Caledonia	$ 11.181042	$ 4,534,151.76	$ 4,346,998.75	$ 187,153.01
Wheatland	$ 18.853546	$ 1,804,120.21	$ 1,757,277.09	$ 46,843.12
Riga	$ 10.148844	$ 166,671.32	$ 166,663.03	$ 8.29
Chili	$ 11.127319	$ 408,507.26	$ 394,702.17	$ 13,805.09
LeRoy	$ 13.245370	$ 187,599.62	$ 185,872.46	$ 1,727.16
	Total	$ 7,101,050.17	$ 6,851,513.50	$ 249,536.67

TAX COLLECTOR'S REPORT
2025-2026

Town	Rate	Amount of Levy	Taxes Collected	Total Taxes Returned to County
Caledonia	$ 15.147089	$ 4,575,830.62	$ 4,424,637.61	$ 151,193.01
Wheatland	$ 18.350546	$ 1,772,270.06	$ 1,726,643.95	$ 45,626.11
Riga	$ 12.478194	$ 208,224.75	$ 204,369.81	$ 3,854.94
Chili	$ 12.732851	$ 470,957.99	$ 457,966.29	$ 12,991.70
LeRoy	$ 14.495536	$ 207,480.50	$ 198,768.40	$ 8,712.10
	Total	$ 7,234,763.92	$ 7,012,386.06	$ 222,377.86

RURAL SCHOOLS ASSOCIATION OF NEW YORK STATE

INVOICE

July 1, 2026

INVOICE #202627051

RSA NY 2026-27 Membership
July 1, 2026 – June 30, 2027

BILL TO
Caledonia-Mumford Central School District

TOTAL DUE
$850.00

ATTENTION: THERE ARE TWO STEPS TO COMPLETE YOUR 2026-27 REGISTRATION
It is important for districts to update contact information annually for all district clerks, superintendents, administrative staff, and board members.

1. PLEASE UPDATE DISTRICT'S CONTACT INFORMATION
Please visit: https://rsany.org/join/ (the form is at the bottom of the page)

or by sending in the contact form that is attached in this mailing.

2. REGISTRATION AND PAYMENT:
Payment can be made online or via check.

ONLINE REGISTRATION AND PAYMENT: https://rsany.org/renew/ (or use the QR code)

MAILED-IN REGISTRATION: Please make checks payable to **Rural Schools Association**
TO: P.O. Box 739 Canandaigua, NY 14424

Questions?
Please contact Scott Bischoping, Director of Member Services:
sbischoping@rsany.org

We value your membership. Thank you!

Caledonia-Mumford Central School District Board of Education

Exhibit A

Meeting date: November 10, 2026
Agenda Item: IX - 1
Resolution title: Approval of Per-Diem Substitutes

1. Colin Phillips
2. Meredith Lewis
3. Stephanie Fox
4. Deborah Vanelli

Caledonia-Mumford Central School District Board of Education

Exhibit B

Meeting date: November 10, 2026
Agenda Item: IX - 2
Resolution title: DMV 5-Hour Course

1. Maria Neale
2. Michael Yokopovich

Caledonia-Mumford Central School District Board of Education

Exhibit C

Meeting date: November 10, 2026
Agenda Item: IX - 3
Resolution title: Appointment of Interscholastic Coaches

1. Everett Geiger - Indoor Track/Field Assistant Coach
2. Colby Burns - Wrestling Volunteer Coach
3. Kyle Pangrazio - Wrestling Volunteer Coach
4. Regis Pollard - Varsity Baseball Coach
5. Paul Day - Wrestling Volunteer Coach
6. Clay Baron - Wrestling Volunteer Coach
7. Emily DeVore - Modified Cheerleading