

10/16/24

## Gilbertsville-Mount Upton Central School Board of Education

### Regular Meeting

16 October 2024

D131

Members present at the start of the meeting were President Jeremy Pain, Vice-President Jed Barnes, Whitney Talbot, Sarah Green, Christopher Ostrander, Brenda Friedel, Lori Peck, and three guests.

Members absent were Sean Barrows.

Others present were Superintendent Annette Hammond, District Treasurer Dorothy Iannello, District Clerk Donna Dean, 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

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

- Board Appreciation Week is October 14-18. Mrs. Hammond thanked the board for their dedication to GMU.
- November 8<sup>th</sup> & November 11<sup>th</sup> will be half-days for students and the dismissal time is changing from 12:00 a.m. to 11:00 a.m. This will allow for staff development and the parent-teacher conference day for teachers to end at 6pm instead of 7pm.
- NYC Trip for 9-12 to see The Great Gatsby was amazing and life altering for some. Grades 7-8 went to Southside Cinema to see the Wild Robot movie. Both trips had an academic component as well.
- Cell Phone Update: there have been no infractions since starting. Students are self-monitoring which is helpful. We are very proud of them.
- Winter Sports – we are waiting for final numbers for students registering to play before any decisions are made. Will be joining for volleyball, wrestling, indoor track, and bowling.
- Regional Consultant visited the district to collect information.

No topics raised from the floor.

PUBLIC COMMENT

District Clerk, Donna Dean informed the board about the upcoming

INFORMATION FOR MEMBERS

- Senior Citizen Luncheon: Friday, December 20, 2024, at 12 noon. Flyers will be going out soon.

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- Mr. Card gave an update on the capital project. There was a walk-thru for Phase 2 of the project.

Head Bus Driver, Harold Ives reported on the buses mileage, condition, and expenses for parts.

REPORTS, Buses

The was no board discussion.

BOARD DISCUSSION

Minutes from the 11 September 2024 regular meeting were unanimously approved on a motion by Ostrander, seconded by Friedel. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 16 October 2024 Regular Consent Agenda was unanimously adopted as amended on a motion by Talbot, seconded by Peck. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Friedel made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2024 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 Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2024, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT  
AGENDA

### **Financial Reports**

To accept the financial reports for September 2024.

### **Surplus**

To approve Mathematics textbooks as surplus to be disposed of accordingly.

To approve Vehicle 62 as surplus to be disposed of accordingly.

### **Donation**

To accept the donation of \$100.00 from the Butternut Valley Grange to the GMU Backpack Program.

### **Corrective Action Plan**

To approve the Corrective Action Plan – Extra classroom Activity Fund for year ending June 30, 2024.

Board Member Ostrander made the motion, seconded by Board Member Friedel, RESOLVED: Upon the

PERSONNEL CONSENT  
AGENDA

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recommendation of the Superintendent of Schools, to accept/approve the 16 October 2023, Personnel Consent Agenda. For the motion six, opposed none, opposed none. Motion carried.

### **Cleaner**

To appoint Elizabeth Ward as a cleaner, effective September 23, 2024.

### **Annual Positions/Advisors**

To appoint the following as paid annual positions/advisors:

National Honor Society: Ashley Elbogen & Alivia Bell

### **Resignation**

To accept the resignation of Thomas Connell as a social studies teacher, due to retirement, effective June 30, 2025.

### **Mentor**

To appoint the following Mentor for the 2024-2025 school year:

Rachel Cronin for Mackenzie Cherry (LTA)

Board Member Talbot made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 October 2024 New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT  
AGENDA

### **Capital Improvements Project Agreements**

To approve the capital improvements project agreement with John W. Danforth Company, effective February 14, 2024.

No topics raised from the floor.

PUBLIC COMMENT

The meeting adjourned at 6:35 p.m. on a motion by Peck, seconded by Talbot, and passed unanimously.

ADJOURNMENT

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Donna Dean, District Clerk



"It's the *GMU* of 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:** October 16, 2024

The following were reviewed by the CPSE/CSE/504 Committees at meetings held September 1, 2024 through October 15, 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 District

### Work Order Summary

Vehicle:	56						Odometer:	83956	
		Sold	Parts Total:	\$126.19		Labor Total:	\$2590.00	Total:	\$2716.19
Vehicle:	58					Hourmeter:	2895	Odometer:	85826
		Sold	Parts Total:	\$468.20		Labor Total:	\$2047.50	Total:	\$2515.70
Vehicle:	61							Odometer:	123764
			Parts Total:	\$1129.41		Labor Total:	\$2012.50	Total:	\$3141.91
Vehicle:	62							Odometer:	83274
			Parts Total:	\$731.73		Labor Total:	\$3447.50	Total:	\$4179.23
Vehicle:	64							Odometer:	70499
			Parts Total:	\$2609.05		Labor Total:	\$5392.49	Total:	\$8001.54
Vehicle:	65							Odometer:	88676
			Parts Total:	\$3209.68		Labor Total:	\$4777.50	Total:	\$7987.18
Vehicle:	66					Hourmeter:	2522	Odometer:	75845
			Parts Total:	\$6253.85		Labor Total:	\$4375.50	Total:	\$10629.35
Vehicle:	67					Hourmeter:	2024	Odometer:	67348
			Parts Total:	\$2183.41		Labor Total:	\$3080.00	Total:	\$5263.41
Vehicle:	68							Odometer:	109362
			Parts Total:	\$3017.91		Labor Total:	\$4970.00	Total:	\$7987.91
Vehicle:	69							Odometer:	97329
			Parts Total:	\$1970.25		Labor Total:	\$3360.00	Total:	\$5330.25
Vehicle:	70							Odometer:	47287
			Parts Total:	\$1513.78		Labor Total:	\$2205.00	Total:	\$3718.78
Vehicle:	71							Odometer:	75747
			Parts Total:	\$508.21		Labor Total:	\$3192.00	Total:	\$3700.21
Vehicle:	72							Odometer:	56799
			Parts Total:	\$2089.63		Labor Total:	\$4283.50	Total:	\$6373.13
Vehicle:	73					Hourmeter:	1693	Odometer:	72665
			Parts Total:	\$2493.22		Labor Total:	\$4826.50	Total:	\$7319.72
Vehicle:	74							Odometer:	70406
			Parts Total:	\$1928.38		Labor Total:	\$3328.50	Total:	\$5256.88
Vehicle:	75							Odometer:	52710
			Parts Total:	\$2858.96		Labor Total:	\$3972.50	Total:	\$6831.46

## Gilbertsville-Mount Upton Central School District

### Work Order Summary

Vehicle: 76

Parts Total: \$712.96

Labor Total: \$2018.01

Odometer: 32093  
Total: \$2730.98

**Vehicle:** 77

Parts Total: \$691.46

Labor Total: \$3724.00

Odometer: 24012  
Total: \$4415.46

**Vehicle:** 78

Parts Total: \$1530.41

Labor Total: \$4644.99

Odometer: 29411  
Total: \$6175.40

**Total Parts      \$ 36,026.69**

**Total Labor      \$ 68,247.99**

Bus #	Year	In Service	Make	Seats			Replace	9/30/2024 Mileage
62	2015	3/5/2014	F/L Thomas C2	66/44	Panels/FP	Poor \$	2023-2024	83396
64	2015	3/27/2015	Chevy Transtec	24/0-21/1WC		Good	2024-2025	70499
65	2016	4/22/2015	F/L Thomas C2	66/44	Panels	Fair	2024-2025	88259
66	2017	2/24/2016	F/L Thomas C2	66/44		Fair	2025-2026	75330
67	2017	2/24/2016	F/L Thomas C2	66/44		Good	2025-2026	67268
68	2018	5/23/2017	Chevy Thomas	28/18		Good	2026-2027	109209
69	2018	5/23/2017	Chevy Thomas	28/18		Good	2026-2027	97224
70	2017	6/7/2017	Chevy Traverse	6		Good +	2026-2027	47134
71	2017	4/16/2018	Chevy Transtech	28/18		Good +	2027-2028	75621
72	2019	3/6/2018	F/L Thomas C2	66/44		Good +	2027-2028	56448
73	2020	3/1/2019	F/L Thomas C2	66/44		Good +	2028-2029	72412
74	2020	3/1/2019	F/L Thomas C2	66/44		Good +	2028-2029	70584
75	2021	2/10/2020	F/L Thomas C2	66/44		Good +	2029-2030	52312
76	2020	9/11/2020	Toyota Sienna AWD	7		Excell	2029-2030	32000
77	2023	9/13/2022	F/L Thomas C2	66/45		Excell	2030-2031	24011
78	2023	11/1/2022	F/L Thomas C2	66-45		Excell	2030-2031	30339
79	2025	7/31/2024	F/L Thomas C2	66-45		New	2031-2032	1067
80	2025	10/10/2024	F/L Thomas C2	66-45		New	2031-2032	
81	2024	6/26/2024	Toyota Sienna AWD	7		New	2031-2032	844

12 C 2  
3 Car/van  
4 Small Bus

Month	2023-2024 AM/PM	Gilbertsville Mt-Upton Milage Report					Field Trip	Sports	Garage Misc	Summer School	Morris	Totals	Gas Gallons	Dsl Gallons
		CAC BOCES	Christian School	UV SPEC	RWH BOCES									
July	11	3645				1579			1842			7077	391.893	178.492
August	333	2726				2314	1820		911			8104	408.029	237.749
September	6501	1707	3267	1089	2658		149	1888	463		1728	19450	582.897	1281.327
October	8192	2049	3812	1292	3614		219	1644	825		1202	22849	684.938	1569.137
November	7395	1883	3574	1184	2486	50	245	32	1089		1261	19199	561.78	1378.756
December	6611	1835	2842	1103	2036	47	371	880	635		902	17262	482.363	1377.614
January	8379	2145	3843	1318	2800		51	997	820		1282	21635	586.408	1682.285
February	6633	1700	2887	946	2269	54	218	848	637		1048	17240	496.946	1308.136
March	7024	1706	3371	1099	2314	48	312	631	767		1111	18383	610.076	1299.965
April	6590	1839	2934	993	2265	52	179	1166	841		876	17735	565.859	1218.265
May	8196	2233	3531	1208	2752	127	990	1208	743		1208	22196	644.513	1547.39
June	6025	2068	2161	1069	1972		1908	188	390		945	16726	486.066	1244.005
													6501.8	14323.1
	71890	25536	32222	11301	25166	4271	6462	9482	9963	0	11563	207856		

Driver Ed for Aug is 1820

Summer Journey 1574 in July 2166 for Aug 337 is Bridging in Aug

RWH BOCES Sept 236 miles for Bryan to ONC Oneonta

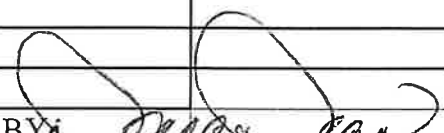
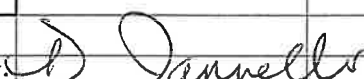
RWH BOCES October 836 for Bryan to ONC Oneonta

Christian School is OCA, Valley Heights and Holy Family. Also had 1 student to Oneonta for ONC BOCES in the OCA Miles.



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

09/01/2024 through 09/30/2024

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2025 (Seniors)	Lisa Ruland		\$8,643.13			\$ 8,643.13
Class of 2026 (Juniors)	Larisa Waghorn & Kaitlyn Wood		\$6,115.69			\$ 6,115.69
Class of 2027 (Sophomores)	Raquel Norton		\$3,762.32			\$ 3,762.32
Class of 2028 (Freshman)	Shania Speenburgh		\$1,864.07			\$ 1,864.07
Class of 2029 (8th Grade)	Linda Dickey		\$178.00			\$ 178.00
Class of 2030 (7th Grade)	Shania Speenburgh		\$0.00		\$ 718.01	\$ 718.01
Theatre Club (Drama)	Jackie Turnbull		\$6,031.54			\$ 6,031.54
7-8 Student Council	Kaitlyn Woods		\$2,824.80			\$ 2,824.80
9-12 Student Council	Shania Speenburgh		\$1,032.33	\$ 181.82		\$ 850.51
Elementary Student Council	Alicia Cummings		\$4,096.34	\$ 27.00		\$ 4,069.34
Band Fund	William Gilcrest		\$8,868.11			\$ 8,868.11
Chorus Fund	Anne Monaco		\$2,770.58			\$ 2,770.58
National Honor Society	Raquel Norton		\$1,208.35			\$ 1,208.35
SADD	Jillian Parascandola		\$1,947.48			\$ 1,947.48
Safety Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$3,956.99		\$ 288.03	\$ 4,245.02
Yearbook	Zea Beckwith		\$6,008.40		\$ 12.58	\$ 6,020.98
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$118.48			\$ 118.48
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		\$231.94	\$ 231.94		\$ -
		<b>TOTALS</b>	\$50,749.31	\$ 440.76	\$ 1,018.62	\$ 61,810.32
<div style="display: flex; justify-content: space-between;"> <div> SUBMITTED BY:  </div> <div> REVIEWED BY:  </div> </div>						

**Gilbertsville-Mount Upton Central School District**  
**Community Bank and NYCLASS Bank Accounts**  
**Monthly Treasurer's Report**  
**September 1, 2024 through September 30, 2024**

Cash Activity	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Comm Bank NYCLASS	Capital Res NYCLASS	Debt Res NYCLASS	EBALR Res NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg Comm Bank NYCLASS
	Interest	Interest	Interest	Interest	Interest		Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
<b>Beginning Bal.</b>	\$ 106,051.68	\$ 29,807.35	\$ 60,940.26	\$ 649.15	\$ 23,871.97	\$ 61,232.46	\$ 224,456.82	\$ 1,940,176.07	\$ 387,606.36	\$ 696,548.75	\$ 795,145.59	\$ 240,593.86	\$ 230,698.98	\$ 2,674,323.83
<b>Cash Receipts</b>	\$ 2,604,738.18	\$ 1,259.60	\$ 356,218.10	\$ 245,358.28	\$ 40,449.88	\$ 1,018.62	\$ 910.85	\$ 7,994.19	\$ 62,122.40	\$ 2,870.04	\$ 3,276.28	\$ 991.33	\$ 950.56	\$ 2,637.53
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 2,710,789.86	\$ 31,066.95	\$ 417,158.36	\$ 246,007.43	\$ 64,321.85	\$ 62,251.08	\$ 225,367.67	\$ 1,948,170.26	\$ 449,728.76	\$ 699,418.79	\$ 798,421.87	\$ 241,585.19	\$ 231,649.54	\$ 2,676,961.36
<b>Cash Disburse.</b>	\$ 801,580.31	\$ 16,912.68	\$ 347,098.07	\$ 245,357.63	\$ 54,485.16									\$ 1,142,373.17
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 801,580.31	\$ 16,912.68	\$ 347,098.07	\$ 245,357.63	\$ 54,485.16	\$ 440.76			\$ 60,568.01			\$ -	\$ -	\$ 1,142,373.17
<b>Cash Balance End of Month</b>	\$ 1,909,209.55	\$ 14,154.27	\$ 70,060.29	\$ 649.80	\$ 9,836.69	\$ 61,810.32	\$ 225,367.67	\$ 1,948,170.26	\$ 389,160.75	\$ 699,418.79	\$ 798,421.87	\$ 241,585.19	\$ 231,649.54	\$ 1,534,588.19

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>	\$ 2,244,589.18	\$ 14,829.16	\$ 71,825.44	\$ 2,479.11	\$ 15,157.15	\$ 61,977.39	\$ 155,985.24	\$ 1,948,170.26	\$ 389,160.75	\$ 699,418.79	\$ 798,421.87	\$ 241,585.19	\$ 231,649.54	\$ 632,401.56
<b>Bank Error</b>							\$ 69,382.43							\$ 1,072,819.14
<b>Outstanding Checks</b>	\$ 335,379.63	\$ 674.89	\$ 1,765.15	\$ 1,829.31	\$ 5,320.46	\$ 167.07								\$ 170,632.51
<b>Other Adjust.</b>														
<b>Available Cash Balance</b>	\$ 1,909,209.55	\$ 14,154.27	\$ 70,060.29	\$ 649.80	\$ 9,836.69	\$ 61,810.32	\$ 225,367.67	\$ 1,948,170.26	\$ 389,160.75	\$ 699,418.79	\$ 798,421.87	\$ 241,585.19	\$ 231,649.54	\$ 1,534,588.19

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 October 16, 2024

  
DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

# Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-2,887.72	3,112.28	100.00	0.00	3,012.28
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	-127.86	122.14	94.49	0.00	27.65
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	4,480.00	0.00	4,480.00	447.80	4,032.20	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	203.18	1,396.82	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	0.00	162,402.00	42,574.66	0.00	119,827.34
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	16,579.64	0.00	45,003.36
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	0.00	6,250.00	3,106.26	0.00	3,143.74
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	-181.87	818.13	30.53	190.86	596.74
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	35,073.57	0.00	97,412.43
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	2,887.72	7,887.72	7,887.72	0.00	0.00
<u>A 1310.450</u>	SUPPLIES	100.00	398.20	498.20	463.95	34.25	0.00
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	110,000.00	0.00	110,000.00	10,677.78	99,322.22	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	0.00	20,000.00	9,750.00	9,750.00	500.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
<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	807.66	0.00	2,192.34
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 1345.490</u>	BOCES - COOP BID	3,015.00	0.00	3,015.00	301.47	2,713.53	0.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	1,520.69	15,979.31	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	422.45	2,077.55	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	0.00	55,000.00	5,454.75	49,545.25	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	0.00	18,500.00	1,833.30	16,666.70	0.00
<u>A 1480.490</u>	BOCES - SAFETY	106,000.00	0.00	106,000.00	10,529.10	94,470.90	1,000.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	60,000.00	0.00	60,000.00	16,719.22	0.00	43,280.78
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	3,126.62	6,873.38
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	1,350.00	25,850.00	15,299.49	444.00	10,106.51
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	73.80	1,626.20	500.00
<u>A 1620.421</u>	MAINT-FUEL OIL	110,000.00	0.00	110,000.00	0.00	85,000.00	25,000.00

# Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



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	4,581.88	55,418.12	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	3,016.94	8,483.06	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	2,287.01	32,787.01	5,739.03	13,366.43	13,681.55
<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	120.00	540.00	840.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
<u>A 1620.474</u>	MAINT-GARBAGE	4,950.00	0.00	4,950.00	742.50	2,227.50	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	0.00	1,450.00	350.00
<u>A 1621.160</u>	MAINT-SALARIES	163,262.00	0.00	163,262.00	43,009.14	0.00	120,252.86
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	0.00	15,000.00	11,910.00	0.00	3,090.00
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	0.00	5,000.00	649.25	0.00	4,350.75
<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	4,791.36	7,608.64	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-5,000.00	5,000.00	2,383.74	50.00	2,566.26
<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	15,000.00	36,000.00	17,251.84	16,322.05	2,426.11
<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	0.00	3,500.00	1,200.00	1,200.00	1,100.00
<u>A 1622.400</u>	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	6,500.00	58,500.00	3,500.00

# Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



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	3,994.24	14,825.01	5,335.75
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	4,097.60	49,552.40	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	85,000.00	0.00	85,000.00	16,114.91	68,885.09	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	0.00	50,745.00	6,426.00	0.00	44,319.00
<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	0.00	227,500.00	22,708.14	204,791.86	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	0.00	97,944.00	25,832.45	0.00	72,111.55
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	39,290.00	0.00	39,290.00	8,730.26	0.00	30,559.74
<u>A 2020.160-01</u>	SUB CALLING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	235.07	0.00	1,764.93
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	409.97	0.00	1,090.03
<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	0.00	0.00	1,500.00
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	50,051.00	0.00	50,051.00	4,411.50	45,639.50	0.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	1,000.00	0.00	1,000.00	101.62	898.38	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	21,500.00	0.00	21,500.00	2,115.95	19,384.05	0.00
<u>A 2110.120</u>	SALARIES/K-6	779,383.00	0.00	779,383.00	62,557.87	0.00	716,825.13
<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	782,015.00	-10,000.00	772,015.00	67,084.77	0.00	704,930.23
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	-300.00	4,700.00	613.98	0.00	4,086.02
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	62,200.00	0.00	62,200.00	2,368.00	0.00	59,832.00
<u>A 2110.160</u>	SALARIES-AIDES	143,685.00	0.00	143,685.00	11,233.70	0.00	132,451.30
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	255.00	0.00	19,745.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<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	0.00	565.00	0.00
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	10,000.00	0.00	10,000.00	2,196.00	4,546.95	3,257.05
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	50,000.00	68,500.00	58,625.00	0.00	9,875.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



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	477.00	0.00	373.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	42.24	542.24	411.09	131.15	0.00
<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	0.00	168.42
<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	652.54	28.78
<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	792.83	183.16	508.17
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	4,000.00	3,440.84	7,440.84	3,447.55	3,987.92	5.37
<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	148.10	42.02	309.88
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	0.00	500.00	252.31	11.93	235.76
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	101.76	3.78	194.46
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	2,118.62	48.40	1,832.98
<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	1,363.76	3,531.40	22.79
<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	398.71	0.42	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-DISTRICTWIDE	20,504.00	0.00	20,504.00	6,856.78	2,330.70	11,316.52

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## Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	100,000.00	0.00	100,000.00	9,982.78	90,017.22	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	486,467.00	0.00	486,467.00	40,980.67	0.00	445,486.33
<u>A 2250.160</u>	SPEC ED-SALARIES	187,082.00	0.00	187,082.00	14,341.16	0.00	172,740.84
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	0.00	6,000.00	1,004.98	0.00	4,995.02
<u>A 2250.400-05</u>	SPEC ED-TUITION	450,000.00	0.00	450,000.00	60,286.96	362,318.26	27,394.78
<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	0.00	3,000.00	2,439.72	335.04	225.24
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	697,000.00	-6,071.97	690,928.03	67,670.54	622,829.46	428.03
<u>A 2280.490</u>	BOCES-OC ED	293,000.00	0.00	293,000.00	29,302.64	263,697.36	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	7,585.00	0.00	7,585.00	758.40	6,826.60	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	71,240.00	0.00	71,240.00	5,830.36	0.00	65,409.64
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	1,110.40	0.00	19,624.60
<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	9,475.14	480.58	0.00
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,000.00	0.00	52,000.00	5,183.56	46,816.44	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	18,745.30	0.00	44,360.70
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	6,303.75	0.00	2,696.25
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	1,822.00	0.00	10,178.00
<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	282.28	0.00	2,217.72
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	90,000.00	0.00	90,000.00	2,925.20	87,074.80	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	98,920.00	0.00	98,920.00	10,432.30	0.00	88,487.70
<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	235.66	5.28	359.06
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	54.49	32.39	263.12
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	57,654.00	0.00	57,654.00	5,952.12	0.00	51,701.88
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	0.00	7,028.00	160.00	0.00	6,868.00
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,175.51	0.00	1,374.49
<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	0.00	29,000.00	2,866.50	26,133.50	0.00
<u>A 2850.150</u>	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	0.00	3,020.00

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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	0.00	0.00	1,321.00
<u>A 2850.150-02</u>	COLOR GUARD	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,468.00	0.00	1,468.00	0.00	0.00	1,468.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	707.00	0.00	707.00	0.00	0.00	707.00
<u>A 2850.150-04</u>	YEARBOOK	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	725.00	0.00	725.00	0.00	0.00	725.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	4,031.00	0.00	4,031.00	0.00	0.00	4,031.00
<u>A 2850.150-08</u>	SAFETY PATROL	587.00	0.00	587.00	0.00	0.00	587.00
<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	0.00	907.00
<u>A 2850.150-12</u>	SADD	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-13</u>	7TH GRADE	368.00	0.00	368.00	0.00	0.00	368.00
<u>A 2850.150-14</u>	8TH GRADE	440.00	0.00	440.00	0.00	0.00	440.00
<u>A 2850.150-15</u>	9TH GRADE	513.00	0.00	513.00	0.00	0.00	513.00
<u>A 2850.150-16</u>	10TH GRADE	1,765.00	0.00	1,765.00	0.00	0.00	1,765.00
<u>A 2850.150-17</u>	11TH GRADE	2,053.00	0.00	2,053.00	0.00	0.00	2,053.00
<u>A 2850.150-18</u>	12TH GRADE	2,344.00	0.00	2,344.00	0.00	0.00	2,344.00
<u>A 2850.150-19</u>	NATIONAL JHS	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	0.00	783.00
<u>A 2850.150-21</u>	JAZZ BAND	1,518.00	0.00	1,518.00	0.00	0.00	1,518.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	569.00	0.00	569.00	0.00	0.00	569.00
<u>A 2850.150-24</u>	MOCK TRIAL	907.00	0.00	907.00	0.00	0.00	907.00
<u>A 2850.150-26</u>	SKI CLUB	535.00	0.00	535.00	0.00	0.00	535.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-28</u>	Women for Change	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-29</u>	THEATER ADVISOR	587.00	0.00	587.00	0.00	0.00	587.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	404.25	0.00	1,095.75
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	0.00	0.00	8,624.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	0.00	0.00	4,142.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	0.00	0.00	10,766.00



# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	8,214.00	0.00	8,214.00	0.00	0.00	8,214.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	0.00	0.00	5,870.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,140.00	0.00	8,140.00	0.00	0.00	8,140.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,142.00	0.00	4,142.00	0.00	0.00	4,142.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,539.00	0.00	5,539.00	0.00	0.00	5,539.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	0.00	2,071.00
<u>A 2855.150-16</u>	VARSITY TRACK	4,070.00	0.00	4,070.00	0.00	0.00	4,070.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.150-18</u>	Cross Country	4,312.00	0.00	4,312.00	0.00	0.00	4,312.00
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	2,050.00	0.00	18,200.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	276.76	0.00	10,223.24
<u>A 2855.490</u>	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	550.00	4,950.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	320,314.00	0.00	320,314.00	37,559.83	0.00	282,754.17
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	3,107.93	0.00	8,042.07
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	1,673.73	0.00	12,326.27
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	1,012.50	0.00	16,487.50
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
<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	0.00	1,500.00	410.00	0.00	1,090.00
<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	0.00	4,000.00	94.55	1,905.45	2,000.00
<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	0.00	0.00	625.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	1,138.00	1,562.00	800.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00
<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	302.97	2,057.33	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	3,403.06	57,196.94	2,327.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	0.00	2,400.00	28.56	2,160.04	211.40

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Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	96.00	0.00	404.00
<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	0.00	0.00	700.00
<u>A 5510.450-07</u>	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	2,740.59	22,259.41	5,000.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	8,275.00	0.00	8,275.00	797.10	7,477.90	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	14,000.00	0.00	38,000.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,868.00	0.00	41,868.00	11,018.21	0.00	30,849.79
<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	0.00	0.00	2,500.00
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	4,581.90	20,418.10	5,000.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<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	0.00	4,000.00	742.50	2,227.50	1,030.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	3,150.00	3,650.00	798.87	2,851.13	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 5530.400-13</u>	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5530.400-14</u>	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5530.400-16</u>	GARAGE-GARAGE DOOR MAINT.	1,000.00	403.99	1,403.99	1,153.99	250.00	0.00
<u>A 5530.450</u>	GARAGE-PARTS	33,024.00	0.00	33,024.00	8,252.85	22,442.89	2,328.26
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	27.14	0.00	4,472.86
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	2,884.46	8,115.54	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	0.00	1,500.00	891.68	532.41	75.91
<u>A 7140.400</u>	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.800</u>	EMPLOYEES RETIREMENT	210,129.00	0.00	210,129.00	0.00	0.00	210,129.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	293,686.00	0.00	293,686.00	0.00	0.00	293,686.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	349,507.00	0.00	349,507.00	42,022.66	0.00	307,484.34

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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	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 9060.800</u>	HEALTH INSURANCE	1,625,000.00	-41,116.76	1,583,883.24	413,254.17	1,166,368.26	4,260.81
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	17,050.87	21,414.64	2,963.49
<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	0.00	111,800.00	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	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
<b>Fund ATotals:</b>		<b>11,385,000.00</b>	<b>12,288.33</b>	<b>11,397,288.33</b>	<b>1,623,539.57</b>	<b>4,852,953.48</b>	<b>4,920,795.28</b>
<u>C 2860.160</u>	SALARIES	126,907.00	0.00	126,907.00	21,948.21	0.00	104,958.79
<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	0.00	3,500.00	500.00
<u>C 2860.410</u>	FOOD PURCHASES	133,928.00	0.00	133,928.00	6,375.89	106,624.11	20,928.00
<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	868.65	8,365.02	766.33
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	304.41	2,895.59	1,050.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	1,650.06	0.00	8,349.94
<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>31,147.22</b>	<b>121,384.72</b>	<b>201,553.06</b>
<u>F 1425.150</u>	2024-2025 Title IIA - Instructional	13,277.00	0.00	13,277.00	1,264.48	0.00	12,012.52
<u>F 1625.150</u>	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	769.34	0.00	9,230.66
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	144.00	0.00	144.00	87.09	0.00	56.91
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	660.00	0.00	660.00	0.00	0.00	660.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	18,378.00	12,145.46	30,523.46	29,337.72	1,134.39	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

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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	0.00	3,266.00
<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	8,167.10	0.00	89,132.90
<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	0.00	3,832.00	828.00
<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	8,341.65	0.00	94,250.35
<u>F 2510.160-25</u>	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	2,447.31	0.00	35,972.69
<u>F 2510.450-25</u>	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	7,084.94	341.57	12,407.49
<u>F 2510.800-25</u>	2024-25 UPK - Benefits	41,094.00	0.00	41,094.00	0.00	0.00	41,094.00
<u>F 3225.150</u>	2024-25 IDEA 611 - Instructional Salaries	85,245.00	0.00	85,245.00	4,869.42	0.00	80,375.58
<u>F 3225.160</u>	2024-25 IDEA 611 - Non-Instructional Salaries	25,982.00	0.00	25,982.00	7,482.40	0.00	18,499.60
<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	2,259.63	0.00	19,109.21
<u>F 8425.160</u>	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	0.00	0.00	29,334.00
<b>Fund FTotals:</b>		<b>565,263.84</b>	<b>9,107.71</b>	<b>574,371.55</b>	<b>99,062.81</b>	<b>5,307.96</b>	<b>470,000.78</b>
<u>H 1620.29</u>	2024-25 Small Capital Outlay - Architect	11,000.00	0.00	11,000.00	1,029.71	0.00	9,970.29
<u>H 1620.30</u>	2024-25 Small Capital Outlay - Construction	89,000.00	0.00	89,000.00	0.00	0.00	89,000.00
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	105,721.30	105,721.30	56,448.00	49,273.30	0.00
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	185,418.73	185,418.73	31,834.38	151,676.51	1,907.84
<u>H 2123.293-4</u>	\$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	0.00	0.00	1,462,766.79	0.00	-1,462,766.79
<u>H 2123.293-5</u>	\$5,2M Capital Proj-Mechanical/Boiler-Danforth	0.00	592,338.75	592,338.75	153,168.79	439,169.96	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 2123.293-8</u>	\$5.2M Capital Proj - Site - Byler Excavating	0.00	0.00	0.00	0.00	107,232.71	-107,232.71
<u>H 5510.200</u>	BUS PAYMENTS	0.00	315,989.26	315,989.26	0.00	315,989.26	0.00
<b>Fund HTotals:</b>		<b>100,000.00</b>	<b>1,815,892.95</b>	<b>1,915,892.95</b>	<b>1,705,247.67</b>	<b>1,679,766.65</b>	<b>-1,469,121.37</b>

Gilbertsville-Mt. Upton CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	12,404,348.84	1,837,288.99	14,241,637.83	3,458,997.27	6,659,412.81	4,123,227.75

# Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,457,825.00	0.00	2,457,825.00	2,478,877.19	-21,052.19
<u>A 1085</u>	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	288,947.75	21,052.25
<u>A 1090</u>	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	0.00	13,500.00
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	4,315.29	18,184.71
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	4.15	-1.15
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	24,768.78	-10,271.78
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	2,963.44	36.56
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	8,947.56	-1,947.56
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	10,134.67	-3,134.67
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	3,090.55	-2,090.55
<u>A 2413</u>	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
<u>A 2666</u>	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	10,000.00	2,500.00
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	0.00	55,000.00
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	8,523.20	-8,523.20
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	1,654.84	76,845.16
<u>A 3101</u>	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	158,323.73	4,647,926.27
<u>A 3101.1</u>	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	-5,142.00	632,883.00
<u>A 3102</u>	LOTTERY AID	471,551.00	0.00	471,551.00	657,089.30	-185,538.30
<u>A 3102...1</u>	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	25,442.40	177,917.60
<u>A 3103</u>	BOCES AID	645,712.00	0.00	645,712.00	0.00	645,712.00
<u>A 3260</u>	TEXTBOOK AID	20,590.00	0.00	20,590.00	0.00	20,590.00
<u>A 3262</u>	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
<u>A 3262.B</u>	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
<u>A 3263</u>	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
<u>A 4601</u>	MEDICAID	17,500.00	0.00	17,500.00	3,063.96	14,436.04
<b>A Totals:</b>		<b>10,906,570.00</b>	<b>0.00</b>	<b>10,906,570.00</b>	<b>3,681,004.81</b>	<b>7,225,565.19</b>
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 1445</u>	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	1,045.31	3,954.69
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	19.63	30.37
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
<u>C 2770</u>	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 9/30/2024



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	1,778.00	8,222.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	30,000.00	0.00	30,000.00	4,006.00	25,994.00
<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	6,090.00	53,910.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	140,000.00	0.00	140,000.00	19,638.00	120,362.00
<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>32,760.49</b>	<b>321,324.51</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	26.06	-26.06
<u>F 2510.25</u>	2024-25 UPK	201,940.00	0.00	201,940.00	0.00	201,940.00
<u>F 4121.24</u>	2023-2024 - Title I	10,279.00	0.00	10,279.00	0.00	10,279.00
<u>F 4121.25</u>	2024-2025 - TITLE 1	119,834.00	0.00	119,834.00	0.00	119,834.00
<u>F 4142.25</u>	2024-2025 - Title IIA	13,277.00	0.00	13,277.00	0.00	13,277.00
<u>F 4143.25</u>	2024-2025 - Title IV	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	19,182.00	0.00	19,182.00	0.00	19,182.00
<u>F 4147.22-SU.MMER</u>	2020-2024 - SUMMER ENRICHMENT	28,379.00	0.00	28,379.00	0.00	28,379.00
<u>F 4242.45</u>	2024-25 IDEA, SECTION 611	111,227.00	0.00	111,227.00	22,245.00	88,982.00
<u>F 4243.25</u>	2024-25 IDEA, Section 619	443.00	0.00	443.00	88.00	355.00
<u>F 6124</u>	2023-2024 REAP	21,368.84	0.00	21,368.84	0.00	21,368.84
<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>24,619.06</b>	<b>540,644.78</b>
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	8,729.47	-8,729.47
<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>2,608,729.47</b>	<b>-2,508,729.47</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	4,339.19	-4,339.19
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339.19</b>	<b>-4,339.19</b>

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		11,925,918.84	0.00	11,925,918.84	6,351,453.02	5,574,465.82



# Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 5: SEPT 2024 Cash Disbursement For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3	09/30/2024	3252	Lifetime Benefit Solutions	305	598.55
32207	09/04/2024	248	DOUG EXLEY	231	349.40
32208	09/04/2024	3727	DONNA DEAN		15.53
32209	09/04/2024	272	FRONTIER COMMUNICATIONS	240	974.19
32210	09/04/2024	923	Thomas Connell		246.56
32211	09/06/2024	3714	AIRGAS USA, LLC	392	195.00
32212	09/06/2024	30	AMAZON.COM	*See Detail Report	1,455.08
32213	09/06/2024	196	BLICK ART MATERIALS	172	140.40
32214	09/06/2024	2629	BROWN & BROWN OF GARDEN CITY INC	238	5,531.12
32215	09/06/2024	3251	BUELL FUELS LLC	295	3,381.42
32216	09/06/2024	2762	CAMFIL USA	404	147.12
32217	09/06/2024	3414	CASCADE SCHOOL SUPPLIES, INC	*See Detail Report	131.49
32218	09/06/2024	3244	CASEBP	239	118,686.00
32219	09/06/2024	428	CDW GOVERNMENT	395	175.00
32220	09/06/2024	206	DROGEN ELECTRIC SUPPLY	314	229.50
32221	09/06/2024	2564	Follett Content Solutions Inc	310	421.94
32222	09/06/2024	1834	Gillee's Auto Truck & Marine	292	1,340.01
32223	09/06/2024	1031	HAYES GARAGE DOOR SERVICE	298	300.00
32224	09/06/2024	318	HILL & MARKES INC.	327	1,341.07
32225	09/06/2024	2109	MICROBAC LABORATORIES, INC	336	344.85
32226	09/06/2024	446	MUSIC THEATRE INTERNATIONAL		75.59
32227	09/06/2024	3361	n2y,LLC	405	1,004.98
32228	09/06/2024	3263	NEW YORK LABOR LAW POSTER SERVICE		192.00
32229	09/06/2024	3630	OXFORD MOTORS LLC	375	300.00
32230	09/06/2024	2499	PARCO SCIENTIFIC	*See Detail Report	69.00
32231	09/06/2024	3375	PENNYSaver	242	196.60
32232	09/06/2024	607	PUTNAM PEST CONTROL INC	332	60.00
32233	09/06/2024	1469	PYRAMID SCHOOL PRODUCTS	*See Detail Report	654.71
32234	09/06/2024	3781	S&N PARTNERS	410	156.86
32235	09/06/2024	659	SANICO INC.	323	1,399.30
32236	09/06/2024	765	THE WATER BOTTLE	319	44.00
32237	09/06/2024	3741	UNITED SUPPLY CORP	251	73.73
32238	09/06/2024	3695	UPSTATE SECURITY CONSULTANTS	306	6,500.00
32239	09/06/2024	2978	UTICA PLUMBING SUPPLY	403	1,860.00
32240	09/06/2024	3706	WEX	294	101.68
32241	09/09/2024	30	AMAZON.COM	192	156.33
32242	09/09/2024	54	AT & T	316	27.75
32242	09/10/2024	54	**VOID** AT & T	316	-27.75
32243	09/09/2024	3414	CASCADE SCHOOL SUPPLIES, INC	186	89.84
32244	09/09/2024	835	GRAINGER	315	614.18
32245	09/09/2024	1809	LOWE'S	322	164.57
32246	09/09/2024	3249	WASTE RECOVERY ENTERPRISES, LLC	330	495.00
32247	09/10/2024	3360	SAVVAS LEARNING CO LLC	354	87.34

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 5: SEPT 2024 Cash Disbursement For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32248	09/10/2024	788	TRI-COUNTY COMMUNICATIONS INC.	612	100.00
32249	09/10/2024	54	AT & T	316	63.55
32250	09/11/2024	3604	FERRARA FIORENZA PC	302	760.69
32251	09/11/2024	3455	HAROLD IVES		27.97
32252	09/11/2024	318	HILL & MARKES INC.	327	620.90
32253	09/11/2024	329	HOPKINS CALIBRATION LLC	261	219.00
32254	09/11/2024	1985	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	407	1,472.58
32255	09/11/2024	3755	RAIN FOR RENT	601	4,652.31
32256	09/11/2024	1970	RICHARD S. SMITH	318	3,000.00
32257	09/16/2024	30	AMAZON.COM	*See Detail Report	1,386.28
32258	09/16/2024	3251	BUELL FUELS LLC	295	824.43
32259	09/16/2024	1031	HAYES GARAGE DOOR SERVICE	418	400.00
32260	09/16/2024	3574	MARRIOTT HOTEL SYRACUSE	413	477.00
32261	09/16/2024	3689	NYSID	346	1,200.00
32262	09/16/2024	947	OCMEA	287	125.00
32263	09/16/2024	547	OTSEGO ELECTRIC COOP.	317	4,561.49
32264	09/16/2024	3284	PRO-VISION, INC		472.91
32265	09/16/2024	607	PUTNAM PEST CONTROL INC	332	60.00
32266	09/16/2024	3367	R C KOLSTAD WATER CORP	406	4,250.00
32267	09/16/2024	752	THE DAILY STAR	301	93.33
32268	09/16/2024	243	THE EVENING SUN	304	185.40
32269	09/16/2024	350	J.W. PEPPER & SON INC	271	112.99
32270	09/18/2024	1864	NICHOLAS WEIDMAN		1,835.02
32271	09/18/2024	2495	BIG APPLE MUSIC	281	1,401.00
32272	09/18/2024	3776	BOTNICK CHEVROLET	390	1,769.50
32273	09/18/2024	260	FLINN SCIENTIFIC INC	142	17.40
32274	09/18/2024	3700	HILLCREST EDUCATIONAL CENTERS	356	26,845.87
32275	09/18/2024	1136	LAURENS CENTRAL SCHOOL		4,731.26
32275	09/27/2024	1136	**VOID** LAURENS CENTRAL SCHOOL		-4,731.26
32276	09/18/2024	2640	PUPIL BENEFITS PLAN INC		4,714.40
32277	09/18/2024	3080	SOUTHEASTERN NEW YORK WATERWORKS CONFERENCE	423	40.00
32278	09/18/2024	1507	UNIFIRST	320	73.80
32279	09/19/2024	2222	Utica National Insurance Group		120.00
32280	09/19/2024	188	DCMO BOCES	425	199,823.74
32281	09/19/2024	969	DELCHENOT OF NYAPT	429	35.00
32282	09/19/2024	558	PARTNERS IN SAFETY INC	427	1,040.00
32283	09/19/2024	3409	SURVEILLANCE 247 LLC	430	2,560.00
32284	09/19/2024	3627	VENTRIS LEARNING	417	90.00
32285	09/19/2024	3783	ROSARIO ORTEGA		76.76
32286	09/19/2024	30	AMAZON.COM	*See Detail Report	118.43
32287	09/23/2024	350	J.W. PEPPER & SON INC	271	152.99
32288	09/23/2024	2079	DOROTHY IANNELLO		68.47
32289	09/23/2024	1916	AIRGAS USA, LLC	428	52.39

## Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 5: SEPT 2024 Cash Disbursement For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32290	09/23/2024	188	DCMO BOCES	337	10,833.44
32291	09/23/2024	680	SCHOOL SPECIALTY, LLC	226	7.11
32292	09/24/2024	835	GRAINGER	315	287.15
32293	09/24/2024	1031	HAYES GARAGE DOOR SERVICE	298	150.00
32294	09/24/2024	3716	JOHN W. DANFORTH COMPANY	613	2,129.00
32295	09/24/2024	3051	JUNIOR LIBRARY GUILD	311	1,933.86
32296	09/24/2024	3773	MAKEBLOCK	347	960.45
32297	09/24/2024	3694	NATIONAL ASSOCIATION OF SCHOOL NURSES	402	160.00
32298	09/24/2024	558	PARTNERS IN SAFETY INC	427	98.00
32299	09/24/2024	3738	UNIVERSAL MELODY SERVICE	22	42.00
32300	09/25/2024	3628	CCSBA C/O VICTORIA GREGORY		100.00
32301	09/25/2024	3784	CHESTER RADWAN		1,971.48
32302	09/26/2024	2016	ANNETTE HAMMOND		211.00
32303	09/26/2024	238	ERIC MAZARAK PIANO TUNING	282	270.00
32304	09/27/2024	407	MATTHEWS BUSES INC	296	2,482.56
32305	09/27/2024	1583	BUSINESS CARD		880.82
32306	09/27/2024	1136	LAURENS CENTRAL SCHOOL		2,779.60
32307	09/30/2024	3789	LIBERTY DINER		157.09

Number of Transactions: 104

Warrant Total: 441,654.10

Vendor Portion: 441,654.10

\*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, 104 in number, in the total amount of \$ 441,654.10. 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.

10/1/2024 Brianne Simorek 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 \$ 441,654.10. 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.

10-1-24 YH Cant Internal & External Auditor  
Date Auditor's Signature Title

## Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 3: SEPT 2024 Cash Disbursement For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40720	09/06/2024	428	CDW GOVERNMENT	*See Detail Report	889.00
40721	09/09/2024	3550	FROG STREET PRESS LLC	411	699.50
40722	09/10/2024	302	GRIZZLY INDUSTRIAL INC	348	1,953.87
40723	09/17/2024	2844	Group Sales Box Office	420	10,304.50
40724	09/17/2024	1583	BUSINESS CARD		3,212.55
40725	09/17/2024	3005	HALE TRANSPORTATION GROUP	422	7,900.00
40726	09/23/2024	3230	SOUTHSIDE MALL CINEMAS	435	575.00
40727	09/30/2024	3789	LIBERTY DINER		1,532.91
Number of Transactions: 8				Warrant Total:	27,067.33
				Vendor Portion:	27,067.33

\*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, 8 in number, in the total amount of \$27,067.33. 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.

10/1/2024 Brianne Linnick 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 \$27,067.33. 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.

10-1-24 John E. Cook Internal Claims Auditor  
Date Auditor's Signature Title

## Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 1: SEPT 2024 Cash Disbursement For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32790	09/06/2024	2907	Carlo Masi and Sons Inc.	382	139.45
32791	09/06/2024	280	GINSBERG'S FOODS	384	6,236.44
32792	09/06/2024	2073	SUSAN SEBECK		183.55
32793	09/16/2024	30	AMAZON.COM	397	498.17
32794	09/18/2024	30	AMAZON.COM	399	186.93
32795	09/19/2024	188	DCMO BOCES	434	304.41

Number of Transactions: 6

Warrant Total: 7,548.95

Vendor Portion: 7,548.95

## 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 \$ 7,548.95. 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.

9/27/2024  
Date

Brianne Smith  
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 \$ 7,548.95. 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.

9-27-24  
Date

John Cull  
Auditor's Signature

Internal Claims Auditor  
Title

## Gilbertsville-Mt. Upton CSD

Check Warrant Report For F - 3: SEPT 2024 Cash Disbursement For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40720	09/06/2024	428	CDW GOVERNMENT	*See Detail Report	889.00
40721	09/09/2024	3550	FROG STREET PRESS LLC	411	699.50
40722	09/10/2024	302	GRIZZLY INDUSTRIAL INC	348	1,953.87
40723	09/17/2024	2844	Group Sales Box Office	420	10,304.50
40724	09/17/2024	1583	BUSINESS CARD		3,212.55
40725	09/17/2024	3005	HALE TRANSPORTATION GROUP	422	7,900.00
40726	09/23/2024	3230	SOUTHSIDE MALL CINEMAS	435	575.00

Number of Transactions: 7

Warrant Total: 25,534.42

Vendor Portion: 25,534.42

\*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, 7 in number, in the total amount of \$25,534.42. 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.

9/27/2024  
Date

Brianne Smith  
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 \$25,534.42. 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.

9-27-24  
Date

JM Cook  
Auditor's Signature

Internal claims Auditor  
Title

# Gilbertsville-Mt. Upton CSD

Check Warrant Report For H - 3: SEPT 2024 Cash Disbursement For Dates 9/1/2024 - 9/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40702	09/06/2024	3477	ARCARDIS ARCHITECTS	299	8,491.32
40703	09/06/2024	2858	C&S ENGINEERS INC	298	18,816.00
40704	09/16/2024	3775	BYLER EXCAVATING, LLC	371	418,332.50
40705	09/18/2024	3775	BYLER EXCAVATING, LLC	371	626,101.79
40706	09/19/2024	3064	PREMIER PRINTING INC		2,015.00
40707	09/25/2024	3477	ARCARDIS ARCHITECTS	299	8,048.55
Number of Transactions: 6				Warrant Total:	1,081,805.16
				Vendor Portion:	1,081,805.16

\*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, 6 in number, in the total amount of \$1,081,805.16. 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.

9/27/2024      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 \$1,081,805.16. 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.

5-27-24      TH Ewell      Internal Claims Auditor  
Date                      Auditor's Signature                      Title



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

# Gilbertsville-Mount Upton Central School District

Main Office

September 24, 2024

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal/

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Heather Wilcox  
Re: Surplus mathematics textbooks

I am requesting that we surplus the outdated Mathematics textbooks that are listed below. The district has upgraded to IM360 curriculum and we are utilizing new materials for the 2024-2025 school year. Thank you for your consideration. Please let me know if you have questions.

Sincerely,

Heather Wilcox  
Principal



### Inventory List for Rm. C119

- Elementary Statistics Picturing the World: ISBN-10: 0-321-69362-0/ISBN-13: 978-0-321-69362-4 x14
- Algebra 2 & Trig: ISBN 0-07-873318-9 x35
- Calculus; Larson & Edwards: ISBN-10: 0-547-21289-5/ISBN-13: 978-0-547-21289 x15
- Calculus: Student Solution Manual Vol. 1: ISBN-10: 0-547-21309-3/  
ISBN-13: 978-0-547-21309-5 x20
- Precalculus; Blitzer: ISBN 0-13-195993-X x11
- Calculus: Student Solution Manual Vol. 2: ISBN-10: 0-547-21310-7/  
ISBN-13: 978-0-547-21310-1 x20
- Calculus: Complete Solutions Manual Volume 1: ISBN-10: 0-547-21298-4/ ISBN-13: 978-0-547-21298-2 x2
- Calculus: Complete Solutions Manual Volume 2: ISBN-10: 0-547-21301-8/ ISBN-13: 978-0-547-21301-9 x2
- Calculus: Complete Solutions Manual Volume 3: ISBN-10: 0-547-21302-6/ ISBN-13: 978-0-547-21302-6 x2
- Calculus: Instructor's Resource Guide: ISBN: 0-618-52797-4
- Calculus: Test Bank: ISBN-10: 0-547-21311-5/ISBN-13:978-0-547-21311-8
- Calculus: Teacher's Guide for Advanced Placement: ISBN-10: 0-547-21296-8/  
ISBN-13: 978-0-547-21296-8 x2
- Let's Review Alg. 2/Trig, Waldner: ISBN: 978-0-7641-4186-7 x5
- Regents Exams & Answers - Alg 1: ISBN:978-1-4380-0665-9 x2

- Let's Review Alg. 2, Rubinstein: ISBN: 978-1-4380-0844-8
- Calculus: Single Variable 4<sup>th</sup> Edition: ISBN: 0-471-48482-2
- Calculus: Early Transcendentals 2<sup>nd</sup> edition: ISBN-10: 1-4292-6009-2/  
ISBN-13:978-1-4292-6009-1
- Calculus & Analytic Geometry 6<sup>th</sup> Edition: ISBN: 0-201-16290-3
- Calculus 5<sup>th</sup> Edition: ISBN: 0-669-32709-3
- Schaum's Outline Calculus 6<sup>th</sup> Edition: ISBN: 978-0-07-179553
- Student Handbook Calculus: ISBN: 0-13-149824-X
- AP Teacher's Guide Calculus: ISBN; N/A
- AP Correlations & Preparation Calculus: ISBN: 0-201-32448-2
- Complete Solutions Guide Calculus Vol. 2: ISBN: 0-669-32713-1
- Complete Solutions Guide Calculus Vol. 3: ISBN: 0-669-32714-X
- Limits; A Transition to Calc.: ISBN: 0-395-43045-3    x2
- Solutions and Proofs Calculus: ISBN: 0-663-41970-0
- CliffsQuickReview Calculus: ISBN: 0-7645-6376-9
- Calculus; Bradley & Smith: ISBN: 0-13-178617-2
- Calculus Concepts & Contexts-3: ISBN-10: 0-495-38491-7/ISBN-13: 978-0-495-38491-5
- Calculus; Berkey/Blanchard: ISBN: 0-03-046927-9
- Calculus; Finney/Thomas: ISBN: 0-201-54977-8
- Glencoe Math Algebra: ISBN: 0-07-873316-2
- Ladders to Success Algebra: ISBN-10: 1-60471-259-7/ISBN-13: 978-1-60471-259-9

- TE Precalculus w/ Limits: ISBN-10: 0-618-75313-3/ISBN-13: 978-0-618-75313-0
- TE Precalc. 7<sup>th</sup> Edition: ISBN: 978-0-07-729749-7
- TE Precalc-Graphs & Models: ISBN: 0-07-285907-5
- TE Precalc- Graphical, Numerical, Algebraic: ISBN: 0-321-36993-9
- Precalc- Graphical, Numerical, Algebraic: ISBN:0-13-227650-X
- Student Solutions Precalc- Graphical, Numerical, Algebraic: ISBN: 0-321-36994-7
- TE Blitzer Precalc Vol. 1: ISBN: 0-13-188037-3           x3
- TE Blitzer Precalc Vol. 2: ISBN: 0-13-188037-3
- TE Blitzer Precalc 3<sup>rd</sup> Edition: ISBN: 0-13-188045-4
- Student Solution Manual Blitzer Precalc 3rd Edition: ISBN: 0-13-188039-X
- Algebra 2 Workbook: ISBN: 978-1-929099-39-9           x2
- Algebra 2 MADE EASY: ISBN: 978-1-939246-07-3           x9
- Algebra 1 Workbook: ISBN: 978-1-929099-30-6           x6
- Algebra 1 MADE EASY: ISBN: 978-1-929099-32-0           x5
- TE Introductory Stats and Probability: ISBN: 0-395-43185-9
- Elementary Stats: Microsoft Excel Manual: ISBN: 0-13-015219-6
- Elementary Stats: Minitab Manual: ISBN: 0-13-015210-2
- Barron's AP Stats: ISBN: 0-7641-1091-8
- Amsco's AP Stats: ISBN: 1-56765-527-0
- Economics: Principles in Action: ISBN: 0-13-181544-X
- Teaching Algebra with Manipulatives: ISBN: 0-07-827755-8
- Prentice Hall Math Algebra 2: ISBN: 0-13-0625-68-X

- Solutions Manual Algebra 2 (Glencoe Math): ISBN: 0-07-828028-1
- Understanding Basic Stats Tech Guide: ISBN: 0-618-12867-0 x2
- Introductory Stats: Minitab Supplement: ISBN: 0-201-67054-2
- Understanding Basic Stats Study/Solutions Guide: ISBN: 0-618-06090-1 x2
- Understandable Stats Tech Guide: ISBN: 0-395-93035-9
- Understandable Stats Study/Solution Guide: ISBN: 0-395-90774-8
- Understandable Stats: ISBN: 0-395-90768-3
- Elementary Stats A Step by Step Approach: ISBN: 0-07-240844-8
- Elementary Stats A Step by Step Approach A Brief Version: ISBN: 0-07-235787-8
- A First Course Statistics: ISBN: 0-07-229547-3
- Elementary Stats 4<sup>th</sup> Ed.: ISBN : 0-201-59878-7
- Understanding Basic Stats 2<sup>nd</sup> Ed.: ISBN: 0-618-06087-1 x2
- Statistics 8<sup>th</sup> Ed McClave/Sincich: ISBN: 0-13-022329-8
- ASVAB for Dummies: ISBN: 978-0-470-63761-6
- MATH AT HAND, A Math Handbook: ISBN-10: 0-669-50817-9/ISBN-13: 978-0-669-50817-8
- Math Booklet: ISBN: 0-88012-945-X
- Math in Color: ISBN: 0-88012-860-7
- Accentuate the Negative, Integers: ISBN: 1-57232-633-6
- Mathematics Course I: ISBN: 0-13-133990-7
- Real World Algebra: ISBN: 0-9679915-2-8
- Go Math Standard Practice Book: ISBN: 978-0-547-58811-7

- McGraw-Hill Mathematics: ISBN: 0-02-100129-4
- Shapes and Design 2D Geometry: ISBN-10: 0-13-327447-0/ISBN-13: 978-0-13-327-447-9
- Comparing and Scaling Ratios, Rates, Percents, & Proportions: ISBN-10: 0-13-327445-4/ISBN-13: 978-0-13-327445-5
- Stretching and Shrinking Understanding Similarity: ISBN-10: 0-13-327448-9/ISBN-13: 978-0-13-327448-6
- Probability, Stats, & Graphing 6-8: ISBN: 1-56822-255-6
- Teaching Math with Foldables: ISBN: 0-07-830413-X
- Working with Numbers Octagon Book: ISBN: 0-8114-0948-1
- Probability, Stats, & Graphing 4-5: ISBN: 1-56822-471-0
- Math by Domain, Expressions and Equations: ISBN: 978-1-4204-7119-9
- Math by Domain, Geometry: ISBN: 978-1-4204-7121-2
- Math by Domain, Stats & Prob: ISBN: 978-1-4204-7123-6
- Math by Domain, Number System: ISBN: 978-1-4204-7117-5
- Math by Domain, Ratios and Proportional Relationships: ISBN: 978-1-4204-7115-1
- NY Math Rehearsal Plus: ISBN: 978-1-4204-8966-8
- Mathematics Essentials & Applications: ISBN: 0-675-05408-7
- Exploring Mathematics: 0-673-33136-9
- Common Core Coach Math 6: ISBN-13: 978-1-61997-117-2
- On Core Mathematics: ISBN: 978-0-547-67498-8
- Mental Math in the Middle Grades: ISBN: 0-86651-312-4
- Everyday Mathematics, Student Math Journal: ISBN: 0-07-605274-5

- Finishline Mathematics: ISBN: 978-0-8454-6764-0
- Geometry 5-8: ISBN: 0-7424-1776-X
- Middle Grades Math Tools for Success: ISBN: 0-13-435403-6
- Geometry and Fractions with Pattern Blocks: ISBN: 1-56911-975-9
- NYS Mathematics Coach Grade 8: ISBN: 0-87694-842-5
- Integrated Algebra Practice Tests: ISBN: 978-1-929099-35-1 x2
- Algebra 2/Trig Practice Tests: ISBN: 978-1-929099-88-7
- Integrated Algebra MADE EASY Handbook: ISBN: 978-1-929099-01-6
- Algebra 2/Trig MADE EASY: ISBN: 978-1-929099-91-7
- How to Solve Word Problems in Algebra: ISBN: 0-07-032631-2
- Barron's Regents: Sequential Math Course III: ISBN: 0-8120-3128-8
- Barron's Regents: Alg 2/Trig: ISBN-10: 0-7641-4512-6/ISBN-13: 978-0-7641-4512-4
- Mathematics and Your Career: ISBN: 0-87720-241-9
- Preliminary Mathematics: ISBN: 0-87720-242-7
- Performance Tasks/Rubrics: ISBN: 1-883001-33-1
- The I Hate Mathematics Book: ISBN: 0-316-11741-2
- Math Standards in Action: ISBN: 1-55734-886-3
- Comprehensive Review for NY Math A Exam: ISBN: 0-13-062564-7
- Teacher's Resource Masters, Number/Operations in Base Ten: ISBN-10: 0-328-68796-0/ISBN-13: 978-0-328-68796-1
- Test, Item, File; Alg & Trig: ISBN: 0-13-089783-3

- Brief Review for NYS Regents, Alg II/Trig: ISBN-10: 0-13-367313/ISBN-13: 978-0-13-367313-5
- Preparing for the Regents: Alg 2/Trig: ISBN: 978-1-56765-705-0
- AMSCO'S Alg 2/Trig: ISBN: 978-1-56765-702-9
- Prentice Hall: Alg 2 with Trig: ISBN: 0-13-051968-5
- Trig: Enhanced w/ Graphing Utilities: ISBN: 0-13-152726-6
- Math: Facing an American Phobia: ISBN: 0-941355-19-5                      x6
- Let's Review: Math B: ISBN: 0-7641-1656-8                      x2
- Let's Review: Math A: ISBN: 0-7641-2296-7
- Teacher's Manual Amsco's Math A: ISBN:1-56765-547-5
- Amsco's Math A: ISBN: 1-56765-546-7
- Mathematics for Business & Personal Finance: ISBN: 978-0-07-880505-9
- Mind Over Math: ISBN: 0-07-035281-X
- Men of Mathematics: ISBN: 0-671-46401-9
- History of Mathematics Vol 1: ISBN: 0-486-20429-4
- History of Mathematics Vol 2: ISBN: 0-486-20430-8
- Math Smart, Essential Math for these Numeric Times: ISBN: 0-679-74616-1
- Everyday Math for Dummies: ISBN: 1-56884-248-1
- Advanced Mathematics, Precalculus: ISBN: 0-395-42168-3
- Mathematics, A Topical Approach: ISBN: 0-675-05424-9
- Practical Mathematics, Consumer Applications TE: ISBN: 0-03-051342-1
- Practical Mathematics, Skill & Concepts TE: ISBN: 0-03-051338-3

- Self-Directed Learning: ISBN:0-8428-2215-1
- Mindset: The Psychology of Success: ISBN: 978-0-345-47232-8
- Building Communities of Learners: ISBN: 0-8058-8005-4
- Best Practice, New Standards of Teaching & Learning in America's School: ISBN: 0-325-0091-3            x2
- Attachment-Based Learning: ISBN: 978-0-393-70904-9
- Turning Point 2000: ISBN: 0-8077-3996-0
- Enhancing Professional Practice: ISBN: 0-87120-269-7
- A Functional Curriculum for Teaching Students with Disabilities: ISBN: 0-89079-637-8
- Focus on Autism and Other Developmental Disabilities: ISBN: N/A
- How to Give Effective Feedback to your Students: ISBN: 978-1-4166-0736-6
- Integrated Algebra 1, Preparing for the Regents Exam: ISBN: 978-1-56765-587-2
- College Algebra with Trigonometry: ISBN: 978-0-07-330365-9
- Instructor Edition, You Make the Difference: ISBN-10: 0-13-600369-9/ISBN-13: 978-0-13-600369-4
- Instructor Edition College Algebra 2<sup>nd</sup> Ed.: ISBN:0-13-199223-6
- The Watsons Go to Birmingham – 1963: ISBN: 0-440-41412-1
- The Merriam Webster Thesaurus: ISBN: 0-87779-902-4
- Webster's II New College Dictionary: ISBN: 0-395-96214-5
- Webster's Student Dictionary: ISBN: 0-7607-3050-4
- Merriam Webster's Intermediate Dictionary: ISBN: 0-87779-479-0
- America's Story Book One to 1865: ISBN: 0-7398-2383-3



- America's Story Book Two Since 1865: ISBN: 0-7398-2384-1
- America's Story Teacher's Guide: ISBN: 0-7398-2386-8
- The Americans: ISBN: 0-618-01533-7
- World, Adventures in Time and Place: ISBN: 0-02-148856-8

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

---

TO: Mrs. Hammond  
FROM Harold Ives  
SUBJECT Bus Disposal  
DATE October 8, 2024

---

I am requesting that we declare school bus 62 surplus and have listed for sale. This vehicle will be taken out of service when the current DOT inspection runs out or before if we have adequate spare buses.

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
Butternut Valley Grange	100.00	Check	9/27/24
TOTAL DONATIONS RECEIVED	\$100.00		

October 8, 2024

Ms. Courtney Pearsall  
D'Arcangelo & Co., LLP  
200 East Garden Street  
PO Box 4300  
Rome, New York 13442-4300

RE: Corrective Action Plan – Extraclassroom Activity Fund for year ending June 30, 2024.

Dear Ms. Pearsall:

I would like to take this opportunity to respond to the Schedule of Findings for the year ending June 30, 2024 presented by your firm to the Audit Committee of the Gilbertsville-Mount Upton Central School District. Please contact me if you have any questions regarding the following item.

**1. Significant Deficiency - Extraclassroom Cash Receipts**

Our audit of the Extraclassroom accounts in the Custodial Fund determined that insufficient accounting controls are exercised over cash receipts from the point of collection to the time of submission to the Central Treasurer.

**Corrective Action:** The District will continue to work to strengthen controls over cash collections prior to entry by the Central Treasurer. In addition, the Central Treasurer schedules a mandatory meeting at the beginning of each school year for all student club advisors to review policies and procedures. The Central Treasurer maintains close contact with all advisors and student treasurers to ensure the proper completion and submission of documentation for cash disbursements and cash received from fund raising. The Central Treasurer also meets with the advisors and student treasurers on a monthly basis to reconcile student activity ledgers with the district's accounting report.

Person Responsible: District Treasurer

Anticipated Completion Date: October 31, 2024 and ongoing through June 30, 2025.

It has been a pleasure working with you and your staff during the audit process.

Sincerely,

Dorothy Iannello

c: Audit Committee  
Annette Hammond, Superintendent

To: Board of Education

From: Russell Card  
Buildings & Grounds

Date: September 20, 2024

Subject: Cleaner Position

I am recommending Elizebeth Ward for the position of cleaner at Gilbertsville-Mount Upton School with a start date of 9/23 2024. 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 and the response were very positive. A recommendation was made and accepted by the interview team.

#### References

Cheryl Lavave  
Pine Planes CSD  
Retired Bus Driver

Richard Blanchard  
Unadilla Valley CSD  
Retired Cleaner

Barbara Marton  
Friend Retired  
Harperville N.Y.



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

# Gilbertsville-Mount Upton Central School District

Main Office

**Annette D. Hammond**  
Superintendent

**Heather Wilcox**  
Principal

**Kristy Carey**  
Main Office  
Administrative Assistant  
Registrar

**Deb Ostrander**  
Front Desk Clerk

**Lisa Ruland**  
School Counselor

September 26, 2024

To: Annette Hammond, Superintendent  
CC: Board of Education  
From: Heather Wilcox  
Re: Annual Positions Recommendations

Please consider accepting the following recommendations for the annual positions.

Sincerely,

Heather Wilcox  
Principal

**PAID ANNUAL POSITIONS** (stipends)

<b>POSITION</b>	<b>NAME</b>
<b>National Honor Society</b>	Ashley Elbogen & Alivia Bell

# AIA® Document A132® – 2019

## **Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition**

**AGREEMENT** made as of the February day of 14 in the year 2024  
(In words, indicate day, month, and year.)

**BETWEEN** the Owner:  
(Name, legal status, address, and other information)

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

and the Contractor:  
(Name, legal status, address, and other information)

John W. Danforth Company  
5 Liebich Lane  
Clifton Park, NY 12065

for the portion of the following Project identified as the Contractor's Work in Article 2 of this Agreement:  
(Name, location, and detailed description)

SED No. 47-02-02-04-0-012-020 – K-12 Building

Contract No. 1 – Mechanical Construction  
2023 Capital Improvements  
Gilbertsville-Mount Upton Central School District  
693 State Highway 51  
Gilbertsville, NY 13776

The Construction Manager:  
(Name, legal status, address, and other information)

C&S Engineers, Inc.  
499 Col. Eileen Collins Boulevard  
Syracuse, NY 13212

The Architect:  
(Name, legal status, address, and other information)

Arcadis  
59-61 Court Street, Suite 300  
Binghamton, NY 13901

The Owner and Contractor agree as follows.

### **ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; B132™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition; and C132™–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232™–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Int.

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User Notes:

(1918531705)



## TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND DATES OF SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS
10	INSURANCE AND BONDS

### ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents comprised of: (1) this Agreement between the Owner and Contractor ("Agreement"), (2) Invitation to Bid, (3) Instructions to Bidders, (4) the General Conditions (AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified), (5) Supplementary or other Conditions, if any, (6) Drawings, (7) Specifications, (8) Addenda issued prior to receipt of bids, including any bidding requirements in such Addenda, (9) The Contractor's TIPS Cooperative Purchasing Proposal of 2/5/2024, (10) Modifications issued after execution of this Agreement, (11) the Contractor's Performance and Payment Bonds, (12) sample forms included with the bid solicitation, (13) other information furnished by the Owner in anticipation of receiving bids, and (14) other documents listed in this Agreement, if any, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. A Modification is: (1) a written amendment to the Contract Documents signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of additional Contract Documents, other than Modifications, appears in Article 9 below. Unless specifically enumerated in the Agreement, the Contract Documents do not include other documents.

### ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

### ARTICLE 3 DATE OF COMMENCEMENT AND DATES OF SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below, or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

☒ [ X ] The date of this Agreement.

☐ [ ] A date set forth in a notice to proceed issued by the Owner.  
*(Paragraphs deleted)*

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

init.

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User Notes:

(1918531705)

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

**§ 3.3 Substantial Completion of the Project or Portions Thereof**

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the date of Substantial Completion of the Work of all of the Contractors for the Project will be:

*(Insert the date of Substantial Completion of the Work of all Contractors for the Project.)*

*(Table deleted)*

*(Paragraph deleted)*

**§ 3.4 When the Work of this Contract, or any Portion Thereof, is Substantially Complete**

§ 3.4.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall substantially complete the entire Work of this Contract:

*(Check one of the following boxes and complete the necessary information.)*

☐ By the following date:

§ 3.4.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work of this Contract are to be substantially complete prior to when the entire Work of this Contract shall be substantially complete, the Contractor shall substantially complete such portions by the following dates:

Portion of Work	Date to be substantially complete
-----------------	-----------------------------------

*(Paragraph deleted)*

**ARTICLE 4 CONTRACT SUM**

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be:

*(Check the appropriate box.)*

A Stipulated Sum, in accordance with Section 4.2

*(Paragraphs deleted)*

below

*(Based on the selection above, complete Section 4.2, 4.3 or 4.4 below.)*

**§ 4.2 Stipulated Sum**

§ 4.2.1 The Contract Sum shall be Eight Hundred Eleven Thousand Eight Hundred Forty-Three Dollars (\$811,843.00 ), subject to additions and deductions as provided in the Contract Documents.

**§ 4.2.2 Alternates**

§ 4.2.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
------	-------

§ 4.2.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
------	-------	---------------------------

Init.

§ 4.2.3 Allowances, if any, included in the Contract Sum:  
(Identify each allowance.)

Item	Price
Masonry and Roofing Work	\$25,000

§ 4.2.4 Unit prices, if any:  
(Identify the item and state the unit price, and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

## ARTICLE 5 PAYMENTS

### § 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Construction Manager by the Contractor, and Certificates for Payment issued by the Construction Manager and Architect, the Owner shall make progress payments on account of the Contract Sum, to the Contractor, as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the 25<sup>th</sup> day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the 30<sup>th</sup> day of the following month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment of the amount certified shall be made by the Owner not later than 30 ( thirty ) days after the Construction Manager receives and approved the Application for Payment. Additional procedures for Applications for Payment are set forth in Article 9 of the General Conditions.

### § 5.1.4 Progress Payments Where the Contract Sum is Based on a Stipulated Sum

§ 5.1.4.1 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Construction Manager and Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.4.2 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. All progress payments made previous to the last and final payment shall be based on estimates and the right is hereby reserved by the Architect for the Owner to make all due and proper corrections in any payment for any previous error.

§ 5.1.4.3 In accordance with AIA Document A232™-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.4.3.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;

Init.

- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.4.3.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified; and
- .5 Retainage withheld pursuant to Section 5.1.7 herein.

*(Paragraphs deleted)*

#### § 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to when the Work of this Contract is substantially complete, the Owner shall withhold the following amount, as retainage, from the payment otherwise due:

*(Paragraph deleted)*

Fiver percent (5%) of the amount due, plus an amount necessary to satisfy any claims, liens, or judgements against the Contractor which have not been resolved, settled, or discharged.

*(Paragraphs deleted)*

§ 5.1.7.2 Except as set forth in this Section 5.1.7.2, when the Work of this Contract is substantially complete, the Contractor may submit an Application for Payment that includes all or a portion of the the retainage withheld from prior Applications for Payment pursuant to Section 5.1.7.1, but Owner is not obligated to release retainage until final completion and the receipt of the consent of the Contractor's surety to said release. Owner may withhold two hundred percent (200%) of the amount required to complete the Work plus an amount necessary to satisfy any claims, liens, or judgements against the Contractor which have not been resolved, settled, or discharged.

*(Paragraphs deleted)*

#### § 5.2 Final Payment

##### § 5.2.1 Final Payment Where the Contract Sum is Based on a Stipulated Sum

§ 5.2.1.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect; and
- .3 the Contractor has fully performed all obligations under the Contract Documents and complied with the closeout and final payment requirements of the Contract Documents, including but not limited to Section 9.10 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

§ 5.2.1.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment and Contractor has fully complied with all obligations under this Agreement including but not limited to all closeout and final payment requirements, and as follows:

*(Paragraphs deleted)*

Init.

**§ 5.2.1.3** In addition to other required items, including but not limited to those required under Section 9.10 of the General Conditions, the final Application for Payment must follow the submission and approval of the following, all in form and substance satisfactory to the Owner and in compliance with applicable law:

1. Permanent certificate(s) of occupancy or use issued by the appropriate governmental authority;
2. All maintenance and operating manuals;
3. Marked sets of field drawings and specifications reflecting "as-built" conditions;
4. Reproducible drawings reflecting the location of any concealed utilities, mechanical and electrical systems, and their components;
5. Assignments of all guarantees and warranties to the Contractor from Subcontractors, materialmen, vendors, or manufacturers, together with a list of their names, addresses, telephone numbers, and corresponding guarantees and warranties from each; and
6. All other information and materials required to comply with the requirements of the Contract documents or reasonable requested by the Owner, Architect, or Construction Management

**§ 5.2.1.4 Compliance with the New York Law**

Notwithstanding Sections 5.1 and 5.2 above, all payments by the Owner to the Contractor will be made in accordance with Section 106-b(1)(a) of New York State General Municipal Law, or any successor statute governing payment by public owners to contractors on public work projects. The provisions of that section supersede, override, and replace anything in this Agreement or elsewhere in the Contract Documents that are or appear to be to the contrary, including but not limited to progress payments, retainage, substantial completion, reduction of retainage, reducing payments as a result of claims, liens, or judgements not suitably discharged, reducing payments for the value of incomplete work following substantial completion, and final completion. In addition, Contractor will make payments to its subcontractors and materialmen in accordance with Section 106-b(2) of New York State General Municipal Law, or any successor statute governing payment by contractors on public work projects to subcontractors and materialmen, which likewise supersede, override, and replace anything in this Agreement or elsewhere in the Contract Documents that are or appear to be to the contrary.

**§ 5.3** Payments due and unpaid under the Contract shall bear interest from the date payment is due at the  
*(Paragraphs deleted)*

New York Statutory Rate applicable to the obligations of School Districts

**ARTICLE 6 DISPUTE RESOLUTION**

**§ 6.1 Initial Decision Maker**

The Architect will serve as Initial Decision Maker pursuant to Article 15 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

*(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

**§ 6.2 Binding Dispute Resolution**

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified, the method of binding dispute resolution shall be

*(Paragraphs deleted)*

Litigation with exclusive jurisdiction and venue in the New York State Supreme Court for the County where the project is located. Contractor waives any objection to jurisdiction and venue set forth herein.

Init.

## ARTICLE 7 TERMINATION OR SUSPENSION

### § 7.1 Where the Contract Sum is a Stipulated Sum

§ 7.1.1 The Contract may be terminated by the Owner, or the Contractor as provided in Article 14 of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

*(Paragraphs deleted)*

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.

*(Paragraphs deleted)*

## ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

### § 8.2 The Owner's representative:

*(Name, address, email address, and other information)*

Annette Hammond  
Gilbertsville-Mount Upton CSD  
693 State Highway 51  
Gilbertsville, NY 13776

### § 8.3 The Contractor's representative:

*(Name, address, email address, and other information)*

Jeff Garwol  
John W. Danforth Company  
6730 VIP Parkway  
Syracuse, NY 13211  
Jgarwol@jwdanforth.com  
716-360-5549  
380

§ 8.4 The Contractor's representative shall not be changed without ten days prior written notice to the Owner and compliance with the applicable provisions of AIA Document A232-2019 General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified.

### § 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A132™–2019 General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified, Article 11 – Insurance and Bonds.

*(Paragraph deleted)*

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A232–2019, General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

*(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)*

*(Paragraphs deleted)*

Init.

§ 8.8 Other provisions. The Contractor represents and warrants to the Owner (in addition to, and not in lieu of, any other representations and warranties in the Contract Documents or other liability imposed by law with respect to the Contractor's duties, obligations, and performance under this Agreement), which shall survive execution and delivery of this Agreement, any termination of this Agreement, and final completion of the Work, that:

- .1 it and its Subcontractors are financially solvent, able to pay all debts as they mature, and possess sufficient working capital to complete the Work and perform all obligations under this Agreement;
- .2 it is able to furnish the plant, tools, materials, supplies, equipment, and labor required to complete the Work and perform all obligations under this Agreement;
- .3 it is authorized to do business in the State of New York and is properly licensed by all governmental, public, and quasi-public authorities with jurisdiction over it, the Work, and the Project;
- .4 its execution of and performance under this Agreement are within its duly authorized powers;
- .5 its duly authorized representative visited the site of the Project, became familiar with the local and special conditions under which the Work will be performed, and correlated the observations during such visit(s) with the requirements of the Contract Documents; and
- .6 it possesses the level of experience and expertise in administering, constructing, managing, and superintending projects of the size, complexity, and nature of this Project necessary to perform the Work with proper care, skill, and diligence.

## ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 The documents listed in Article 1.
- .2 AIA Document A132™-2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition, as modified for this Contractor
- .3 AIA Document A232™-2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as modified.
- .4 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if any:

*(Insert the date of the E203-2013 incorporated into this Agreement.)*

- .5 Drawings: All Contract Document Drawings

Number	Title	Date
--------	-------	------

- .6 Specifications: Specification Sections assigned to this Contract as Outlined in the Project Manual

Section	Title	Date	Pages
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- .7 Addenda, if any:

Number	Date	Pages
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*(Paragraph deleted)*

- .8 Other Exhibits:

*(Paragraph deleted)*

- .9 Other documents: None.

## ARTICLE 10 INSURANCE AND BONDS

Init.

SIGN  
HERE

(Paragraphs deleted)

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A232-2019, General Conditions of the Contract for Construction, Construction Manager as Advisor Edition, as modified.

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

Gilbertsville-Mount Upton CSD  
(Printed name and title)

*Carly M. Speyer*  
CONTRACTOR (Signature)

John W. Danforth Company  
(Printed name and title)

*Carly M. Speyer, Contract Manager*

Init.