

06/12/2024

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

12 June 2024

Board Room D131

Members present at the start of the meeting were President, Jeremy Pain, Vice-President, Jed Barnes, Sean Barrows, Whitney Talbot, Brenda Friedel, Christopher Ostrander, Sara Green, and two guests.

District Clerk Donna Dean was absent.

Others present were Superintendent Annette Hammond, District Treasurer Dorothy Iannello, and Principal Heather Wilcox.

The meeting was called to order at 6:00 P.M. by President Pain, who led the Pledge of Allegiance. ORDER

Vice-President Jed Barnes arrived at 6:02 P.M.

The Acting Principal and Superintendent provided the following Positive Highlights:

POSITIVE HIGHLIGHTS

- Sherburn Pageant of Bands – GMU received many awards
- End of Year ceremonies – awards night.
- Track & Field Team received Scholar Athletes recognition.
- Mrs. Hammond has been filling in for the counselors at the recognition ceremonies by handing out awards – has really enjoyed that.

Clerk Pro-Tem, Jeremy Pain reminded the board that graduation is on June 28th at 5:30pm. and reminded them of the Re-Organizational meeting on July 2 at 6:00pm.

INFORMATION FOR MEMBERS

President Jeremy Pain introduced new board member Lori Peck. Lori will begin on July 1st.

Superintendent Annette Hammond introduced Jillian Parascandola, the new school counselor.

The following guest addressed the board of education: Vickie Simonds – sports concern and turned in a petition.

PUBLIC COMMENT

The board discussed the following:

BOARD DISCUSSION

- Amendment to BP 7131-Non-Resident Policy.
- Thank you to Sarah Green for her time on the Board of

06/12/2024

Education.

Minutes from the 14 May 2024 regular meeting were unanimously approved on a motion by Barrows, seconded by Friedel. For the motion seven, opposed none. Motion carried.

MINUTES

The proposed 12 June 2024 Regular Consent Agenda was unanimously adopted on a motion by Talbot, seconded by Ostrander. For the motion seven, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 June 2024 CSE/CPSE Consent Agenda. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT
AGENDA

Board Member Friedel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 June 2024, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for May 2024.

Transfers of 2023-2024 Year End Fund Balance

To approve the authorization for the transfer of available funds from the 2023-2024 school year, an amount not to exceed \$230,000 to the Retirement Contribution Reserve Fund. The purpose of these funds is for future NY State and Local Employees' Retirement payments.

To approve the authorization for the transfer of available funds from the 2023-2024 school year, an amount not to exceed \$150,000 to the Teacher's Retirement (sub-fund). The purpose of these funds is for future Teacher Retirement payments.

To approve the authorization for the transfer of available funds from the 2023-2024 school year, an amount not to exceed \$750,000 to the Capital Reserve Funds. The purpose of this fund is for future purchases of vehicles (buses) and construction projects.

Authorization for the Withdraw and Appropriation of Reserves

To approve the authorization for the withdrawal and

06/12/2024

appropriation for the 2024-2025 school year of \$150,000 from the Retirement Contribution Reserve Fund (ERS) to pay for a portion of employer's share of the NY State and Local and Local Employees' Retirement contributions and \$150,000 from the Teachers' Retirement Reserve (sub-fund) to pay for a portion of employer's share of Teachers' Retirement contributions.

To approve the authorization for the withdrawal and transfer of \$15,000 from the Employee Benefits and Accrued Liabilities Reserve account to the General Fund account to cover the cost of a retirement incentive that will be paid in the 2023-2024 school year.

Surplus

To approve Vehicle 61 as surplus to be disposed of accordingly.

Board Member Barrows made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 June 2024, Personnel Consent Agenda. For the motion seven, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Cleaner

To appoint Vincent Esposito as a full-time cleaner, effective May 20, 2024. All benefits are per the CSEA contract.

Substitutes

To appoint Connor Ogborn as a long-term substitute math teacher, effective September 1, 2024 through June 30, 2025.

To appoint Jillian Parascandola as a long-term substitute school counselor, effective July 1, 2024 through June 30, 2025.

Summer Cleaner Workers

To approve summer workers for the summer of 2024, pending paperwork submission. Compensation is set at minimum wage, 20 hours per week for 8 weeks. The program will run from July 1, 2024 through August 23, 2024. Workers include: Shane Carney, Brandon Kendall, Ella Stockdale, Zayde Palmatier, Stacey Barnes, and Kyle Keuhn.

Summer Help Monitor

To approve Jessica Palmatier as Summer Help Monitor for the summer of 2024, 20 hours per week for 8 weeks, at her

06/12/2024

2024-2025 rate of pay, from July 1, 2024-August 23, 2024.

Resignations

To accept the resignation of Darin Trass, elementary teacher, effective August 31, 2024.

To accept the resignation of Jamie Fuller, aide, effective August 31, 2024.

To accept the resignation of Allison Zimmerman, English teacher, effective July 1, 2024.

To accept the resignation of Jenna Carpenter, technology helper, effective July 1, 2024.

Lights and Sound Technician

To appoint Gerrit Bakhuizen as Lights and Sound Technician for the 2024-2025 school year, effective September 1, 2024.

Abolish Positions

Health Position:

A. A position in the Health Academic Tenure Area is abolished for reasons of the economy. Effective 30 June 2024.

B. The person having the least seniority in the Health Academic Tenure Area is Abbey Beaver.

C. The services of Abbey Beaver will be discontinued effective 30 June 2024 and she will be placed on the Preferred Eligible List of the District in accordance with Education Law 2510 (3) and 3013 (3).

Teacher Aide Position:

A. A position of Teacher Aide is abolished for reasons of the economy. Effective 30 June 2024

B. An individual having the least seniority in the position of Teacher Aide is Devon Harris.

C. The services of Devon Harris will be discontinued effective 30 June 2024 and she will be placed on the Preferred Eligible List of the District in accordance with Civil Service Law Sections 80, 80-a, and 81.

Summer Transportation

To appoint the following individuals as Summer Bus Drivers, effective July 1, 2024 through August 31, 2024, at their 2024-2025 contractual pay rate:

Aaron Bowers, Mark Grabo, David Green, Bruce Zimmer, Jeff Zaczek, Stacey Barnes, Joyce Olenick, Carol Seha, and Bruce Giuda.

06/12/2024

To appoint the following individuals as Summer Bus Monitors, effective July 1, 2024 through August 31, 2024, at their 2024-2025 contractual pay rate:
Amy Costello, Vicky Kemmerer, and Shari Bennett.

Board Member Talbot made the motion, seconded by Board Member Green, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 June 2024 New Items Consent Agenda as amended. For the motion seven, opposed none. Motion carried.

NEW ITEMS CONSENT
AGENDA

No topics raised from the floor.

PUBLIC COMMENT

The board convened in executive session at 6:12 p.m. to discuss a particular person on a motion by Barrows, seconded by Barnes and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 7:02 p.m. p.m. on a motion by Talbot, seconded by Barrows and passed unanimously.

The meeting adjourned at 7:03 p.m. on a motion by Ostrander, seconded by Friedel, and passed unanimously.

ADJOURNMENT

Jeremy Pain, Clerk Pro-Tem



Gilbertsville-Mount Upton Central School District

"It's the *of Journey that counts*"

Committee on Special Education

TO: Board of Education

FROM: Larisa Waghorn, Special Education Chair
Lori Heggenstaller, Special Education Chair



RE: June 12, 2024

The following were reviewed by the CPSE/CSE/504 Committees at the meetings of May 14th, May 15th, May 17th, May 22nd, May 29th, May 31st, June 4th, June 7th and June 11th, 2024. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

We hope that this information assists the Board in preparing its agenda to review these recommendations. If there is any further information which may be needed regarding any of these recommendations, please let us know.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

05/01/2024 through 05/31/2024

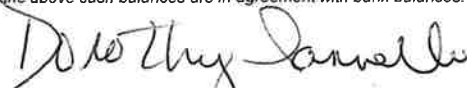
ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2024 (Seniors)	Shania Speenburgh	Natalie Livelsberger	\$3,814.51	\$ 2,901.63		\$ 912.88
Class of 2025 (Juniors)	Lisa Ruland		\$6,095.92	\$ 186.24	\$ 2,591.81	\$ 8,501.49
Class of 2026 (Sophomores)	Tracy Kokell & Larisa Waghorn	Olivia Plows	\$5,100.94		\$ 861.50	\$ 5,962.44
Class of 2027 (Freshman)	Raquel Norton	Alexis Davis	\$3,762.32			\$ 3,762.32
Class of 2028 (8th Grade)	Shania Speenburgh	Koda Stockdale	\$1,864.07			\$ 1,864.07
Class of 2029 (7th Grade)	Linda Dickey (replaced P. Bennett)		\$106.00			\$ 106.00
Theatre Club (Drama)	Jackie Turnbull		\$5,507.39		\$ 524.15	\$ 6,031.54
7-8 Student Council	Kaitlyn Woods	Caden Champion	\$2,839.83	\$ 1,966.00	\$ 2,309.20	\$ 3,183.03
9-12 Student Council	Shania Speenburgh	Emma Peck	\$1,101.18	\$ 501.00	\$ 632.15	\$ 1,232.33
Elementary Student Council	Alicia Cummings	Tyler Crisell	\$4,096.34			\$ 4,096.34
Language Club	Jeffrey Rhone		\$448.74			\$ 448.74
Band Fund	William Gilchrest		\$7,961.04	\$ 1,179.00	\$ 2,215.55	\$ 8,997.59
Chorus Fund	Anne Monaco	Autumn Yost	\$2,770.58			\$ 2,770.58
National Honor Society	Jennifer McDowall & Raquel Norton		\$580.02			\$ 580.02
SADD	Lauren Roberts	Madison Lockwood	\$1,947.48			\$ 1,947.48
Safey Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$4,541.53	\$ 3,812.30	\$ 3,205.50	\$ 3,934.73
Women For A Change			\$872.04			\$872.04
Yearbook	Zea Beckwith		\$6,535.27	\$ 839.16	\$ 137.39	\$ 5,833.50
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$400.50	\$ 670.00	\$ 387.98	\$ 118.48
Leadership Club (NJHS)	Abbey Beaver		\$ -			\$ -
DUE TO OTHER FUNDS			\$ -			\$ -
Cheerleaders			\$253.13			\$ 253.13
SALES TAX	SALES TAX		\$34.48		\$ 455.67	\$ 490.15
TOTALS			\$51,447.86	\$ 12,055.33	\$ 13,320.90	\$ 61,898.88
SUBMITTED BY: 			REVIEWED BY: 			

Gilbertsville-Mount Upton Central School District
Community Bank and NYCLASS Bank Accounts
Monthly Treasurer's Report
May 1, 2024 through May 31, 2024

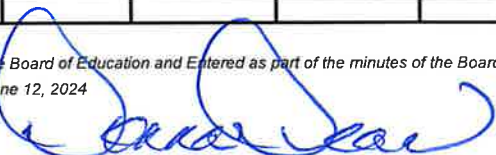
Cash Activity	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student	General MMA Comm Bank NYCLASS	Capital Res NYCLASS	Debt Res NYCLASS	EBALR Res NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Capi.Savings/Ckg Comm Bank NYCLASS
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 488,539.87	\$ 61,595.39	\$ 81,275.26	\$ 638.96	\$ 107,703.59	\$ 60,633.31	\$ 2,836,587.44	\$ 1,356,385.62	\$ 260,983.58	\$ 684,494.01	\$ 777,728.57	\$ 236,430.07	\$ 226,706.43	\$ 1,523,024.42
Cash Receipts	\$ 1,627,984.69	\$ 29,597.77	\$ 391,019.43	\$ 261,049.97	\$ 13,336.04	\$ 13,320.90	\$ 361,900.23	\$ 6,003.39	\$ 1,576.29	\$ 3,029.59	\$ 3,399.44	\$ 1,046.43	\$ 1,003.41	\$ 355,605.37
Other Adjust.														
TOTAL BEG BAL & CR	\$ 2,116,524.56	\$ 91,193.16	\$ 472,294.69	\$ 261,688.93	\$ 121,039.63	\$ 73,954.21	\$ 3,198,487.67	\$ 1,362,389.01	\$ 262,559.87	\$ 687,523.60	\$ 781,128.01	\$ 237,476.50	\$ 227,709.84	\$ 1,878,629.79
Cash Disburse.	\$ 1,232,197.40	\$ 23,086.54	\$ 395,301.74	\$ 261,048.92	\$ 87,792.07	\$ 12,055.33								\$ 421,753.38
Other Adjust.														
TOTAL CD & ADJ	\$ 1,232,197.40	\$ 23,086.54	\$ 395,301.74	\$ 261,048.92	\$ 87,792.07	\$ 12,055.33	\$ 350,419.30		\$ -		\$ 300,000.00	\$ -	\$ -	\$ 421,753.38
Cash Balance End of Month	\$ 884,327.16	\$ 68,106.62	\$ 76,992.95	\$ 640.01	\$ 33,247.56	\$ 61,898.88	\$ 2,848,068.37	\$ 1,362,389.01	\$ 262,559.87	\$ 687,523.60	\$ 481,128.01	\$ 237,476.50	\$ 227,709.84	\$ 1,456,876.41

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/COMM	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
Balance Per Bank	\$ 1,030,873.82	\$ 68,694.37	\$ 78,576.13	\$ 3,942.06	\$ 33,247.56	\$ 68,387.85	\$ 2,680,672.88 \$ 167,395.49	\$ 1,362,389.01	\$ 262,559.87	\$ 687,523.60	\$ 481,128.01	\$ 237,476.50	\$ 227,709.84	\$ 1,091,378.53
Bank Error														\$ 430,704.96
Outstanding Checks	\$ 146,346.66	\$ 587.75	\$ 1,583.18	\$ 3,302.05		\$ 6,488.97								\$ 65,207.08
Other Adjust.														
Available Cash Balance	\$ 884,327.16	\$ 68,106.62	\$ 76,992.95	\$ 640.01	\$ 33,247.56	\$ 61,898.88	\$ 2,848,068.37	\$ 1,362,389.01	\$ 262,559.87	\$ 687,523.60	\$ 481,128.01	\$ 237,476.50	\$ 227,709.84	\$ 1,456,876.41

This is to Certify that the above cash balances are in agreement with bank balances.


DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of
Education on June 12, 2024


DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	0.00	6,000.00	4,549.00	0.00	1,451.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	1,726.98	1,976.98	1,976.98	0.00	0.00
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	5,000.00	0.00	5,000.00	3,298.88	901.12	800.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	300.00	0.00	450.00
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	859.47	740.53	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	0.10	162,402.10	145,113.12	17,288.98	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	44,565.00	8,912.36	53,477.36	48,899.93	4,577.43	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	-1,726.98	4,523.02	3,201.94	0.00	1,321.08
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	0.00	1,000.00	967.89	24.88	7.23
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	129,750.00	1,132.70	130,882.70	119,134.56	11,748.14	0.00
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	6,615.00	11,615.00	11,184.97	0.00	430.03
<u>A 1310.450</u>	SUPPLIES	100.00	350.00	450.00	432.28	0.00	17.72
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	99,500.00	5,500.00	105,000.00	83,774.70	21,225.30	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	241.04	0.00	258.96
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,769.12	230.88	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	-1,200.00	2,000.00	0.00	0.00	2,000.00
<u>A 1345.490</u>	BOCES - COOP BID	3,105.00	0.00	3,105.00	2,449.16	615.84	40.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	7,656.41	9,843.59	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	4,200.00	6,700.00	6,242.05	257.95	200.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	39,375.00	15,082.00	54,457.00	43,168.23	11,058.51	230.26
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	14,000.00	2,828.00	16,828.00	12,962.85	3,861.15	4.00
<u>A 1480.490</u>	BOCES - SAFETY	86,126.00	16,636.00	102,762.00	82,138.09	20,623.91	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	77,900.00	0.00	77,900.00	68,415.20	9,423.45	61.35
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	1,310.00	5,545.00	3,145.00
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	-1,000.00	23,500.00	7,037.75	423.25	16,039.00
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	248.25	2,448.25	433.26	566.74	1,448.25
<u>A 1620.421</u>	MAINT-FUEL OIL	85,000.00	0.00	85,000.00	66,344.80	18,655.20	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	191.32	8.68	0.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	0.00	80,000.00	36,964.38	5,940.75	37,094.87
<u>A 1620.427</u>	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.428</u>	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.431</u>	MAINT-TELEPHONE	10,000.00	1,150.00	11,150.00	10,752.03	397.97	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	520.00	31,020.00	9,651.94	5,373.21	15,994.85
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	836.91	0.00	663.09
<u>A 1620.471</u>	MAINT-SEPTIC	4,500.00	0.00	4,500.00	2,070.00	130.00	2,300.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	475.00	275.00	750.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	682.00	68.00	4,250.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	2,475.00	225.00	2,250.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	34.40	0.00	1,465.60
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	800.00	1,000.00	0.00
<u>A 1621.160</u>	MAINT-SALARIES	185,765.00	1,649.88	187,414.88	159,518.72	18,396.16	9,500.00
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	3,897.40	18,897.40	18,897.40	0.00	0.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-454.40	4,545.60	3,714.67	0.00	830.93
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	2,372.57	29.75	2,597.68
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	492.18	0.00	2,107.82
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	5,000.00	-2,760.50	2,239.50	0.00	0.00	2,239.50
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	4,037.50	7,037.50	6,987.07	50.43	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	1,699.68	300.32	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-6,960.00	3,040.00	1,520.00	1,520.00	0.00
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	-1,500.00	5,000.00	4,757.48	0.00	242.52
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT. & REPAIR	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
<u>A 1621.423</u>	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	12,500.00	-52,217.88	-39,717.88	-49,082.95	38.33	9,326.74
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	1,055.06	1,944.94	1,350.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	790.00	0.00	1,510.00
<u>A 1621.450-01</u>	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1621.450-02</u>	MAINT-TOP DRESSING	3,500.00	25,000.00	28,500.00	25,534.00	1,200.00	1,766.00
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	15,190.94	1,224.17	7,739.89
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	13,350.00	67,000.00	36,712.37	18,322.63	11,965.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1680.490</u>	BOCES-Central Data Processing	77,500.00	68,660.00	146,160.00	116,983.82	29,172.18	4.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	4,681.30	0.00	46,063.70
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	851.53	0.00	648.47
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	220,500.00	0.00	220,500.00	174,975.98	43,749.02	1,775.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.490</u>	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	354.00	646.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	137,918.00	-41,039.17	96,878.83	85,572.96	9,062.39	2,243.48
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	40,350.00	0.00	40,350.00	33,592.40	4,192.60	2,565.00
<u>A 2020.160-01</u>	SUB CALLING	3,750.00	0.00	3,750.00	0.00	3,000.00	750.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	1,680.93	0.00	319.07
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00	1,400.07	0.00	1,599.93
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	17.99	0.00	282.01
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	27.17	211.27	1,261.56
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	9,716.00	34,406.66	44,122.66	22,520.10	21,602.56	0.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	950.00	50.00	1,000.00	793.12	206.88	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	20,000.00	1,550.00	21,550.00	18,273.94	3,272.06	4.00
<u>A 2110.120</u>	SALARIES/K-6	856,473.00	-117,719.91	738,753.09	525,991.29	179,008.71	33,753.09
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2110.130</u>	SALARIES/7-12	743,740.00	10,212.00	753,952.00	541,578.99	172,373.01	40,000.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 2110.130-CS</u>	SALARIES-STEAM SALARY	44,828.00	17,004.00	61,832.00	45,324.97	16,507.03	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	60,500.00	8,500.00	69,000.00	62,911.13	0.00	6,088.87
<u>A 2110.160</u>	SALARIES-AIDES	150,250.00	-17,887.67	132,362.33	103,483.19	21,516.81	7,362.33
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	10,744.90	9,255.10	0.00
<u>A 2110.160-LO-NG</u>	NON-INSTRUCTIONAL-LONGEVITY	0.00	5,175.00	5,175.00	5,175.00	0.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	8,000.00	0.00	8,000.00	1,698.55	0.00	6,301.45
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	295.00	30.00	325.00	325.00	0.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	14,500.00	-1,500.00	13,000.00	4,877.41	7,108.09	1,014.50
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	6,000.00	24,500.00	19,832.41	2,770.11	1,897.48
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-08</u>	CONTRACTUAL - HS MUSIC/BAND	0.00	500.00	500.00	250.00	0.00	250.00
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	-250.00	250.00	38.40	0.00	211.60
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	767.00	0.00	83.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	0.00	500.00	379.76	0.00	120.24
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	52.76	552.76	538.41	0.00	14.35
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	106.81	606.81	575.80	0.00	31.01
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	241.43	741.43	599.29	0.00	142.14
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	296.22	796.22	783.65	0.00	12.57
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	250.00	0.00	250.00	184.84	0.00	65.16
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	250.00	24.46	274.46	261.95	0.00	12.51
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	2,000.00	0.00	2,000.00	1,813.35	0.00	186.65
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,000.00	18.66	1,018.66	723.46	0.00	295.20
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	9,267.61	10,792.61	9,246.76	1,200.00	345.85
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	3,250.00	2,714.92	5,964.92	5,135.58	411.00	418.34
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	-500.00	500.00	290.00	0.00	210.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	500.00	0.00	500.00	133.70	0.00	366.30
<u>A 2110.450-21</u>	READING	250.00	363.74	613.74	601.77	0.00	11.97
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	345.22	0.00	154.78
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	25.00	525.00	511.31	0.00	13.69
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	211.06	0.00	88.94
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	2,500.00	0.00	2,500.00	2,369.21	20.84	109.95
<u>A 2110.451-04</u>	SUPPLIES - HS ART	500.00	354.96	854.96	787.63	0.00	67.33
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,380.31	5,530.31	4,069.72	1,460.59	0.00
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	250.00	0.00	0.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	-2,980.24	1,519.76	452.79	0.00	1,066.97
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	289.93	289.93	289.93	0.00	0.00
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	0.00	250.00	45.80	0.00	204.20
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	650.00	0.00	650.00	303.79	0.00	346.21
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	300.00	232.98	532.98	456.24	0.00	76.74
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	19,500.00	8,980.24	28,480.24	17,938.64	9,798.40	743.20

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	195,330.00	-38,035.00	157,295.00	96,557.68	18,442.32	42,295.00
<u>A 2250.150</u>	SPEC ED-SALARIES	480,350.00	-53,990.00	426,360.00	315,012.46	103,217.70	8,129.84
<u>A 2250.160</u>	SPEC ED-SALARIES	190,160.00	0.00	190,160.00	168,189.54	21,970.46	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	265.67	6,265.67	3,829.00	0.00	2,436.67
<u>A 2250.400-05</u>	SPEC ED-TUITION	340,000.00	190,000.00	530,000.00	316,236.04	23,462.96	190,301.00
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	767.33	767.33	767.33	0.00	0.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	619.80	3,619.80	2,431.67	0.00	1,188.13
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	567,489.00	45,000.00	612,489.00	473,172.54	138,827.46	489.00
<u>A 2280.490</u>	BOCES-OC ED	259,275.00	725.00	260,000.00	207,438.45	52,561.55	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	0.00	7,365.00	7,365.00	5,502.29	1,862.71	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	66,951.00	0.00	66,951.00	46,828.43	19,085.20	1,037.37
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	19,160.00	825.00	19,985.00	15,438.70	4,546.30	0.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	0.00	9,000.00	8,997.74	0.00	2.26
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,905.00	95.00	53,000.00	42,040.45	10,959.55	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	71,640.00	-11,000.00	60,640.00	57,555.97	512.84	2,571.19
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	7,735.10	1,264.90	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	13,000.00	0.00	13,000.00	10,975.21	855.00	1,169.79
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	3,300.00	0.00	3,100.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,900.00	0.00	2,900.00	2,079.99	117.00	703.01
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	27,843.00	0.00	27,843.00	5,341.20	0.00	22,501.80
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	70,500.00	-40,500.00	30,000.00	23,080.00	6,920.00	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	53,477.00	-280.88	53,196.12	45,059.62	3,439.38	4,697.12
<u>A 2810.150-CS</u>	GUIDANCE SALARY CS	45,930.00	0.00	45,930.00	33,938.24	6,169.76	5,822.00
<u>A 2810.160</u>	GUIDANCE-SALARY/SECRETARY	0.00	432.89	432.89	432.89	0.00	0.00
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	20.00	520.00	448.00	0.00	72.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	306.57	0.00	293.43
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	101.47	0.00	248.53
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	55,705.00	0.00	55,705.00	43,640.52	12,063.48	1.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	-3,996.57	3,031.43	865.00	0.00	2,166.43
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,517.67	0.00	1,032.33
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	26,000.00	0.00	26,000.00	20,758.88	5,241.12	0.00
<u>A 2850.150</u>	MARCHING BAND	2,904.00	0.00	2,904.00	0.00	2,904.00	0.00
<u>A 2850.150-01</u>	EXTRA CHORAL	1,270.00	200.00	1,470.00	200.00	1,070.00	200.00
<u>A 2850.150-02</u>	COLOR GUARD	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,412.00	0.00	1,412.00	0.00	1,412.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	680.00	0.00	680.00	0.00	680.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,553.00	0.00	1,553.00	0.00	1,553.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,165.00	35.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	697.00	0.00	503.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	697.00	0.00	697.00	697.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	3,876.00	0.00	3,876.00	3,876.00	0.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,553.00	-1,553.00	0.00	0.00	0.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-12</u>	SADD	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	354.00	0.00	354.00	0.00	354.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	423.00	0.00	423.00	0.00	423.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	493.00	0.00	493.00	0.00	493.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,697.00	0.00	1,697.00	0.00	1,697.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,254.00	0.00	2,254.00	0.00	2,254.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	753.00	0.00	753.00	0.00	753.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,460.00	0.00	1,460.00	0.00	1,460.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	547.00	0.00	547.00	0.00	547.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	872.00	0.00	872.00	0.00	872.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	514.00	0.00	514.00	0.00	514.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-28</u>	Women for Change	564.00	0.00	564.00	0.00	564.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	564.00	4,000.00	4,564.00	2,500.00	0.00	2,064.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,250.00	129.99	1,379.99	832.16	547.83	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,292.00	-2,904.86	5,387.14	4,146.00	0.00	1,241.14

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	3,982.00	0.00	3,982.00	3,982.00	0.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,352.00	0.00	10,352.00	10,352.00	0.00	0.00
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	7,898.00	0.00	7,898.00	3,949.00	3,949.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,644.00	0.00	5,644.00	5,644.00	0.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	7,826.00	0.00	7,826.00	0.00	7,826.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	3,982.00	0.00	3,982.00	0.00	3,982.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,326.00	0.00	5,326.00	0.00	5,326.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	1,873.22	5,373.22	5,170.55	0.00	202.67
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	1,822.00	169.00	1,991.00	0.00	1,822.00	169.00
<u>A 2855.150-16</u>	VARSITY TRACK	3,799.00	114.00	3,913.00	0.00	3,799.00	114.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	1,426.27	2,426.27	2,426.27	0.00	0.00
<u>A 2855.150-18</u>	Cross Country	4,025.00	-1,444.63	2,580.37	0.00	0.00	2,580.37
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	999.99	4,500.01
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	-6,000.00	14,250.00	11,555.42	828.82	1,865.76
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-4,244.65	6,255.35	5,044.21	0.00	1,211.14
<u>A 2855.490</u>	BOCES-SPORTS COORD	4,000.00	0.00	4,000.00	3,120.00	880.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	302,690.00	1,925.00	304,615.00	275,678.53	28,936.47	0.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	10,295.52	854.48	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	6,244.65	20,244.65	16,548.63	0.00	3,696.02
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	11,467.50	6,032.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,775.00	545.00	0.00	0.00	545.00
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	333.39	1,833.39	1,833.39	0.00	0.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	-150.63	349.37	93.01	0.00	256.36
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	5,816.00	9,816.00	8,871.57	49.19	895.24
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	0.00	5,500.00	5,185.00	0.00	315.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	40.00	160.00	425.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	2,417.00	483.00	600.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	-1,011.93	354.07	0.00	0.00	354.07
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	34.99	0.00	965.01
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	4,650.63	8,150.63	5,866.87	17.52	2,266.24
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	62.50	0.00	437.50
<u>A 5510.450</u>	TRANS-DIESEL	55,000.00	-1,700.00	53,300.00	35,264.06	8,241.42	9,794.52

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	3,450.00	7,450.00	6,498.00	352.00	600.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	678.54	3,078.54	2,875.86	27.68	175.00
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	163.94	0.00	336.06
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.450-06</u>	TRANS-JACKETS	700.00	0.00	700.00	254.00	96.00	350.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	-1,300.00	28,700.00	15,195.94	13,481.52	22.54
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	3,458.63	2,541.37	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	4,950.00	3,324.00	8,274.00	6,476.00	1,798.00	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	47,900.00	0.00	47,900.00	44,215.44	3,684.56	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,060.00	0.00	41,060.00	36,364.80	4,130.40	564.80
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	0.00	2,500.00	2,288.47	0.00	211.53
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	29,932.91	67.09	0.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-1,700.00	5,800.00	175.00	0.00	5,625.00
<u>A 5530.400-02</u>	GARAGE-SEALANT/PAVING	10,000.00	-7,954.29	2,045.71	0.00	0.00	2,045.71
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	-1,300.00	2,700.00	2,475.00	225.00	0.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	-1,399.37	16,100.63	10,500.21	5,600.42	0.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	189.97	0.00	810.03
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	806.00	194.00	1,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	433.27	566.73	0.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	1,000.00	1,500.00	1,094.83	155.15	250.02
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	-2,250.00	250.00	0.00	0.00	250.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	-274.71	225.29	0.00	0.00	225.29
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	750.00	438.26	1,188.26	460.00	0.00	728.26
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	750.00	1,750.00	1,450.00	300.00	0.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	-218.24	32,805.76	30,202.23	1,382.81	1,220.72
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	2,015.10	6,515.10	4,910.43	1,305.47	299.20
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	10,379.98	21,379.98	16,446.50	4,833.48	100.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	809.61	2,309.61	1,998.49	271.72	39.40
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	179,770.00	13,471.00	193,241.00	169,220.00	0.00	24,021.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	289,882.00	0.00	289,882.00	-9,195.00	299,000.00	77.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	357,527.00	0.00	357,527.00	254,968.07	86,781.55	15,777.38
<u>A 9040.800</u>	WORKERS COMPENSATION	35,200.00	4,519.00	39,719.00	39,719.00	0.00	0.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-14,519.00	481.00	0.00	0.00	481.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,600,850.00	-124,674.43	1,476,175.57	1,404,315.83	20,610.96	51,248.78
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	21,259.78	7,784.48	12,384.74
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	860,000.00	0.00	860,000.00	0.00	860,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	154,800.00	0.00	154,800.00	77,400.00	77,400.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 9901..01</u>	INTERFUND TRANSFER TO SLF	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9950.2</u>	TRANSFER-CAPITAL-BUSES	0.00	367,096.00	367,096.00	367,096.00	0.00	0.00
Fund ATotals:		11,050,000.00	393,864.25	11,443,864.25	7,924,055.49	2,660,564.14	859,244.62
<u>C 2860.160</u>	SALARIES	127,500.00	0.00	127,500.00	106,781.96	20,718.04	0.00
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	3,653.20	3,095.80	3,251.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	-1,274.98	2,725.02	325.00	0.00	2,400.02
<u>C 2860.410</u>	FOOD PURCHASES	110,000.00	-1,946.76	108,053.24	94,998.90	8,736.49	4,317.85
<u>C 2860.410-1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.450</u>	SUPPLIES	10,000.00	3,221.74	13,221.74	9,791.51	3,613.78	-183.55
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,375.91	624.09	1,250.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	7,693.90	2,306.10	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund CTotals:		330,750.00	0.00	330,750.00	225,620.38	39,094.30	66,035.32
<u>F 1424.150</u>	2023-2024 Title IIA, Instructional	13,739.00	275.00	14,014.00	8,728.43	5,010.56	275.01
<u>F 1624.150</u>	2023-2024 Title IV, Instructional	10,000.00	0.00	10,000.00	7,307.02	2,692.98	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	125,340.77	0.00	125,340.77	84,583.06	40,757.71	0.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	13,616.40	798.86	14,415.26	13,755.04	660.22	0.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	62,163.51	0.00	62,163.51	25,030.00	0.00	37,133.51

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2111.400-ES-SER</u>	2020-24 - Purchased Services - ESSER	68,972.00	-798.86	68,173.14	58,500.00	6,500.00	3,173.14
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	34,733.25	0.00	34,733.25	4,016.00	0.00	30,717.25
<u>F 2112.150-LL</u>	2020-24 - Instructional Salaries - LLoss	96,664.37	0.00	96,664.37	70,640.29	26,024.08	0.00
<u>F 2112.160-LL</u>	2020-24 - Non-Instructional Salaries - LLoss	13,378.01	0.00	13,378.01	13,378.01	606.46	-606.46
<u>F 2112.450-LL</u>	2020-24 Supplies and Materials - LLoss	424.32	0.00	424.32	0.00	0.00	424.32
<u>F 2113.150-AS</u>	2020-24 - Instructional Salaries - After School	10,458.82	0.00	10,458.82	586.11	0.00	9,872.71
<u>F 2113.160-AS</u>	2020-24 - Non-Instructional - After School	4,368.07	0.00	4,368.07	3,307.34	0.00	1,060.73
<u>F 2113.450-AS</u>	2020-24 - Supplies & Materials - After School	14,849.40	0.00	14,849.40	96.50	0.00	14,752.90
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	12,019.92	13,373.00	25,392.92	15,445.33	0.00	9,947.59
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	34,657.28	-13,373.00	21,284.28	8,046.67	0.00	13,237.61
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	14,239.48	0.00	14,239.48	7,705.31	0.00	6,534.17
<u>F 2123.150</u>	2022-23 Title I - Instructional Salaries	0.00	3,150.00	3,150.00	2,239.79	0.00	910.21
<u>F 2123.160</u>	2022-23 Title I - Non-Instructional Salaries	1,685.25	2,250.00	3,935.25	3,847.46	0.00	87.79
<u>F 2123.400</u>	2022-23 Title I - Purchased Services	5,400.00	-5,400.00	0.00	0.00	0.00	0.00
<u>F 2123.450</u>	2022-23 Title I - Supplies and Materials	200.05	0.00	200.05	0.00	0.00	200.05
<u>F 2124.150</u>	2023-2024 Title I, Instructional Salaries	100,549.00	0.00	100,549.00	81,401.35	19,147.65	0.00
<u>F 2124.160</u>	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	0.00	3,266.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	3,012.00	0.00	3,012.00	2,097.00	0.00	915.00
<u>F 2124.800</u>	2023-24 Title I - Employee Benefits	16,950.00	-507.00	16,443.00	16,443.00	0.00	0.00
<u>F 2253.472-24</u>	2023-24 SUMMER 4408 - TUITION	0.00	0.00	0.00	7,629.00	0.00	-7,629.00
<u>F 2510.150-24</u>	2023-24 UPK - Instructional	102,347.00	-340.01	102,006.99	74,973.40	14,384.60	12,648.99
<u>F 2510.160-24</u>	2023-24 UPK - Non-Instructional	37,000.00	0.00	37,000.00	31,198.01	5,801.99	0.00
<u>F 2510.450-23</u>	2022-23 UPK - Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2510.450-24</u>	2023-24 UPK - Supplies & Materials	19,670.00	340.01	20,010.01	20,010.01	0.00	0.00
<u>F 2510.800-24</u>	2023-24 UPK - Benefits	42,923.00	0.00	42,923.00	42,923.00	0.00	0.00
<u>F 2860.200-24</u>	2023-24 School Lunch Equipment Grant	10,250.00	0.00	10,250.00	0.00	9,754.74	495.26
<u>F 3224.150</u>	2023-24 IDEA 611 -Instructional Salaries	68,017.00	0.00	68,017.00	49,701.91	18,315.09	0.00
<u>F 3224.160</u>	2023-24 IDEA 611-Non-Instructional Salaries	41,527.00	0.00	41,527.00	36,921.60	4,605.40	0.00
<u>F 3224.450</u>	2023-24 IDEA 611 - Supplies & Materials	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<u>F 3324.450</u>	2023-24 IDEA 619 - Supplies & Materials	452.00	0.00	452.00	452.00	0.00	0.00
<u>F 5510.450-24</u>	2023-24 Summer 4408 - Supplies & Materials	0.00	0.00	0.00	11,794.52	0.00	-11,794.52
<u>F 8423.160</u>	2022-23 REAP - Non-Instructional	9,578.74	0.00	9,578.74	9,578.74	0.00	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	29,614.00	0.00	29,614.00	5,762.66	6,737.34	17,114.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FTotals:		1,023,565.64	-232.00	1,023,333.64	719,598.56	160,998.82	142,736.26
<u>H 1620.27</u>	2023-24 Small Capital Outlay - Construction	92,000.00	-216.00	91,784.00	76,374.56	0.00	15,409.44
<u>H 1620.28</u>	2023-24 Capital Outlay Project - Architect	8,000.00	216.00	8,216.00	8,216.00	0.00	0.00
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	190,000.00	190,000.00	65,463.00	124,537.30	-0.30
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	533,000.00	533,000.00	231,729.66	156,682.48	144,587.86
<u>H 2123.293</u>	\$5.2M Capital Proj - HVAC	0.00	766,000.00	766,000.00	0.00	0.00	766,000.00
<u>H 2123.293-1</u>	\$5.2M Capital Proj - Electrical	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
<u>H 2123.293-2</u>	\$5.2M Capital Proj - Plumbing	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00
<u>H 2123.293-4</u>	\$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	2,034,732.09	2,034,732.09	0.00	0.00	2,034,732.09
<u>H 2123.293-5</u>	\$5,2M Capital Proj-Mechanical/Boiler-Danforth	0.00	811,843.00	811,843.00	50,715.56	761,127.44	0.00
<u>H 2123.293-6</u>	\$5.2M Capital Proj - Playground Equipment-GameTime	0.00	445,935.66	445,935.66	0.00	445,935.66	0.00
<u>H 2123.293-7</u>	\$5.2M Capital Proj - Playground Surface-duraSafe	0.00	170,489.25	170,489.25	0.00	170,489.25	0.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	325,167.92	325,167.92	0.00	688,632.18	-363,464.26
Fund HTotals:		100,000.00	5,525,167.92	5,625,167.92	432,498.78	2,347,404.31	2,845,264.83
Grand Totals:		12,504,315.64	5,918,800.17	18,423,115.81	9,301,773.21	5,208,061.57	3,913,281.03

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,370,000.00	0.00	2,370,000.00	2,391,359.97	-21,359.97
<u>A 1085</u>	STAR TAX REIMBURSEMENT	330,200.00	0.00	330,200.00	308,840.25	21,359.75
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	11,255.69	2,244.31
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	75,096.22	-52,596.22
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	15.56	-12.56
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	76,187.33	-61,690.33
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	10,666.50	-7,666.50
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	32,725.28	-25,725.28
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	36,549.19	-29,549.19
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	11,124.05	-10,124.05
<u>A 2413</u>	BOCES ROOM RENTAL	0.00	0.00	0.00	6,000.00	-6,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	7,050.00	5,450.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	86,769.48	-31,769.48
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	4,627.80	-4,627.80
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	47,288.46	31,211.54
<u>A 3101</u>	BASIC AID GENERAL	4,718,576.00	0.00	4,718,576.00	5,485,946.63	-767,370.63
<u>A 3101..2</u>	Commercial Gaming Grant (COG)	0.00	0.00	0.00	33,048.70	-33,048.70
<u>A 3101.1</u>	Building Aid	1,108,076.00	0.00	1,108,076.00	0.00	1,108,076.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	412,248.20	215,492.80
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	584,070.00	-112,519.00
<u>A 3102..1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	247,765.18	-44,405.18
<u>A 3103</u>	BOCES AID	620,500.00	0.00	620,500.00	174,448.65	446,051.35
<u>A 3260</u>	TEXTBOOK AID	20,590.00	0.00	20,590.00	20,155.00	435.00
<u>A 3262</u>	SOFTWARE AID	4,869.00	0.00	4,869.00	4,839.00	30.00
<u>A 3262.B</u>	HARDWARE AID	5,506.00	0.00	5,506.00	5,558.00	-52.00
<u>A 3263</u>	LIBRARY A/V AID	2,031.00	0.00	2,031.00	2,018.00	13.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	9,105.39	8,394.61
A Totals:		10,715,000.00	0.00	10,715,000.00	10,084,758.53	630,241.47
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	1,374.91	3,625.09
<u>C 1445</u>	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	7,974.25	-2,974.25
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	107.46	-57.46
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	-747.42	4,247.42
<u>C 2772</u>	Catering - Internal	7,500.00	0.00	7,500.00	11,407.40	-3,907.40
<u>C 3190</u>	STATE REIMB.-BREAKFAST	3,500.00	0.00	3,500.00	12,917.00	-9,417.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	3,500.00	0.00	3,500.00	33,466.00	-29,966.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	1,166.94	-666.94
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	79,500.00	0.00	79,500.00	44,095.00	35,405.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	130,165.00	0.00	130,165.00	125,189.00	4,976.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
C Totals:		330,750.00	0.00	330,750.00	236,950.54	93,799.46
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	161.60	-161.60
<u>F 2510.24</u>	2023-24 UPK	201,940.00	0.00	201,940.00	130,113.00	71,827.00
<u>F 2860.24</u>	2023-24 School Lunch Equipment	10,250.00	0.00	10,250.00	0.00	10,250.00
<u>F 3289.24</u>	2023-24 SUMMER 4408	0.00	0.00	0.00	19,423.52	-19,423.52
<u>F 4121.23</u>	2022-23 - Title I	7,285.30	0.00	7,285.30	10,369.00	-3,083.70
<u>F 4121.24</u>	2023-2024 - Title I	123,777.00	-507.00	123,270.00	91,383.00	31,887.00
<u>F 4142.24</u>	2023-2024 - Title IIA	13,739.00	275.00	14,014.00	7,672.00	6,342.00
<u>F 4143.24</u>	2023-2024 - Title IV	10,000.00	0.00	10,000.00	6,538.00	3,462.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	175,469.00	-175,469.00
<u>F 4147.22</u>	2020-2024 ARP Learning Loss	0.00	0.00	0.00	60,467.00	-60,467.00
<u>F 4147.22-.SUMMER</u>	2020-2024 - SUMMER ENRICHMENT	0.00	0.00	0.00	31,197.00	-31,197.00
<u>F 4242.24</u>	2023-24 IDEA, SECTION 611	111,044.00	0.00	111,044.00	79,815.00	31,229.00
<u>F 4243.24</u>	2023-24 IDEA, SECTION 619	452.00	0.00	452.00	452.00	0.00
<u>F 6123</u>	2022-23 REAP	9,578.74	0.00	9,578.74	9,578.74	0.00
<u>F 6124</u>	2023-2024 REAP	29,614.00	0.00	29,614.00	5,764.26	23,849.74
F Totals:		517,680.04	-232.00	517,448.04	628,403.12	-110,955.08
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	57,138.43	-57,138.43
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	467,096.00	-367,096.00
H Totals:		100,000.00	0.00	100,000.00	524,234.43	-424,234.43

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNED	0.00	0.00	0.00	25,758.24	-25,758.24
V Totals:		0.00	0.00	0.00	25,758.24	-25,758.24
Grand Totals:		11,663,430.04	-232.00	11,663,198.04	11,500,104.86	163,093.18

CLAIMS AUDIT REPORT

MAY, 2024

Date	Payee	Check #	Issue	resolution
5-12	DCMO BOCES	31934	Question about mileage for an official	Maximum amount allowed
5-22	Amazon	31957	Question if an item arrived	Misreading on my part of email
5-30	None			
5-31	None			

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 22: MAY 2024 Cash Disbursement For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
14	05/31/2024	3252	Lifetime Benefit Solutions	123	1,501.15
15	05/31/2024	873	LEGEND GROUP		15,000.00
31919	05/02/2024	248	DOUG EXLEY	119	349.40
31920	05/07/2024	2016	ANNETTE HAMMOND		139.54
31921	05/07/2024	2495	BIG APPLE MUSIC	236	243.00
31922	05/07/2024	3251	BUELL FUELS LLC	136	3,916.19
31923	05/07/2024	428	CDW GOVERNMENT	571	612.00
31924	05/07/2024	188	DCMO BOCES	381	206,882.63
31925	05/07/2024	318	HILL & MARKES INC.	266	27.88
31926	05/07/2024	3700	HILLCREST EDUCATIONAL CENTERS	439	11,792.80
31927	05/07/2024	407	MATTHEWS BUSES INC	569	3,395.93
31928	05/07/2024	3736	MICHAEL SENIO		573.02
31929	05/07/2024	482	NORWICH CITY SCHOOL DISTRICT	430	52,198.00
31930	05/07/2024	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	124	181.89
31931	05/07/2024	1460	PRICE CHOPPER OPER. CO. INC	583	20.16
31932	05/07/2024	3735	QUALITY INN ONEONTA-COOPERSTOWN AREA		492.00
31933	05/07/2024	2910	TROPHY GUY & SPORTS CONNECTION		278.85
31934	05/07/2024	188	DCMO BOCES	347	309.50
31935	05/10/2024	2016	ANNETTE HAMMOND		86.55
31936	05/10/2024	3604	FERRARA FIORENZA PC	122	760.00
31937	05/10/2024	1834	Gillee's Auto Truck & Marine	253	299.16
31938	05/10/2024	1809	LOWE'S	256	75.05
31939	05/10/2024	2889	NBT INSURANCE AGENCY		4,158.30
31940	05/10/2024	3375	PENNSAVER	405	196.60
31941	05/10/2024	607	PUTNAM PEST CONTROL INC	264	60.00
31942	05/10/2024	3249	WASTE RECOVERY ENTERPRISES. LLC	259	450.00
31943	05/10/2024	3251	BUELL FUELS LLC	136	965.72
31944	05/14/2024	3624	ABBEY BEAVER		115.72
31945	05/14/2024	54	AT & T	262	77.26
31946	05/14/2024	3293	CHERYL ERNST		150.00
31947	05/14/2024	2635	Excellus Health Plan - Group	121	13,035.71
31948	05/14/2024	407	MATTHEWS BUSES INC	254	1,193.68
31949	05/14/2024	3737	NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM		2,167.00
31950	05/14/2024	547	OTSEGO ELECTRIC COOP.	261	7,115.60
31951	05/14/2024	3376	SAFELITE FULFILLMENT, INC	584	254.99
31952	05/14/2024	3080	SOUTHEASTERN NEW YORK WATERWORKS CONFERENCE	586	55.00
31953	05/14/2024	752	THE DAILY STAR	324	771.60
31954	05/14/2024	2234	WINIFRED SORTMAN		100.00
31955	05/14/2024	788	TRI-COUNTY COMMUNICATIONS INC.	516	3,143.53
31956	05/16/2024	3614	ALICIA ROSS PHOTOGRAPY		200.00
31957	05/16/2024	30	AMAZON.COM	*See Detail Report	613.63
31958	05/16/2024	3319	CARROT TOP INDUSTRIES	579	450.96
31959	05/16/2024	3244	CASEBP	117	118,047.00
31960	05/16/2024	428	CDW GOVERNMENT	570	536.00

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 22: MAY 2024 Cash Disbursement For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31961	05/16/2024	3727	DONNA DEAN		16.25
31962	05/16/2024	3226	FILTREC CORPORATION	591	460.00
31963	05/16/2024	2908	Greg Bonczkowski		38.70
31964	05/16/2024	1377	SPRINGBROOK		1,859.00
31965	05/16/2024	765	THE WATER BOTTLE	263	50.00
31966	05/16/2024	2234	WINIFRED SORTMAN		200.00
31967	05/17/2024	659	SANICO INC.	257	89.82
31968	05/17/2024	1507	UNIFIRST	265	287.20
31969	05/17/2024	2495	BIG APPLE MUSIC	236	408.00
31970	05/17/2024	2908	Greg Bonczkowski		27.96
31971	05/17/2024	382	LEONARD BUS SALES INC	589	1,200.80
31972	05/17/2024	2109	MICROBAC LABORATORIES, INC	258	344.85
31973	05/30/2024	3752	DICK'S SPORTING GOODS	593	999.99
31973	05/31/2024	3752	**VOID** DICK'S SPORTING GOODS	593	-999.99

Number of Transactions: 58

Warrant Total: 457,975.58

Vendor Portion: 457,975.58

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 58 in number, in the total amount of \$ 457,975.58. 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.

6/6/2024 Brianne Jimack Deputy Treasurer
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 457,975.58. 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.

6-6-24 TH Cault Intergral Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For C - 11: MAY 2024 Cash Disbursement For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32768	05/07/2024	2062	BIMBO BAKERIES USA	310	301.43
32769	05/07/2024	2907	Carlo Masi and Sons Inc.	311	1,153.63
32770	05/07/2024	188	DCMO BOCES	382	296.98
32771	05/07/2024	280	GINSBERG'S FOODS	313	6,060.23
32772	05/07/2024	3068	HERSHEY'S CREAMERY CO	314	211.20
32773	05/07/2024	318	HILL & MARKES INC.	315	752.96
32774	05/07/2024	3067	INSTANT WHIP-EASTERN NY INC	316	2,571.72
32775	05/10/2024	2073	SUSAN SEBECK		183.55
32776	05/10/2024	181	D & D REFRIGERATION	312	404.20

Number of Transactions: 9

Warrant Total: 11,935.90

Vendor Portion: 11,935.90

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 11,935.90. 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.

5/31/2024 Brianne Smith Deputy Treasurer
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 11,935.90. 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.

5-31-24 JH Paul Internal claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For H - 10: MAY 2024 Cash Disbursement For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40682	05/10/2024	2858	C&S ENGINEERS INC	298	6,546.30
40683	05/17/2024	3477	ARCARDIS ARCHITECTS	299	14,491.52
40684	05/17/2024	3716	JOHN W. DANFORTH COMPANY	573	50,715.56
Number of Transactions: 3				Warrant Total:	71,753.38
				Vendor Portion:	71,753.38

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 71,753.38. 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.

5/31/2024 Brianne Smith Deputy Treasurer
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 71,753.38. 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.

5-31-24 JH Carroll Internal Claims Auditor
Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 20: MAY 2024 Cash Disbursement For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24047	05/31/2024	1159	PETTY CASH		100.00
Number of Transactions: 1					Warrant Total: 100.00
					Vendor Portion: 100.00

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 100.⁰⁰. 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.

5/31/2024 Brianne Lumb Deputy Treasurer
Date Signature Title


Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 100.⁰⁰. 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.

5-31-24 JH Crank Internal claims Auditor
Date Auditor's Signature Title

DATE: May 21, 2024

TO: Board of Education
C: Annette Hammond, Donna Dean

FROM: Dort Iannello 

SUBJECT: Transfer of Available Funds

I am requesting the transfer of available funds from the 2023-24 school year, an amount not to exceed \$230,000 to the Retirement Contribution Reserve Fund. The purpose of these funds is for future NY State and Local Employees' Retirement payments.

I am requesting the transfer of available funds from the 2023-24 school year, an amount not to exceed \$150,000 to the Teachers' Retirement (sub-fund). The purpose of these funds is for future Teacher Retirement payments.

I am requesting the transfer of available funds from the 2023-24 school year, an amount not to exceed \$750,000 to the Capital Reserve Funds. The purpose of this fund is for future purchases of vehicles (buses) and construction projects.

DATE: May 21, 2024

TO: Board of Education

c: Annette Hammond, Donna Dean

FROM: Dort Iannello *DI*

SUBJECT: Authorization for the Withdraw and Appropriation of Reserves for 2024-25
School Year

I am recommending the authorization for the withdraw and appropriation of the following
reserve account for the 2024-25 School Year:

\$150,000 from the Retirement Contribution Reserve Fund (ERS) to pay for a portion of
employer's share of the New York State and Local Employees' Retirement contributions
and \$150,000 from the Teachers' Retirement Reserve (sub-fund) to pay for a portion of
employer's share of Teachers' Retirement contributions.

I am also recommending the authorization for the withdraw and transfer of \$15,000 from the
Employee Benefits and Accrued Liabilities Reserve account to the General Fund account to
cover the cost of a retirement incentive that will be paid in the 2023-24 school year.

GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT
HAROLD IVES, TRANSPORTATION SUPERVISOR
(607) 783-2275

TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Bus Disposal

DATE June 6, 2024

I am requesting that we declare school car 61 surplus and have listed for sale. This vehicle will be taken out of service in July and will be replaced by the new Toyota Van we have on order.

I would use either the BOCES Surplus or Auctions International site that we currently use for surplus equipment.

If you should have any questions, you can reach me at Ext. 115.

Thank-You!

To: Board of Education

From: Russell Card
Buildings & Grounds

Date: May 20, 2024

Subject: Cleaner Position

I am recommending Vincent Esposito for the position of cleaner at Gilbertsville-Mount Upton School. The position was advertised and candidates were selected for interviewing. The field of candidates was narrowed down. A second interview was held with the maintenance department and reference checks were made. A recommendation was made and accepted by the interview team.

References

Mike Hill
Noble Hill Construction
Orange County New York

Frank Jaros
Boss Jade Lawns
Westchester County New York

Jerry Westford
Westford Lawn and Property Management
Westchester County New York



"It's the *Quality* of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

June 5, 2024

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Lauren Roberts
School Counselor

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Long-term substitute

I am recommending that Mr. Connor Ogborn be appointed as a long-term substitute for the MS/HS Math teacher position beginning on September 1, 2024. Connor is working towards becoming certified as a 7-12 math teacher. Once he has earned his certification, I will be recommending Connor be appointed as a full time, tenure track math teacher.

Connor has been student advocate for many years. He has been employed by the Liberty Partnership Program working in rural and impoverished districts inspiring students to achieve future career and life accomplishments through education and mentoring. He collaborated with school personnel to provide tutoring to students with academic struggles, mentoring for students that needed guidance, and nurtured relationships with students that needed a role model. This work provided Connor with a first-hand glance at the world of education and instantly knew that he wanted to become a teacher in this ever changing world.

I am confident that Mr. Connor Ogborn has the attitude, teaching skills, and potential needed to become a successful teacher here at GMU, but also the compassion and empathy required to support the students' social and emotional needs as well. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal



"It's the *Quality* of Journey that counts"

Gilbertsville-Mount Upton Central School District

Main Office

June 5, 2024

Annette D. Hammond
Superintendent

Heather Wilcox
Principal/

Kristy Carey
Main Office
Administrative Assistant
Registrar

Deb Ostrander
Front Desk Clerk

Issy Clapp
Student Support Services
Administrative Assistant

Lisa Ruland
School Counselor

Lauren Roberts
School Counselor

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Long-term substitute

I am recommending that Jillian Parascondola be appointed as a long-term substitute for the School Counselor position beginning on July 1, 2024. She is starting her certification in School Counseling at SUNY Oneonta and already holds a bachelor's degree in Human Development and Family Studies from SUNY Oneonta. Once she has earned her certification, I will be recommending Jillian be appointed as a full time, tenure track school counselor.

Jillian has been working as an Admissions Counselor at SUNY Oneonta while determining the best career pathway. She graduated from Franklin CSD, a local rural district, and understands the intricacies of a small district. As an admissions counselor, she has proven her strengths in building relationships with students, encouraging students to be life-long learners, and expanding career based skills with students. She is passionate about supporting students in career exploration and developing job-related skills that lead to future success.

As her references mentioned, Jillian is very self-driven, takes initiative, is upbeat, and always gets the job done. I highly recommend that Ms. Jillian Parascondola be appointed as a long-term substitute in the role of the 7-12 School Counselor here at GMU. Please let me know if you have any questions.

Sincerely,

Heather Wilcox
Principal

To: Board of Education
Annette Hammond
Dorothy Iannello

Date: June 5, 2023

From: Russell Card

Re: Summer Help

The following students have applied for summer work with the Maintenance Department:

Ella Stockdale	Zayde Palmatier
Brandon Kendall	Stacey Barnes
Shane Carney	Kyle Keunh

They will work for eight weeks, twenty hours per week at minimum wage. The program will run from July 1, 2024 – August 23, 2024. They would be cleaning lockers, desks and chairs, painting and doing light grounds work.

I have requested that they fill out an employment application and have working papers. They will fill out a W-4, I-9, IT-2104 with the Business Office, pending board approval on their first day of work.

To: Board of Education
Annette Hammond
Dorothy Iannello

From: Russell Card

Re: Summer Help Monitor

Date: June 7, 2024

I am recommending Jessica Palmatier to work with the maintenance department and as the student summer help monitor. She will be working 20 hours a week at her rate 2024-2025 rate of pay for 8 weeks. The position was posted and Jessica expressed a great interest in summer work.

June 3, 2024

To Mrs. Annette Hammond and the GMU Board of Education,

This is a letter of recommendation for Gerrit Bakhuizen to serve as the Lights and Sound Technician. I recommend him very highly for this position with his years of experience in operating the current sound board, lightboard, and equipment such as wireless microphones, wireless headsets, and working with students and staff with said equipment. He has worked in this area at GMU since 2005 to make sure all equipment is clean, moved, and in working order for all music and theatre productions. Jackie Turnbull and I believe he is the best candidate for the position that is open. We understand that each production is \$2500 stipend. Thank you for considering Gerrit Bakhuizen for this position for the 2024-2025 theatre production school year.

Musically,

Anne C. Monaco



GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL

693 State Highway 51 • Gilbertsville, New York 13776-1104

Phone (607) 783-2207 • Fax: (607) 783-2254

June 6, 2024

TO: Annette Hammond
FROM: Harold Ives
RE: Summer Transportation

I would like to get approval for Summer Transportation needs for the following drivers:

Aaron Bowers

Mark Grabo

David Green

Bruce Zimmer

Jeff Zaczek

Stacey Barnes

Joyce Olenick

Carol Seha

Bruce Giuda

The Following Monitors:

Amy Costello

Shari Bennett

Viky Kemmerer

This would be as needed for Summer School, Summer Journey and Bridging Programs.

If you have any questions, please let me know.

Thank-you!

May 22, 2024

Gilbertsville-Mt. Upton School Board
693 State Highway 51
Gilbertsville, N. Y. 13776-1104



To Whom It May Concern:

On behalf of the Guilford- Mt. Upton Summer Program, I am requesting the use of school buses for transporting Mt. Upton children weekdays for the summer swim program.

The Mt. Upton children will be coming to Guilford Lake for swimming lessons from Monday, July 8, 2024 through Friday, August 9, 2024.

At our May 22, 2024 meeting, the Summer Program Committee hired Carol Seha as the bus driver for this program and would like your approval. I trust that the conditions of the use of the bus will be the same as in the past. Please contact Harold Ives, Transportation and Carol Seha to work out the details of the Summer Program.

As chairman of the Program, I will be anxiously awaiting your approval and confirmation so our program may commence on schedule.

Sincerely,

Carol I. Hubbard, Chairman
Guilford-Mt. Upton Summer Program

RESOLUTION

At a Regular Meeting of the Board of Education of the Gilbertsville-Mount Upton Central School District (the "District");

WHEREAS, the District is the owner of real property located at 693 State Highway 51, Gilbertsville, NY 13776 (the "Premises"); and

WHEREAS, the DCMO Board of Cooperative Educational Services ("BOCES") wishes to lease a portion of the Premises from the District in order to facilitate BOCES' provision of educational services; and

WHEREAS, such portion of the Premises is currently not needed for School District purposes; and

WHEREAS, the District and BOCES desire to enter into a lease agreement for such portion of the Premises for a term commencing on September 1, 2024 and expiring June 30, 2025 (the "Lease Agreement"); and

WHEREAS, the Board of Education has determined that the Lease Agreement is in the best interest of the District; and

NOW, THEREFORE, be it resolved as follows :

1. The Board determines that so much of the Premises as being leased to BOCES pursuant to the Lease Agreement is currently not needed for School District purposes and it is in the best interest of the District to lease such property to BOCES for an amount not less than fair market value.
2. The Lease Agreement between BOCES and the District is contingent upon the terms set forth in the agreement.
3. The Lease Agreement is hereby approved and the Superintendent is authorized to execute the same on behalf of the District in substantially the form presented to the Board at this meeting.
4. This resolution shall take effect immediately.

_____ AYES

_____ NAYES

Dated: _____

District Clerk

LEASE

AGREEMENT dated the 1st day of July 2024, by and between the GILBERTSVILLE-MOUNT-UPTON CENTRAL SCHOOL DISTRICT, a school district of the State of New York, with its principal office at 693 State Highway 51, Gilbertsville, NY 13776, hereinafter referred to as the "DISTRICT", and DELAWARE-CHENANGO-MADISON-OTSEGO BOARD OF COOPERATIVE EDUCATIONAL SERVICES, a board of cooperative educational services of the State of New York, with its principal office at 142 Whaupanaucan Rd, Norwich, NY 13815 hereinafter referred to as the "BOCES".

1. PURPOSE OF THE LEASE

The DISTRICT agrees to lease two (2) classrooms totaling 1,540 square feet (Room numbers A-114 and tbd) located in the Gilbertsville-Mount Upton Central School building at 693 State Highway 51, Gilbertsville, NY 13776, hereinafter the "Leased Premises," to the BOCES for instructional, administrative, and/or other BOCES purposes.

2. PREMISES

The DISTRICT leases to BOCES and BOCES takes from the DISTRICT two (2) classrooms totaling 1,540 square feet (Room numbers A-114 and tbd) located in the Gilbertsville-Mount Upton Central School building at 693 State Highway 51, Gilbertsville, NY 13776. In addition, staff parking will be provided.

3. TERM

The Leased Premises are leased to the BOCES, subject to all of the terms, covenants and conditions in this Lease, for a term commencing September 1, 2024 and terminating June 30, 2025. Any annual renewal is subject to approval by the Commissioner of Education to the extent required by 8 NYCRR §155.15 and applicable law.

4. USE AND OCCUPANCY

The BOCES shall have use of the Leased Premises and shall use the Leased Premises for instructional, administrative, and/or other BOCES purposes. The BOCES shall not change the use of the Leased Premises, as identified herein, without the prior written consent of the DISTRICT, which shall not be unreasonably withheld.

5. RENT

The BOCES shall pay rent to the DISTRICT, at the address set forth in the first paragraph of this Lease, in the following amount over the term of this Lease: Twenty-Four Thousand Dollars (\$24,000). This amount shall be paid in two equal installments of Twelve Thousand Dollars (\$12,000) due on January 15, 2025 and June 15, 2025.

6. REPAIRS, MAINTENANCE, CLEANING AND CAPITAL IMPROVEMENTS

a) The DISTRICT shall, at the DISTRICT's sole cost and expense, (i) maintain the structural integrity of the Leased Premises including without limitation, the roof, foundation, exterior walls,

windows and all doors, (ii) maintain, repair and replace, as necessary, all water, sewer or utility pipes, and water or utility meters serving the Leased Premises, and (iii) maintain, repair, and replace, as necessary, whether foreseen or unforeseen, all major systems serving the Leased Premises, including, without limitation, air conditioning systems (if any), electrical systems, heating systems, and plumbing systems. The DISTRICT shall also be responsible for the cost of all utilities and will provide daily cleaning services for each instructional space.

7. TOTAL OR PARTIAL DESTRUCTION OF THE LEASED PREMISES

If the Leased Premises are partially damaged by fire or other cause, the DISTRICT shall repair the damage, at its expense, and the Rent shall be apportioned to the portion of the Leased Premises which is untenable until the repairs have been made. If the Leased Premises are totally destroyed, or are rendered untenable and unfit for occupancy by fire or other cause, BOCES shall have the right to terminate the Lease, provided it supplies the DISTRICT with written notice within thirty (30) days after such casualty, and if the DISTRICT shall decide not to restore or rebuild, the DISTRICT may, within thirty (30) days after such casualty, give BOCES written notice of such decision, which shall be given pursuant to Paragraph "16.3" of this Lease, and the term of this Lease shall expire by lapse of time on the third day after such notice is given, and BOCES shall vacate the Leased Premises and surrender them to the DISTRICT promptly. If the BOCES is not in default under this Lease at its termination, as provided in this Paragraph, BOCES' liability for rent shall cease as of the day following the casualty and the DISTRICT shall return to BOCES all prepaid rent it has received from BOCES for all days subsequent to such termination date. It is agreed that all adjustments and charges, if any, shall also be adjusted and paid as of such date.

8. INDEMNIFICATION/INSURANCE

Each party (for purposes of this Paragraph, the party of the first part shall be referred to as the "Indemnifying Party") shall indemnify, defend and hold harmless the other party (for purposes of this Paragraph, the party of the second part shall be referred to as the "Indemnified Party") from and against any third-party claims, and associated damages and other liabilities, losses, costs and expenses (including without limitation reasonable attorneys' fees), arising out of the Indemnifying Party's (a) failure to comply with the terms of this Lease, (b) negligent operations, acts, or omissions in the performance of this Lease. Notwithstanding the foregoing, no party shall be liable to any other party hereunder for any claim covered by insurance, except to the extent of any deductible and to the extent that the liability of such party exceeds the amount of such insurance coverage. Each party shall maintain insurance coverage reasonably acceptable to the other party during the term of this Lease and any extension thereof.

9. NON-WAIVER

The failure of the DISTRICT or BOCES to insist upon strict performance of any of the covenants or conditions of this Lease shall not be construed as a waiver of the future performance of any such covenants or conditions.

10. DEFAULT

If the BOCES defaults in the payment of rent, or any portion of the rent, and such default continues, in any degree, uncured, for a period of thirty (30) days after written notice is provided pursuant to Paragraph "16.3" of the Lease, or if the BOCES defaults in the performance of any of the

other covenants and conditions of this Lease on the part of the BOCES to be performed, and such default continues for a period of thirty (30) days after notice pursuant to Paragraph "16.3" of this Lease, or if the BOCES has not commenced to cure such default and does not continue diligently thereafter to effect a cure of such default after such notice, the DISTRICT may serve a written notice pursuant to Paragraph "16.3" of this Lease upon BOCES that the DISTRICT elects to terminate this Lease upon a specified date not less than thirty (30) days after the date of serving such written notice, and this Lease shall expire on the date so specified as if that date had been the original date fixed as the expiration date of the term herein granted, or an extension thereof, and the DISTRICT may, immediately or at any time thereafter, re-enter and resume possession of the Leased Premises.

11. QUIET ENJOYMENT

Upon the BOCES' payment of the rent and performance of all of the covenants and conditions on its part to be performed, the BOCES shall peaceably and quietly hold and enjoy the Leased Premises for the term and any renewal term hereby granted without hindrance or interruption by the DISTRICT.

12. NOTICE

All notices required under this Lease shall be given by certified mail, return receipt requested. Notices shall be sent to the Superintendent of Schools of the DISTRICT and the District Superintendent of the BOCES, at the address set forth in the first paragraph of this Lease. Either party may change its address by notifying the other party, pursuant to this paragraph, of such change.

13. MODIFICATIONS

This Lease shall not be modified in any manner except by an instrument in writing executed by the parties or their respective successors in interest, if any. The terms, covenants and conditions contained in this Lease shall bind and inure to the benefit of the DISTRICT and the BOCES and their respective successors, legal representatives and assigns, if any.

14. APPROVALS REQUIRED AND PARTIES' REPRESENTATIONS

The effectiveness of this Lease and the obligations of the BOCES and the DISTRICT under this Lease are subject to any approval by the Commissioner of Education and compliance with the New York Education Law and all applicable regulations promulgated thereunder. If the Commissioner does not grant such approval, both parties will cooperate to modify this Lease to the extent necessary to obtain Commissioner approval. The effectiveness of this Lease and the obligations of the BOCES and the DISTRICT under this Lease are also subject to any approvals which the BOCES and the DISTRICT must obtain from all or some of their respective governing bodies, boards, voters, supervisory agencies or authorities. By signing this Lease, each party represents and warrants that it has taken or will promptly take the proper procedural steps to authorize this Lease and to obtain all such approvals.

15. REPRESENTATIONS AND WARRANTIES

District represents and warrants to BOCES as follows:

(a) Title. District holds legal title to the Leased Premises in its name, and has all necessary right, title and authority to enter into this Lease and perform District's obligations hereunder, except as provided herein.

(b) Compliance with Laws. The Leased Premises presently complies, in all material respects, with applicable restrictive covenants, agreements, zoning and subdivision ordinances, applicable building codes, laws and regulations.

(c) Eminent Domain. District has received no notice of any condemnation or eminent domain proceedings or negotiations for the purchase of all or any portion of the Leased Premises in lieu of condemnation and, to the best of District's knowledge, after due inquiry, no condemnation or eminent domain proceedings or negotiations have been commenced or threatened in connection with the Leased Premises or any portion of it.

16. MISCELLANEOUS

16.1 Entire Agreement, Modification, Severability, Waiver. This Lease contains the entire understanding between the parties with respect to the subject matter hereof. All prior negotiations between the parties are merged into this Lease and there are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, express or implied, between the parties other than as set forth in this Lease. This Lease shall not be modified, amended, altered or changed except by a writing duly executed by the parties, or their successors or assigns. Any provisions of this Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of this Lease. The waiver by either party of any breach by the other of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach hereof. This Lease may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed.

16.2 Counterparts. This Lease may be executed in one (1) or more counterparts each of which shall be deemed an original, but all of which taken together, shall constitute one and the same instrument. Facsimile signatures shall be accepted as originals.

16.3 Notices. All payments, notices, consents, requests, instructions, approvals and other communications given in connection with this Lease shall be in writing and shall be deemed to have been validly made or given when delivered personally, or when received if properly deposited with the United States Postal Service, postage prepaid certified or registered mail, return receipt requested or with a nationally recognized overnight courier service to the address set forth below:

(a) If to District:

Superintendent of Schools
Gilbertsville-Mount Upton Central School District
693 State Highway 51
Gilbertsville, NY 13776

If to BOCES:

District Superintendent
DCMO BOCES
142 Whaupanaucan Road
Norwich, NY 13815

or to such other name or address as any party shall have specified by notice in writing to the other party. Any notice which is mailed in accordance with the provisions of this Section 16.3 shall be deemed received five (5) days after mailing.

16.4 Brokers. The parties each warrant to the other that no real estate broker has been involved in the consummation of this Lease and that no broker's or agent's commission or finder's fee is owed to any person or entity in connection with this Lease.

16.5 Binding Effect. All the terms, conditions and covenants of this Lease shall be binding upon the parties and their respective heirs, executors, successors, and assigns.

16.6 Captions; Language. The captions or headings of paragraphs in this Lease are inserted for convenience only, and shall not be considered in construing the provisions hereof. Words of any gender used in this Lease shall be held and construed to include any other gender, and words in the singular shall be held to include the plural, unless the context otherwise requires.

16.7 Governing Law. This Lease shall be governed by, construed, and enforced in accordance with, the laws of the State of New York, without reference to the principles of conflict of laws thereof that would operate to defeat the application of New York law.

16.8 Conflicts. It is acknowledged this lease shall be void and unenforceable if entered in violation of General Municipal Law §801 or New York State Education Law §§410 and/or 403-a.

IN **WITNESS** WHEREOF, the DISTRICT and the BOCES have respectively executed this Lease as of the day and year first above written.

GILBERTSVILLE-MOUNT UPTON
CENTRAL SCHOOL DISTRICT

DCMO BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES (BOCES)

BY: _____
PRESIDENT, BOARD OF EDUCATION

BY: _____
PRESIDENT, BOCES BOARD

BY: _____
BOARD CLERK

BY: _____
CLERK, BOCES BOARD

POLICY

2023

7131
1 of 3

Students

SUBJECT: NON-RESIDENT STUDENTS

It is the policy of the Board of Education not to accept non-resident students on a tuition-paying basis. All students who were attending as non-resident students at the end of the 2022-2023 school year may continue as nonresident students in the Gilbertsville-Mount Upton Central School District contingent of the conditions listed in Paragraph 5. Beginning with the 2023-2024 school year, the Board of Education will no longer be accepting applications for attendance as a non-resident student except under the limited circumstances set forth below:

1. Non-Resident Children of Staff Members and *Children of the Gilbertsville-Mount Upton Bassett School Based Center*:
 - Staff members living outside the district who are employed twenty or more hours per week will be allowed to enroll their children in the Gilbertsville-Mount Upton Central School District at no tuition charge.
 - *Children of individuals working full-time for the GMU Bassett Based Health Center will be permitted to enroll their children at no tuition charge.*
 - In the event of an involuntary reduction in hours that causes the employee to fall below the requisite twenty (20) hours per week, the Board of Education in consultation with the Superintendent, may at its discretion, and in accordance with the general provisions set forth below, allow the employee's children to continue their education in the Gilbertsville-Mount Upton Central School District.
2. Death of a parent or person in parental relationship:
 - Where the death of a student's parent(s) or person(s) in parental relation requires the student to relocate for the purpose of living with a parent or person in parental relation at a residence outside the Gilbertsville-Mount Upton School District, the Superintendent shall be vested with the discretion to permit the student to continue attending Gilbertsville-Mount Upton schools tuition-free in accordance with this policy, for as long as the Superintendent determines that the arrangement is not only in the best interests of the student, but also in the best interest of the District. Permission to continue attendance in the school district under these circumstances is subject to amendment of this policy by the Board of Education, as noted in the Board's "Reservation of Rights" in paragraph 5 below.
3. Former Resident Students:
 - Students of any grade who move outside the Gilbertsville-Mount Upton Central School District during the academic school year (i.e., September through June) will be permitted to finish the academic school year in which the move occurs. There shall be no tuition charge during this period of continued attendance. Such permission is subject to amendment of this policy by the Board of Education, as noted in the Board's "Reservation of Rights" in paragraph 5 below.

POLICY

2023

7131
2 of 3

Students

- Any student who moves outside the District on or after September 30th of the year preceding their anticipated graduation year will be permitted to continue in attendance at Gilbertsville-Mount Upton during their graduation year, without payment of tuition.

4. Prospective Residents:

SUBJECT: NON-RESIDENT STUDENTS (Cont'd)

- The children of families who have signed a contract to lease, buy or build a residence in the School District will be permitted to enroll during the months of September and October, provided that the lease, construction contract or purchase offer shows an estimated occupancy date, completion date, or closing date not later than October 31 of that same year. In the case of a residential rental for which there is no written lease, the applicant for admission to Gilbertsville-Mount Upton schools pursuant to this paragraph shall provide a sworn statement (notarized) from the property owner, or owner's agent, verifying the estimated date of occupancy.
- If, for whatever reason, actual legal residency does not occur by the last day of October, the District will charge tuition in a nominal monthly amount per child for the months (or any part of months) of November and December, after which such non-resident students shall be excluded from attendance at Gilbertsville-Mount Upton. Parents of students who wish to apply for admission pursuant to this exception must complete the District's "Non-Resident Student Application" form and approval process.

5. General Provisions:

- Space Availability: Admission of non-resident pupils in accordance with this policy shall be contingent upon whether space is available. Admittance shall not be granted under circumstances where the enrollment of the non-resident student or students would require the District to add a new section, or increase its faculty or staff, or would otherwise result in an increase in costs to the District.
- Transportation: The Gilbertsville-Mount Upton Central School District shall not be responsible for transportation to and from school for non-resident students.
- Termination of Attendance Privileges: Any non-resident student's privileges of attendance at the Gilbertsville-Mount Upton Central School District may be suspended or terminated by the Superintendent if the Superintendent determines that the student's attendance is no longer in the best interest of the District.
- Reservation of Rights: The Board of Education reserves the right to emend this policy at any time, including but not limited to the imposition of tuition upon non-resident students attending school in the District pursuant to any of the foregoing provisions.

POLICY

2023

7131
3 of 3

Students

- Privileges of Continued Attendance only Apply to Students who Begin Attending the District as Lawful Residents: Except as provided in paragraphs 1 and 4 above, the provisions of this policy which permit non-resident students to continue attending Gilbertsville-Mount Upton schools under the specific circumstances enumerated shall only apply to students who began attending Gilbertsville-Mount Upton schools as legal residents of the District.

Revised/Approved 12/97

Revised/Approved 7/20/2000

Revised/Approved 8/21/2001

Revised/Approved 10/19/2010

Revised/Approved 7/11/2018

Revised/Approved 6/12/2019

Revised 1st reading: 6/14/2023

Revised 2nd Reading & Approved: 7/5/2023

Amended: 6/12/2024