

11/13/2024

## Gilbertsville-Mount Upton Central School Board of Education

### Regular Meeting

13 November 2024

D131

Members present at the start of the meeting were President, Jeremy Pain, Vice-President Jed Barnes, Sean Barrows, Sarah Green, Whitney Talbot, Christopher Ostrander.

Member Brenda Friedel was absent.

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

The meeting was called to order at 6:00 P.M. by President Pain. ORDER

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

-We had 30 veterans attend the Veterans Day program and breakfast. We had two new advisors organize the program and they did a great job.

-Cellphones rules are being followed fairly well.

-Jr. Carnival was successful, everyone enjoyed themselves.

-The blacktop project finished today and all went well.

-Bids went out for the capital project and next week we will go back out for the mechanical piece.

-Into the Woods performance was last week. The students did a wonderful job!

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No topics raised from the floor.

Transportation Supervisor, Harold Ives reported on the bus purchases.

### PUBLIC COMMENT

### REPORTS

District Treasurer, Dorothy Iannello discussed the increased cost in Bassett Clinic Agreement.

### INFORMATION FOR THE BOARD

Superintendent, Annette Hammond provided an athletic update.

There were no board discussions.

### BOARD DISCUSSION

Minutes from the 16 October 2024 regular meeting were unanimously approved on a motion by Ostrander, seconded by Barrows. For the motion six, opposed none. Motion carried.

### MINUTES

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The proposed 13 November 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 Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024 CSE/CPSE Consent Agenda. For the motion six, opposed none. Motion carried.

CSE/CPSE CONSENT  
AGENDA

Board Member Talbot made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024, Financial Consent Agenda as amended. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT  
AGENDA

### **Financial Reports**

To accept the financial reports for October 2024.

### **Budget Calendar**

To approve the budget calendar for the 2024-2025 school year.

### **School Tax Collection Report**

To accept the unpaid school tax collection report in the amount of \$281,182.95 to be forwarded to the Otsego and Chenango County Treasurer's Office for the 2024-2025 school year.

### **Donation**

To accept the donation of \$35.34 from Alicia Cummings for the Backpack Program.

Board Member Peck made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT  
AGENDA

### **Winter Coaching Recommendations**

To appoint the following coaches for the 2024-2025 winter sports season:

Girls' Modified Basketball – Laura Barnes  
Girls' Varsity Basketball – Tanya Barnes  
Girls' Varsity Basketball (Assistant Coach) – Sandra Bonczkowski

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Boys' Varsity Basketball – Buddy French  
Boys' Varsity Basketball (Assistant Coach) – Bobby Behnke

All coaches are pending the following requirements: first aid certification, CPR/AED certification, concussion certification, DASA certification, and fingerprint clearance.

#### **Substitute Bus Driver**

To appoint Thomas Parkhurst as a substitute bus driver, effective October 31, 2024.

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 13 November 2024, New Items Consent Agenda as amended. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT  
AGENDA

#### **Agreement between Bainbridge-Guilford Central School District and Gilbertsville-Mount Upton Central School**

To approve the agreement between Bainbridge-Guilford Central School District and Gilbertsville-Mount Upton Central School for one GMU student to attend its special education 8:1:1 classroom.

#### **Agreement between The Mary Imogene Bassett Hospital and Gilbertsville-Mount Upton Central School**

To approve the agreement between The Mary Imogene Bassett Hospital (DBA Bassett Medical Center) and Gilbertsville-Mount Upton Central School from July 1, 2024 through June 30, 2025.

#### **Sports Mergers**

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

Varsity & Modified Wrestling-GMU, Unadilla Valley, Unatego, Laurens, & Franklin.

Varsity Indoor Track -GMU & Unadilla Valley.

Varsity Bowling -GMU, Unadilla Valley, & Norwich.

JV & Modified Girls Basketball -GMU & Unadilla Valley.

JV & Modified Boys Basketball – GMU & Unadilla Valley.

Modified Volleyball -GMU & Unadilla Valley.

#### **Bus Purchase**

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**BE IT RESOLVED**, by the Board of Education of the Gilbertsville-Mount Upton Central School District, as follows:

**Section 1.** The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 4<sup>th</sup> day of February, 2025 (the “Vote”).

**Section 2.** The proposition set forth below shall be submitted at the Vote and the District Clerk shall include notice of the proposition in substantially the following form in the notice of the vote:

**NOTICE IS HEREBY FURTHER GIVEN** that the Vote to be held on February 4, 2025, the following proposition will be submitted:

### **PROPOSITION**

#### **Purchase of Vehicles**

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

**Section 3.** This resolution shall take effect immediately.

Dated: November 13, 2024

Donna Dean

District Clerk

Gilbertsville-Mount Upton Central School District

#### **Awarding Contract for Small Capital Project**

**WHEREAS**, the Board of Education of the Gilbertsville-Mount Upton Central School District (the “Board of Education”) solicited bids from prime contractors for construction services in conjunction with its 2024 Small Capital Project, SEN #47-02-02-04-0-012-021 (the “Project”); and

**WHEREAS**, the Project Architect, Arcadis Architects, Engineers, and Landscape Architects has

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reviewed the bid and bidder's qualifications for the Project and by letter dated November 12, 2024, recommend award of a contract to the following lowest responsible bidder:

Trade	Contractor Name
Electrical Construction	A. Treffeisen & Sons, LLC

**WHEREAS**, the Board of Education accepts the recommendation of the Project Architect and determines that it is in the best interest of the School District to accept the bid and award the contract as set forth herein;

**NOW THEREFORE**, the Board of Education hereby resolves to award the following contract for the Project:

1. Electrical Construction Contract: Award of contract to A. Treffeisen & Sons, LLC, the total contract sum of \$79,326.00:
2. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute contracts in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contract and complete the Project.
3. Upon approval by the Board of Education, this Resolution shall take effect immediately.

#### **Awarding Contract for 2023 Capital Improvements Project**

**WHEREAS**, the Board of Education of the Gilbertsville-Mount Upton Central School District (the "Board of Education") solicited bids from prime contractors for construction services in conjunction with its 2023 Capital Improvements Project, SEN #47-02-02-04-0-012-019 & #47-02-02-04-5-013-007 (the "Project"); and

**WHEREAS**, the Project Architect, Arcadis Architects, Engineers, and Landscape Architects has reviewed the bid and bidder's qualifications for the Project and by letter dated November 12, 2024, recommend award of a contract to the following lowest responsible bidders:

Trade	Contractor Name
Electrical Construction	Matco Electric
General Construction	AJG Associates, LLC

**WHEREAS**, the Board of Education accepts the recommendation of the Project Architect and determines that it is in the best interest of the School District to accept the bid and award the contract as set forth herein;

**NOW THEREFORE**, the Board of Education hereby resolves to award the following contracts for the Project:

4. Electrical Construction Contract: Award of contract to Matco Electric, the total contract sum of \$61,200.00, and
5. General Construction Contract: Award of contract to AJG Associates, LLC, the total contract sum of \$561,200.00;
6. The Board hereby authorizes its President, the Superintendent of Schools, or their designee to execute contracts in compliance with this Resolution, the bid solicitation documents, the Project scope, and the Project timeline and take all actions necessary or convenient on behalf of the Board of Education to enter into the said contract and complete the Project.
7. Upon approval by the Board of Education, this Resolution shall take effect immediately.

#### **Bid Refusal**

Upon the recommendation of the Superintendent of Schools and following the advice of the District's Architect, RESOLVED, all bids for mechanical construction on the 2023 Capital Project on October 29, 2024, are hereby rejected. The District will rebid.

No topics raised from the floor.

The board convened in executive session at 6:28 p.m. to discuss personnel matters on a motion by Peck, seconded by Talbot and passed unanimously.

PUBLIC COMMENT

EXECUTIVE SESSION

The board reconvened in open session at 7:01 p.m. on a motion by Barrows, seconded by Talbot and passed unanimously.

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

ADJOURNMENT

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Donna Dean, District Clerk



*"It's the quality 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:** November 13, 2024

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from October 16, 2024 through November 12, 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.



## 10/01/2024 through 10/31/2024

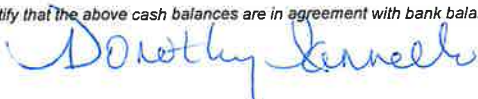
SUBMITTED BY: Dr. A. S. S. S. REVIEWED BY: Dorothy S. S.

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

Cash Activity	General Community Interest	Cafeteria Community Interest	T & A Community Interest	Payroll Community Interest	Federal Community Interest	Student Community Interest	General MMA Comm Bank NYCLASS Interest	Capital Res NYCLASS Interest	Debt Res NYCLASS Interest	EBALR Res NYCLASS Interest	ERS Res NYCLASS Interest	Unemploy- ment-NYCLASS Interest	Liability Res NYCLASS Interest	Cap. Savings/Ckg Comm Bank NYCLASS Interest
<b>Beginning Bal.</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
<b>Cash Receipts</b>	\$ 1,550,243.77	\$ 33,311.92	\$ 371,938.48	\$ 249,682.96	\$ 203,239.77	\$ 791.15	\$ 1,921,788.31	\$ 7,773.18	\$ 16,322.90	\$ 2,790.67	\$ 3,185.68	\$ 963.93	\$ 924.27	\$ 413,183.41
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 3,459,453.32	\$ 47,466.19	\$ 441,998.77	\$ 250,332.76	\$ 213,076.46	\$ 62,601.47	\$ 2,147,155.98	\$ 1,955,943.44	\$ 405,483.65	\$ 702,209.46	\$ 801,607.55	\$ 242,549.12	\$ 232,573.81	\$ 1,947,771.60
<b>Cash Disburse.</b>	\$ 3,223,149.55	\$ 25,845.27	\$ 384,113.78	\$ 249,682.69	\$ 136,280.14									\$ 1,187,750.42
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 3,223,149.55	\$ 25,845.27	\$ 384,113.78	\$ 249,682.69	\$ 136,280.14	\$ 903.76	\$ 14,990.19		\$ 60,568.01			\$ -	\$ -	\$ 1,187,750.42
<b>Cash Balance End of Month</b>	\$ 236,303.77	\$ 21,620.92	\$ 57,884.99	\$ 650.07	\$ 76,796.32	\$ 61,697.71	\$ 2,132,165.79	\$ 1,955,943.44	\$ 344,915.64	\$ 702,209.46	\$ 801,607.55	\$ 242,549.12	\$ 232,573.81	\$ 760,021.18

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>	\$ 276,104.59	\$ 21,620.92	\$ 62,604.79	\$ 770.70	\$ 83,910.87	\$ 61,925.74	\$ 1,410,683.78	\$ 1,955,943.44	\$ 344,915.64	\$ 702,209.46	\$ 801,607.55	\$ 242,549.12	\$ 232,573.81	\$ 345,584.97
<b>Bank Error</b>							\$ 721,482.01							\$ 835,700.09
<b>Outstanding Checks</b>	\$ 39,800.82		\$ 2,974.56	\$ 120.63	\$ 7,114.55	\$ 228.03								\$ 421,263.88
<b>Other Adjust.</b>			\$ 1,745.24											
<b>Available Cash Balance</b>	\$ 236,303.77	\$ 21,620.92	\$ 57,884.99	\$ 650.07	\$ 76,796.32	\$ 61,697.71	\$ 2,132,165.79	\$ 1,955,943.44	\$ 344,915.64	\$ 702,209.46	\$ 801,607.55	\$ 242,549.12	\$ 232,573.81	\$ 760,021.18

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 November 13, 2024

  
DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-1,454.00	4,546.00	4,546.00	0.00	0.00
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	-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	895.60	3,584.40	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	214.24	0.00	535.76
<u>A 1040.450</u>	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1060.400</u>	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	232.90	1,367.10	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	54,567.42	108,434.68	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	21,316.68	40,266.32	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	-600.10	5,649.90	3,666.26	0.00	1,983.64
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	-181.87	818.13	215.49	0.00	602.64
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	45,094.59	87,367.67	23.74
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	3,387.72	8,387.72	7,987.72	0.00	400.00
<u>A 1310.450</u>	SUPPLIES	100.00	398.20	498.20	493.68	0.00	4.52
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	110,000.00	0.00	110,000.00	21,355.56	88,644.44	0.00
<u>A 1320.400</u>	AUDITOR SERVICES	20,000.00	-500.00	19,500.00	19,500.00	0.00	0.00
<u>A 1325.160</u>	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
<u>A 1325.400</u>	TREAS - CONTRACTUAL	500.00	0.00	500.00	246.56	0.00	253.44
<u>A 1325.450</u>	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,038.42	1,961.58	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	0.00	3,200.00	713.39	0.00	2,486.61
<u>A 1345.490</u>	BOCES - COOP BID	3,015.00	0.00	3,015.00	602.93	2,412.07	0.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	2,351.17	15,148.83	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	473.26	2,026.74	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	10,978.06	44,021.94	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	3,666.60	14,833.40	0.00
<u>A 1480.490</u>	BOCES - SAFETY	106,000.00	0.00	106,000.00	21,058.20	83,941.80	1,000.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	21,496.14	41,798.11	0.00
<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	15,962.49	1,832.00	8,055.51
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	295.20	1,404.80	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 10/31/2024

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	7,594.69	52,405.31	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	4,107.16	7,392.84	0.00
<u>A 1620.450</u>	MAINT-SUPPLIES	30,500.00	2,287.01	32,787.01	7,425.42	12,851.72	12,509.87
<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	990.00	1,980.00	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	243.50	163,505.50	56,656.08	106,849.42	0.00
<u>A 1621.160-21</u>	MAINT-SUMMER HELP	15,000.00	-2,884.45	12,115.55	11,910.00	0.00	205.55
<u>A 1621.160-22</u>	MAINT-OVERTIME	5,000.00	-1,100.00	3,900.00	649.25	0.00	3,250.75
<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	5,237.45	7,162.55	0.00
<u>A 1621.400-06</u>	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	905.25	1,094.75	0.00
<u>A 1621.400-07</u>	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-5,000.00	5,000.00	2,383.74	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	21,268.74	12,876.69	1,854.57
<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	13,000.00	52,000.00	3,500.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



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	5,191.21	13,831.91	5,131.88
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	8,195.20	45,454.80	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	85,000.00	0.00	85,000.00	32,235.02	52,764.98	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	45,416.28	182,083.72	0.00
<u>A 2010.150</u>	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.490</u>	CURRICULUM DEVE & SUPERVISION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	97,944.00	3.95	97,947.95	33,213.15	64,734.80	0.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	11,224.62	30,702.38	0.00
<u>A 2020.160-01</u>	SUB CALLING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2020.400</u>	MAIN OFFICE CONTRACTUAL	2,000.00	0.00	2,000.00	282.52	0.00	1,717.48
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	0.00	1,500.00	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	8,823.00	41,228.00	0.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	1,000.00	0.00	1,000.00	203.24	796.76	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	21,500.00	0.00	21,500.00	4,507.59	16,992.41	0.00
<u>A 2110.120</u>	SALARIES/K-6	779,383.00	-21,654.46	757,728.54	117,710.14	591,686.08	48,332.32
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>A 2110.130</u>	SALARIES/7-12	782,015.00	-2,804.31	779,210.69	131,279.85	647,930.84	0.00
<u>A 2110.130-12</u>	SALARIES-TUTORING	5,000.00	0.00	5,000.00	613.98	4,386.02	0.00
<u>A 2110.140</u>	SALARIES-SUB TEACHERS	62,200.00	0.00	62,200.00	8,259.40	53,940.60	0.00
<u>A 2110.160</u>	SALARIES-AIDES	143,685.00	0.00	143,685.00	18,736.36	61,823.64	63,125.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	1,147.50	18,852.50	0.00
<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	2,792.45	2,853.00	4,354.55
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	50,000.00	68,500.00	59,467.35	777.00	8,255.65

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## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



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	537.84	2.72	1.68
<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	1,114.07	0.00	370.09
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	4,000.00	3,440.84	7,440.84	3,882.50	2,952.97	605.37
<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	1,398.73	3,500.00	19.22
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,370.71	0.00	2,129.29
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	155.76	155.76	155.76	0.00	0.00
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	150.00	400.00	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-DISTRICT WIDE	20,504.00	0.00	20,504.00	7,831.78	1,721.94	10,950.28

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## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



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	10,441.96	89,558.04	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	486,467.00	4,015.41	490,482.41	78,547.41	411,935.00	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	33,763.50	169,087.50	0.00
<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	72,589.96	350,015.26	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	2,609.11	165.65	225.24
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	697,000.00	-6,071.97	690,928.03	133,000.44	557,499.56	428.03
<u>A 2280.490</u>	BOCES-OC ED	293,000.00	0.00	293,000.00	58,605.28	234,394.72	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	7,585.00	0.00	7,585.00	1,516.80	6,068.20	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	71,240.00	374.36	71,614.36	11,312.36	60,302.00	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	2,927.41	17,049.59	758.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	0.00	250.00	24.70	0.00	225.30
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	955.72	9,955.72	9,625.24	330.48	0.00
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,000.00	0.00	52,000.00	10,367.12	41,632.88	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	23,197.90	37,847.10	2,061.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	6,693.75	2,306.25	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	1,876.00	5,574.45	4,549.55
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	319.28	21.31	2,159.41
<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	5,850.40	84,149.60	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	98,920.00	0.00	98,920.00	17,210.52	74,560.56	7,148.92
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	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	1,698.45	59,352.45	10,749.54	48,602.91	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	-1,698.45	5,329.55	160.00	0.00	5,169.55
<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	5,733.00	23,267.00	0.00
<u>A 2850.150</u>	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00

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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	1,321.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,468.00	0.00	1,468.00	0.00	1,468.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	707.00	0.00	707.00	0.00	707.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	725.00	0.00	725.00	0.00	725.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	4,031.00	0.00	4,031.00	0.00	4,031.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00
<u>A 2850.150-10</u>	HONOR SOCIETY	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-12</u>	SADD	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	368.00	1.00	369.00	0.00	369.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	440.00	0.00	440.00	0.00	440.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	513.00	0.00	513.00	0.00	513.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,765.00	-1.00	1,764.00	0.00	1,764.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,344.00	1.00	2,345.00	0.00	2,345.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	783.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,518.00	1.00	1,519.00	0.00	1,519.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	569.00	0.00	569.00	0.00	569.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	535.00	0.00	535.00	0.00	535.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-28</u>	Women for Change	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	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	519.75	980.25	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	0.00	8,624.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	0.00	10,766.00	0.00



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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	8,214.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	0.00	5,870.00	0.00
<u>A 2855.150-07</u>	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,140.00	0.00	8,140.00	0.00	8,140.00	0.00
<u>A 2855.150-08</u>	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
<u>A 2855.150-10</u>	ATHLETIC DIRECTOR	5,539.00	0.00	5,539.00	0.00	5,539.00	0.00
<u>A 2855.150-11</u>	CHAPERONES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	2,071.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	4,070.00	0.00	4,070.00	0.00	4,070.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2855.150-18</u>	Cross Country	4,312.00	-3,443.34	868.66	0.00	0.00	868.66
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	0.00	20,250.00	3,174.60	6,875.40	10,200.00
<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	1,100.00	4,400.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	320,314.00	0.00	320,314.00	62,874.10	221,937.90	35,502.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	3,995.91	7,154.09	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	4,649.44	9,350.56	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	3,562.50	13,937.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-288.60	8,031.40	0.00	0.00	8,031.40
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	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	181.21	1,818.79	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	1,228.00	1,972.00	300.00
<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	1,660.30	700.00	3,497.03
<u>A 5510.400-10</u>	TRANS-FINGERPRINTING/HEP.B SHOTS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.450</u>	TRANS-DIESEL	68,500.00	-5,573.00	62,927.00	11,310.11	49,289.89	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	288.60	2,688.60	876.46	1,812.14	0.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	215.23	45.58	239.19
<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	4,439.81	20,560.19	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-TRAING/TESTING/TOWERS	8,275.00	0.00	8,275.00	1,419.20	6,855.80	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	18,000.00	34,000.00	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	14,166.27	28,801.73	0.00
<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	7,594.71	17,405.29	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	990.00	1,980.00	1,030.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	15,000.00	2,500.00
<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	1,244.98	2,405.02	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	9,264.07	18,596.11	5,163.82
<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	3,016.29	7,983.71	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	149.09	1,649.09	999.20	649.89	0.00
<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	10,518.00	220,647.00	0.00	220,647.00	0.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	293,686.00	0.00	293,686.00	0.00	293,686.00	0.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	349,507.00	0.00	349,507.00	66,631.83	282,875.17	0.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9040.800</u>	WORKERS COMPENSATION	40,200.00	0.00	40,200.00	37,475.00	0.00	2,725.00
<u>A 9050.800</u>	UNEMPLOYMENT BENEFITS	15,000.00	-11,951.72	3,048.28	0.00	0.00	3,048.28
<u>A 9060.800</u>	HEALTH INSURANCE	1,625,000.00	-41,116.76	1,583,883.24	514,240.17	1,038,834.90	30,808.17
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	0.00	41,429.00	16,434.87	14,923.52	10,070.61
<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>2,315,235.09</b>	<b>8,397,092.24</b>	<b>684,961.00</b>
<u>C 2860.160</u>	SALARIES	126,907.00	0.00	126,907.00	32,130.28	84,215.87	10,560.85
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
<u>C 2860.410</u>	FOOD PURCHASES	133,928.00	0.00	133,928.00	18,810.14	94,605.86	20,512.00
<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	3,072.29	6,161.38	766.33
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	608.82	2,591.18	1,050.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	2,370.96	7,629.04	0.00
<u>C 9060.800</u>	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>Fund CTotals:</b>		<b>354,085.00</b>	<b>0.00</b>	<b>354,085.00</b>	<b>56,992.49</b>	<b>198,703.33</b>	<b>98,389.18</b>
<u>F 1425.150</u>	2024-2025 Title IIA - Instructional	13,277.00	0.00	13,277.00	2,528.96	10,748.04	0.00
<u>F 1625.150</u>	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	1,538.68	8,461.32	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	144.00	0.00	144.00	87.09	56.91	0.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	660.00	0.00	660.00	0.00	660.00	0.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	18,378.00	12,145.46	30,523.46	29,949.72	522.39	51.35
<u>F 2111.450-ES-SER</u>	2020-24 - Supplies & Materials ESSER	0.00	-3,037.75	-3,037.75	-3,037.75	0.00	0.00
<u>F 2114.150-SE</u>	2020-24 - Instructional Salaries - Sum Enr	9,947.39	-8,369.65	1,577.74	1,577.74	0.00	0.00
<u>F 2114.160-SE</u>	2020-24 - Non-Instructional Salaries - Sum Enr	13,237.61	-12,147.02	1,090.59	1,090.59	0.00	0.00
<u>F 2114.450-SE</u>	2020-24 - Supplies and Materials - Sum Enr	5,194.00	20,516.67	25,710.67	25,710.67	0.00	0.00

# Gilbertsville-Mt. Upton CSD

## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2124.150</u>	2023-2024 Title I, Instructional Salaries	6,098.00	0.00	6,098.00	1,167.48	0.00	4,930.52
<u>F 2124.160</u>	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	3,266.00	0.00
<u>F 2124.450</u>	2023-2024 Title I, Supplies and Materials	915.00	0.00	915.00	0.00	0.00	915.00
<u>F 2125.150</u>	2024-2025 Title I - Instructional Salaries	97,300.00	0.00	97,300.00	16,334.20	72,140.80	8,825.00
<u>F 2125.160</u>	2024-2025 Title I - Non-Instructional Salaries	3,396.00	0.00	3,396.00	0.00	0.00	3,396.00
<u>F 2125.450</u>	2024-2025 Title I - Supplies & Materials	4,660.00	0.00	4,660.00	3,832.00	0.00	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	16,233.33	86,808.64	-449.97
<u>F 2510.160-25</u>	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	6,151.22	32,268.78	0.00
<u>F 2510.450-25</u>	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	7,457.37	178.66	12,197.97
<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	11,042.36	69,202.64	5,000.00
<u>F 3225.160</u>	2024-25 IDEA 611 - Non-Instructional Salaries	25,982.00	0.00	25,982.00	7,482.40	18,499.60	0.00
<u>F 3325.450</u>	2024-35 IDEA 619 - SUPPLIES & MATERIALS	443.00	0.00	443.00	443.00	0.00	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	21,368.84	0.00	21,368.84	5,753.89	17,983.95	-2,369.00
<u>F 8425.160</u>	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	0.00	17,000.00	12,334.00
<b>Fund FTotals:</b>		<b>565,263.84</b>	<b>9,107.71</b>	<b>574,371.55</b>	<b>135,342.95</b>	<b>337,797.73</b>	<b>101,230.87</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	75,264.00	49,273.30	-18,816.00
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	185,418.73	185,418.73	57,207.43	126,978.46	1,232.84
<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	525,466.28	66,872.47	0.00
<u>H 2123.293-6</u>	\$5.2M Capital Proj - Playground Equipment-GameTime	0.00	445,935.66	445,935.66	421,263.88	24,671.78	0.00
<u>H 2123.293-7</u>	\$5.2M Capital Proj - Playground Surface-duraSafe	0.00	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>2,542,998.09</b>	<b>861,507.23</b>	<b>-1,488,612.37</b>

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	12,404,348.84	1,837,288.99	14,241,637.83	5,050,568.62	9,795,100.53	-604,031.32

# Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 10/31/2024



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	2,439.31	11,060.69
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	11,271.76	11,228.24
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	4.42	-1.42
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	32,541.96	-18,044.96
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	3,887.71	-887.71
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	11,738.23	-4,738.23
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	13,320.35	-6,320.35
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	4,054.48	-3,054.48
<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	140,988.48	-85,988.48
<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	5,550.73	72,949.27
<u>A 3101</u>	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	354,817.04	4,451,432.96
<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	63,606.01	139,753.99
<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	3,601.42	13,898.58
<b>A Totals:</b>		<b>10,906,570.00</b>	<b>0.00</b>	<b>10,906,570.00</b>	<b>4,086,117.34</b>	<b>6,820,452.66</b>
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	1,025.68	3,974.32
<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	25.55	24.45
<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 10/31/2024



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>33,792.09</b>	<b>320,292.91</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	35.83	-35.83
<u>F 2510.25</u>	2024-25 UPK	201,940.00	0.00	201,940.00	100,970.00	100,970.00
<u>F 4121.24</u>	2023-2024 - Title I	10,279.00	0.00	10,279.00	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>125,598.83</b>	<b>439,665.01</b>
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	11,344.87	-11,344.87
<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>2,611,344.87</b>	<b>-2,511,344.87</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	20,662.09	-20,662.09
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,662.09</b>	<b>-20,662.09</b>

### Revenue Status Report By Function From 7/1/2024 To 10/31/2024





## Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 2: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32796	10/03/2024	2907	Carlo Masi and Sons Inc.	382	1,856.70
32797	10/03/2024	280	GINSBERG'S FOODS	384	6,705.52
32798	10/03/2024	3068	HERSHEY'S CREAMERY CO	385	342.00
32799	10/03/2024	318	HILL & MARKES INC.	386	283.35
32800	10/03/2024	3067	INSTANT WHIP-EASTERN NY INC	387	2,487.67
32801	10/03/2024	2283	W.B. MASON CO INC	389	590.26
32802	10/03/2024	2062	BIMBO BAKERIES USA	381	626.36
32803	10/08/2024	2530	KaTom Restaurant Supply	408	1,301.62
32804	10/10/2024	188	DCMO BOCES	434	304.41
32805	10/17/2024	30	AMAZON.COM	397	28.41
32806	10/28/2024	3796	KEN DYN		416.00

Number of Transactions: 11

Warrant Total: 14,942.30

Vendor Portion: 14,942.30

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 14,942.30. 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.

10/30/2024  
Date

Brianne L. 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 \$ 14,942.30. 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.

10-31-24  
Date

TR C  
Auditor's Signature

Internal Claims Auditor  
Title

# Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 4: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40728	10/03/2024	3785	YALEVILLE FARM INC	438	70.00
40729	10/03/2024	3791	LINDA DICKEY		35.77
40730	10/07/2024	428	CDW GOVERNMENT	373	612.00
40731	10/17/2024	30	AMAZON.COM	*See Detail Report	266.66
40732	10/17/2024	428	CDW GOVERNMENT	440	81.00
40733	10/24/2024	3110	APPLE COMPUTER	439	3,751.00
Number of Transactions: 6				Warrant Total:	4,816.43
				Vendor Portion:	4,816.43

\*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 \$ 4,816.43. 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.

10/30/2024 Brianne Jenkins 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 \$ 4,816.43. 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.

10-31-27 J. H. Ewell Internal Claims Auditor  
Date Auditor's Signature Title

## Check Warrant Report For H - 4: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40708	10/09/2024	3758	KEYSTONE ASSOCIATES, LLC	603	24,698.05
40709	10/09/2024	3716	JOHN W. DANFORTH COMPANY	573	9,158.47
40710	10/09/2024	971	FISCAL ADVISORS & MARKETING INC		675.00
40711	10/10/2024	3716	JOHN W. DANFORTH COMPANY	573	363,139.02
40712	10/21/2024	2858	C&S ENGINEERS INC		18,816.00
40713	10/25/2024	3730	GAMETIME	575	421,263.88
<b>Number of Transactions: 6</b>				<b>Warrant Total:</b>	<b>837,750.42</b>
				<b>Vendor Portion:</b>	<b>837,750.42</b>

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$837,750.42. 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.

10/30/2024 Brianne L. 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 \$837,750.42. 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.

10-31-24 CTH Cook Internal Claims Auditor  
Date Auditor's Signature Title

## Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 6: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24088	10/03/2024	2650	AFLAC		461.38
24094	10/24/2024	2650	AFLAC		461.38
24095	10/30/2024	3202	REGIONAL FOOD BANK OF NORTHEASTERN NY		2,874.56

Number of Transactions: 3

Warrant Total: 3,797.32

Vendor Portion: 3,797.32

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

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$3,797.32. 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.

10/30/2024      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 \$3,797.32. 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.

10/31/24      JH Gault      Internal Claims Auditor  
Date                      Auditor's Signature                      Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 7: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 82				Warrant Total:	393,155.84
				Vendor Portion:	393,155.84

\*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, 82 in number, in the total amount of \$393,155.84. 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.

11/1/2024                      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 \$393,155.84. 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.

11-4-24                      JK Enell                      Internal Claims Auditor  
Date                                      Auditor's Signature                                      Title

# Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 7: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4	10/31/2024	3252	Lifetime Benefit Solutions	305	409.52
32301	10/02/2024	3784	**VOID** CHESTER RADWAN		-1,971.48
32308	10/03/2024	2495	BIG APPLE MUSIC	281	28.00
32309	10/03/2024	2629	BROWN & BROWN OF GARDEN CITY INC	238	6,491.12
32310	10/03/2024	3251	BUELL FUELS LLC	295	413.21
32311	10/03/2024	3244	CASEBP	239	115,941.00
32312	10/03/2024	248	DOUG EXLEY	231	349.40
32313	10/03/2024	272	FRONTIER COMMUNICATIONS	240	970.35
32314	10/03/2024	3790	JEFFREY MACUMBER		331.37
32315	10/03/2024	2109	MICROBAC LABORATORIES, INC	336	344.85
32316	10/03/2024	533	ONEONTA CITY SCHOOL DISTRICT		100.00
32316	10/09/2024	533	**VOID** ONEONTA CITY SCHOOL DISTRICT		-100.00
32317	10/03/2024	3788	ROCKETLIT INC	445	176.00
32318	10/03/2024	2689	SWEETHEARTS & HEROES	446	799.00
32319	10/03/2024	752	THE DAILY STAR	301	50.81
32320	10/03/2024	243	THE EVENING SUN	304	29.72
32321	10/03/2024	765	THE WATER BOTTLE	319	62.00
32322	10/03/2024	1507	UNIFIRST	320	73.80
32323	10/03/2024	3695	UPSTATE SECURITY CONSULTANTS	306	6,500.00
32324	10/03/2024	1783	WILLIAMS TIRE & AUTO INC	449	162.74
32325	10/03/2024	3251	BUELL FUELS LLC	295	4,131.46
32326	10/03/2024	1834	Gillee's Auto Truck & Marine	*See Detail Report	1,161.86
32327	10/03/2024	3295	OTSEGO COUNTY CHAMBER OF COMMERCE		560.00
32328	10/03/2024	188	DCMO BOCES	451	1,124.60
32329	10/04/2024	3792	ACTFL	452	350.00
32330	10/04/2024	2351	DEBRA YARO		7.35
32331	10/04/2024	580	PIONEER DRAMA SERVICE, INC	307	353.00
32332	10/07/2024	680	SCHOOL SPECIALTY, LLC	442	141.44
32333	10/07/2024	58	B R JOHNSON INC.	378	353.25
32334	10/07/2024	3249	WASTE RECOVERY ENTERPRISES. LLC	330	495.00
32335	10/08/2024	1159	PETTY CASH		400.00
32336	10/08/2024	3794	CORELOGIC TAX DEPARTMENT		1,971.48
32337	10/08/2024	2495	BIG APPLE MUSIC	281	59.00
32338	10/08/2024	1809	LOWE'S	322	131.83
32339	10/08/2024	817	UPS		203.87
32340	10/08/2024	54	AT & T	316	119.87
32341	10/09/2024	2089	DELAWARE-CHENANGO-OTSEGO ASBO		100.00
32342	10/09/2024	3604	FERRARA FIORENZA PC	302	830.48
32343	10/09/2024	2736	SUPERIOR LUBRICANTS CO INC	437	481.80
32344	10/10/2024	3588	MADISON COUNTY MUSIC EDUCATORS ASSOCIATION	461	50.00
32345	10/10/2024	188	DCMO BOCES	425	188,133.94
32346	10/10/2024	350	J.W. PEPPER & SON INC	280	35.98
32347	10/10/2024	3218	FINGER LAKES/CASTLE	456	366.10
32348	10/10/2024	788	TRI-COUNTY COMMUNICATIONS INC.	612	100.00

# Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 7: OCT 2024 Cash Disbursement For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32349	10/17/2024	30	AMAZON.COM	*See Detail Report	1,142.84
32350	10/17/2024	3251	BUELL FUELS LLC	295	747.94
32351	10/17/2024	3631	EDUCATIONAL VISTAS INC		47.45
32352	10/17/2024	350	J.W. PEPPER & SON INC	271	45.97
32353	10/17/2024	2109	MICROBAC LABORATORIES, INC	336	344.85
32354	10/17/2024	547	OTSEGO ELECTRIC COOP.	317	6,025.62
32355	10/17/2024	788	TRI-COUNTY COMMUNICATIONS INC.	*See Detail Report	1,376.56
32356	10/17/2024	1507	UNIFIRST	320	73.80
32357	10/17/2024	188	DCMO BOCES	337	10,833.44
32358	10/17/2024	740	SYRACUSE TIME AND ALARM CO INC	*See Detail Report	551.00
32359	10/17/2024	3018	UHS OCCUPATIONAL MEDICINE	467	90.00
32360	10/18/2024	898	NYSSMA	285	100.00
32361	10/21/2024	3212	TALK TOOLS	260	169.39
32362	10/21/2024	3760	DEVON HARTWELL		68.67
32363	10/21/2024	3700	HILLCREST EDUCATIONAL CENTERS	356	12,303.00
32364	10/21/2024	3787	HOFFMAN'S EXCAVATING LLC	443	4,016.90
32365	10/21/2024	520	NYSSBA		4,446.00
32366	10/21/2024	1023	PLANK ROAD PUBLISHING	291	130.45
32367	10/23/2024	186	D'ARCANGELO & CO., LLP	232	9,750.00
32368	10/23/2024	58	B R JOHNSON INC.	378	552.00
32369	10/24/2024	407	MATTHEWS BUSES INC	296	184.31
32370	10/24/2024	428	CDW GOVERNMENT	459	12.00
32371	10/28/2024	2495	BIG APPLE MUSIC	281	229.00
32372	10/28/2024	428	CDW GOVERNMENT	448	54.00
32373	10/28/2024	2564	Follett Content Solutions Inc	310	150.10
32374	10/28/2024	318	HILL & MARKES INC.	327	616.45
32375	10/30/2024	3251	BUELL FUELS LLC	295	4,313.66
32376	10/30/2024	1583	BUSINESS CARD		303.48
32377	10/30/2024	2391	CHENANGO COUNTY REAL PROP TAX		713.39
32377	10/31/2024	2391	**VOID** CHENANGO COUNTY REAL PROP TAX		-713.39
32378	10/30/2024	3794	CORELOGIC TAX DEPARTMENT		588.55
32378	10/31/2024	3794	**VOID** CORELOGIC TAX DEPARTMENT		-588.55
32379	10/30/2024	2109	MICROBAC LABORATORIES, INC	336	202.50
32380	10/30/2024	765	THE WATER BOTTLE	319	50.00
32381	10/30/2024	1507	UNIFIRST	320	73.80
32382	10/30/2024	428	CDW GOVERNMENT	459	25.00
32383	10/31/2024	133	CHENANGO COUNTY TREASURER		713.39
32384	10/31/2024	3798	CORELOGIC SOLUTIONS LLC		588.55

## OCTOBER, 2024

Date	Payee	Check #	Issue	resolution
10-9	Oneonta CSD	32316	Wrong payee	Void
10-10	None			
10-21	Amazon	32349	Question about number of garbage cans	Clarified that delivery was correct
10-30	GameTime	40713	Question about address	New envelope used
	D'Arcengelot and Co.	32367	Needs signature	Signature added
10-31	Chenango County Real Property	32377	Wrong payee	void
	Corelogic Tax	32378	Wrong payee	void



# 2024-2025 BUDGET CALENDAR FOR THE 2025-2026 SCHOOL YEAR

DATE	FUNCTION	RESPONSIBILITY
<b>Nov.</b> 07	Online Requisition Order Period for Instructional Staff Begins	HW, BS
<b>Dec.</b> 16	Instructional Budget requests submitted to principal (by 7:00am)	HW
<b>Jan.</b> 17	Transportation, B&G, Athletic requests submitted to Business Office	HI, AD, AH, GB
17	Principal submit requests to Business Office	HW
31	Review Governor's Proposal	AH, DI
<b>Feb.</b> 12	BOE Budget Review – First Look at Draft Budget & Proposed Tax Levy Review Tax cap calculation	AH, DI, BOE AH, DI, BOE
<b>March</b> 01	Submit 2024-2025 calculation for tax levy limit to Office of Comptroller, DI Tax & Finance & SED (due by 3/1/2025)	
12	BOE Adjustment to Budget and incumbents' intentions BOE Resolution Appointing Election Officials	AH, DI, BOE Clerk
24	Legal Notice to papers for 4/5, 4/15, 5/7 & 5/15 publication	Clerk
<b>April</b> 4	1 <sup>st</sup> Legal Notice Published	Clerk
4	Budget Newsletter to BOCES (camera ready)	AH, DI
15	2 <sup>nd</sup> Legal Notice Published	Clerk
16	<b>Approve Final Budget</b>	<b>BOE</b>
16	<b>BOCES Budget Vote</b>	AH, Clerk, <b>BOE</b>
21	Petitions due for BOE seats	Clerk
22	Drawing for position on ballot (order names are listed)	Clerk
25	Submit Property Tax Report Card to SED	DI
<b>May</b> 6	Copies of Budget for Public Ready	DI
7	3rd Legal Notice Published	Clerk
13	<b>Budget Hearing &amp; Regular Board Meeting</b>	AH, Council, Clerk
14	Mail Budget Postcards ("budget notice"-mail deadline May 14, 2025)	DI, Clerk
15	4 <sup>th</sup> (Final) Legal Notice Published	Clerk
20	<b>Budget Vote/BOE Election</b>	Clerk
<b><u>BUS VOTE</u></b>		
<b>Nov.</b> 4	Information for newsletter (January/February Newsletter Deadline)	Clerk
13	BOE Review Bus Proposals, Approve Purchase Resolution and Proposition	AH, HI, DI, Clerk
<b>Dec.</b> 4	Send Legal Notice for 12/20, 1/8, 1/21, 1/30 publication	Clerk
10	Appoint Election Officials	Clerk
<b>Feb.</b> 4	<b>Bus Purchase Vote</b>	Clerk

Gilbertsville-Mount Upton School District  
2024-2025 School Tax Collection Report

Unpaid school taxes in the amount of \$ 281,182.95 have been forwarded to the Otsego and Chenango County Treasurer's office to be relieved with the January 2025 Town and County Taxes. This total amount includes a penalty of three (3%) percent. Total 2024-25 taxes collected to date are \$2,205,884.11 or 89% of the total Tax Levy. We will receive the balance of unpaid taxes by April 1, 2025.

Town	Total Tax Due by Town/Village	Total Paid To Date	Total Base Tax Due	Plus 3% Penalty	Total Unpaid Taxes Submitted to Counties
Guilford	\$594,192.32	\$511,442.46	\$82,749.86	\$2,482.56	\$85,232.42
Norwich	\$380.76	\$380.76	\$0.00	\$0.00	\$0.00
Butternuts	\$1,634,991.91	\$1,469,822.33	\$165,169.58	\$4,955.10	\$170,124.68
Morris	\$75,921.41	\$69,112.31	\$6,809.10	\$204.26	\$7,013.36
Unadilla	\$173,390.79	\$155,126.25	\$18,264.54	\$547.95	\$18,812.49
TOTALS	\$2,478,877.19	\$2,205,884.11	\$272,993.08	\$8,189.87	<div>\$281,182.95</div> <div>(Will be paid by Chenango and Otsego Counties by April 1, 2025)</div>

## BACKPACK PROGRAM DONATIONS

DONATOR	AMOUNT	CASH/CHECK	RECEIVED
Alicia Cummings	35.34	Check	10/24/24
TOTAL DONATIONS RECEIVED	\$35.34		



# Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

Phone: (607) 783-2207, Ext. 124

Fax (607) 783-2254

gbonczkowski@gmucsd.org

**Greg Bonczkowski**

Athletic Coordinator

**TO:** Gilbertsville – Mount Upton Central School Board of Education  
Annette Hammond, Superintendent

**FROM:** Greg Bonczkowski, Athletic Coordinator 

**DATE:** October 25, 2024

**SUBJECT:** 24-25 COACHING RECOMMENDATIONS (WINTER SPORTS SEASON)

As the Athletic Coordinator at Gilbertsville – Mount Upton Central School, I would like to recommend the following coaches for the 2024-2025 Winter Sports Season:

**Winter Sports Season:**

Girl's Modified Basketball – Laura Barnes

Girl's Varsity Basketball – Tanya Barnes

Girl's Varsity Basketball (Volunteer Assistant Coach) – Sandra Bonczkowski

Boy's Varsity Basketball – Buddy French

Boy's Varsity Basketball (Volunteer Assistant Coach) – Bobby Behnke

\* Pending the following requirements:

- First Aid Certification
- CPR/AED Certification
- Concussion Certification
- DASA Certification
- Fingerprint Clearance

If you have any questions or concerns, please feel free to contact me.

Thank you for your attention to this matter.



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

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

Harold Ives, Transportation Supervisor

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TO: Mrs. Hammond

FROM Harold Ives

SUBJECT Substitute Bus Driver Appointment

DATE November 5, 2024

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I am recommending Thomas Parkhurst for the position of Substitute Bus Driver. Tom worked here from 2011 to 2015 and has completed his training and obtained his CDL-B License.

I feel he would be an asset to GMU Transportation Department, and I look forward to working with him.

I would like to make this effective October 31, 2024

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

**AMENDMENT TO THE AGREEMENT BETWEEN  
THE MARY IMOGENE BASSETT HOSPITAL DBA BASSETT MEDICAL  
CENTER  
AND  
GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL**

This Amendment ("Amendment") to that certain Agreement ("Agreement") dated August 23, 2021, between **Gilbertsville-Mt. Upton Central School ("School")**, 693 State Highway 51, Gilbertsville, New York, 13776 and **The Mary Imogene Bassett Hospital d/b/a Bassett Medical Center ("Bassett")**, One Atwell Road, Cooperstown, NY 13326 is effective August 21, 2024. School and Bassett may be referred to herein as a "Party" or collectively as the "Parties."

WHEREAS, the Parties wish to extend the existing Agreement for another school year term with certain modifications as memorialized herein.

NOW, THEREFORE, the Parties hereto agree as follows:

1. Term. The term of the Agreement shall be for one school year period, commencing August 19, 2024 and ending June 26, 2025. The Agreement shall terminate immediately if either party fails to maintain in good standing its licensure, certification or accreditation. Should such an event occur, the affected Party shall immediately notify the other Party.
2. Fees. Bassett shall invoice School for services provided hereunder an annual rate of \$5842.
3. All other terms of the Agreement shall remain in full force and effect. In the event of a conflict between the Agreement and this Amendment, the terms of the Amendment shall apply.

Signature lines are on the next page.

2

The undersigned individuals represent that they are fully authorized to execute the foregoing Amendment on behalf of their respective parties.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date indicated.

**GILBERTSVILLE-MT. UPTON CENTRAL SCHOOL**

**By:** \_\_\_\_\_  
Annette Hammond  
Superintendent of Schools

**Date:** \_\_\_\_\_

Tax ID Number: 156002179

**THE MARY IMOGENE BASSETT HOSPITAL DBA  
BASSETT MEDICAL CENTER**

**By:** Signed by: Deanna Charles  
4049D2A1895D4CB

**Name:** Deanna Charles

**Title:** SVP, Chief Ambulatory & Transformation Officer  
9/23/2024

**Date:** 8-7-24

SECTION IV MERGER COMMITTEE

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2267 ext. 318

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Indoor Track

Level(s) being merged (X LEVELS):



VARSITY



JV



MODIFIED

School Year

2024-2025

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

To allow student-athletes at GMU the opportunity to participate in the sport of Indoor Track during the winter sports season in the 2024-2025 school year. GMU does not have an Indoor Track Team so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Unadilla Valley

Where will competition be held?

Local Colleges with Indoor Track

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

Signed: Principal

Superintendent

Board of Education

Date:

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

League Action



Approved

Not Approved

Date

10/23/2024

League Secretary

Greg Bonczkowski



SECTION IV MERGER COMMITTEE

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District Gilbertsville-Mount Upton Central School  
 Address of School Involved 693 State Highway 51  
Gilbertsville, NY 13776  
 Athletic Director of School Involved Greg Bonczkowski  
 Phone Number (607) 783-2207 ext. 318  
 Other School(s) Involved Unadilla Valley Central School  
Norwich City School District  
 Sport to be considered Bowling  
 Level(s) being merged (X LEVELS): ☒ VARSITY ☐ JV ☐ MODIFIED  
 School Year 2024-2025

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

To allow student-athletes at GMU the opportunity to participate in the sport of Bowling during the winter sports season in the 2024-2025 school year. GMU does not have a Bowling Team so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team? UV-NORWICH-GMU  
 Where will practices be held? Lake Street Lanes (New Berlin)  
 Where will competition be held? Lake Street Lanes (New Berlin)

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

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

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

League Action ☒ Approved  
☐ Not Approved  
 Date 10/23/2024  
 League Secretary Greg Bonczkowski

SECTION IV MERGER COMMITTEE

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District Gilbertsville-Mount Upton Central School  
 Address of School Involved 693 State Highway 51  
Gilbertsville, NY 13776  
 Athletic Director of School Involved Greg Bonczkowski  
 Phone Number (607) 783-2207 ext. 318  
 Other School(s) Involved Unatego Central School, Laurens Central School,  
Franklin Central School, &  
Unadilla Valley Central School  
 Sport to be considered Wrestling  
 Level(s) being merged (X LEVELS): ☒ VARSITY ☐ JV ☒ MODIFIED  
 School Year 2024-2025

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

To allow student-athletes at GMU the opportunity to participate in the sport of Wrestling during the Winter Sports Season in the 2024-2025 school year. GMU does not have a Wrestling Team so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team? Unatego-Franklin-UV-GMU-LaurensWhere will practices be held? Unatego Central SchoolWhere will competition be held? Unatego Central School

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

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

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

League Action ☒ Approved  
☐ Not Approved  
 Date 10/23/2024  
 League Secretary Greg Bonczkowski

SECTION IV MERGER COMMITTEE

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

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

Sport to be considered

Volleyball

Level(s) being merged (X LEVELS):

☐

VARSITY

☐

JV

☒

MODIFIED

School Year

2024-2025

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

To allow student-athletes at GMU the opportunity to participate in the sport of Volleyball during the winter sports season in the 2024-2025 School Year. GMU does not have a Volleyball team so the merger allows our student-athletes the chance to participate.

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Unadilla Valley

Where will competition be held?

Unadilla Valley

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

Signed: Principal

Superintendent

Board of Education

Date:

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

League Action

☒

Approved

Not Approved

Date

10/23/2024

League Secretary

Greg Bongzkowski

SECTION IV MERGER COMMITTEE

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51

Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2207 ext. 318

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Basketball - Girl's

Level(s) being merged (X LEVELS):

☐

VARSITY

☒

JV

☒

MODIFIED

School Year

2024-2025

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

To allow student-athletes at both schools the opportunity to participate in the sport of basketball (JV & Modified) during the Winter Sports Season in the 2024-2025 school year. Both schools were low on numbers, so the merger allows our student athletes the chance to participate.

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Both Schools

Where will competition be held?

Both Schools (MAC LEAGUE)

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

Signed: Principal

Superintendent

Board of Education

Date:

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

League Action

☒

Approved

Not Approved

Date

10/23/2024

League Secretary

Greg Bonczkowski

SECTION IV MERGER COMMITTEE

## Application for Merger of Schools for Athletic Activity

This application form must:

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

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

School District

Gilbertsville - Mount Upton Central School

Address of School Involved

693 State Highway 51  
Gilbertsville, NY 13776

Athletic Director of School Involved

Greg Bonczkowski

Phone Number

(607) 783-2207 ext. 318

Other School(s) Involved

Unadilla Valley Central School

Sport to be considered

Basketball - Boy's

Level(s) being merged (X LEVELS):

☐

VARSITY

☒

JV

☒

MODIFIED

School Year

2024-2025

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

To allow student-athletes at both schools the opportunity to participate in the sport of basketball (JV & Modified) during the Winter Sports season in the 2024-2025 school year. Both schools were low on numbers, so the merger allows our student athletes the chance to participate

What will be the identity of the combined team?

UV-GMU

Where will practices be held?

Both Schools

Where will competition be held?

Both Schools (MAC LEAGUE)

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

Signed: Principal

Superintendent

Board of Education

Date:

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

League Action

☒

Approved

Not Approved

Date

10/23/2024

League Secretary

Greg Bonczkowski

GILBERTSVILLE - MT. UPTON CENTRAL SCHOOL  
GILBERTSVILLE, NY 13776  
TRANSPORTATION DEPARTMENT

Memo To: Annette Hammond  
Dorothy Iannello

From: Harold Ives

Re: Bus Purchases

Date: November 5, 2024

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For our bus replacement purchase, I am recommending that we purchase 2 - 66 passenger school buses and 1 - 35 passenger bus. Both buses would be Freightliner/ Thomas Saf -T- Liner C2 Conventional Type C Buses, like the models we have purchased in the past. The 35 Passenger bus would be the replacement for the smaller van buses that we are unable or uncertain to get a chassis for. The cost for the 66 Passenger Bus will be \$171,443.45.45 each (\$342,886.90) and the 35 Passenger Bus will be \$147,947.35.

We would be replacing 3 Buses, which will be decided at time of delivery on the new buses. The useful life is nearing its end, due to rusting issues and repair costs. The cost of paint and bodywork would not be cost effective to remain in the fleet.

I have attached a copy of the Bus Replacement schedule.

If you have any questions, please do not hesitate to call me on Ext. 115.

**GMU Bus Replacement Schedule 2024-2025**

<b><u>Bus#</u></b>	<b><u>Capacity</u></b>	<b><u>Mileage</u></b>	<b><u>Yr/Chassis</u></b>	<b><u>Body</u></b>	<b><u>Condition</u></b>	<b><u>Replacement Year</u></b>
64	12/2WC	70694	2015 Chev.	Trans Tec	Good	2024-2025
65	66 C/44A	90904	2016 Frgt.	Thomas	Fair/Rust	2024-2025
66	66 C/44A	77404	2017 Frgt.	Thomas	Fair	2025-2026
67	66 C/44A	67775	2017 Frgt.	Thomas	Fair	2025-2026
68	28 C/18A	111424	2018 Chev.	Thomas	Fair	2026-2027
69	28 C/18A	97929	2018 Chev.	Thomas	Fair	2026-2027
70	8 A	48062	2017 Chev.	Traverse	Good	2026-2027
71	28C/18 A	77433	2017 Chev	Transtec	Good	2027-2028
72	66C44A	57906	2019 Frgt.	Thomas	Good	2027-2028
73	66C/44A	74296	2020 Frgt	Thomas	Good	2028-2029-
74	66C/44A	72152	2020 Frgt	Thomas	Excellent	2028-2029
75	66C/44A	54301	2020 Frgt.	Thomas	Excellent	2029-2030
76	7 A	32875	2020 Toyota	Van	Excellent	2029-2030
77	66 C/45A	25132	2023 Frgt.	Thomas	Excellent	2030-2031
78	66 C/45A	32282	2023 Frgt.	Thomas	Excellent	2030-2031
79	66C/45A	1167	2025 Frgt.	Thomas	New	2031-2032
80	66C/45A	975	2025 Frgt.	Thomas	New	2031-2032
81	7 A	857	2025 Toyota	Van	New	2031-2032



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

Date: November 12, 2024  
Our Ref: 147520  
Subject: Gilbertsville-Mount Upton CSD  
2024 Small Capital Project

Arcadis Architects, Engineers and  
Landscape Architects, a New York  
General Partnership  
59-61 Court Street  
Suite 300  
Binghamton, NY 13901  
United States  
Phone: 607 772 0007

### RECOMMENDATION FOR AWARD OF CONTRACT

Dear Annette,

We have reviewed the bids that were received and opened on November 5, 2024 and recommend award to the bidder listed below. A tabulation of Bid Results is attached for your review.

**CONTRACT NO. 1 – ELECTRICAL CONSTRUCTION:**

**A. Treffeisen & Sons, LLC**

Base Bid amount	\$79,326.00
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<b>Total Contract Award</b>	<b>\$79,326.00</b>
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A sample Notice to Proceed to be issued to the above contractor is enclosed for approval by the Board of Education. The Notice should be prepared in triplicate on the School District's letterhead and forwarded to the contractor for their signature. We will also prepare the contracts and collect the bonds and insurance and forward them to your legal counsel for review and comment. You will receive them when they are deemed ready for signature. We remain available if you have any questions or concerns.

Sincerely,  
Arcadis Architects, Engineers and Landscape Architects, a New York General Partnership

Kathryn Pot  
Contract Administrator  
Email: Kathryn.pot@arcadis.com

CC. Steve Thesier, Arcadis  
Contractor File



**Contract No. 1 - Electrical Construction**

CONTRACTOR	BID AMOUNT	ADDENDA 1	BID SECURITY
A.Treffeisen & Sons LLC	\$79,326	x	x
Blanding Electric, Inc.	\$82,000	x	x
Diekow Electric, Inc.	\$96,400	x	x
J&A Electrical Construction	\$119,000	x	x
Upstate Companies I, LLC	\$87,700	x	x
Matco Electric Corporation	\$93,400	x	x



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

# Gilbertsville-Mount Upton Central School District

Annette D. Hammond, Superintendent

## NOTICE TO PROCEED

Date: November 13, 2024  
Project: 2024 Small Capital Project  
Contract: Electrical Construction  
State Education Number: 47-02-02-04-0-012-021 - K-12 Building  
Architect's Project No.: 147520

To: A. Treffeisen & Sons, LLC  
204 Roundhouse Road  
Oneonta, NY 13820

Attn: Kevin Treffeisen

The above Contractor is hereby authorized to proceed with the Electrical Construction Contract, as outlined in the Bidding Documents, dated November 5, 2024, and amended by Addendum No. 1, dated November 1, 2024, for the Base Bid amount of \$79,326.00.

The date of this notice shall serve as the **CONTRACT DATE** for this project. You are required under the terms of the bidding documents to start work within **TEN WORKING DAYS**, which includes the submission of your Certificates of Insurance **to the Architect**. Work shall commence at the site upon receipt of Certificate of Insurance.

The following information must be submitted **to the Architect** within **TEN WORKING DAYS** from the receipt of this notice:

Performance Bond  
Labor and Material Payment Bond  
List of Subcontractors and Material Suppliers  
Schedule of Values

Failure to comply with these requirements shall be cause to forfeit the Bid Security per Document 00 21 13, Paragraph 7.2, of the Specifications.

Please return one executed copy to the Owner, one **to the Architect**, and retain the other for your records.

ISSUED BY: \_\_\_\_\_  
(OWNER NAME)

DATE: \_\_\_\_\_

ACCEPTED BY: \_\_\_\_\_  
(CONTRACTOR NAME)

DATE: \_\_\_\_\_



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

Date: November 12, 2024  
Our Ref: 143396  
Subject: Gilbertsville Mt-Upton CSD  
2023 Capital Improvements

Arcadis Architects, Engineers and  
Landscape Architects, a New York  
General Partnership  
59-61 Court Street  
Suite 300  
Binghamton, NY 13901  
United States  
Phone: 607 772 0007

#### RECOMMENDATION FOR AWARD OF CONTRACTS

Dear Annette,

We have reviewed the bids that were received and opened on October 29, 2024 and recommend award to the bidders listed below. A tabulation of Bid Results is attached for your review.

##### CONTRACT NO. 1 – GENERAL CONSTRUCTION:

###### **AJG Associates, LLC**

Base Bid amount	\$478,800
Alternates No. GC 3 Gym Painting (Add)	\$54,000
Alternates No. GC 4 Roof Coating (Add)	\$28,400

<b>Total Contract Award</b>	<b>\$561,200</b>
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##### CONTRACT NO. 1 – ELECTRICAL CONSTRUCTION:

###### **Matco Electric**

Base Bid amount	\$61,200
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<b>Total Contract Award</b>	<b>\$61,200</b>
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<b>SUM OF ALL CONTRACTS</b>	<b>\$622,400</b>
-----------------------------	------------------

Sample Notices to Proceed to be issued to the above contractors are enclosed for approval by the Board of Education. The Notices should be prepared in triplicate on the School District's letterhead and forwarded to each contractor for their signature. We will also prepare the contracts and collect the bonds and insurance and forward them to your legal counsel for review and comment. You will receive them when they are deemed ready for signature. We remain available if you have any questions or concerns.

We are recommending that the bids that were received for the Mechanical Contract be rejected due to errors that were made by the contractors and that contract rebid.

Sincerely,

Arcadis Architects, Engineers and Landscape Architects, a New York General Partnership

Steve Thesier  
Associate Principal

Email: Steve.thesier@arcadis.com  
Direct Line: 607-772-0007

CC. Donna Dean/Dorothy Iannello, Gilbertsville-Mount Upton CSD  
Ethan Gardner, C&S Engineers  
Contractor File

**Contract No. 1 - General Construction**

CONTRACTOR	BID AMOUNT	ALT. GC 1 - SECURITY FILM (Add)	ALT. GC 2 - CORRIDOR LOCKERS (Add)	ALT. GC 3 - GYM PAINTING (Add)	ALT. GC 4 - ROOF COATING (Add)	ADDENDA 1-2	BID SECURITY
AJG Associates, LLC	\$478,800.00	\$249,700.00	\$145,500.00	\$54,000.00	\$28,400.00	X	X
Andrew R. Mancini Associates Inc.	\$687,000.00	\$500,000.00	\$125,000.00	\$51,000.00	\$27,000.00	X	X
Murnane Building Contractors	\$582,000.00	\$239,000.00	\$110,500.00	\$49,900.00	\$49,900.00	X	X
Upstate Companies, LLC.	\$710,000.00	\$245,000.00	\$153,700.00	\$130,000.00	\$31,500.00	X	X
Mid-State Industries, LTD.	\$734,514.00	\$199,900.00	\$163,400.00	\$83,900.00	\$30,000.00	X	X
F.E. Jones Construction of NY, LLC							
Eastman Associates, Inc.							

**Contract No. 2 -Mechanical Construction**

CONTRACTOR	BID AMOUNT	ADDENDA 1-2	BID SECURITY
A.Treffeisen & Sons, LLC	\$269,500	X	X
H.J. Brandeles Corp.	\$226,000	X	X
Louis N. Picciano & Son, Inc.	\$275,500	X	X
Slavik and Co.	\$474,000	X	X

**Contract No. 3 - Electrical Construction**

CONTRACTOR	BID AMOUNT	ADDENDA 1-2	BID SECURITY
Diekow Electric, Inc.	\$72,300	X	X
Upstate Companies 1, LLC	\$64,444	X	X
Treffeisen & Son, Inc.	\$98,730	X	X
Blanding Electric, Inc.	\$63,940	X	X
Matco Electric	\$61,200	X	X
J&A Electrical Construction	\$63,000	X	X