

12/10/2024

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

10 December 2024

D131

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

Member absent was Christopher Ostrander.

Others present were Superintendent Annette Hammond, District Clerk Donna Dean, Principal Heather Wilcox, and one guest.

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

- Things are still going well with cell phone policy.
- Three seniors were inducted into the National Technical Honor Society at DCMO BOCES, Lindsey Turnbull, Emma Lund, and Tiannah Dean-Anderson.
- 7-12 Awards was held honoring high honor roll and honor roll and Clark Foundation, 9-12 recognized through portrait of a graduate.
- Annette, Brenda, and Heather attended the RSA Conference in Saratoga
- Broome Community College came to discuss “College Express” program with students. The district held College Day where staff wore college shirts.
- Annette, Lori, and Heather attended the CASSC Conference.

No topics raised from the floor.

PUBLIC COMMENT

District Clerk Donne Dean informed of the following:
-45 Community members signed up for the Senior Citizen Holiday Luncheon on Friday, December 20th at noon.
-Annual Legislative Breakfast is February 1, 2025 – more information to come.

INFORMATION FOR MEMBERS

-Mike Rullo, DCMO BOCES District Superintendent presented information on “Portrait of a Graduate”.

The board discussed the following: no discussions

BOARD DISCUSSION

Minutes from the 13 November 2024 regular meeting were unanimously approved on a motion by Talbot,

MINUTES

12/10/2024

seconded by Barnes. For the motion six, opposed none.
Motion carried.

The proposed 10 December 2024 Regular Consent Agenda was unanimously adopted on a motion by Friedel, seconded by Barrows. For the motion six, opposed none. Motion carried.

AGENDA

Board Member Barrows made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 December 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 Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 December 2024, Financial Consent Agenda. For the motion six, opposed none. Motion carried.

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for November 2024.

Surplus

To approve old furniture as surplus to be disposed of accordingly.

Budget Transfers

To approve budget transfers from November 30, 2024.

Board Member Barrows made the motion, seconded by Board Member Barnes, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 December 2024, Personnel Consent Agenda as amended. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Election Officials

Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 04 February 2025 from Noon to 8:00 P.M.

Chief Election Inspector: Lynne Ohl

Election Inspector: Ann Herberger

Alternative: Donna Dean

Section 2. Compensation of appointed election officials is set at \$160.00. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the

12/10/2024

date of the vote.

Section 4. The duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.

Section 6. All Election Inspectors/Clerks are asked to remain/return to count ballots, after the polls close.

Substitutes

To appoint Carrie D’Amato as a **non-certified teacher substitute** and **aide substitute** for the 2024-2025 school year, effective November 18, 2024.

To appoint Felicia Musson as a **non-certified teacher substitute** and **aide substitute** for the 2024-2025 school year, effective November 18, 2024.

To appoint Tyler Lindsley as a **non-certified teacher substitute** and **aide substitute** for the 2024-2025 school year, effective November 18, 2024.

Resignation

To accept the resignation of Elizabeth Ward, effective November 27, 2024.

Board Member Talbot made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 10 December 2024 New Items Consent Agenda. For the motion six, opposed none. Motion carried.

NEW ITEMS CONSENT AGENDA

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 26, 2024, recommend award of a contract to the following lowest responsible bidders:

Trade	Contractor Name
Mechanical Construction	A. Treffeisen & Sons,

	LLC
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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:

1. Mechanical Construction Contract: Award of contract to A. Treffeisen & Sons, LLC, the total contract sum of \$278,600.00, and
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.

No topics raised from the floor.

PUBLIC COMMENT

The board convened in executive session at 6:46 p.m. to discuss personnel matters on a motion by Talbot, seconded by Barrows and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 7:12 p.m. on a motion by Talbot, seconded by Barrows and passed unanimously.

The meeting adjourned at 7:13 P.M. on a motion by Talbot, seconded by Barrows, and passed unanimously.

ADJOURNMENT

A decorative border at the top of the page featuring a row of white stars on a black background, reminiscent of the stars on the American flag.

Save the Date:
February 1, 2025

The Chenango County School Board Association Invites
you to the 2025 Annual Legislative Breakfast.

*The Breakfast will take place at the DCMO BOCES Alan Pole
Campus, 6678 County Road 32, Norwich, NY 13815*

More Details to Follow

A decorative border at the bottom of the page featuring wavy horizontal stripes in black and white, reminiscent of the stripes on the American flag.



"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: December 10, 2024

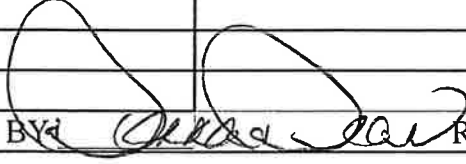

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from November 13, 2024 through December 10, 2024. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

11/01/2024 through 11/30/2024

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2025 (Seniors)	Lisa Ruland		\$8,544.70	\$ 710.00	\$ 1,516.30	\$ 9,351.00
Class of 2026 (Juniors)	Larisa Waghorn & Kaitlyn Wood		\$6,115.69	\$ 2,561.42	\$ 4,682.65	\$ 8,236.92
Class of 2027 (Sophomores)	Raquel Norton		\$3,762.32	\$ 1,134.00	\$ 2,223.50	\$ 4,851.82
Class of 2028 (Freshman)	Shania Speenburgh		\$1,842.48	\$ 834.00	\$ 1,774.50	\$ 2,782.98
Class of 2029 (8th Grade)	Linda Dickey		\$178.00		\$ 92.50	\$ 270.50
Class of 2030 (7th Grade)	Shania Speenburgh		\$680.33	\$ 2,605.30	\$ 4,606.50	\$ 2,681.53
Theatre Club (Drama)	Jackie Turnbull		\$6,031.54	\$ 2,711.16		\$ 3,320.38
7-8 Student Council	Kaitlyn Woods		\$2,824.80	\$ 32.40	\$ 47.00	\$ 2,839.40
9-12 Student Council	Shania Speenburgh		\$1,327.94			\$ 1,327.94
Elementary Student Council	Alicia Cummings		\$4,038.83	\$ 631.50	\$ 309.00	\$ 3,716.33
Band Fund	William Gilchrest		\$8,788.11			\$ 8,788.11
Chorus Fund	Anne Monaco		\$2,640.58	\$ -	\$ 178.00	\$ 2,818.58
National Honor Society	Raquel Norton		\$1,108.35	\$ 160.66	\$ 443.59	\$ 1,391.28
SADD	Jillian Parascandola		\$1,947.48		\$ 478.50	\$ 2,425.98
Safey Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$4,085.29	\$ 140.00	\$ 1,218.82	\$ 5,164.11
Yearbook	Zea Beckwith		\$6,034.13		\$ 251.17	\$ 6,285.30
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$118.48		\$ 146.50	\$ 264.98
Leadership Club (NJHS)	Rebecca Fuller		\$ -			\$ -
Language Club			\$448.74			\$ 448.74
Women For A Change			\$872.04			\$872.04
Cheerleaders			\$253.13			\$ 253.13
DUE TO OTHER FUNDS			\$ -			\$ -
SALES TAX	SALES TAX		\$54.75		\$ 130.04	\$ 184.79
		TOTALS	\$50,749.31	\$ 11,520.44	\$ 18,098.57	\$ 68,275.84

SUBMITTED BY:  REVIEWED BY: 

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

Cash Activity	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	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	Capi.Savings/Ckg Comm Bank NYCLASS Interest
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 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
Cash Receipts	\$ 758,185.90	\$ 42,465.96	\$ 403,006.12	\$ 270,724.66	\$ 65,178.74	\$ 16,055.07	\$ 7,014.15	\$ 7,330.80	\$ 1,292.73	\$ 2,631.85	\$ 3,004.38	\$ 909.05	\$ 871.69	\$ 101,631.77
Other Adjust.														
TOTAL BEG BAL & CR	\$ 994,489.67	\$ 64,086.88	\$ 460,891.11	\$ 271,374.73	\$ 141,975.06	\$ 77,752.78	\$ 2,139,179.94	\$ 1,963,274.24	\$ 346,208.37	\$ 704,841.31	\$ 804,611.93	\$ 243,458.17	\$ 233,445.50	\$ 861,652.95
Cash Disburse.	\$ 862,488.85	\$ 27,650.49	\$ 383,383.51	\$ 270,723.62	\$ 40,639.02									\$ 250,101.97
Other Adjust.														
TOTAL CD & ADJ	\$ 862,488.85	\$ 27,650.49	\$ 383,383.51	\$ 270,723.62	\$ 40,639.02	\$ 9,476.94	\$ 300,000.00					\$ -	\$ -	\$ 250,101.97
Cash Balance End of Month	\$ 132,000.82	\$ 36,436.39	\$ 77,507.60	\$ 651.11	\$ 101,336.04	\$ 68,275.84	\$ 1,839,179.94	\$ 1,963,274.24	\$ 346,208.37	\$ 704,841.31	\$ 804,611.93	\$ 243,458.17	\$ 233,445.50	\$ 611,550.98

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/COMM	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy-ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
Balance Per Bank	\$ 352,487.20	\$ 36,740.80	\$ 79,770.26	\$ 4,527.35	\$ 101,700.97	\$ 74,090.06	\$ 1,315,634.45	\$ 1,963,274.24	\$ 346,208.37	\$ 704,841.31	\$ 804,611.93	\$ 243,458.17	\$ 233,445.50	\$ 447,216.74
Bank Error Outstanding Checks	\$ 220,486.38	\$ 304.41	\$ 2,262.66	\$ 3,876.24	\$ 364.93	\$ 5,814.22	\$ 523,545.49							\$ 197,587.07
Other Adjust.														\$ 33,252.83
Available Cash Balance	\$ 132,000.82	\$ 36,436.39	\$ 77,507.60	\$ 651.11	\$ 101,336.04	\$ 68,275.84	\$ 1,839,179.94	\$ 1,963,274.24	\$ 346,208.37	\$ 704,841.31	\$ 804,611.93	\$ 243,458.17	\$ 233,445.50	\$ 611,550.98

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 December 10, 2024


DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE - CONTRACTUAL	6,000.00	-1,454.00	4,546.00	4,546.00	0.00	0.00
A 1010.450	BOE - SUPPLIES	250.00	-127.86	122.14	94.49	0.00	27.65
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	4,480.00	0.00	4,480.00	1,355.40	3,124.60	0.00
A 1040.400	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	214.24	0.00	535.76
A 1040.450	BOARD CLERK-SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
A 1060.400	LEGAL ADVERTISING	2,500.00	0.00	2,500.00	232.90	1,367.10	900.00
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	66,560.18	96,441.92	0.00
A 1240.160	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	26,053.72	35,529.28	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	-600.10	5,649.90	4,279.26	0.00	1,370.64
A 1240.450	DO - SUPPLIES	1,000.00	-181.87	818.13	215.49	0.00	602.64
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	55,115.61	77,346.65	23.74
A 1310.400	BO - CONTRACTUAL	5,000.00	3,587.72	8,587.72	8,575.72	0.00	12.00
A 1310.450	SUPPLIES	100.00	398.20	498.20	493.68	0.00	4.52
A 1310.490	BOCES-PAYROLL SERVICE	110,000.00	0.00	110,000.00	32,062.72	77,937.28	0.00
A 1320.400	AUDITOR SERVICES	20,000.00	-500.00	19,500.00	19,500.00	0.00	0.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	246.56	0.00	253.44
A 1325.450	TREAS - SUPPLIES	480.00	0.00	480.00	0.00	0.00	480.00
A 1330.160	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	1,269.18	1,730.82	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-200.00	3,000.00	713.39	0.00	2,286.61
A 1345.490	BOCES - COOP BID	3,015.00	0.00	3,015.00	904.40	2,110.60	0.00
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	3,111.17	14,388.83	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	473.26	2,026.74	0.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	55,000.00	0.00	55,000.00	17,255.14	37,744.86	0.00
A 1460.400	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	18,500.00	0.00	18,500.00	5,901.40	12,598.60	0.00
A 1480.490	BOCES - SAFETY	106,000.00	0.00	106,000.00	31,560.43	73,439.57	1,000.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	26,273.06	37,021.19	0.00
A 1620.200	MAINT-EQUIPMENT	10,000.00	0.00	10,000.00	0.00	3,126.62	6,873.38
A 1620.400	MAINT-CONTRACTUAL	24,500.00	1,350.00	25,850.00	16,652.49	1,142.00	8,055.51
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	295.20	1,404.80	500.00
A 1620.421	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 11/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.422	MAINT-PROPANE	200.00	0.00	200.00	0.00	0.00	200.00
A 1620.425	MAINT-ELECTRIC	80,000.00	-15,000.00	65,000.00	10,981.93	49,018.07	5,000.00
A 1620.427	MAINT-CLAY/MATERIAL/CRACK	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.428	MAINT-PARTS EQP'T.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.431	MAINT-TELEPHONE	10,000.00	1,500.00	11,500.00	5,203.18	6,296.82	0.00
A 1620.450	MAINT-SUPPLIES	30,500.00	2,287.01	32,787.01	8,403.41	14,127.69	10,255.91
A 1620.450-01	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	699.00	0.00	801.00
A 1620.471	MAINT-SEPTIC	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	240.00	420.00	840.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	451.00	2,049.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,237.50	1,732.50	1,980.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	880.00	570.00	350.00
A 1621.160	MAINT-SALARIES	163,262.00	243.50	163,505.50	69,137.64	94,367.86	0.00
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	-2,884.45	12,115.55	11,910.00	0.00	205.55
A 1621.160-22	MAINT-OVERTIME	5,000.00	-1,100.00	3,900.00	731.35	0.00	3,168.65
A 1621.400-01	MAINT-HVAC	5,000.00	0.00	5,000.00	0.00	1,500.00	3,500.00
A 1621.400-02	MAINT-TEL.REPAIRS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.400-03	MAINT-BOILER/MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400-04	MAINT-WATER SYSTEM	3,000.00	9,400.00	12,400.00	5,405.77	6,994.23	0.00
A 1621.400-06	MAINT-HARDWARE REPAIRS	2,000.00	0.00	2,000.00	905.25	1,094.75	0.00
A 1621.400-07	MAINT-MECH./ELECTRICAL REPAIR	10,000.00	-5,000.00	5,000.00	2,383.74	50.00	2,566.26
A 1621.400-08	MAINT-ROOF SCAN/GYM FLOOR	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 1621.400-09	MAINT-ROOF MAINT.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.400-10	MAINT-CLOCK MAINT. & REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.423	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	15,000.00	36,000.00	24,395.43	9,750.00	1,854.57
A 1621.429	MAINT-TURF MAINT.	4,350.00	0.00	4,350.00	156.86	2,343.14	1,850.00
A 1621.450	MAINT-FIELD PAINTS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1621.450-01	MAINT-BASEBALL INFIELD DIRT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	0.00	3,500.00	2,400.00	0.00	1,100.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	19,620.00	45,380.00	3,500.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



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	6,366.20	12,656.92	5,131.88
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	12,292.80	41,357.20	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	85,000.00	77,875.00	162,875.00	48,565.02	114,309.98	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-40,000.00	10,745.00	6,426.00	0.00	4,319.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	227,500.00	0.00	227,500.00	68,124.43	159,375.57	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	40,593.85	57,354.10	0.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	13,718.98	28,208.02	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	61.06	1,028.97
<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	12,870.13	37,180.87	0.00
<u>A 2060.490</u>	BOCES-Research, Planning & Evaluation	1,000.00	0.00	1,000.00	304.86	695.14	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	21,500.00	0.00	21,500.00	6,969.34	14,530.66	0.00
<u>A 2110.120</u>	SALARIES/K-6	779,383.00	-31,654.46	747,728.54	176,413.16	567,983.06	3,332.32
<u>A 2110.120-01</u>	SALARIES-BRIDGING	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2110.120-02</u>	SALARIES- SUMMER PROGRAM	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>A 2110.130</u>	SALARIES/7-12	782,015.00	-2,804.31	779,210.69	195,591.05	583,619.64	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	13,950.90	48,249.10	0.00
<u>A 2110.160</u>	SALARIES-AIDES	143,685.00	-60,000.00	83,685.00	26,588.45	53,971.55	3,125.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	2,437.50	17,562.50	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	325.00	0.00	240.00
<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	60,488.52	0.00	8,011.48

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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	1,273.34	0.00	210.82
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	4,000.00	3,440.84	7,440.84	4,196.48	2,638.99	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	190.12	0.00	309.88
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	0.00	500.00	264.24	0.00	235.76
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	101.76	3.78	194.46
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	2,138.50	129.07	1,732.43
<u>A 2110.451-04</u>	SUPPLIES - HS ART	2,000.00	0.00	2,000.00	1,485.78	0.00	514.22
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	767.95	4,917.95	1,577.41	3,321.32	19.22
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,370.71	0.00	2,129.29
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	155.76	155.76	155.76	0.00	0.00
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	150.00	400.00	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	8,188.43	1,365.29	10,950.28

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	100,000.00	-29,000.00	71,000.00	15,203.53	34,796.47	21,000.00
<u>A 2250.150</u>	SPEC ED-SALARIES	486,467.00	4,015.41	490,482.41	116,172.21	374,310.20	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	54,280.71	148,570.29	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	12,000.00	18,000.00	1,004.98	16,650.00	345.02
<u>A 2250.400-05</u>	SPEC ED-TUITION	450,000.00	207,000.00	657,000.00	88,863.00	386,042.22	182,094.78
<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	2,647.52	117.77	234.71
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	697,000.00	-28,171.97	668,828.03	204,824.47	463,575.53	428.03
<u>A 2280.490</u>	BOCES-OC ED	293,000.00	0.00	293,000.00	87,907.92	205,092.08	0.00
<u>A 2330.490</u>	BOCES - SUMMER SCHOOL	7,585.00	0.00	7,585.00	1,949.70	5,635.30	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	71,240.00	374.36	71,614.36	16,438.03	55,176.33	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	4,891.96	15,085.04	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	210.12	120.36
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,000.00	0.00	52,000.00	15,826.31	36,173.69	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	27,650.50	33,394.50	2,061.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	7,113.75	1,886.25	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	7,450.45	0.00	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	35.31	2,145.41
<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	-55,775.00	34,225.00	9,396.97	24,828.03	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	98,920.00	-6,000.00	92,920.00	23,988.74	67,782.34	1,148.92
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	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	15,796.96	43,555.49	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	8,599.50	20,400.50	0.00
<u>A 2850.150</u>	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00

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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	725.00	475.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	725.00	0.00	725.00	725.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	4,031.00	0.00	4,031.00	2,015.00	2,016.00	0.00
<u>A 2850.150-08</u>	SAFETY PATROL	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-09</u>	CHEERLEADING-V/JV	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00
<u>A 2850.150-10</u>	HONOR SOCIETY	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-12</u>	SADD	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	368.00	1.00	369.00	0.00	369.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	440.00	0.00	440.00	0.00	440.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	513.00	0.00	513.00	0.00	513.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,765.00	-1.00	1,764.00	0.00	1,764.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,344.00	1.00	2,345.00	0.00	2,345.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	783.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,518.00	1.00	1,519.00	0.00	1,519.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	569.00	0.00	569.00	0.00	569.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	535.00	0.00	535.00	0.00	535.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-28</u>	Women for Change	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	2,500.00	0.00	3,500.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	635.25	864.75	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	4,312.00	4,312.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	2,071.00	2,071.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	0.00	10,766.00	0.00

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<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	429.78	3,070.22	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	683.24	316.76	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	-6,000.00	14,250.00	4,209.08	5,840.92	4,200.00
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	367.71	59.97	10,072.32
<u>A 2855.490</u>	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	1,650.00	3,850.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	320,314.00	0.00	320,314.00	90,809.33	194,002.67	35,502.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	4,883.89	6,266.11	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	0.00	14,000.00	6,410.18	7,589.82	0.00
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	6,112.50	11,387.50	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	-13,500.00	0.00	0.00	0.00	0.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	932.00	0.00	568.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	-262.91	237.09	0.00	0.00	237.09
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	-159.99	3,840.01	223.17	1,776.83	1,840.01
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	262.91	5,762.91	5,762.91	0.00	0.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	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	1,760.30	600.00	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	15,269.41	45,330.59	2,327.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	0.00	4,000.00	3,787.68	12.32	200.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	448.59	2,848.59	1,094.14	1,754.45	0.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	271.21	0.00	228.79
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	0.00	30,000.00	5,744.89	19,255.11	5,000.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 5510.490	BOCES-TRAINING/TESTING/TOWERS	8,275.00	0.00	8,275.00	2,128.80	6,146.20	0.00
A 5530.160	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	22,000.00	30,000.00	0.00
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	17,314.33	25,653.67	0.00
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.200-01	MAINT EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	10,981.96	14,018.04	5,000.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	0.00	861.14	138.86
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,237.50	1,732.50	1,030.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	0.00	17,500.00	0.00	15,000.00	2,500.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5530.400-09	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.400-10	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	3,150.00	3,650.00	1,413.31	2,236.69	0.00
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	403.99	1,403.99	1,153.99	250.00	0.00
A 5530.450	GARAGE-PARTS	33,024.00	0.00	33,024.00	10,968.04	16,780.60	5,275.36
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	27.14	1,300.00	3,172.86
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	0.00	11,000.00	3,655.88	7,344.12	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	1,500.00	149.09	1,649.09	1,295.87	353.22	0.00
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	210,129.00	10,518.00	220,647.00	0.00	220,647.00	0.00
A 9020.800	TEACHERS RETIREMENT	293,686.00	0.00	293,686.00	0.00	293,686.00	0.00
A 9030.800	FICA/MEDICARE-EMPLOYER	349,507.00	0.00	349,507.00	93,374.30	256,132.70	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.800	WORKERS COMPENSATION	40,200.00	0.00	40,200.00	37,475.00	0.00	2,725.00
A 9050.800	UNEMPLOYMENT BENEFITS	15,000.00	-11,951.72	3,048.28	0.00	0.00	3,048.28
A 9060.800	HEALTH INSURANCE	1,625,000.00	-41,116.76	1,583,883.24	638,124.12	936,568.95	9,190.17
A 9070.800	DENTAL INSURANCE	41,429.00	-7,000.00	34,429.00	21,428.62	8,568.80	4,431.58
A 9731.600	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	895,000.00	0.00	895,000.00	0.00	895,000.00	0.00
A 9731.700	BONDS-SCHOOL CONSTRUCTION- INTEREST	111,800.00	0.00	111,800.00	0.00	111,800.00	0.00
A 9770.700	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 9901.01	INTERFUND TRANSFER TO SLF	50,000.00	-40,000.00	10,000.00	0.00	0.00	10,000.00
A 9950.1	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Fund ATotals:		11,385,000.00	12,288.33	11,397,288.33	3,062,344.73	7,734,378.82	600,564.78
C 2860.160	SALARIES	126,907.00	0.00	126,907.00	42,793.54	73,552.61	10,560.85
C 2860.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.409	CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	3,500.00	500.00
C 2860.410	FOOD PURCHASES	133,928.00	0.00	133,928.00	33,720.42	79,695.58	20,512.00
C 2860.410-1	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
C 2860.450	SUPPLIES	10,000.00	0.00	10,000.00	4,085.10	5,148.57	766.33
C 2860.490	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	913.23	2,286.77	1,050.00
C 9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	3,130.69	6,869.31	0.00
C 9060.800	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Fund CTotals:		354,085.00	0.00	354,085.00	84,642.98	171,052.84	98,389.18
F 1425.150	2024-2025 Title IIA - Instructional	13,277.00	0.00	13,277.00	3,793.44	9,483.56	0.00
F 1625.150	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	2,308.02	7,691.98	0.00
F 2111.150-ES-SER	2020-24 - Instructional Salaries - ESSER	144.00	0.00	144.00	87.09	56.91	0.00
F 2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	660.00	0.00	660.00	0.00	660.00	0.00
F 2111.200-ES-SER	2020-24 - Equipment - ESSER	18,378.00	12,145.46	30,523.46	29,949.72	522.39	51.35
F 2111.450-ES-SER	2020-24 - Supplies & Materials ESSER	0.00	-3,037.75	-3,037.75	-3,037.75	0.00	0.00
F 2114.150-SE	2020-24 - Instructional Salaries - Sum Enr	9,947.39	-8,369.65	1,577.74	1,577.74	0.00	0.00
F 2114.160-SE	2020-24 - Non-Instructional Salaries - Sum Enr	13,237.61	-12,147.02	1,090.59	1,090.59	0.00	0.00
F 2114.450-SE	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 11/30/2024



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	24,573.88	63,901.12	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	23,675.04	79,366.93	-449.97
<u>F 2510.160-25</u>	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	10,157.97	28,262.03	0.00
<u>F 2510.450-25</u>	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	7,752.30	40.49	12,041.21
<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	17,215.30	63,029.70	5,000.00
<u>F 3225.160</u>	2024-25 IDEA 611 - Non-Instructional Salaries	25,982.00	0.00	25,982.00	16,732.40	9,249.60	0.00
<u>F 3325.450</u>	2024-35 IDEA 619 - SUPPLIES & MATERIALS	443.00	0.00	443.00	443.00	0.00	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	21,368.84	0.00	21,368.84	3,384.89	17,983.95	0.00
<u>F 8425.160</u>	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	5,568.19	11,431.81	12,334.00
Fund FTotals:		565,263.84	9,107.71	574,371.55	175,981.97	294,946.47	103,443.11
<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	94,080.00	49,273.30	-37,632.00
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	185,418.73	185,418.73	71,644.26	112,541.63	1,232.84
<u>H 2123.293-4</u>	\$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	0.00	0.00	1,512,853.64	0.00	-1,512,853.64
<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	166,762.29	3,726.96	0.00
<u>H 2123.293-8</u>	\$5.2M Capital Proj - Site - Bylar Excavating	0.00	0.00	0.00	0.00	57,145.86	-57,145.86
<u>H 5510.200</u>	BUS PAYMENTS	0.00	315,989.26	315,989.26	0.00	315,989.26	0.00
Fund HTotals:		100,000.00	1,815,892.95	1,915,892.95	2,793,100.06	630,221.26	-1,507,428.37

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	12,404,348.84	1,837,288.99	14,241,637.83	6,116,069.74	8,830,599.39	-705,031.30

Multiple rows of a table that have been redacted with grey bars, obscuring the account and description information.

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,457,825.00	0.00	2,457,825.00	2,478,877.19	-21,052.19
A 1085	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	288,947.75	21,052.25
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,536.86	9,963.14
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	18,372.24	4,127.76
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	5.46	-2.46
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	39,872.76	-25,375.76
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	4,759.40	-1,759.40
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	14,370.08	-7,370.08
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	16,324.73	-9,324.73
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	4,963.53	-3,963.53
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	0.00	12,000.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	10,000.00	2,500.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	140,988.48	-85,988.48
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	8,523.20	-8,523.20
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	5,572.82	72,927.18
A 3101	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	836,118.70	3,970,131.30
A 3101.1	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	-5,142.00	632,883.00
A 3102	LOTTERY AID	471,551.00	0.00	471,551.00	657,089.30	-185,538.30
A 3102..1	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	101,769.62	101,590.38
A 3103	BOCES AID	645,712.00	0.00	645,712.00	0.00	645,712.00
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	0.00	20,590.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	3,601.42	13,898.58
A Totals:		10,906,570.00	0.00	10,906,570.00	4,628,551.54	6,278,018.46
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	1,157.75	3,842.25
C 1445	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	2,021.88	2,978.12
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	32.76	17.24
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00
C 2770	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	183.55	3,316.45

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024



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	4,172.00	5,828.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	30,000.00	0.00	30,000.00	8,746.00	21,254.00
<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	14,294.00	45,706.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	140,000.00	0.00	140,000.00	37,101.00	102,899.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
C Totals:		354,085.00	0.00	354,085.00	67,708.94	286,376.06
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	54.57	-54.57
<u>F 2510.25</u>	2024-25 UPK	201,940.00	0.00	201,940.00	100,970.00	100,970.00
<u>F 4121.24</u>	2023-2024 - Title I	10,279.00	0.00	10,279.00	3,215.00	7,064.00
<u>F 4121.25</u>	2024-2025 - TITLE 1	119,834.00	0.00	119,834.00	23,966.00	95,868.00
<u>F 4142.25</u>	2024-2025 - Title IIA	13,277.00	0.00	13,277.00	2,655.00	10,622.00
<u>F 4143.25</u>	2024-2025 - Title IV	10,000.00	0.00	10,000.00	2,000.00	8,000.00
<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	28,379.00	0.00
<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	4,945.00	16,423.84
<u>F 6125</u>	2024-25 REAP Grant	29,334.00	0.00	29,334.00	2,260.00	27,074.00
F Totals:		565,263.84	0.00	565,263.84	190,777.57	374,486.27
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	12,976.64	-12,976.64
<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
H Totals:		100,000.00	0.00	100,000.00	2,612,976.64	-2,512,976.64
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	21,954.82	-21,954.82
V Totals:		0.00	0.00	0.00	21,954.82	-21,954.82

Gilbertsville-Mt. Upton CSD



Check Warrant Report For A - 10: NOV 2024 Cash Disbursement For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5	11/30/2024	3252	Lifetime Benefit Solutions	305	657.07
32385	11/04/2024	2629	BROWN & BROWN OF GARDEN CITY INC	238	6,354.72
32386	11/04/2024	3244	CASEBP	239	121,431.00
32387	11/04/2024	248	DOUG EXLEY	231	349.40
32388	11/04/2024	272	FRONTIER COMMUNICATIONS	240	982.62
32389	11/04/2024	2908	Greg Bonczkowski		67.49
32390	11/04/2024	3700	HILLCREST EDUCATIONAL CENTERS	356	924.96
32391	11/04/2024	350	J.W. PEPPER & SON INC	271	163.00
32392	11/04/2024	2057	MORRIS CENTRAL SCHOOL	359	3,045.08
32393	11/04/2024	58	B R JOHNSON INC.	400	3,126.69
32394	11/04/2024	835	GRAINGER	315	316.36
32395	11/04/2024	318	HILL & MARKES INC.	327	615.46
32396	11/04/2024	3689	NYSID	426	1,200.00
32397	11/04/2024	1899	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	303	181.89
32398	11/04/2024	1834	Gillee's Auto Truck & Marine	292	1,009.43
32399	11/04/2024	835	GRAINGER	454	97.81
32400	11/04/2024	2522	Tallmadge Tire	293	3,158.00
32401	11/04/2024	1834	Gillee's Auto Truck & Marine	412	140.04
32402	11/04/2024	3695	UPSTATE SECURITY CONSULTANTS	306	6,620.00
32403	11/04/2024	188	DCMO BOCES	451	1,034.48
32404	11/04/2024	2009	GARTNER EQUIPMENT COMPANY INC.	469	222.49
32405	11/04/2024	3093	NYSATA ACCOUNTS RECEIVABLE	267	325.00
32406	11/05/2024	3220	SARATOGA HILTON AND SARATOGA CITY CENTER	480	588.00
32407	11/05/2024	2064	COURTYARD SARATOGA SPRINGS	481	363.00
32408	11/05/2024	3795	SHERATON PHILADELPHIA DOWNTOWN	460	777.00
32409	11/05/2024	740	SYRACUSE TIME AND ALARM CO INC	468	2,784.95
32410	11/07/2024	428	CDW GOVERNMENT	472	2,235.00
32411	11/07/2024	835	GRAINGER	315	14.26
32412	11/07/2024	3700	HILLCREST EDUCATIONAL CENTERS	356	12,303.00
32413	11/07/2024	350	J.W. PEPPER & SON INC	271	122.99
32414	11/07/2024	1809	LOWE'S	322	308.97
32415	11/07/2024	680	SCHOOL SPECIALTY, LLC	482	91.78
32416	11/07/2024	3795	SHERATON PHILADELPHIA DOWNTOWN	484	127.17
32417	11/08/2024	3249	WASTE RECOVERY ENTERPRISES. LLC	330	495.00
32418	11/08/2024	512	ASBO NEW YORK		250.00
32419	11/08/2024	3604	FERRARA FIORENZA PC	302	760.00
32420	11/18/2024	30	AMAZON.COM	*See Detail Report	234.66
32421	11/18/2024	54	AT & T	316	113.40
32422	11/18/2024	428	CDW GOVERNMENT	448	554.50
32423	11/18/2024	3732	CK TANK AND LINE TESTING, LLC	474	690.00
32424	11/18/2024	188	DCMO BOCES	425	200,674.89
32425	11/18/2024	2513	Family Enrichment Network Inc		1,879.00
32426	11/18/2024	350	J.W. PEPPER & SON INC	278	27.99
32427	11/18/2024	547	OTSEGO ELECTRIC COOP.	317	6,774.49

NOVEMBER, 2024

Date	Payee	Check #	Issue	resolution
11-8	Gillee's	32398	Question about budget code	Not an issue
11-21	Family Enrichment	32425	Question if the form needs indication of who it is for	Student privacy allows it not to appear
	Tallmadge Tires	32430	Address doesn't match	New Envelope is used

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 3: NOV 2024 Cash Disbursement For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32807	11/04/2024	2907	Carlo Masi and Sons Inc.	382	1,566.64
32808	11/04/2024	280	GINSBERG'S FOODS	384	10,188.39
32809	11/04/2024	318	HILL & MARKES INC.	386	680.75
32810	11/04/2024	3067	INSTANT WHIP-EASTERN NY INC	387	2,645.77
32811	11/04/2024	2283	W.B. MASON CO INC	389	332.06
32812	11/05/2024	2062	BIMBO BAKERIES USA	381	509.48
32813	11/18/2024	188	DCMO BOCES	434	304.41
Warrant Total:					16,227.50
Vendor Portion:					16,227.50

Number of Transactions: 7

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 \$ 16,227.50. 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.

11/26/2024 Brianne Jimick 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 \$ 16,227.50. 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.

11-26-24 T.D. Creath Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 5: NOV 2024 Cash Disbursement For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
40734	11/18/2024	30	AMAZON.COM	*See Detail Report	294.93	
Number of Transactions: 1					Warrant Total:	294.93
					Vendor Portion:	294.93

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 294.93. 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.

11/26/2024 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 \$ 294.93. 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.

11/26/24 Date JR Enck Auditor's Signature Internal Claims Auditor Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40714	11/05/2024	3729	SOF SURFACES, INC.	574	166,762.29
40715	11/07/2024	3775	BYLER EXCAVATING, LLC	371	50,086.85
40716	11/18/2024	3477	ARCARDIS ARCHITECTS	299	14,436.83
40717	11/26/2024	2858	C&S ENGINEERS INC		18,816.00
Warrant Total:					250,101.97
Vendor Portion:					250,101.97

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$250,101.97. 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.

11/26/2024 Brianne Sumada 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 \$250,101.97. 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.

11-26-24 Johanna Internal Claims Auditor
 Date Auditor's Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
24101	11/21/2024	2650	AFLAC		461.38	
Number of Transactions: 1					Warrant Total:	461.38
					Vendor Portion:	461.38

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 461.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/26/2024 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 \$ 461.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11-26-24 [Signature] Internal Claims Auditor
 Date Auditor's Signature Title



"It's the quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Eric Voorhees, Technology Director/CIO/DPO

Recommendation to the Board of Education to Surplus/Scrap Old Furniture

Due to the replacement of chairs in the Middle/High School Library and several offices thanks to the NYS CREATE Project and UAlbany, I recommend the old, damaged chairs from those areas be removed from the district inventory and scrapped:

- 30 wood chairs from the Middle/High School Library
- 3 wood chairs from D129, formerly the Assistant Principal's office
- 6 chairs of various materials from D121 and D123, the Counseling Room and School Resource Officer's offices, respectively.

Thank you for your consideration.

Sincerely,

Eric Voorhees

Gilbertsville-Mount Upton School District
Transfer Record Form
2024-25

<u>Amount of Transfer</u>	<u>From (code)</u>	<u>To (code)</u>
	SEE ATTACHED	

Purpose:

SEE ATTACHED

District Treasurer: *Dort Jannello*

Superintendent: _____

Board of Education: _____ Date: December 10, 2024

Transfer Date: 11/30/2024

Transfer Completed By: Dort Jannello

Date	Transfer Explanation	Account	Transfers In	Transfer Out
11/30/2024	Adjust Special Ed Tuition Costs Additional Placements, Increased Costs for Out-of-state Residential Placement	A 2250.400-05 - Special Ed Tuition	\$207,000	
		A 1910.400 - Insurance		\$40,000
		A 2110.120 - K-6 Salaries		\$10,000
		A 2110.160 - Non-Instructional Salaries		\$60,000
		A 2110.490 - BOCES Regular School		\$29,000
		A 5510.400 - Insurance		\$13,500
		A 5530.400-01 - Insurance		\$7,500
		A 9070.800 - Dental Ins		\$7,000
		A 9901..01 - Transfer to Lunch Fund		\$40,000
11/30/2024	Adjust Special Ed Contractual - PT Social Worker	A 2250.400 - Special Ed Contractual	\$12,000	
		A 2810.150 - Guidance Counselor		\$6,000
		A 2855.400 - Contractual-Officials		\$6,000
		TOTAL	\$219,000	\$219,000



"It's the quality of Journey that counts"

Gilbertsville-Mount Upton Central School District

Office of the Superintendent

Annette D. Hammond
Superintendent

Donna Dean
District Clerk/
Administrative Assistant
to the Superintendent

Heather Wilcox
Principal

Dorothy Iannello
District Treasurer

Harold Ives
Transportation Supervisor

Russell Card
Buildings and Grounds
Supervisor

Susan Sebeck
Food Service Manager

Eric Voorhees
Technology Director/
CIO

To: Annette Hammond and the GMU Board of Education
From: Donna Dean, District Clerk
Date: December 2, 2024
Re: Appointment of Election Officials for the 04 February 2025 Bus
Vote

The following RESOLUTION is suggested to appoint officials for the Special District Meeting/Election. I have contacted all of those listed and they have agreed to serve in the capacities and at the times indicated.

A resolution to appoint officials to conduct the election:

Section 1. To approve the following election officials for the Special District Meeting/Bus Vote to be held on 04 February 2025 from Noon to 8:00 P.M.

Chief Election Inspector: Lynne Ohl

Election Inspector: Ann Herberger

Alternative: Donna Dean

Section 2. Compensation of appointed election officials is set at \$160.00. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

Section 3. The District Clerk is authorized to fill any vacancies in these positions which may occur prior to the date of the vote.

Section 4. Duties of each position are as prescribed by Education Law and the District Clerk.

Section 5. The District Clerk is directed to inform each election official of their appointment, and to provide each election official with a copy of the appropriate list of duties and necessary instruction in their duties.

Section 6. All Election Inspectors/Clerks are asked to remain/return to count ballots, after the polls close.



"It's the Quality 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

Jillian Parascandola
School Counselor

November 15, 2024

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitutes

I am recommending that the following candidates be approved as substitutes for our district with an effective date of **11/18/2024**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Carrie D'Amato

Felicia Musson

Tyler Lindsley

Please let me know if you have any questions.

Sincerely,



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

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

Date: November 26, 2024
Our Ref: 143396
Subject: Gilbertsville Mt-Upton CSD
2023 Capital Improvements

RECOMMENDATION FOR AWARD OF CONTRACTS

Dear Annette,

We have reviewed the bids that were received and opened on November 26, 2024 and recommend award to the bidders listed below. A tabulation of Bid Results is attached for your review.

CONTRACT NO. 2 – MECHANICAL CONSTRUCTION:

A. Treffeisen & Sons, LLC

Base Bid amount

\$278,600

Total Contract Award

\$278,600

A Sample Notices 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

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

 **ARCADIS**
Gilbertsville-Mount Upton CSD
2023 Capital Improvement
Arcadis Project No. 143396
Date November 26, 2024

Contract No. 2 -Mechanical Construction

CONTRACTOR	BID AMOUNT	ADDENDA 1-3	BID SECURITY
A.Treffeisen & Sons, LLC	\$278,600	x	x