

# Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

12 February 2025

D131

Members present at the start of the meeting were President, Jeremy Pain, Vice President Jed Barnes, Brenda Friedel, Christopher Ostrander, Lori Peck, and Sean Barrows.

Whitney Talbot was absent.

Others present were Superintendent Annette Hammond, District Clerk Donna Dean, District Treasurer Dorothy Iannello, Principal Heather Wilcox, and six guests.

The meeting was called to order at 5:00 P.M. by President Pain who welcomed the guests and led the Pledge of Allegiance. ORDER

Dorothy Iannello, District Treasurer, conducted a budget workshop with the board. BUDGET WORKSHOP

The Superintendent and Principal provided the following Positive Highlights: POSITIVE HIGHLIGHTS

- Positive reports on cell phones
- GMU's Got Talent was held with assortment of talent from students in Pk-12.
- Plastic Drive will have a different approach this year. Items will be collected on two Saturdays and then brought right to the redemption center.
- Chop Challenge – Mr. Rhone and Mr. Seigers held a Chop Challenge cooking lesson. Several staff and Mrs. Hammond were judges. It was so much fun.

No topics raised from the floor. PUBLIC COMMENT

Senior Class Trip Proposal - Senior Class Reps. REPORTS  
Superintendent Search Presentation - Mike Rullo, DCMO  
BOCES Superintendent

District Clerk, Donna Dean reported the proposition was approved for the Bus Vote held on 04 February 2025 with INFORMATION FOR BOARD MEMBERS

YES Votes 35  
NO Votes 12

Student School Board Member, Annette Hammond

The board discussed the following: BOARD DISCUSSION

- Board Scholarship Fundraiser

Minutes from the 15 January 2025 regular meeting and were unanimously approved on a motion by Friedel, seconded by Ostrander. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 12 February 2025 Regular Consent Agenda was unanimously adopted on a motion by Friedel, seconded by Barrows. For the motion six, opposed none. Motion carried.

AGENDA

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 February 2025 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT  
AGENDA

Board Member Peck made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2025, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT  
AGENDA

### **Financial Reports**

To accept the financial reports for January 2025.

### **Surplus**

To approve Vehicles 65 and 68 as surplus to be disposed of accordingly.

### **Surplus Amendment**

To amend the surplus approval for the John Deere walk-behind snowblower (asset #007108) from January 15, 2025 to an Allied Snowblower (asset#005261), and to dispose of accordingly.

### **Donation**

To accept the donation of \$275.00 from the Mt. Upton UMC to the GMU Backpack Program.

### **Installment Purchases Agreement (IPA)**

To approve the Installment Purchase Agreement (IPA) for Technology Equipment for the South-Central Regional Information Center Service from the Broome-Tioga BOCES from 7/1/25-6/30/28.

Board Member Friedel made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2025, Personnel Consent

PERSONNEL CONSENT  
AGENDA

Agenda as amended. For the motion six, opposed none.  
Motion carried.

**Substitute**

To appoint Lauren Onufrak as a non-certified teacher substitute and aide substitute for the 2024-2025 school year, effective February 13, 2025.

**Resignation**

To accept the resignation of Cristina Crawford as an aide, effective February 21, 2025.

**Licensed Teaching Assistant**

To appoint Cristina Crawford as a Licensed Teaching Assistant, effective February 24, 2025.

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 February 2025 New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT  
AGENDA

**Sports Mergers**

**To approve the following sports mergers for the 2024-2025 school year:**

Varsity, JV, Modified Softball GMU at Unadilla Valley  
Varsity, JV, and Modified Baseball GMU at Unadilla Valley

**To approve the following sports mergers for the 2025-2026 school year:**

Varsity and Modified Football GMU at Unatego and Franklin

**Election Inspector**

To appoint Elizabeth Gayle as an election inspector for the February 4, 2025 bus vote, effective February 4, 2025.

**Superintendent Search Consultant**

To appoint Michael Rullo, District Superintendent of the DCMO BOCES, as search consultant for the position of Superintendent of Schools.

**CSEA Contract**

To approve the tentative CSEA contract for the period of 01 July 2025 – 30 June 2026.

Board Member Peck made the motion, seconded by Board      NEW ITEMS PROPOSAL

Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 12 February 2025 New Items Proposal Agenda. For the motion six, opposed none. Motion carried.

RESOLVED, to approve the proposal from Class of 2025 (Advisor Lisa Ruland) for the overnight senior class trip to Kalahari Waterpark in Pocono Manor, PA on 5/30-5/31.

The board convened in executive session at 7:08 p.m. to discuss the personnel on a motion by Barrows, seconded by Ostrander and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 7:52 p.m. on a motion by Barrows, seconded by Peck and passed unanimously.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 7:54 p.m. on a motion by Peck, seconded by Barnes, and passed unanimously.

ADJOURNMENT

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Donna Dean, District Clerk



*"It's the Journey that counts"*

# **Gilbertsville-Mount Upton Central School District**

## **Committee on Special Education**

**TO:** Board of Education

**FROM:** Larisa Waghorn, Special Education Chair  
Lori Heggenstaller, Special Education Chair  
Annette Hammond Director of CSE

**RE:** February 12, 2025

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from January 6, 8, 14, and 16, 2025, through February 11, 2025. 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.



"It's the Journey that counts"

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent

## MEMORANDUM

**Annette D. Hammond**  
Superintendent

**Donna Dean**  
District Clerk/  
Administrative Assistant  
to the Superintendent

**Heather Wilcox**  
Principal

**Dorothy Iannello**  
District Treasurer

**Harold Ives**  
Transportation Supervisor

**Russell Card**  
Buildings and Grounds  
Supervisor

**Susan Sebeck**  
Food Service Manager

**Eric Voorhees**  
Technology Director/  
CIO

To: GMU Board of Education  
Annette Hammond  
From: Donna Dean, District Clerk  
Date: February 5, 2025  
Re: Result of the Special School District Meeting (Bus Vote)  
4 February 2025

The result of the election held at the 4 February 2025 Special District Meeting is as follows:

### PROPOSITION 1

Shall the Board of Education be authorized to purchase one (1) 20-48 passenger school bus, and two (2) 48-70 passenger school bus for the purpose of providing student transportation and ancillary educational purposes, including original equipment and incidental expenses for the foregoing purpose, at a total estimated cost after taking into account state aid not to exceed \$491,000.00; and that such sum or so much thereof as the Board may deem appropriate, in its discretion, shall be paid from the Vehicle and Equipment Reserve Fund to the extent that it is funded?

**YES Votes 35**

**NO Votes 12**

The **PROPOSITION** was approved.

**Gilbertsville-Mount Upton**  
**Board of Education**  
**Application for Student Board Member**  
**2025-2026**

Thank you for your interest in serving on the Gilbertsville-Mount Upton Board of Education. This is an important leadership role for our district and community. The following list includes expectations and qualifications to be considered for this opportunity.

All applicants must be:

- A senior at GMU in the year they serve as a Board member
- In good academic standing (currently passing all classes). Maintains good academic standing through the school year while serving on the Board.
- A student who demonstrates integrity, open-mindedness, active listening, and is a good role model in our school and in the community.
- Willing and able to attend all regularly scheduled meetings of the Board of Education. BOE meetings are typically held on a Wednesday of each month at 6:00 pm.

What is the role of a student Board of Education Member? The student Board Member:

- Actively participates in regular sessions of Board meetings, but is not legally permitted to vote.
- Is respectful in discourse and open-minded as a member of the entire Board of Education.
- Reports on important activities and events happening in our schools.
- Represents the student body on topics of discussion.

What are the next steps?

- Complete and return this application to the **District Office** by **Monday, March 31st**.
- Following the application deadline, applicants will be contacted for an interview.
- The successful candidate will complete training on Board membership and will begin active service at the July Board of Education meeting.

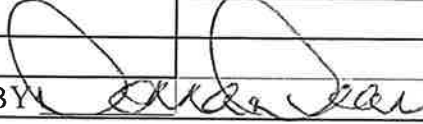
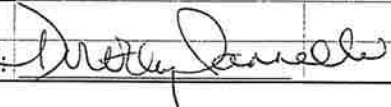


**“It’s the Quality of the Journey That Counts”**

**GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS**

01/01/2025 through 01/31/2025

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2025 (Seniors)	Lisa Ruland		\$9,265.00			\$ 9,265.00
Class of 2026 (Juniors)	Larisa Waghorn & Kaitlyn Wood		\$8,328.87			\$ 8,328.87
Class of 2027 (Sophomores)	Raquel Norton		\$4,851.82			\$ 4,851.82
Class of 2028 (Freshman)	Shania Speenburgh		\$2,909.44			\$ 2,909.44
Class of 2029 (8th Grade)	Linda Dickey		\$270.50	\$ 883.20	\$ 2,020.00	\$ 1,407.30
Class of 2030 (7th Grade)	Shania Speenburgh		\$2,681.53			\$ 2,681.53
Theatre Club (Drama)	Jackie Turnbull		\$3,320.38	\$ 780.49	\$ 2,296.14	\$ 4,836.03
7-8 Student Council	Kaitlyn Woods		\$2,839.40			\$ 2,839.40
9-12 Student Council	Shania Speenburgh		\$1,327.94			\$ 1,327.94
Elementary Student Council	Alicia Cummings		\$3,183.35		\$ 2,001.00	\$ 5,184.35
Band Fund	William Gilchrest		\$11,214.68			\$ 11,214.68
Chorus Fund	Anne Monaco		\$2,818.58	\$ 160.00	\$ 112.00	\$ 2,770.58
National Honor Society	Raquel Norton		\$1,241.28			\$ 1,241.28
SADD	Jillian Parascandola		\$2,425.98			\$ 2,425.98
Safety Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$5,300.00	\$ 25.00	\$ 289.12	\$ 5,564.12
Yearbook	Zea Beckwith		\$6,300.38		\$ 15.65	\$ 6,316.03
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$264.98			\$ 264.98
Leadership Club (NJHS)	Rebecca Fuller		\$ -			\$ -
Language Club			\$448.74			\$ 448.74
Women For A Change			\$872.04			\$872.04
Cheerleaders			\$253.13			\$ 253.13
DUE TO OTHER FUNDS			\$ -			\$ -
SALES TAX	SALES TAX		\$114.03		\$ 21.88	\$ 135.91
		<b>TOTALS</b>	\$50,749.31	\$ 1,848.69	\$ 6,755.79	\$ 75,139.15

SUBMITTED BY:  REVIEWED BY: 



**Gilbertsville-Mount Upton Central School District  
Community Bank and NYCLASS Bank Accounts  
Monthly Treasurer's Report  
January 1, 2025 through January 31, 2025**

Cash Activity	General	Cafeteria	T & A	Payroll	Federal	Student	General MMA	Capital Res	Debt Res	EBALR Res	ERS Res	Unemploy-	Liability Res	Capi.Savings/Ckg
	Community	Community	Community	Community	Community		Comm Bank NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	ment-NYCLASS	NYCLASS	Comm Bank NYCLASS
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
<b>Beginning Bal.</b>	\$ 302,411.42	\$ 36,544.75	\$ 58,703.92	\$ 651.90	\$ 69,446.20	\$ 70,232.05	\$ 1,294,249.33	\$ 1,970,625.99	\$ 347,504.78	\$ 707,480.70	\$ 807,624.90	\$ 244,369.84	\$ 234,319.68	\$ 401,353.45
<b>Cash Receipts</b>	\$ 2,223,958.62	\$ 23,096.48	\$ 577,588.46	\$ 388,216.01	\$ 123,607.58	\$ 6,755.79	\$ 425,947.05	\$ 7,129.85	\$ 1,257.30	\$ 2,559.72	\$ 2,922.03	\$ 884.15	\$ 847.77	\$ 100,659.21
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 2,526,370.04	\$ 59,641.23	\$ 636,292.38	\$ 388,867.91	\$ 193,053.78	\$ 76,987.84	\$ 1,720,196.38	\$ 1,977,755.84	\$ 348,762.08	\$ 710,040.42	\$ 810,546.93	\$ 245,253.99	\$ 235,167.45	\$ 502,012.66
<b>Cash Disburse.</b>	\$ 1,587,133.87	\$ 37,034.69	\$ 574,706.11	\$ 388,215.72	\$ 145,332.54									\$ 258,883.52
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 1,587,133.87	\$ 37,034.69	\$ 574,706.11	\$ 388,215.72	\$ 145,332.54	\$ 1,848.69	\$ 800,000.00					\$ -	\$ -	\$ 258,883.52
<b>Cash Balance End of Month</b>	\$ 939,236.17	\$ 22,606.54	\$ 61,586.27	\$ 652.19	\$ 47,721.24	\$ 75,139.15	\$ 920,196.38	\$ 1,977,755.84	\$ 348,762.08	\$ 710,040.42	\$ 810,546.93	\$ 245,253.99	\$ 235,167.45	\$ 243,129.14

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
<b>Balance Per Bank</b>	\$ 943,167.75	\$ 22,606.54	\$ 71,115.71	\$ 3,231.96	\$ 48,795.24	\$ 75,209.81	\$ 646,816.44	\$ 1,977,755.84	\$ 348,762.08	\$ 710,040.42	\$ 810,546.93	\$ 245,353.99	\$ 235,167.45	\$ 98,890.14
<b>Bank Error</b>							\$ 273,379.94							\$ 146,276.65
<b>Outstanding Checks</b>	\$ 3,931.58	\$ -	\$ 7,118.86	\$ 2,579.77	\$ 1,074.00	\$ 70.66								\$ 2,037.65
<b>Other Adjust.</b>			\$ 2,410.58											
<b>Available Cash Balance</b>	\$ 939,236.17	\$ 22,606.54	\$ 61,586.27	\$ 652.19	\$ 47,721.24	\$ 75,139.15	\$ 920,196.38	\$ 1,977,755.84	\$ 348,762.08	\$ 710,040.42	\$ 810,546.93	\$ 245,353.99	\$ 235,167.45	\$ 243,129.14

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 February 12, 2025

  
DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 5: JAN 2025 Cash Disbursement For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32822	01/03/2025	2062	BIMBO BAKERIES USA	381	141.12
32823	01/03/2025	2907	Carlo Masi and Sons Inc.	382	1,317.80
32824	01/03/2025	280	GINSBERG'S FOODS	384	8,582.73
32825	01/03/2025	3067	INSTANT WHIP-EASTERN NY INC	387	2,064.63
32826	01/03/2025	2283	W.B. MASON CO INC	389	522.12
32827	01/14/2025	188	DCMO BOCES	434	304.41

Number of Transactions: 6

Warrant Total: 12,932.81  
Vendor Portion: 12,932.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 12,932.81. 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.

1/30/2025 Date      Brianne Simich Signature      Deputy Treasurer Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 12,932.81. 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.

1-31-25 Date      JH Cull Auditor's Signature      Internal Claims Auditor Title



Gilbertsville-Mt. Upton CSD



Check Warrant Report For H - 7: JAN 2025 Cash Disbursement For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40722	01/07/2025	2858	C&S ENGINEERS INC	298	9,408.00
40723	01/17/2025	3758	KEYSTONE ASSOCIATES, LLC	603	2,037.65
40724	01/23/2025	407	MATTHEWS BUSES INC	532	147,437.87
<b>Number of Transactions: 3</b>				<b>Warrant Total:</b>	<b>158,883.52</b>
				<b>Vendor Portion:</b>	<b>158,883.52</b>

\*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 \$158,883.52. 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.

1/30/2025                      Brianne Amadio                      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 \$158,883.52. 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.

1-31-25                      CTH Clark                      Internal Claims Auditor  
 Date                                      Auditor's Signature                      Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 13: JAN 2025 Cash Disbursement For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24111	01/03/2025	2650	AFLAC		461.38
24113	01/23/2025	2650	AFLAC		461.38
<b>Warrant Total:</b>					<b>922.76</b>
<b>Vendor Portion:</b>					<b>922.76</b>

Number of Transactions: 2

\*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, 2 in number, in the total amount of \$ 922.76. 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.

1/30/2025                      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 \$ 922.76. 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.

1-31-25                      [Signature]                      Internal Claims Auditor  
Date    Auditor's Signature    Title

JANUARY, 2025

Date	Payee	Check #	Issue	resolution
1-2	Dorothy Iannello	24110	Confusion about transaction	Failed direct deposit
1-6	Instant Whip	32825	Question about note about payment already made	Previous month
	Mary Imogene Hospital	32512	Question about ATTN to	Changed on envelope
1-12	Gillee's Auto Truck	32520	Incorrect invoice #	changed
1-16	Buell Fuels	32541	Question about address	Void and reissue
1-27	Utica National	32552	Different address	Changes

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 14: JAN 2025 Cash Disbursement For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9	01/31/2025	3252	Lifetime Benefit Solutions	305	1,220.84
32501	01/02/2025	1583	BUSINESS CARD		165.94
32502	01/02/2025	248	DOUG EXLEY	231	370.00
32503	01/02/2025	27	ALLIED SPRING & SERVICES INC	495	342.75
32504	01/02/2025	2629	BROWN & BROWN OF GARDEN CITY INC	238	6,171.16
32505	01/02/2025	3244	CASEBP	239	116,856.00
32506	01/02/2025	188	DCMO BOCES	337	11,295.56
32507	01/02/2025	3109	DORIS MOENNICH		1,693.30
32508	01/02/2025	3218	FINGER LAKES/CASTLE	456	154.60
32509	01/02/2025	272	FRONTIER COMMUNICATIONS	240	978.79
32510	01/02/2025	318	HILL & MARKES INC.	327	831.82
32511	01/02/2025	350	J.W. PEPPER & SON INC	271	419.99
32512	01/02/2025	948	MARY IMOGENE BASSETT HOSPITAL		5,842.00
32513	01/02/2025	3802	RM DALRYMPLE COMPANY INC	487	861.14
32514	01/02/2025	1685	SCOVILLE-MENO CHEVROLET INC.	512	26.00
32515	01/02/2025	1507	UNIFIRST	320	73.80
32516	01/02/2025	3695	UPSTATE SECURITY CONSULTANTS	306	6,620.00
32517	01/03/2025	188	DCMO BOCES	451	1,623.36
32518	01/03/2025	3505	LEADERSHIP FOR EDUCATIONAL ACHIEVEMENT FOUNDATION	517	774.00
32519	01/03/2025	3811	ROBERT BEHNKE		68.68
32520	01/07/2025	1834	Gillee's Auto Truck & Marine	*See Detail Report	555.82
32521	01/07/2025	3375	PENNYSAVER	242	98.30
32522	01/07/2025	206	DROGEN ELECTRIC SUPPLY	314	614.82
32523	01/08/2025	2518	Hummel's Office Plus	516	37.94
32524	01/08/2025	3628	CCSBA C/O VICTORIA GREGORY	523	150.00
32525	01/08/2025	3617	FLUENCY & FITNESS	519	575.00
32526	01/08/2025	3715	MEDIASIGNAGE.COM INC.	520	1,594.56
32527	01/08/2025	1809	LOWE'S	322	84.93
32528	01/08/2025	1783	WILLIAMS TIRE & AUTO INC	449	175.01
32529	01/13/2025	835	GRAINGER	315	64.54
32530	01/13/2025	3249	WASTE RECOVERY ENTERPRISES. LLC	330	495.00
32531	01/13/2025	3604	FERRARA FIORENZA PC	302	760.00
32532	01/13/2025	2908	Greg Bonczkowski		26.24
32533	01/13/2025	3193	UNATEGO CSD		407.14
32534	01/14/2025	1916	AIRGAS USA, LLC	428	334.00
32535	01/14/2025	54	AT & T	316	69.89
32536	01/14/2025	188	DCMO BOCES	425	201,008.27
32537	01/14/2025	3700	HILLCREST EDUCATIONAL CENTERS	356	12,303.00
32538	01/14/2025	1975	RIFANBURG LAWN & LANDSCAPE	463	8,360.00
32539	01/14/2025	788	TRI-COUNTY COMMUNICATIONS INC.	612	100.00
32540	01/15/2025	30	AMAZON.COM	*See Detail Report	154.12
32541	01/15/2025	3251	BUELL FUELS LLC	295	5,891.60
32541	01/16/2025	3251	**VOID** BUELL FUELS LLC	295	-5,891.60
32542	01/15/2025	835	GRAINGER	315	927.86

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32543	01/15/2025	547	OTSEGO ELECTRIC COOP.	317	9,853.47
32544	01/15/2025	607	PUTNAM PEST CONTROL INC	332	60.00
32545	01/16/2025	3251	BUELL FUELS LLC	295	785.33
32546	01/16/2025	3251	BUELL FUELS LLC	295	5,106.27
32547	01/16/2025	318	HILL & MARKES INC.	529	824.01
32548	01/16/2025	1673	RIFTON EQUIPMENT	518	311.25
32549	01/23/2025	16	ADVANCED FIRE PROTECTION	321	96.00
32550	01/23/2025	318	HILL & MARKES INC.	327	261.53
32551	01/23/2025	396	MACIE PUBLISHING CO.		207.57
32552	01/23/2025	2222	Utica National Insurance Group		349.00
32553	01/23/2025	407	MATTHEWS BUSES INC	296	2,104.57
32554	01/23/2025	1025	VOLO'S AUTO SUPPLY	489	11.44
32555	01/24/2025	3309	DELL MARKETING L.P.	525	199.90
32556	01/24/2025	3323	JOSTENS	535	56.54
32557	01/24/2025	16	ADVANCED FIRE PROTECTION	509	72.00
32558	01/24/2025	2736	SUPERIOR LUBRICANTS CO INC	437	488.40
32559	01/24/2025	3814	ALL SPECIES CONSULTING	536	175.00
32560	01/30/2025	3251	BUELL FUELS LLC	295	779.59
32561	01/30/2025	835	GRAINGER	315	223.08
32562	01/30/2025	318	HILL & MARKES INC.	327	372.00

Number of Transactions: 64

**Warrant Total:** 407,623.12  
**Vendor Portion:** 407,623.12

\*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, 64 in number, in the total amount of \$ 407,623.12. 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.

2/3/2025 \_\_\_\_\_ Brianne Jimenez \_\_\_\_\_ 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 \$ 407,623.12. 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.

2-3-25 \_\_\_\_\_ TH Call \_\_\_\_\_ Internal Claims Auditor  
 Date Auditor's Signature Title



Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-1,454.00	4,546.00	4,546.00	0.00	0.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	-112.86	137.14	135.48	0.00	1.66
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	4,480.00	95.00	4,575.00	2,264.48	2,310.52	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	214.24	0.00	535.76
<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	232.90	1,367.10	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	97,142.08	65,860.02	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	37,896.32	23,686.68	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	-600.10	5,649.90	5,203.26	0.00	446.64
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	-181.87	818.13	638.09	0.00	180.04
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	80,168.16	52,294.10	23.74
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	5,587.72	10,587.72	10,325.47	0.00	262.25
<u>A 1310.450</u>	SUPPLIES	100.00	398.20	498.20	493.68	0.00	4.52
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	110,000.00	-2,000.00	108,000.00	53,477.02	54,522.98	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	-500.00	19,500.00	19,500.00	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	246.56	0.00	253.44
<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	1,846.08	1,153.92	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	-200.00	3,000.00	713.39	0.00	2,286.61
<u>A 1345.490</u>	BOCES - COOP BID	3,015.00	0.00	3,015.00	1,507.33	1,507.67	0.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	4,631.17	12,868.83	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	571.56	1,928.44	0.00
<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	55,000.00	6,195.00	61,195.00	29,809.29	31,385.71	0.00
<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	18,500.00	3,045.00	21,545.00	10,371.00	11,174.00	0.00
<u>A 1480.490</u>	BOCES - SAFETY	106,000.00	-829.00	105,171.00	52,592.03	52,578.97	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	38,215.36	25,078.89	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	-1,900.00	8,100.00	0.00	3,126.62	4,973.38
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	1,350.00	25,850.00	17,255.78	294.00	8,300.22
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	442.80	1,257.20	500.00
<u>A 1620.421</u>	MAINT-FUEL OIL	110,000.00	0.00	110,000.00	14,263.00	70,737.00	25,000.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.422</u>	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.425</u>	MAINT-ELECTRIC	80,000.00	-15,000.00	65,000.00	19,619.18	40,380.82	5,000.00
<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	1,500.00	11,500.00	7,343.33	4,156.67	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	-251.42	30,248.58	12,288.90	11,862.61	6,097.07
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	699.00	0.00	801.00
<u>A 1620.471</u>	MAINT-SEPTIC	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00
<u>A 1620.471-01</u>	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	360.00	300.00	840.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	917.00	1,583.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,732.50	1,237.50	1,980.00
<u>A 1620.474-01</u>	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	880.00	570.00	350.00
<u>A 1621.160</u>	MAINT-SALARIES	163,262.00	243.50	163,505.50	95,377.82	68,127.68	0.00
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-2,884.45	12,115.55	11,910.00	0.00	205.55
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-1,100.00	3,900.00	2,619.70	0.00	1,280.30
<u>A 1621.400-01</u>	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
<u>A 1621.400-02</u>	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1621.400-03</u>	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.400-04</u>	MAINT-WATER SYSTEM	3,000.00	9,400.00	12,400.00	5,405.77	6,244.23	750.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	905.25	1,094.75	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-5,000.00	5,000.00	2,383.74	0.00	2,616.26
<u>A 1621.400-08</u>	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 1621.400-09</u>	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	15,138.43	36,138.43	27,060.42	9,078.01	0.00
<u>A 1621.429</u>	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	156.86	2,343.14	1,850.00
<u>A 1621.450</u>	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<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	2,400.00	5,900.00	2,400.00	3,500.00	0.00
<u>A 1622.400</u>	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	32,740.00	32,260.00	3,500.00

**Gilbertsville-Mt. Upton CSD**



**Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	8,437.59	10,585.53	5,131.88
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	20,666.94	32,983.06	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	85,000.00	77,875.00	162,875.00	81,224.98	81,650.02	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-40,000.00	10,745.00	6,426.00	0.00	4,319.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	227,500.00	-419.00	227,081.00	113,540.72	113,540.28	0.00
<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	0.00	1,000.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	97,944.00	3.95	97,947.95	59,045.60	38,902.35	0.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	26,754.88	15,172.12	0.00
<u>A 2020.160-01</u>	SUB CALLING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	282.52	0.00	1,717.48
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	617.33	0.00	882.67
<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	0.00	0.00	300.00
<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	56.54	0.00	1,443.46
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	50,051.00	0.00	50,051.00	21,404.38	28,646.62	0.00
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	1,000.00	0.00	1,000.00	508.10	491.90	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	21,500.00	2,935.00	24,435.00	12,122.45	12,312.55	0.00
<u>A 2110.120</u>	SALARIES/K-6	779,383.00	-31,654.46	747,728.54	327,679.99	416,716.23	3,332.32
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>A 2110.130</u>	SALARIES/7-12	782,015.00	-2,804.31	779,210.69	359,283.78	419,926.91	0.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	613.98	4,386.02	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	62,200.00	0.00	62,200.00	25,396.95	36,803.05	0.00
<u>A 2110.160</u>	SALARIES-AIDES	143,685.00	-60,000.00	83,685.00	47,026.25	33,533.75	3,125.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	5,753.75	14,246.25	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A 2110.200-06-S</u>	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	550.00	15.00	565.00	460.61	0.00	104.39
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	10,000.00	0.00	10,000.00	2,808.64	2,853.00	4,338.36
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	50,000.00	68,500.00	61,170.06	0.00	7,329.94

**Gilbertsville-Mt. Upton CSD**



**Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	652.00	0.00	198.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	74.24	574.24	574.06	0.00	0.18
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	0.00	500.00	283.56	0.00	216.44
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	0.00	500.00	331.58	39.98	128.44
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	0.00	500.00	156.19	0.00	343.81
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	0.00	500.00	145.71	0.00	354.29
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	500.00	300.00	800.00	118.68	650.00	31.32
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	300.00	31.57	331.57	331.57	0.00	0.00
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,600.00	0.00	1,600.00	156.33	0.00	1,443.67
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	-40.84	1,484.16	1,273.34	0.00	210.82
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	4,000.00	3,440.84	7,440.84	4,340.45	2,077.02	1,023.37
<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	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-21</u>	READING	250.00	721.54	971.54	881.67	0.00	89.87
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	190.12	0.00	309.88
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	0.00	500.00	264.24	0.00	235.76
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	105.54	0.00	194.46
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	2,266.64	0.00	1,733.36
<u>A 2110.451-04</u>	SUPPLIES - HS ART	2,000.00	0.00	2,000.00	1,485.78	0.00	514.22
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	767.95	4,917.95	1,577.41	3,321.32	19.22
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,370.71	0.00	2,129.29
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	155.76	155.76	155.76	0.00	0.00
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	150.00	400.00	399.13	0.00	0.87
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	-160.00	15,840.00	0.00	0.00	15,840.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	20,504.00	9,500.00	30,004.00	9,574.10	20,416.00	13.90

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	100,000.00	-50,000.00	50,000.00	24,465.86	25,534.14	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	486,467.00	4,015.41	490,482.41	214,089.06	276,393.35	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	101,658.22	101,192.78	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	11,923.46	17,923.46	1,004.98	16,650.00	268.48
<u>A 2250.400-05</u>	SPEC ED-TUITION	450,000.00	219,000.00	669,000.00	206,669.79	461,436.22	893.99
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	10.48	10.48	-432.52	0.00	443.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	76.54	3,076.54	3,076.54	0.00	0.00
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	697,000.00	11,828.03	708,828.03	348,472.51	359,927.49	428.03
<u>A 2280.490</u>	BOCES-OC ED	293,000.00	26.00	293,026.00	146,513.20	146,512.80	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	7,585.00	-2,605.00	4,980.00	2,815.50	2,164.50	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	71,240.00	374.36	71,614.36	30,481.03	41,133.33	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	9,255.90	10,721.10	758.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	24.70	0.00	225.30
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	955.72	9,955.72	9,722.05	0.00	233.67
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,000.00	2,041.00	54,041.00	26,744.68	27,296.32	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	38,782.00	22,263.00	2,061.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	7,840.25	1,159.75	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	8,374.45	0.00	3,625.55
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	533.18	21.31	1,945.51
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	2,169.56	1,032.36	13,298.08
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	90,000.00	-55,775.00	34,225.00	16,490.11	17,734.89	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	98,920.00	-6,000.00	92,920.00	40,934.29	50,836.79	1,148.92
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
<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	240.94	0.00	359.06
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	86.88	0.00	263.12
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	57,654.00	1,698.45	59,352.45	27,490.51	31,861.94	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	-1,023.45	6,004.55	6,002.00	0.00	2.55
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,175.51	34.98	1,339.51
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	29,000.00	-335.00	28,665.00	14,332.50	14,332.50	0.00
<u>A 2850.150</u>	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00

**Gilbertsville-Mt. Upton CSD**



**Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150-01</u>	EXTRA CHORAL	1,321.00	0.00	1,321.00	200.00	1,121.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,468.00	0.00	1,468.00	0.00	1,468.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	707.00	0.00	707.00	0.00	707.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	725.00	475.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	725.00	0.00	725.00	725.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	4,031.00	0.00	4,031.00	2,015.00	2,016.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00
<u>A 2850.150-10</u>	HONOR SOCIETY	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-12</u>	SADD	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	368.00	1.00	369.00	0.00	369.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	440.00	0.00	440.00	0.00	440.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	513.00	0.00	513.00	0.00	513.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,765.00	-1.00	1,764.00	0.00	1,764.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,344.00	1.00	2,345.00	0.00	2,345.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	783.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,518.00	1.00	1,519.00	0.00	1,519.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	569.00	0.00	569.00	0.00	569.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	535.00	0.00	535.00	0.00	535.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-28</u>	Women for Change	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	924.00	576.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	4,312.00	4,312.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	2,071.00	2,071.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	0.00	10,766.00	0.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025**



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	8,214.00	0.00	8,214.00	0.00	8,214.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	0.00	5,870.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,140.00	0.00	8,140.00	0.00	8,140.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,539.00	0.00	5,539.00	0.00	5,539.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	2,832.14	667.86	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	2,071.00	0.00
<u>A 2855.150-16</u>	Varsity Track	4,070.00	0.00	4,070.00	0.00	4,070.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	837.52	162.48	0.00
<u>A 2855.150-18</u>	Cross Country	4,312.00	-3,443.34	868.66	0.00	0.00	868.66
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	1,499.00	4,001.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	-6,000.00	14,250.00	7,188.78	3,337.04	3,724.18
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	440.42	0.00	10,059.58
<u>A 2855.490</u>	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	2,750.00	2,750.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	320,314.00	0.00	320,314.00	159,542.69	125,269.31	35,502.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	7,103.84	4,046.16	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	12,326.41	1,673.59	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	12,750.00	4,750.00	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-288.60	8,031.40	0.00	0.00	8,031.40
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	-13,500.00	0.00	0.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	1,281.00	0.00	219.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	-262.91	237.09	0.00	0.00	237.09
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	-159.99	3,840.01	354.59	1,645.41	1,840.01
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	262.91	5,762.91	5,762.91	0.00	0.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	72.00	428.00	125.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	2,334.00	866.00	300.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	-100.00	1,266.00	0.00	0.00	1,266.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	2,357.33	5,857.33	1,960.30	400.00	3,497.03
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450</u>	TRANS-DIESEL	68,500.00	-5,573.00	62,927.00	23,602.80	36,997.20	2,327.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	1,500.00	5,500.00	4,605.60	44.40	850.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	548.59	2,948.59	1,903.52	1,045.07	0.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	291.19	0.00	208.81
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	8,078.02	16,921.98	5,000.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	785.33	5,214.67	0.00
A 5510.490	BOCES-TRAINING/TESTING/TOWERS	8,275.00	0.00	8,275.00	3,548.00	4,727.00	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	32,000.00	20,000.00	0.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	25,184.48	17,783.52	0.00
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	1,500.00	4,000.00	3,999.00	0.00	1.00
A 5530.200-01	MAINT EQUIP	2,500.00	5,400.00	7,900.00	-3,033.93	7,812.52	3,121.41
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	19,619.22	5,380.78	5,000.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	861.14	0.00	138.86
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,732.50	1,237.50	1,030.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	9,184.01	7,815.99	500.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	2,000.00	3,000.00	0.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	3,150.00	3,650.00	1,413.31	2,236.69	0.00
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	403.99	1,403.99	1,153.99	250.00	0.00
A 5530.450	GARAGE-PARTS	33,024.00	0.00	33,024.00	19,551.39	10,811.08	2,661.53
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	837.89	489.25	3,172.86
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	5,952.86	5,047.14	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	1,500.00	149.09	1,649.09	1,376.64	272.45	0.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	210,129.00	10,518.00	220,647.00	218,256.00	0.00	2,391.00
A 9020.800	TEACHERS RETIREMENT	293,686.00	0.00	293,686.00	-10,557.00	293,686.00	10,557.00
A 9030.800	FICA/MEDICARE-EMPLOYER	349,507.00	0.00	349,507.00	146,357.96	192,362.04	10,787.00



Gilbertsville-Mt. Upton CSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9040.800</u>	WORKERS COMPENSATION	40,200.00	0.00	40,200.00	37,475.00	0.00	2,725.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-11,951.72	3,048.28	0.00	0.00	3,048.28
<u>A 9060.800</u>	HEALTH INSURANCE	1,625,000.00	-93,987.76	1,531,012.24	806,144.92	687,088.68	37,778.64
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-7,000.00	34,429.00	16,659.08	17,769.92	0.00
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	895,000.00	0.00	895,000.00	0.00	895,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	111,800.00	0.00	111,800.00	55,900.00	55,900.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 9901.01</u>	INTERFUND TRANSFER TO SLF	50,000.00	-40,000.00	10,000.00	0.00	0.00	10,000.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>Fund ATotals:</b>		<b>11,385,000.00</b>	<b>12,288.33</b>	<b>11,397,288.33</b>	<b>4,978,823.81</b>	<b>6,021,979.30</b>	<b>396,485.22</b>
<u>C 2860.160</u>	SALARIES	126,907.00	0.00	126,907.00	68,569.36	47,776.79	10,560.85
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	515.00	2,985.00	500.00
<u>C 2860.410</u>	FOOD PURCHASES	133,928.00	0.00	133,928.00	56,206.61	57,504.41	20,216.98
<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	0.00	10,000.00	4,898.93	4,299.75	801.32
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,522.05	1,677.95	1,050.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	4,957.51	5,042.49	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
<b>Fund CTotals:</b>		<b>354,085.00</b>	<b>0.00</b>	<b>354,085.00</b>	<b>136,669.46</b>	<b>119,286.39</b>	<b>98,129.15</b>
<u>F 1425.150</u>	2024-2025 Title IIA - Instructional	13,277.00	0.00	13,277.00	6,954.64	6,322.36	0.00
<u>F 1625.150</u>	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	4,231.37	5,768.63	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	144.00	0.00	144.00	87.09	56.91	0.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	660.00	0.00	660.00	0.00	660.00	0.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	18,378.00	12,145.46	30,523.46	29,949.72	522.39	51.35
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	-3,037.75	-3,037.75	-3,037.75	0.00	0.00
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	9,947.39	-8,369.65	1,577.74	1,577.74	0.00	0.00
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	13,237.61	-12,147.02	1,090.59	1,090.59	0.00	0.00
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	5,194.00	20,516.67	25,710.67	25,710.67	0.00	0.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2124.150</u>	2023-2024 Title I, Instructional Salaries	6,098.00	0.00	6,098.00	1,167.48	0.00	4,930.52
<u>F 2124.160</u>	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	3,266.00	0.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	915.00	0.00	915.00	0.00	0.00	915.00
<u>F 2125.150</u>	2024-2025 Title I - Instructional Salaries	97,300.00	0.00	97,300.00	44,991.63	43,483.37	8,825.00
<u>F 2125.160</u>	2024-2025 Title I - Non-Instructional Salaries	3,396.00	0.00	3,396.00	0.00	0.00	3,396.00
<u>F 2125.450</u>	2024-2025 Title I - Supplies & Materials	4,660.00	0.00	4,660.00	4,906.00	0.00	-246.00
<u>F 2125.800</u>	2024-2025 Title I - Employee Benefits	14,478.00	0.00	14,478.00	0.00	0.00	14,478.00
<u>F 2510.150-25</u>	2024-25 UPK - Instructional	102,592.00	0.00	102,592.00	43,404.24	59,187.76	0.00
<u>F 2510.160-25</u>	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	19,056.68	19,363.32	0.00
<u>F 2510.450-25</u>	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	9,085.68	1,470.42	9,277.90
<u>F 2510.800-25</u>	2024-25 UPK - Benefits	41,094.00	0.00	41,094.00	41,094.00	0.00	0.00
<u>F 3225.150</u>	2024-25 IDEA 611 - Instructional Salaries	85,245.00	0.00	85,245.00	32,647.65	47,597.35	5,000.00
<u>F 3225.160</u>	2024-25 IDEA 611 - Non-Instructional Salaries	25,982.00	0.00	25,982.00	16,732.40	9,249.60	0.00
<u>F 3325.450</u>	2024-35 IDEA 619 - SUPPLIES & MATERIALS	443.00	0.00	443.00	443.00	0.00	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	21,368.84	0.00	21,368.84	7,725.54	13,643.30	0.00
<u>F 8425.160</u>	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	10,102.96	6,897.04	12,334.00
<b>Fund FTotals:</b>		<b>565,263.84</b>	<b>9,107.71</b>	<b>574,371.55</b>	<b>297,921.33</b>	<b>217,488.45</b>	<b>58,961.77</b>
<u>H 1620.29</u>	2024-25 Small Capital Outlay - Architect	11,000.00	0.00	11,000.00	2,905.76	0.00	8,094.24
<u>H 1620.30</u>	2024-25 Small Capital Outlay - Construction	89,000.00	0.00	89,000.00	0.00	79,326.00	9,674.00
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	206,976.00	206,976.00	122,304.00	39,865.30	44,806.70
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	658,032.95	658,032.95	73,681.91	108,627.93	475,723.11
<u>H 2123.293</u>	\$5.2M Capital Proj - GC-AJG Associates, LLC	0.00	561,200.00	561,200.00	0.00	0.00	561,200.00
<u>H 2123.293-1</u>	\$5.2M Capital Proj - Electrical- Matco Elec Company	0.00	61,200.00	61,200.00	0.00	0.00	61,200.00
<u>H 2123.293-2</u>	\$5.2M Capital Proj - Mechanical - A. Treffeisen & Son, Inc	0.00	278,600.00	278,600.00	0.00	0.00	278,600.00
<u>H 2123.293-4</u>	\$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	1,657,029.75	1,657,029.75	1,512,853.64	0.00	144,176.11
<u>H 2123.293-5</u>	\$5,2M Capital Proj-Mechanical/Boiler-Danforth	0.00	602,397.64	602,397.64	547,434.56	44,904.19	10,058.89
<u>H 2123.293-6</u>	\$5.2M Capital Proj - Playground Equipment-GameTime	0.00	445,935.66	445,935.66	421,263.88	24,671.78	0.00
<u>H 2123.293-7</u>	\$5.2M Capital Proj - Playground Surface-duraSafe	0.00	175,539.25	175,539.25	166,762.29	3,726.96	5,050.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
H 2123.293-8	\$5.2M Capital Proj - Site - Byler Excavating	0.00	0.00	0.00	0.00	57,145.86	-57,145.86
H 5510.200	BUS PAYMENTS	0.00	315,989.26	315,989.26	315,989.26	0.00	0.00
<b>Fund HTotals:</b>		<b>100,000.00</b>	<b>4,962,900.51</b>	<b>5,062,900.51</b>	<b>3,163,195.30</b>	<b>358,268.02</b>	<b>1,541,437.19</b>
<b>Grand Totals:</b>		<b>12,404,348.84</b>	<b>4,984,296.55</b>	<b>17,388,645.39</b>	<b>8,576,609.90</b>	<b>6,717,022.16</b>	<b>2,095,013.33</b>

**Gilbertsville-Mt. Upton CSD**

**Revenue Status Report By Function From 7/1/2024 To 1/31/2025**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,457,825.00	0.00	2,457,825.00	2,478,877.19	-21,052.19
A 1085	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	288,947.75	21,052.25
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,536.86	9,963.14
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	27,762.01	-5,262.01
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	6.54	-3.54
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	54,354.36	-39,857.36
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	6,481.35	-3,481.35
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	19,569.19	-12,569.19
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	22,259.73	-15,259.73
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	6,759.35	-5,759.35
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	12,000.00	0.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	19,200.00	-6,700.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	140,988.48	-85,988.48
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	8,523.20	-8,523.20
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	57,021.64	21,478.36
A 3101	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	1,965,278.28	2,840,971.72
A 3101.1	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	143,730.50	484,010.50
A 3102	LOTTERY AID	471,551.00	0.00	471,551.00	651,914.30	-180,363.30
A 3102..1	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	178,096.84	25,263.16
A 3103	BOCES AID	645,712.00	0.00	645,712.00	0.00	645,712.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	5,175.00	15,415.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	3,601.42	13,898.58
<b>A Totals:</b>		<b>10,906,570.00</b>	<b>0.00</b>	<b>10,906,570.00</b>	<b>6,094,083.99</b>	<b>4,812,486.01</b>
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	946.66	4,053.34
C 1445	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	3,745.90	1,254.10
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	45.54	4.46
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	183.55	3,316.45

# Gilbertsville-Mt. Upton CSD

## Revenue Status Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2772</u>	Catering - Internal	7,500.00	0.00	7,500.00	0.00	7,500.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	10,000.00	0.00	10,000.00	9,186.00	814.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	30,000.00	0.00	30,000.00	19,794.00	10,206.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	0.00	500.00
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	60,000.00	0.00	60,000.00	31,465.00	28,535.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	140,000.00	0.00	140,000.00	77,802.00	62,198.00
<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
<b>C Totals:</b>		<b>354,085.00</b>	<b>0.00</b>	<b>354,085.00</b>	<b>143,168.65</b>	<b>210,916.35</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	86.57	-86.57
<u>F 2510.25</u>	2024-25 UPK	201,940.00	0.00	201,940.00	100,970.00	100,970.00
<u>F 4121.24</u>	2023-2024 - Title I	10,279.00	0.00	10,279.00	1,167.00	9,112.00
<u>F 4121.25</u>	2024-2025 - TITLE 1	119,834.00	0.00	119,834.00	36,573.00	83,261.00
<u>F 4142.25</u>	2024-2025 - Title IIA	13,277.00	0.00	13,277.00	5,058.00	8,219.00
<u>F 4143.25</u>	2024-2025 - Title IV	10,000.00	0.00	10,000.00	3,077.00	6,923.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	19,182.00	0.00	19,182.00	95,005.00	-75,823.00
<u>F 4147.22-.SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	28,379.00	0.00	28,379.00	28,379.00	0.00
<u>F 4242.45</u>	2024-25 IDEA, SECTION 611	111,227.00	0.00	111,227.00	40,121.00	71,106.00
<u>F 4243.25</u>	2024-25 IDEA, Section 619	443.00	0.00	443.00	443.00	0.00
<u>F 6124</u>	2023-2024 REAP	21,368.84	0.00	21,368.84	4,945.00	16,423.84
<u>F 6125</u>	2024-25 REAP Grant	29,334.00	0.00	29,334.00	2,260.00	27,074.00
<b>F Totals:</b>		<b>565,263.84</b>	<b>0.00</b>	<b>565,263.84</b>	<b>318,084.57</b>	<b>247,179.27</b>
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	14,650.04	-14,650.04
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	100,000.00	0.00
<u>H 5710</u>	SERIAL BONDS	0.00	0.00	0.00	2,500,000.00	-2,500,000.00
<b>H Totals:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>2,614,650.04</b>	<b>-2,514,650.04</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	24,508.53	-24,508.53
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,508.53</b>	<b>-24,508.53</b>

# Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		<b>Grand Totals:</b>	<b>11,925,918.84</b>	<b>0.00</b>	<b>11,925,918.84</b>	<b>9,194,495.78</b>	<b>2,731,423.06</b>

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

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TO: Mrs. Hammond  
FROM Harold Ives  
SUBJECT Bus Disposal  
DATE February 4, 2025

---

I am requesting that we declare school buses 65 and 68 surplus and have them listed for sale. The vehicles will be taken out of service and will be replaced by the new buses we received recently.

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!

## BACKPACK PROGRAM DONATIONS

DONATOR	AMOUNT	CASH/CHECK	RECEIVED
Mt Upton UMC	275.00	Check	1/30/25
<b>TOTAL DONATIONS RECEIVED</b>	<b>\$275.00</b>		





"It's the quality of Journey that counts"

# Gilbertsville-Mount Upton Central School District

Main Office

February 7, 2025

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Lisa Ruland**  
School Counselor

**Jillian Parascandola**  
School Counselor

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidates be approved as substitutes for our district with an effective date of **2/13/2025**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Lauren Onufrak

Please let me know if you have any questions.

Sincerely,

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District Gilbertsville - Mount Upton Central School  
 Address of School Involved 693 State Highway 51  
Gilbertsville, NY 13776  
 Athletic Director of School Involved Greg BONCZKOWSKI  
 Phone Number (607) 783 - 2207 ext. 318  
 Other School(s) Involved Unadilla Valley Central School

Sport to be considered Softball

Level(s) being merged (X LEVELS):  VARSITY  JV  MODIFIED \* NOT 100% SURE ON WHICH TEAMS WE WILL HAVE DEPENDS ON #'S

School Year 2024 - 2025

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow student-athletes at GMU the opportunity to participate in the sport of softball during the Spring Sports Season in the 2024-2025 school year. GMU does not have enough student-athletes to field our own team so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team? UV - GMU  
 Where will practices be held? Unadilla Valley Central School  
 Where will competition be held? Unadilla Valley Central School

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal \_\_\_\_\_  
 Superintendent \_\_\_\_\_  
 Board of Education \_\_\_\_\_  
 Date: \_\_\_\_\_

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

League Action  Approved  Not Approved

Date 02/03/2025  
 League Secretary Greg Bonczkowski

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District Gilbertsville - Mount Upton Central School  
 Address of School Involved 693 State Highway 51  
Gilbertsville, NY 13776  
 Athletic Director of School Involved Greg BONCZKOWSKI  
 Phone Number (607) 783-2207 ext. 318  
 Other School(s) Involved Unadilla Valley Central School

Sport to be considered Baseball  
 Level(s) being merged (X LEVELS):  VARSITY  JV  MODIFIED \* NOT 100% SURE ON WHICH TEAMS WE WILL HAVE DEPENDS ON #'S  
 School Year 2024-2025

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

To allow student-athletes at GMU the opportunity to participate in the sport of baseball during the Spring Sports Season in the 2024-2025 school year. GMU does not have enough student-athletes to field our own team. so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team? UV-GMU  
 Where will practices be held? Unadilla Valley Central School  
 Where will competition be held? Unadilla Valley Central School

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal \_\_\_\_\_  
 Superintendent \_\_\_\_\_  
 Board of Education \_\_\_\_\_  
 Date: \_\_\_\_\_

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

League Action  Approved  Not Approved  
 Date 02/03/2025  
 League Secretary Greg Bonczkowski

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District Gilbertsville - Mount Upton Central School  
 Address of School Involved 693 State Highway 51  
Gilbertsville, NY 13776  
 Athletic Director of School Involved Greg Bonczkowski  
 Phone Number (607) 783-2207 ext. 318  
 Other School(s) Involved Unatego Central School  
Franklin Central School

Sport to be considered Football  
 Level(s) being merged (X LEVELS):  VARSITY  JV  MODIFIED  
 School Year 2025-2026

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

The merger will allow GMU student-athletes the opportunity to play football. Without this merger both Franklin & GMU wouldn't be able to participate in football.

What will be the identity of the combined team? Unatego/Franklin/GMU  
 Where will practices be held? Unatego Central School  
 Where will competition be held? Unatego Central School

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal [Signature]  
 Superintendent [Signature]  
 Board of Education \_\_\_\_\_  
 Date: 2/12/25

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

League Action  Approved  Not Approved  
 Date 01/24/2025  
 League Secretary Greg Bonczkowski