

The Gilbertsville-Mount Upton Central School District is committed to an educational environment that assures equitable opportunity for individuals to become College and Career Ready and ultimately, responsible, productive members of society. We will encourage all individuals to do their personal best, that they may gain a lifelong enthusiasm for work and learning.

## **GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT**

693 State Highway 51

Gilbertsville, New York 13776

Wednesday, March 12, 2025

Budget Workshop, 5:00 pm, Regular Meeting, 6:00 pm, D131

### **AGENDA**

#### **CALL TO ORDER & PLEDGE OF ALLEGIANCE**

#### **EXECUTIVE SESSION**

#### **POSITIVE HIGHLIGHTS**

#### **PUBLIC COMMENT**

#### **REPORTS**

- Safety Patrol Trip Proposal-Shari Bennett, Safety Patrol Advisor (**Enclosure 4**)
- Student Data/MTSS/Grade Level Recommendations

#### **INFORMATION FOR MEMBERS**

- Board of Education Fundraiser – Pi Day Update

#### **BOARD DISCUSSION**

#### **I. RECOMMENDED ACTIONS – ROUTINE MATTERS**

##### **APPROVE MINUTES**

RESOLVED, to approve the minutes from the Regular Board of Education Meeting on 12 February 2025. (**Enclosure 2**)

##### **APPROVE AGENDA**

RESOLVED, to approve the 12 March 2025, consent agenda. (**Enclosure 1**)

#### **II. RECOMMENDED ACTIONS-NEW BUSINESS**

##### **COMMITTEE ON SPECIAL EDUCATION/COMMITTEE ON PRESCHOOL SPECIAL EDUCATION CONSENT AGENDA (Enclosure 3)**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 March 2025, Committee on Special Education/Committee on Preschool Special Education Consent Agenda.

##### **FINANCIAL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 March 2025, Financial Consent Agenda.

##### **PERSONNEL CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 March 2025, Personnel Consent Agenda.

The Gilbertsville-Mount Upton Central School District is committed to an educational environment that assures equitable opportunity for individuals to become College and Career Ready and ultimately, responsible, productive members of society. We will encourage all individuals to do their personal best, that they may gain a lifelong enthusiasm for work and learning.

**NEW ITEMS CONSENT AGENDA**

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 12 March 2025, New Items Consent Agenda.

**SECOND PUBLIC COMMENT**

**EXECUTIVE SESSION**

**ADJOURNMENT**

# Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

12 February 2025

D131

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

Whitney Talbot was absent.

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

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

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

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

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

No topics raised from the floor. PUBLIC COMMENT

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

District Clerk, Donna Dean reported the proposition was approved for the Bus Vote held on 04 February 2025 with INFORMATION FOR BOARD MEMBERS  
YES Votes 35  
NO Votes 12

Student School Board Member, Annette Hammond

The board discussed the following: BOARD DISCUSSION  
-Board Scholarship Fundraiser

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

MINUTES

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

AGENDA

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

CSE/CPSE CONSENT  
AGENDA

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

FINANCIAL CONSENT  
AGENDA

### **Financial Reports**

To accept the financial reports for January 2025.

### **Surplus**

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

### **Surplus Amendment**

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

### **Donation**

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

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

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

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

PERSONNEL CONSENT  
AGENDA

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

**Substitute**

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

**Resignation**

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

**Licensed Teaching Assistant**

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

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

NEW ITEMS CONSENT  
AGENDA

**Sports Mergers**

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

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

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

Varsity and Modified Football GMU at Unatego and Franklin

**Election Inspector**

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

**Superintendent Search Consultant**

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

**CSEA Contract**

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

Board Member Peck made the motion, seconded by Board

NEW ITEMS PROPOSAL

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

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

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

EXECUTIVE SESSION

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

No topics raised from the floor.

PUBLIC COMMENT

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

ADJOURNMENT

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Donna Dean, District Clerk



"It's the *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:** March 12, 2025

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from February 12, 2025 through March 12, 2025. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, March 12, 2025**

**Financial Consent Agenda**

The Board of Education will be asked to accept/approve the following Financial Consent Agenda as recommended by the Superintendent of Schools:

**Financial Reports (encl F1)**

To accept the financial reports for February 2025.

**Budget Transfer (encl F2)**

To approve the transfer of \$132,725 for Special Education tuition costs.

**Surplus (encl F3)**

To approve Snap On 7-ton Portable Air Lift (7108) and a Cran Hoist (#5683/718) as surplus to be disposed of accordingly.

**Fuel Bids (encl F4)**

To approve the following fuel bids for the 2025-2026 school year:

**Buell Fuel – Fixed Pricing**

- Ultra Low Sulfur Diesel Fuel = \$2.5605/gallon
- Blended Fuel (30/70) – \$2.7362/gallon
- Blended Fuel (10/90) - \$2.6191/gallon
- Unleaded Gas – Market \$2.19 (on 2/2/2025) plus Escalator Rate = \$.1070/gallon
- Kerosene –Market \$3.20 (on 2/2/2025) plus Escalator Rate of \$.1525/gallon

**Broedel Fuel**

- #2 Fuel Oil – Fixed Pricing = \$2.3589/gallon

**Center State**

- Propane – Fixed Pricing = \$1.5490/gallon

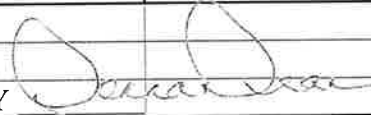


**GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS**

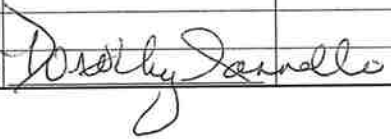
**02/01/2025 through 02/28/2025**

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2025 (Seniors)	Lisa Ruland		\$9,265.00	\$ 5,411.87		\$ 3,853.13
Class of 2026 (Juniors)	Larisa Waghorn & Kaitlyn Wood		\$8,328.87	\$ 270.00	\$ 502.00	\$ 8,560.87
Class of 2027 (Sophomores)	Raquel Norton		\$4,851.82			\$ 4,851.82
Class of 2028 (Freshman)	Shania Speenburgh		\$2,909.44			\$ 2,909.44
Class of 2029 (8th Grade)	Linda Dickey		\$1,407.30			\$ 1,407.30
Class of 2030 (7th Grade)	Shania Speenburgh		\$2,681.53	\$ 1,014.50		\$ 1,667.03
Theatre Club (Drama)	Jackie Turnbull		\$4,836.03		\$ 441.00	\$ 5,277.03
7-8 Student Council	Kaitlyn Woods		\$2,839.40			\$ 2,839.40
9-12 Student Council	Shania Speenburgh		\$1,327.94			\$ 1,327.94
Elementary Student Council	Alicia Cummings		\$5,184.35			\$ 5,184.35
Band Fund	William Gilchrest		\$11,214.68	\$ 9,516.17		\$ 1,698.51
Chorus Fund	Anne Monaco		\$2,770.58		\$ 615.00	\$ 3,385.58
National Honor Society	Raquel Norton		\$1,241.28			\$ 1,241.28
SADD	Jillian Parascandola		\$2,425.98			\$ 2,425.98
Safety Patrol Special	Shari Bennett		\$0			\$ -
Safety Patrol	Shari Bennett		\$5,564.12	\$ 110.00	\$ 462.03	\$ 5,916.15
Yearbook	Zea Beckwith		\$6,316.03		\$ 89.14	\$ 6,405.17
Acceptance Alliance (GSA)	Ashley Hughes & Lisa Ruland		\$264.98			\$ 264.98
Leadership Club (NJHS)	Rebecca Fuller		\$ -			\$ -
Language Club			\$448.74			\$ 448.74
Women For A Change			\$872.04			\$872.04
Cheerleaders			\$253.13			\$ 253.13
DUE TO OTHER FUNDS			\$ -			\$ -
SALES TAX	SALES TAX		\$135.91		\$ 72.97	\$ 208.88
		<b>TOTALS</b>	\$50,749.31	\$ 16,322.54	\$ 2,182.14	\$ 60,998.75

SUBMITTED BY



REVIEWED BY:



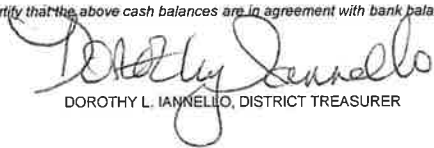
**Gilbertsville-Mount Upton Central School District**  
**Community Bank and NYCLASS Bank Accounts**  
**Monthly Treasurer's Report**  
**February 1, 2025 through February 28, 2025**

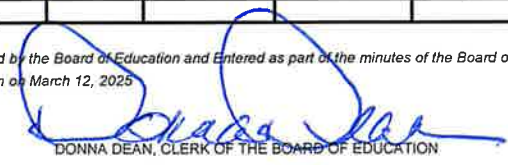
Cash Activity	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Community NYCLASS	Capital Res Community NYCLASS	Debt Res Community NYCLASS	EBALR Res Community NYCLASS	ERS Res Community NYCLASS	Unemploy-Community NYCLASS	Liability Res Community NYCLASS	Capi.Savings/Ckg Community NYCLASS
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
<b>Beginning Bal.</b>	\$ 939,236.17	\$ 22,606.54	\$ 61,586.27	\$ 652.19	\$ 47,721.24	\$ 75,139.15	\$ 920,196.38	\$ 1,977,755.84	\$ 348,762.08	\$ 710,040.42	\$ 810,546.93	\$ 245,253.99	\$ 235,167.45	\$ 243,129.14
<b>Cash Receipts</b>	\$ 1,700,298.21	\$ 29,891.37	\$ 386,079.80	\$ 259,144.84	\$ 10,739.32	\$ 2,182.14	\$ 1,755,586.11	\$ 6,187.84	\$ 1,131.16	\$ 2,292.17	\$ 2,628.88	\$ 795.44	\$ 762.75	\$ 491,547.44
<b>Other Adjust.</b>														
<b>TOTAL BEG BAL &amp; CR</b>	\$ 2,639,534.38	\$ 52,497.91	\$ 447,666.07	\$ 259,797.03	\$ 58,460.56	\$ 77,321.29	\$ 2,675,782.49	\$ 1,983,943.68	\$ 349,893.24	\$ 712,332.59	\$ 813,175.81	\$ 246,049.43	\$ 235,930.20	\$ 734,676.58
<b>Cash Disburse.</b>	\$ 2,534,216.80	\$ 22,747.87	\$ 385,116.14	\$ 259,144.42	\$ 34,226.07	\$ 16,322.54	\$ 705,000.00	\$ 491,000.00		\$ 23,250.00				\$ 93,823.78
<b>Other Adjust.</b>														
<b>TOTAL CD &amp; ADJ</b>	\$ 2,534,216.80	\$ 22,747.87	\$ 385,116.14	\$ 259,144.42	\$ 34,226.07	\$ 16,322.54	\$ 705,000.00	\$ 491,000.00	\$ -	\$ 23,250.00	\$ -	\$ -	\$ -	\$ 93,823.78
<b>Cash Balance End of Month</b>	\$ 105,317.58	\$ 29,750.04	\$ 62,549.93	\$ 652.61	\$ 24,234.49	\$ 60,998.75	\$ 1,970,782.49	\$ 1,492,943.68	\$ 349,893.24	\$ 689,082.59	\$ 813,175.81	\$ 246,049.43	\$ 235,930.20	\$ 640,852.80

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA Chase	Capital Res Chase	Debt Res Chase	EBALR Chase	ERS Res Chase	Unemploy-ment-Chase	Liability Res Chase	Cap Savings/Ckg Chase
<b>Balance Per Bank</b>	\$ 136,098.70	\$ 30,055.97	\$ 69,203.22	\$ 13,888.92	\$ 28,293.60	\$ 67,520.78	\$ 1,970,782.49	\$ 1,492,943.68	\$ 349,893.24	\$ 689,082.59	\$ 813,175.81	\$ 246,049.43	\$ 235,930.20	\$ 659,497.85
<b>Bank Error Outstanding Checks</b>	\$ 30,781.12	\$ 305.93	\$ 5,113.95	\$ 13,036.31	\$ 4,059.11	\$ 6,522.03								\$ 18,645.05
<b>Other Adjust.</b>			\$ 1,539.34											
<b>Available Cash Balance</b>	\$ 105,317.58	\$ 29,750.04	\$ 62,549.93	\$ 652.61	\$ 24,234.49	\$ 60,998.75	\$ 1,970,782.49	\$ 1,492,943.68	\$ 349,893.24	\$ 689,082.59	\$ 813,175.81	\$ 246,049.43	\$ 235,930.20	\$ 640,852.80

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

Received by the Board of Education and Entered as part of the minutes of the Board of Education on March 12, 2025

  
DOROTHY L. IANNELLO, DISTRICT TREASURER

  
DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE - CONTRACTUAL	6,000.00	-1,379.00	4,621.00	4,620.18	0.00	0.82
<u>A 1010.450</u>	BOE - SUPPLIES	250.00	-112.86	137.14	135.48	0.00	1.66
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	4,480.00	95.00	4,575.00	2,713.76	1,861.24	0.00
<u>A 1040.400</u>	CONF/ELECTION OFFICIALS	750.00	0.00	750.00	534.24	0.00	215.76
<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	694.70	905.30	900.00
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	109,134.84	53,867.26	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	42,633.36	18,949.64	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	-600.10	5,649.90	5,383.26	0.00	266.64
<u>A 1240.450</u>	DO - SUPPLIES	1,000.00	-181.87	818.13	686.12	0.00	132.01
<u>A 1310.160</u>	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	90,189.18	42,273.08	23.74
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	5,587.72	10,587.72	5,611.07	0.00	4,976.65
<u>A 1310.450</u>	SUPPLIES	100.00	398.20	498.20	493.68	0.00	4.52
<u>A 1310.490</u>	BOCES-PAYROLL SERVICE	110,000.00	-2,000.00	108,000.00	64,184.16	43,815.84	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	-102.00	378.00	0.00	0.00	378.00
<u>A 1330.160</u>	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,076.84	923.16	0.00
<u>A 1330.400</u>	TAX COLLECTOR-NOTICES	3,200.00	-200.00	3,000.00	713.39	0.00	2,286.61
<u>A 1345.490</u>	BOCES - COOP BID	3,015.00	0.00	3,015.00	1,808.79	1,206.21	0.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	5,391.17	12,108.83	0.00
<u>A 1430.400</u>	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	1,271.22	1,228.78	0.00
<u>A 1430.400-01</u>	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
<u>A 1430.490</u>	BOCES-REC/WC/EPA	55,000.00	6,195.00	61,195.00	36,086.36	25,108.64	0.00
<u>A 1460.400</u>	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1460.490</u>	BOCES-RECORD MANAGEMENT	18,500.00	3,045.00	21,545.00	12,605.80	8,939.20	0.00
<u>A 1480.490</u>	BOCES - SAFETY	106,000.00	-829.00	105,171.00	63,107.82	42,063.18	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	42,992.28	20,301.97	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	-4,400.00	5,600.00	0.00	3,126.62	2,473.38
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	1,350.00	25,850.00	17,385.78	164.00	8,300.22
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	442.20	1,183.40	574.40
<u>A 1620.421</u>	MAINT-FUEL OIL	110,000.00	-16,400.00	93,600.00	43,789.00	41,211.00	8,600.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



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	24,574.99	35,425.01	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	8,418.97	3,031.03	50.00
A 1620.450	MAINT-SUPPLIES	30,500.00	-251.42	30,248.58	12,327.47	11,553.66	6,367.45
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	420.00	240.00	840.00
A 1620.472	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	917.00	1,583.00	2,500.00
A 1620.474	MAINT-GARBAGE	4,950.00	0.00	4,950.00	1,980.00	990.00	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	106,450.94	57,054.56	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	3,621.30	0.00	278.70
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	5,582.67	6,067.33	750.00
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	0.00	2,616.26
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	20,138.43	41,138.43	33,414.68	7,423.01	300.74
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	-1,600.00	0.00	0.00	0.00	0.00
A 1621.450-02	MAINT-TOP DRESSING	3,500.00	2,400.00	5,900.00	2,400.00	3,500.00	0.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	0.00	68,500.00	45,860.00	19,140.00	3,500.00

**Gilbertsville-Mt. Upton CSD**



**Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	0.00	24,155.00	9,553.70	9,219.42	5,381.88
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	24,854.00	28,796.00	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	85,000.00	77,875.00	162,875.00	97,554.94	65,320.06	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-39,604.60	11,140.40	11,140.40	0.00	0.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	227,500.00	-419.00	227,081.00	136,248.86	90,832.14	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	66,426.30	31,521.65	0.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	29,249.24	12,677.76	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	327.52	0.00	1,672.48
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	327.00	1,827.00	1,484.79	341.54	0.67
<u>A 2020.450-00-1</u>	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-2</u>	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.450-00-3</u>	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.451-02</u>	MAIN OFFICE GRADUATION SUPPLIES	1,500.00	0.00	1,500.00	56.54	0.00	1,443.46
<u>A 2020.490</u>	BOCES-STAFF DEVELOPMENT	50,051.00	0.00	50,051.00	25,671.50	24,379.50	0.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	1,000.00	0.00	1,000.00	609.72	390.28	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	21,500.00	2,935.00	24,435.00	14,780.66	9,654.34	0.00
<u>A 2110.120</u>	SALARIES/K-6	779,383.00	-31,654.46	747,728.54	389,406.37	354,989.85	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	423,658.88	355,551.81	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	29,187.70	33,012.30	0.00
<u>A 2110.160</u>	SALARIES-AIDES	143,685.00	-60,000.00	83,685.00	54,101.84	26,458.16	3,125.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	7,358.00	12,642.00	0.00
<u>A 2110.200</u>	EQUIPMENT-PREK-12 BUILDING	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A 2110.200-06-S</u>	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.400-08</u>	CONTRACTUAL - ELEM ART	550.00	15.00	565.00	460.61	0.00	104.39
<u>A 2110.400-10</u>	CONTRACTUAL - MUSIC- PREK-12 Bldg	10,000.00	0.00	10,000.00	2,808.64	2,853.00	4,338.36
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	72,157.32	90,657.32	61,170.06	0.00	29,487.26

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-19</u>	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.401-06-S</u>	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-09</u>	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-12</u>	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	652.00	0.00	198.00
<u>A 2110.450</u>	SUPPLIES-K	500.00	74.24	574.24	574.06	0.00	0.18
<u>A 2110.450-01</u>	SUPPLIES-1ST GRADE	500.00	0.00	500.00	283.56	0.00	216.44
<u>A 2110.450-02</u>	SUPPLIES-2ND GRADE	500.00	0.00	500.00	371.56	0.00	128.44
<u>A 2110.450-03</u>	SUPPLIES-3RD GRADE	500.00	0.00	500.00	156.19	0.00	343.81
<u>A 2110.450-04</u>	SUPPLIES-4TH GRADE	500.00	0.00	500.00	145.71	0.00	354.29
<u>A 2110.450-05</u>	SUPPLIES-5TH GRADE	500.00	300.00	800.00	118.68	0.00	681.32
<u>A 2110.450-06</u>	SUPPLIES-6TH GRADE	300.00	31.57	331.57	331.57	0.00	0.00
<u>A 2110.450-08</u>	SUPPLIES-ELEM ART	1,600.00	0.00	1,600.00	156.33	0.00	1,443.67
<u>A 2110.450-09</u>	SUPPLIES-ELEM PE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	-40.84	1,484.16	1,273.34	0.00	210.82
<u>A 2110.450-10</u>	SUPPLIES-PREK-12 MUSIC	4,000.00	3,440.84	7,440.84	5,242.10	1,225.37	973.37
<u>A 2110.450-14</u>	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.450-19</u>	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.450-20</u>	SUPPLIES-PRE-K	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.450-21</u>	READING	250.00	721.54	971.54	881.67	0.00	89.87
<u>A 2110.451</u>	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	190.12	0.00	309.88
<u>A 2110.451-01</u>	SUPPLIES- HS MATH	500.00	0.00	500.00	264.24	0.00	235.76
<u>A 2110.451-02</u>	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	105.54	0.00	194.46
<u>A 2110.451-03</u>	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	2,266.64	0.00	1,733.36
<u>A 2110.451-04</u>	SUPPLIES - HS ART	2,000.00	0.00	2,000.00	1,485.78	0.00	514.22
<u>A 2110.451-05</u>	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,430.63	5,580.63	2,143.85	3,436.78	0.00
<u>A 2110.451-06</u>	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.451-06-S</u>	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,370.71	0.00	2,129.29
<u>A 2110.451-08</u>	SUPPLIES - HS MUSIC	0.00	155.76	155.76	155.76	0.00	0.00
<u>A 2110.451-09</u>	SUPPLIES- HS LANGUAGE	250.00	150.00	400.00	399.13	0.00	0.87
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.451-16</u>	SUPPLIES-H.S. HEALTH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	-15,160.00	840.00	0.00	0.00	840.00
<u>A 2110.480-1</u>	TEXTBOOKS-DISTRICT WIDE	20,504.00	9,591.03	30,095.03	29,990.10	104.93	0.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025**



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	100,000.00	-50,000.00	50,000.00	25,629.93	24,370.07	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	486,467.00	4,015.41	490,482.41	251,480.97	239,001.44	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	118,894.71	83,956.29	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	11,923.46	17,923.46	1,004.98	16,650.00	268.48
<u>A 2250.400-05</u>	SPEC ED-TUITION	450,000.00	357,468.01	807,468.01	235,495.74	539,247.27	32,725.00
<u>A 2250.450</u>	SPEC ED-SUPPLIES ELEMENTARY	0.00	10.48	10.48	-432.52	0.00	443.00
<u>A 2250.450-05</u>	SPEC ED-CSE SUPPLIES	3,000.00	76.54	3,076.54	3,076.54	0.00	0.00
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	697,000.00	11,828.03	708,828.03	364,275.44	344,124.56	428.03
<u>A 2280.490</u>	BOCES-OC ED	293,000.00	26.00	293,026.00	175,815.84	117,210.16	0.00
<u>A 2330.490</u>	BOCES - DRIVER'S EDUCATION	7,585.00	-2,605.00	4,980.00	4,404.40	575.60	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	71,240.00	374.36	71,614.36	35,963.03	35,651.33	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	10,731.26	9,245.74	758.00
<u>A 2610.450</u>	LIBRARY-SUPPLIES	250.00	-91.03	158.97	24.70	0.00	134.27
<u>A 2610.460</u>	LIBRARY-BOOKS/PERIODICALS	9,000.00	955.72	9,955.72	9,722.05	0.00	233.67
<u>A 2610.490</u>	BOCES-MEDIA SERVICES	52,000.00	2,041.00	54,041.00	32,203.86	21,837.14	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	43,234.60	17,810.40	2,061.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	8,274.25	725.75	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	7,853.45	0.00	4,146.55
<u>A 2630.400</u>	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
<u>A 2630.450</u>	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	533.18	21.31	1,945.51
<u>A 2630.460</u>	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	3,201.92	0.00	13,298.08
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	90,000.00	-55,775.00	34,225.00	20,036.68	14,188.32	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	98,920.00	-6,000.00	92,920.00	47,712.51	44,058.57	1,148.92
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	45.00	0.00	455.00
<u>A 2810.400-02</u>	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.450</u>	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	240.94	0.00	359.06
<u>A 2810.450-01</u>	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	86.88	0.00	263.12
<u>A 2815.160</u>	HEALTH OFFICE-SALARIES	57,654.00	1,698.45	59,352.45	31,925.43	27,427.02	0.00
<u>A 2815.400</u>	HEALTH OFFICE-CONTRACTUAL	7,028.00	-1,023.45	6,004.55	6,002.00	0.00	2.55
<u>A 2815.450</u>	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,207.83	0.00	1,342.17
<u>A 2816.450</u>	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
<u>A 2820.490</u>	BOCES - PSYCHOLOGIST	29,000.00	-335.00	28,665.00	17,199.00	11,466.00	0.00
<u>A 2850.150</u>	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00

**Gilbertsville-Mt. Upton CSD**

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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 2850.150-01</u>	EXTRA CHORAL	1,321.00	0.00	1,321.00	200.00	1,121.00	0.00
<u>A 2850.150-02</u>	COLOR GUARD	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-03</u>	HS STUDENT COUCIL	1,468.00	0.00	1,468.00	0.00	1,468.00	0.00
<u>A 2850.150-03-1</u>	ES STUDENT COUNCIL	707.00	0.00	707.00	0.00	707.00	0.00
<u>A 2850.150-04</u>	YEARBOOK	1,615.00	0.00	1,615.00	0.00	1,615.00	0.00
<u>A 2850.150-05</u>	DRAMA DIRECTOR	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
<u>A 2850.150-05-1</u>	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	725.00	475.00	0.00
<u>A 2850.150-05-2</u>	PIT AND DIRECTOR	725.00	0.00	725.00	725.00	0.00	0.00
<u>A 2850.150-06</u>	MUSICAL DIRECTOR	4,031.00	0.00	4,031.00	4,030.00	1.00	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	-475.53	1,139.47	0.00	0.00	1,139.47
<u>A 2850.150-10</u>	HONOR SOCIETY	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-12</u>	SADD	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	368.00	1.00	369.00	0.00	369.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	440.00	0.00	440.00	0.00	440.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	513.00	0.00	513.00	0.00	513.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,765.00	-1.00	1,764.00	0.00	1,764.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,344.00	1.00	2,345.00	0.00	2,345.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	783.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,518.00	1.00	1,519.00	0.00	1,519.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	569.00	0.00	569.00	0.00	569.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	535.00	0.00	535.00	0.00	535.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-28</u>	Women for Change	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	1,039.50	460.50	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	10,766.00	0.00	0.00



**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025**



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	2,935.00	2,935.00	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	547.61	4,047.61	4,044.34	0.00	3.27
<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	57.92	1,057.92	1,057.92	0.00	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	2,500.00	8,000.00	1,499.99	6,500.00	0.01
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	-6,000.00	14,250.00	9,884.80	641.02	3,724.18
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	0.00	10,500.00	456.40	0.00	10,043.60
<u>A 2855.490</u>	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	3,300.00	2,200.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	320,314.00	-6,100.00	314,214.00	183,008.60	101,803.40	29,402.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	7,991.82	3,158.18	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	5,000.00	19,000.00	14,339.48	0.00	4,660.52
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	0.00	17,500.00	15,487.50	2,012.50	0.00
<u>A 5510.160-24</u>	TRANS-SUMMER RUNS	8,320.00	-7,288.60	1,031.40	0.00	0.00	1,031.40
<u>A 5510.400</u>	TRANS-INSURANCE	13,500.00	-13,200.00	300.00	265.00	0.00	35.00
<u>A 5510.400-01</u>	TRANS-CONF./WKSHOPS/DUES	1,500.00	0.00	1,500.00	1,281.00	0.00	219.00
<u>A 5510.400-02</u>	TRANS-MILEAGE	500.00	-262.91	237.09	0.00	0.00	237.09
<u>A 5510.400-03</u>	TRANS-PAINT/BODY REPAIRS	4,000.00	-159.99	3,840.01	392.95	1,007.05	2,440.01
<u>A 5510.400-04</u>	TRANS-ROUTING SOFTWARE	5,500.00	262.91	5,762.91	5,762.91	0.00	0.00
<u>A 5510.400-05</u>	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	72.00	428.00	125.00
<u>A 5510.400-06</u>	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	2,334.00	866.00	300.00
<u>A 5510.400-07</u>	TRANS-COPIER CHARGES	1,366.00	-100.00	1,266.00	0.00	0.00	1,266.00
<u>A 5510.400-08</u>	TRANS-PHONE (NOT REPAIRS)	1,000.00	-950.00	50.00	50.00	0.00	0.00
<u>A 5510.400-09</u>	TRANS-CONTRACTUAL	3,500.00	2,357.33	5,857.33	2,060.30	300.00	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	27,993.30	32,606.70	2,327.00
<u>A 5510.450-01</u>	TRANS-RIMS/TIRES	4,000.00	1,500.00	5,500.00	4,605.60	44.40	850.00
<u>A 5510.450-02</u>	TRANS-OIL & GREASE	2,400.00	548.59	2,948.59	2,253.49	346.10	349.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025**



<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 5510.450-03</u>	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	291.19	0.00	208.81
<u>A 5510.450-04</u>	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00
<u>A 5510.450-05</u>	TRANS-POSTAGE	250.00	0.00	250.00	250.00	0.00	0.00
<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	-4,500.00	25,500.00	8,398.94	17,101.06	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	785.33	5,214.67	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	8,275.00	0.00	8,275.00	4,257.60	4,017.40	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	36,000.00	16,000.00	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	28,332.54	14,635.46	0.00
<u>A 5530.200</u>	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	1,500.00	4,000.00	3,999.00	0.00	1.00
<u>A 5530.200-01</u>	MAINT EQUIP	2,500.00	5,400.00	7,900.00	-3,033.93	7,812.52	3,121.41
<u>A 5530.400</u>	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	24,575.04	424.96	5,000.00
<u>A 5530.400-01</u>	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
<u>A 5530.400-03</u>	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	861.14	0.00	138.86
<u>A 5530.400-04</u>	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	1,980.00	990.00	1,030.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	7,000.00	24,500.00	21,589.01	2,910.99	0.00
<u>A 5530.400-06</u>	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	92.93	0.00	907.07
<u>A 5530.400-07</u>	GARAGE - HEAT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 5530.400-09</u>	GARAGE - HVAC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5530.400-10</u>	GARAGE - RUGS/MOPS	1,000.00	0.00	1,000.00	221.40	0.00	778.60
<u>A 5530.400-11</u>	GARAGE - WATER SYSTEM MAINT.	500.00	3,150.00	3,650.00	1,590.22	2,059.78	0.00
<u>A 5530.400-12</u>	BUS WASH DISCHARGE	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<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	750.00	0.00
<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	21,949.33	8,098.32	2,976.35
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	1,707.89	890.02	1,902.09
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	800.00	11,800.00	6,432.63	5,367.37	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	1,099.09	2,599.09	1,454.59	344.50	800.00
<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	218,256.00	0.00	2,391.00
<u>A 9020.800</u>	TEACHERS RETIREMENT	293,686.00	-5,000.00	288,686.00	-10,557.00	293,686.00	5,557.00
<u>A 9030.800</u>	FICA/MEDICARE-EMPLOYER	349,507.00	0.00	349,507.00	172,018.88	166,701.12	10,787.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9040.800</u>	WORKERS COMPENSATION	40,200.00	-2,725.00	37,475.00	37,475.00	0.00	0.00
<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	-175,126.17	1,449,873.83	914,767.82	528,091.31	7,014.70
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-12,000.00	29,429.00	17,368.87	11,551.60	508.53
<u>A 9731.600</u>	BONDS - SCHOOL CONSTRUCTION- PRINCIPAL	895,000.00	0.00	895,000.00	0.00	895,000.00	0.00
<u>A 9731.700</u>	BONDS-SCHOOL CONSTRUCTION- INTEREST	111,800.00	0.00	111,800.00	55,900.00	55,900.00	0.00
<u>A 9770.700</u>	REVENUE ANTICIPATION NOTE (RAN)- INTEREST	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 9901..01</u>	INTERFUND TRANSFER TO SLF	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
<u>A 9950.1</u>	TRANSFER-CAPITAL OUTLAY	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9950.2</u>	TRANSFER-CAPITAL-BUSES	0.00	491,000.00	491,000.00	491,000.00	0.00	0.00
<b>Fund ATotals:</b>		<b>11,385,000.00</b>	<b>526,538.33</b>	<b>11,911,538.33</b>	<b>6,217,024.91</b>	<b>5,349,967.65</b>	<b>344,545.77</b>
<u>C 2860.160</u>	SALARIES	126,907.00	0.00	126,907.00	78,050.80	38,295.35	10,560.85
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>C 2860.409</u>	CONTRACTUAL	4,000.00	0.00	4,000.00	515.00	2,985.00	500.00
<u>C 2860.410</u>	FOOD PURCHASES	133,928.00	-150.73	133,777.27	67,701.46	46,009.56	20,066.25
<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	150.73	10,150.73	5,698.79	4,451.94	0.00
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	1,826.46	1,373.54	1,050.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	5,624.82	4,375.18	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>159,417.33</b>	<b>97,490.57</b>	<b>97,177.10</b>
<u>F 1425.150</u>	2024-2025 Title IIA - Instructional	13,277.00	0.00	13,277.00	8,219.12	5,057.88	0.00
<u>F 1625.150</u>	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	5,000.71	4,999.29	0.00
<u>F 2111.150-ES-SER</u>	2020-24 - Instructional Salaries - ESSER	0.00	0.00	0.00	87.09	56.91	-144.00
<u>F 2111.160-ES-SER</u>	2020-24 - Non-Instructional Salaries - ESSER	0.00	0.00	0.00	0.00	660.00	-660.00
<u>F 2111.200-ES-SER</u>	2020-24 - Equipment - ESSER	0.00	12,145.46	12,145.46	30,470.72	0.00	-18,325.26
<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 2111.800-ES-SER</u>	2020-24 Employee Benefits	0.00	0.00	0.00	773.00	0.00	-773.00
<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

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<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	53,158.73	35,316.27	8,825.00
<u>F 2125.160</u>	2024-2025 Title I - Non-Instructional Salaries	3,396.00	0.00	3,396.00	0.00	0.00	3,396.00
<u>F 2125.450</u>	2024-2025 Title I - Supplies & Materials	4,660.00	0.00	4,660.00	4,906.00	0.00	-246.00
<u>F 2125.800</u>	2024-2025 Title I - Employee Benefits	14,478.00	0.00	14,478.00	0.00	0.00	14,478.00
<u>F 2510.150-25</u>	2024-25 UPK - Instructional	102,592.00	0.00	102,592.00	51,295.92	51,296.08	0.00
<u>F 2510.160-25</u>	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	22,050.10	16,369.90	0.00
<u>F 2510.450-25</u>	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	13,144.79	754.56	5,934.65
<u>F 2510.800-25</u>	2024-25 UPK - Benefits	41,094.00	0.00	41,094.00	41,094.00	0.00	0.00
<u>F 3225.150</u>	2024-25 IDEA 611 - Instructional Salaries	85,245.00	0.00	85,245.00	38,820.59	41,424.41	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	9,099.95	12,268.89	0.00
<u>F 8425.160</u>	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	11,636.55	5,363.45	12,334.00
<b>Fund FTotals:</b>		<b>546,081.84</b>	<b>9,107.71</b>	<b>555,189.55</b>	<b>333,441.40</b>	<b>186,083.24</b>	<b>35,664.91</b>
<u>H 1620.29</u>	2024-25 Small Capital Outlay - Architect	11,000.00	0.00	11,000.00	8,905.76	0.00	2,094.24
<u>H 1620.30</u>	2024-25 Small Capital Outlay - Construction	89,000.00	0.00	89,000.00	0.00	79,326.00	9,674.00
<u>H 2123.201</u>	\$5.2M Capital Proj - Construction Manager	0.00	206,976.00	206,976.00	131,712.00	30,457.30	44,806.70
<u>H 2123.240</u>	\$5.2M Capital Project - Architect, Legal, Engineering	0.00	658,032.95	658,032.95	76,507.91	97,928.67	483,596.37
<u>H 2123.293</u>	\$5.2M Capital Proj - GC-AJG Associates, LLC	0.00	561,200.00	561,200.00	0.00	0.00	561,200.00
<u>H 2123.293-1</u>	\$5.2M Capital Proj - Electrical- Matco Elec Company	0.00	61,200.00	61,200.00	0.00	0.00	61,200.00
<u>H 2123.293-2</u>	\$5.2M Capital Proj - Mechanical - A. Treffeisen & Son, Inc	0.00	278,600.00	278,600.00	0.00	0.00	278,600.00
<u>H 2123.293-4</u>	\$5.2M Capital Proj - Site Work-Blacktop-Bylar Excavating	0.00	1,657,029.75	1,657,029.75	1,574,088.37	0.00	82,941.38
<u>H 2123.293-5</u>	\$5.2M Capital Proj-Mechanical/Boiler-Danforth	0.00	602,397.64	602,397.64	557,090.35	35,248.40	10,058.89
<u>H 2123.293-6</u>	\$5.2M Capital Proj - Playground Equipment-GameTime	0.00	445,935.66	445,935.66	421,263.88	24,671.78	0.00

**Gilbertsville-Mt. Upton CSD**

**Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<u>H 2123.293-7</u>	\$5.2M Capital Proj - Playground Surface-duraSafe	0.00	175,539.25	175,539.25	166,762.29	3,726.96	5,050.00
<u>H 2123.293-8</u>	\$5.2M Capital Proj - Site - Byler Excavating	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 5510.200</u>	BUS PAYMENTS	0.00	315,989.26	315,989.26	315,989.26	490,834.25	-490,834.25
<b>Fund HTotals:</b>		<b>100,000.00</b>	<b>4,962,900.51</b>	<b>5,062,900.51</b>	<b>3,252,319.82</b>	<b>762,193.36</b>	<b>1,048,387.33</b>
<b>Grand Totals:</b>		<b>12,385,166.84</b>	<b>5,498,546.55</b>	<b>17,883,713.39</b>	<b>9,962,203.46</b>	<b>6,395,734.82</b>	<b>1,525,775.11</b>

**Gilbertsville-Mt. Upton CSD**

**Revenue Status Report By Function From 7/1/2024 To 2/28/2025**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,457,825.00	0.00	2,457,825.00	2,478,877.19	-21,052.19
A 1085	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	288,947.75	21,052.25
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	3,536.86	9,963.14
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	32,307.09	-9,807.09
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	6.96	-3.96
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	60,542.20	-46,045.20
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	7,244.10	-4,244.10
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	21,861.36	-14,861.36
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	24,888.61	-17,888.61
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	7,554.79	-6,554.79
A 2413	BOCES ROOM RENTAL	12,000.00	0.00	12,000.00	12,000.00	0.00
A 2666	SALE OF TRANS EQUIP-BUSES	12,500.00	0.00	12,500.00	19,200.00	-6,700.00
A 2701	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	140,988.48	-85,988.48
A 2703	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	8,523.20	-8,523.20
A 2770	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	57,028.99	21,471.01
A 3101	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	2,690,973.00	2,115,277.00
A 3101.1	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
A 3101.A	EXCESS COST AID	627,741.00	0.00	627,741.00	143,730.50	484,010.50
A 3102	LOTTERY AID	471,551.00	0.00	471,551.00	651,914.30	-180,363.30
A 3102..1	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	216,260.45	-12,900.45
A 3103	BOCES AID	645,712.00	0.00	645,712.00	157,265.96	488,446.04
A 3260	TEXTBOOK AID	20,590.00	0.00	20,590.00	5,175.00	15,415.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	0.00	4,684.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	0.00	5,506.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	0.00	2,031.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	7,629.80	9,870.20
<b>A Totals:</b>		<b>10,906,570.00</b>	<b>0.00</b>	<b>10,906,570.00</b>	<b>7,036,456.59</b>	<b>3,870,113.41</b>
C 1440	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00
C 1445	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	5,358.01	-358.01
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	52.87	-2.87
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 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2772</u>	Catering - Internal	7,500.00	0.00	7,500.00	0.00	7,500.00
<u>C 3190</u>	STATE REIMB.-BREAKFAST	10,000.00	0.00	10,000.00	9,186.00	814.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	30,000.00	0.00	30,000.00	19,794.00	10,206.00
<u>C 3190..1</u>	BOCES AID	500.00	0.00	500.00	435.04	64.96
<u>C 4190</u>	FEDERAL REIMB.-BREAKFAST	60,000.00	0.00	60,000.00	31,465.00	28,535.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	140,000.00	0.00	140,000.00	77,802.00	62,198.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
<b>C Totals:</b>		<b>354,085.00</b>	<b>0.00</b>	<b>354,085.00</b>	<b>144,276.47</b>	<b>209,808.53</b>
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	95.89	-95.89
<u>F 2510.25</u>	2024-25 UPK	201,940.00	0.00	201,940.00	100,970.00	100,970.00
<u>F 4121.24</u>	2023-2024 - Title I	10,279.00	0.00	10,279.00	1,167.00	9,112.00
<u>F 4121.25</u>	2024-2025 - TITLE 1	119,834.00	0.00	119,834.00	36,573.00	83,261.00
<u>F 4142.25</u>	2024-2025 - Title IIA	13,277.00	0.00	13,277.00	5,058.00	8,219.00
<u>F 4143.25</u>	2024-2025 - Title IV	10,000.00	0.00	10,000.00	3,077.00	6,923.00
<u>F 4146.22</u>	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	95,005.00	-95,005.00
<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	49,380.00	61,847.00
<u>F 4243.25</u>	2024-25 IDEA, Section 619	443.00	0.00	443.00	443.00	0.00
<u>F 6124</u>	2023-2024 REAP	21,368.84	0.00	21,368.84	4,945.00	16,423.84
<u>F 6125</u>	2024-25 REAP Grant	29,334.00	0.00	29,334.00	7,260.00	22,074.00
<b>F Totals:</b>		<b>546,081.84</b>	<b>0.00</b>	<b>546,081.84</b>	<b>332,352.89</b>	<b>213,728.95</b>
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	15,197.48	-15,197.48
<u>H 5031</u>	INTERFUND TRANSFERS FROM G.F.	100,000.00	0.00	100,000.00	591,000.00	-491,000.00
<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>3,106,197.48</b>	<b>-3,006,197.48</b>
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	25,639.69	-25,639.69
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,639.69</b>	<b>-25,639.69</b>

**Gilbertsville-Mt. Upton CSD**

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		<b>Grand Totals:</b>	<b>11,906,736.84</b>	<b>0.00</b>	<b>11,906,736.84</b>	<b>10,644,923.12</b>	<b>1,261,813.72</b>





Gilbertsville-Mt. Upton CSD



Check Warrant Report For H - 8: FEB 2025 Cash Disbursement For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40725	02/07/2025	971	FISCAL ADVISORS & MARKETING INC		2,826.00
40726	02/10/2025	3716	JOHN W. DANFORTH COMPANY	573	1,710.00
40727	02/10/2025	2858	C&S ENGINEERS INC	298	9,408.00
40728	02/13/2025	3775	BYLER EXCAVATING, LLC	371	61,234.73
40729	02/19/2025	3477	ARCARDIS ARCHITECTS	299	10,699.26
40730	02/26/2025	3716	JOHN W. DANFORTH COMPANY	573	7,945.79
				<b>Warrant Total:</b>	<b>93,823.78</b>
<b>Number of Transactions: 6</b>				<b>Vendor Portion:</b>	<b>93,823.78</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 \$93,823.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/26/2025      Brianne Smith      Deputy Treasurer  
 Date                                  Signature                                  Title

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 93,823.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2-27-25      [Signature]      Internal Claims Auditor  
 Date                                  Auditor's Signature                                  Title

**Gilbertsville-Mt. Upton CSD**

Check Warrant Report For F - 8: FEB 2025 Cash Disbursement For Dates 2/1/2025 - 2/28/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40739	02/18/2025	30	AMAZON.COM	*See Detail Report	1,433.83
40740	02/18/2025	2190	KAPLAN EARLY LEARNING COMPANY	543	1,551.64
40741	02/24/2025	30	AMAZON.COM	*See Detail Report	1,073.64
				<b>Warrant Total:</b>	<b>4,059.11</b>
				<b>Vendor Portion:</b>	<b>4,059.11</b>

Number of Transactions: 3

\*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 \$ 4,059.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/26/2025                      Brianne Simonds                      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 \$ 4059.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

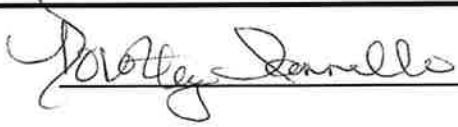
2-27-25                      [Signature]                      Internal claims Auditor  
 Date    Auditor's Signature    Title

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: 

Superintendent: \_\_\_\_\_

Board of Education: \_\_\_\_\_ Date: \_\_\_\_\_

Transfer Date: 2/25/2025

Transfer Completed By: Dort lannello

Date	Transfer Explanation	Accounts	Transfers In	Transfer Out
03/12/2025	Adjust Special Ed Tuition Costs	A 2250.400-05	\$132,725	
	Additional Placements			
	Out-Of-State District Placement	A9060.800		\$70,000
	Room and Board 2024-25	A5510.450-07		\$4,500
		A5530.400-12		\$2,500
		A1621.450.01		\$1,600
		A9901.01		\$10,000
		A1620.421		\$16,400
		A 9020.800		5,000.00
		A 9040.800		2,725.00
		A2110.471		15,000.00
		A9070.800		5,000.00
		<b>TOTAL TRANSFERS</b>		<b>\$132,725</b>

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

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TO: Mrs. Hammond  
FROM Harold Ives  
SUBJECT Tool Disposal  
DATE March 5, 2025

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I am requesting that we declare a Snap On 7 Ton portable air lift we currently have as surplus and list it for sale. This unit is unusable at this time. If it won't sell, then we would send it for scrap steel. The inventory number is 7108.

I am requesting that we declare the crane hoist that we have as surplus and list it for sale. It needs some work to use, and we haven't used that in the last 5 years. The inventory numbers on the unit are 5683 and 718.

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

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

Thank-You!

DATE: March 5, 2025  
TO: Board of Education  
c: Annette Hammond, Harold Ives, Russell Card, Brianne Simonds  
FROM: Dort Iannello   
SUBJECT: Fuel Bids for 2025-26

The Fuel Bid Award Analysis was received from BOCES Cooperative Purchasing Agent, Beth Heinlein on March 3, 2025 (see attached). I recommend to award these bids as follows:

**Buell Fuel – Fixed Pricing**

- Ultra Low Sulfur Diesel Fuel = \$2.5605/gallon
- Blended Diesel Fuel (30/70) = \$2.7362/gallon
- Blended Diesel Fuel (10/90) = \$2.6191/gallon
  
- Unleaded Gas – Market \$2.19 (on 2/2/2025) plus Escalator Rate = \$ .1070/gallon
- Kerosene, Market \$3.20 (on 2/2/2025) plus Escalator Rate of .1525/gallon

**Broedel Fuel**

- #2 Fuel Oil – Fixed Pricing = \$2.3589/gallon

**Center State**

- Propane – Fixed Pricing = \$1.5490/gallon

Please let me know if you have any questions.

Thanks.

Attachment

Fuel Bid 2025-010 for 2025-2026					
		Lot #	Ultra Low Sulfur Diesel	Vendor Name	Vendor Name
				Buell Fuel	Mirabito
				Zone/Region	Region 1
			Fluctuating Pricing		
		4A	Fluctuating Price - Tank Wagon Delivery - Price for 2/25/2025	\$2.7695	\$2.8632
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.1563	\$0.2500
		4B	Fluctuating Price - Motor Transport Delivery - Price for 2/25/2025	\$2.6749	\$2.7223
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.0617	\$0.1091
		4C	Actual Cost, OPIS Oil Price Daily Report, Albany, for February 25, 2025	\$2.6132	\$2.6132
			Fixed Pricing		
	✓	4D	Fixed Net Price - Tank Wagon Delivery	\$2.5605	\$2.8723
		4E	Fixed Net Price - Motor Transport Delivery	\$2.4105	\$2.4223
			Fixed Pricing - Blended Fuel		
	✓	4F	Fixed Net Pricing - Blended 30% - 70% - Tank Wagon	\$2.7362	\$3.0363
		4G	Fixed Net Pricing - Blended 30% - 70% - Motor Transport	\$2.5743	\$2.5923
		4H	Fixed Net Pricing - Blended 50% - 50% - Tank Wagon	\$2.8532	\$3.1456
		4I	Fixed Net Pricing - Blended 50% - 50% - Motor Transport	\$2.6835	\$2.7056
		4J	Fixed Net Pricing - Blended 60% - 40% - Tank Wagon	\$2.7947	\$3.0909
	✓	4K	Fixed Net Pricing - Blended 10% - 90% - Tank Wagon	\$2.6191	\$2.9270
		4L	Fixed Net Pricing - Blended 20% - 80% - Motor Transport	\$2.5197	\$2.5356



Fuel Bid 2025-010 for 2025-2026

2025-010 for 2025-2026		Lot #	Unleaded Gas 87 Octane	VENDOR NAME	VENDOR NAME
				Vendor	Buell Fuel Mirabito
				Zone/Region	Region 1 Region 1
			<b>Fluctuating Pricing</b>		
	✓	2A	Fluctuating Price - Tank Wagon Delivery - Price for 2/25/2025	\$2.1909	\$2.3839
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.1070	\$0.3000
		2B	Fluctuating Price - Motor Transport Delivery - Price for 2/25/2025	\$2.1388	\$2.2237
			Escalator Rate per Gallon for Motor Transport Delivery	\$0.0549	\$0.1398
		2C	Actual Cost, OPIS Oil Price Daily Report, Albany, for February 25, 2025	\$2.0839	\$2.0839
			<b>Fixed Pricing</b>		
		2D	Fixed Net Price - Tank Wagon Delivery	NB	NB
		2E	Fixed Net Price - Motor Transport Delivery	NB	NB
			<b>Key Card</b>		
		2F	Key Card Pricing - at Pump, per Gallon Price for 2/25/2025	NB	\$2.7239
			Escalator Rate per Gallon (2F + 2C = Esc. Rate)	#VALUE!	\$0.6400
		2G	Key Card Pricing - Fixed Price per Gallon	NB	NB
<b>Delivery Method</b>	<b>Good Faith</b>	<b>Total Est.</b>	<b>Place an X next to the Member below that you will Service</b>	<b>Check Below</b>	<b>Check Below</b>
TW	8,000	8,500	Gilbertsville-Mt. Upton CSD	x	x

		Fuel Bid 2025-010 for 2025-2026				
		Lot #	Kerosene	Vendor	Buell Fuel	Mirabito
				Zone/Region	Region 1	Region 1
			<b>Fluctuating Pricing</b>			
	✓	1A	Fluctuating Price - Tank Wagon Delivery - Price for 2/25/2025		\$3.2017	\$3.2992
			Escalator Rate per Gallon for Tank Wagon Delivery		\$0.1525	\$0.2500
		1B	Fluctuating Price - Motor Transport Delivery - Price for 2/25/2025		\$3.1050	\$3.1583
			Escalator Rate per Gallon for Motor Transport Delivery		\$0.0558	\$0.1091
		1C	Actual Cost, OPIS Oil Price Daily Report, Albany, for February 25, 2025		\$3.0492	\$3.0492
			<b>Fixed Pricing</b>			
		1D	Fixed Net Price - Tank Wagon Delivery		\$3.1459	\$3.4188
		1E	Fixed Net Price - Motor Transport Delivery		\$2.9565	\$2.9888
<b>Delivery Method</b>	<b>Good Faith</b>	<b>Total Est.</b>	<b>Place an X next to the Member below that you will Service</b>		<b>Check Below</b>	<b>Check Below</b>
MIX	AS NEEDED		Gilbertsville-Mt. Upton CSD		x	x

		<b>Fuel Bid 2025-010 for 2025-2026</b>					
		<b>Lot #</b>	<b>#2 Fuel Oil - ULS</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	<b>VENDOR NAME</b>	
				Vendor	Broedel Fuel	Buell Fuel	Mirabito
				Zone/Region	Region 3	Region 1	Region 1
			<b>Fluctuating Pricing</b>				
		3A	Fluctuating Price - Tank Wagon Delivery - Price for 2/25/2025	NB	\$2.6503	\$2.9753	
			Escalator Rate per Gallon for Tank Wagon Delivery	#VALUE!	\$0.1250	\$0.4500	
		3B	Fluctuating Price - Motor Transport Delivery - Price for 2/25/2025	NB	\$2.5645	\$2.6344	
			Escalator Rate per Gallon for Motor Transport Delivery	#VALUE!	\$0.0392	\$0.1091	
		3C	Actual Cost, OPIS Oil Price Daily Report, Albany, for February 25, 2025	NB	\$2.5253	\$2.5253	
			<b>Fixed Pricing</b>				
	✓	3D	Fixed Net Price - Tank Wagon Delivery	NB	\$2.5375	\$3.3285	
	✓	3E	Fixed Net Price - Motor Transport Delivery	\$2.3589	\$2.3795	\$2.6685	
			<b>Fixed Price - Blended Fuel</b>				
		3F	Fixed Net Pricing - Blended 30% - 70% - Tank Wagon	NB	\$2.7201	\$3.3556	
		3G	Fixed Net Pricing - Blended 30% - 70% - Motor Transport	NB	\$2.5527	\$2.7646	
		3H	Fixed Net Pricing - Blended 50% - 50% - Tank Wagon	NB	\$2.8417	\$3.3737	
		3I	Fixed Net Pricing - Blended 50% - 50% - Motor Transport	NB	\$2.6680	\$2.8287	
<b>Delivery</b>	<b>Good Faith</b>	<b>Total Est.</b>	<b>Place an X next to the Member below that you will Service</b>	<b>Check Below</b>	<b>Check Below</b>	<b>Check Below</b>	
MT	33,000	34,500	Gilbertsville-Mt. Upton CSD	x	x	x	

Fuel Bid 2025-010 for 2025-2026						
		Lot #	Propane Gas - LP	Vendor Name	Vendor Name	
				Center State	Mirabito	
				Zone/Region	Region 1	
<b>Fluctuating Price</b>						
		5A	Fluctuating Price - Tank Wagon Delivery - Price for 2/25/2025	\$1.5490	\$2.2059	
			Escalator Rate per Gallon for Tank Wagon Delivery	\$0.1382	\$0.7500	
		5B	Fluctuating Price - Motor Transport Delivery - Price for 2/25/2025	NB	NB	
			Escalator Rate per Gallon for Motor Transport Delivery	#VALUE!	#VALUE!	
		5C	Actual Cost, BPN Sel Kirk Average - February 25, 2025	\$1.4108	\$1.4559	
<b>Fixed Pricing</b>						
	✓	5D	Fixed Net Price - Tank Wagon Delivery	\$1.5490	\$1.9800	
		5E	Fixed Net Price - Motor Transport Delivery	\$1.2990	NB	
Delivery Method	Good Faith	Total Est.	Place an X next to the Member below that you will Service to.	Check Below	Check Below	
TW	1,850	2,050	Gilbertsville-Mt. Upton CSD	x	x	



**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, March 12, 2025**

**Personnel Consent Agenda**

The Board of Education will be asked to accept/approve the following Personnel Consent Agenda as recommended by the Superintendent of Schools:

**Election Officials (encl P1)**

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 20 May 2025.

Chief Election Inspector: Lynne Ohl

Election Inspector: Elizabeth Gayle

Alternate: Donna Dean

Section 2. Compensation of appointed election officials is set at \$160.00 per day. 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. 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 and/or Assistant Clerks are asked to remain/return to count ballots after the polls close.

**Resignation (encl P2)**

To accept Zea Beckwith's letter of resignation as a special education teacher, effective March 16, 2025.

**Retirement (encl P3)**

To accept the retirement of Elisa Heggenstaller as a special education teacher, effective end of day June 30, 2025, with regret and gratitude for her years of service.

**Spring Coaching Recommendations (encl P4)**

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

Varsity Track & Field – Jeff Rhone

Modified Track & Field – Kristin Deffler

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

**Substitute (encl P5)**

To appoint Sarah Fisher as a non-certified substitute and aide substitute for the 2024-2025 school year.



"It's the Journey that counts"

# Gilbertsville-Mount Upton Central School District

Office of the Superintendent

## Gilbertsville-Mount Upton Central School Memorandum

**Annette D. Hammond**  
Superintendent

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

**Heather Wilcox**  
Principal

**Dorothy Iannello**  
District Treasurer

**Harold Ives**  
Transportation Supervisor

**Russell Card**  
Buildings and Grounds  
Supervisor

**Susan Sebeck**  
Food Service Manager

**Eric Voorhees**  
Technology Director/  
CIO

To: Annette Hammond  
Board of Education Members  
From: Donna Dean, District Clerk  
Date: March 12, 2025  
Re: Recommended Appointment of Election Officials for Annual Meeting 20 May 2025

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

Section 1. The following residents of the Gilbertsville-Mount Upton Central School District, qualified to vote in the school elections, are appointed to conduct the election of the Annual District Meeting/Vote to be held on 20 May 2025:

Chief Election Inspector: Lynn Ohl  
Election Inspector: Elizabeth Gayle  
Alternate: Donna Dean

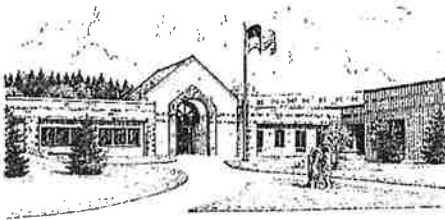
Section 2. Compensation of appointed election officials is set at \$160.00 per day. The hours assigned include one-half hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

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. 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 and/or Assistant Clerks are asked to remain/return to count ballots after the polls close.



# 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:** February 28, 2025

**SUBJECT:** 2025 COACHING RECOMMENDATIONS (SPRING SPORTS SEASON)

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

**Spring Sports Season:**

Varsity Track & Field – Jeff Rhone  
Modified Track & Field – Kristin Deffler

Modified Baseball – Merged with Unadilla Valley Central School  
JV Baseball – Merged with Unadilla Valley Central School  
Varsity Baseball – Merged with Unadilla Valley Central School  
*(We are still determining what levels we will have for Baseball. It all depends on sign-up numbers.)*

Modified Softball – Merged with Unadilla Valley Central School  
JV Softball – Merged with Unadilla Valley Central School  
Varsity Softball – Merged with Unadilla Valley Central School  
*(We are still determining what levels we will have for Softball. It all depends on sign-up numbers.)*

\* 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

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

March 6, 2025

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidates be approved as substitutes for our district with an effective date of **3/13/2025**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Sarah Fisher

Please let me know if you have any questions.

Sincerely,



**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, March 12, 2025**

**New Items Consent Agenda**

The Board of Education will be asked to accept/approve the following New Items Consent Agenda as recommended by the Superintendent of Schools:

**Permanent Chairperson**

To appoint Jeremy Pain as the permanent chairman for the May 13, 2025 public hearing and the May 20, 2025 special meeting (budget vote/election).

**2023 Capital Improvements Project (Phase 2) Agreement (encl N1)**

To approve the capital improvements project agreement with A. Treffeisen & Sons, LLC effective December 10, 2024.

 **AIA® Document A132® – 2019**

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

AGREEMENT made as of the 10th day of December in the year 2024  
(In words, indicate day, month, and year.)

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

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

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

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

for the following Project:  
(Name, location, and detailed description)

2023 Capital Improvements  
SED No. 47-02-02-04-0-012-019 – K-12 Building  
47-02-02-04-5-013-007 – Bus Garage

Gilbertsville-Mount Upton CSD  
692 State Highway 51  
Gilbertsville, NY 13776  
*Mechanical Construction*

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

C&S Companies  
59 Court Street, Suite 500  
Binghamton, NY 13901

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

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

The Owner and Contractor agree as follows.

**ADDITIONS AND DELETIONS:**

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

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

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

*12/20/24  
K-12*

TABLE OF ARTICLES

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

EXHIBIT A INSURANCE AND BONDS

EXHIBIT B DETERMINATION OF THE COST OF THE WORK

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

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

ARTICLE 3 DATE OF COMMENCEMENT AND DATES OF SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

[  
*(Paragraphs deleted)*  
X ] The date of this Agreement.

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

§ 3.3 Substantial Completion of the Project or Portions Thereof

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

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

August 29, 2025

*(Paragraph deleted)*  
*(Table deleted)*  
*(Paragraphs deleted)*  
*(Table deleted)*

Init.

(Paragraph deleted)

**ARTICLE 4 CONTRACT SUM**

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

(Check the appropriate box.)

[ X ] Stipulated Sum, in accordance with Section 4.2 below  
(Paragraphs deleted)

**§ 4.2 Stipulated Sum**

§ 4.2.1 The Contract Sum shall be Two Hundred Seventy-Eight Thousand Six Hundred and 00/100 Dollars (\$ 278,600.00 ), subject to additions and deductions as provided in the Contract Documents.

**§ 4.2.2 Alternates**

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

Item	Price
N/A	

(Table deleted)

(Paragraphs deleted)

§ 4.2.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

Item	Price
Field Directive Allowance	\$5,000.00

§ 4.2.4 Unit prices, if any:

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

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

**ARTICLE 5 PAYMENTS**

**§ 5.1 Progress Payments**

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

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Refer to Document 00 72 00 – General Conditions of the Contract

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the twenty-fifth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the thirtieth day of the following month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five ( 45 ) days after the Construction Manager receives the Application for Payment.

*(Federal, state or local laws may require payment within a certain period of time.)*

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

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

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

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

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

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

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

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

*(Paragraphs deleted)*

**§ 5.1.7 Retainage**

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

*(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)*

Five percent (5%)

*(Paragraphs deleted)*

§ 5.1.7.2 Except as set forth in this Section 5.1.7.2, when the Work of this Contract is substantially complete, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7.1.

*(Paragraphs deleted)*

Init.

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User Notes:

(200906561)

**§ 5.2 Final Payment**

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

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

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

**§ 5.2.1.2** The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment.

*(Paragraphs deleted)*

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

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

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

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

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

*(Paragraphs deleted)*

the:

New York Statutory Rate applicable to the obligations of School Districts

**ARTICLE 6 DISPUTE RESOLUTION**

**§ 6.1 Initial Decision Maker**

The Architect will serve as Initial Decision Maker pursuant to Article 15 of AIA Document A232-2019, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

*(Paragraphs deleted)*

**§ 6.2 Binding Dispute Resolution**

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A232-2019, the method of binding dispute resolution shall be as follows:

*(Paragraphs deleted)*

Init.

[ X ] Litigation in a court of competent jurisdiction.

## ARTICLE 7 TERMINATION OR SUSPENSION

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

§ 7.1.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232–2019.

*(Paragraphs deleted)*

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2019.

*(Paragraphs deleted)*

## ARTICLE 8 MISCELLANEOUS PROVISIONS

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

### § 8.2 The Owner's representative:

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

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

### § 8.3 The Contractor's representative:

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

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

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

### § 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in the Contract Documents.

*(Paragraphs deleted)*

## ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition
- .2 AIA Document A132™–2019, Insurance and Bonds Exhibit
- .3 AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition
- .4

*(Paragraphs deleted)*

Drawings

Number	Title	Date
See Table of Contents		
.5	Specifications	

Init.

Section	Title	Date	Pages
See Table of Contents			
.6	Addenda, if any:		
<b>Number</b>	<b>Date</b>	<b>Pages</b>	
Addendum No. 1	October 18, 2024	AD1 1-2	
Addendum No. 2	October 25, 2024	AD2 1-2	
Addendum No. 3	November 15, 2024	AD3 1-2	

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

*(Paragraphs deleted)*

.7 Other documents, if any, listed below:

1. Advertisement to Bid, dated October 5, 2024, shall become part of the Contract Documents.
2. Instructions to Bidders, dated August 31, 2023, shall become part of the Contract Documents.
3. Bid Form from A. Treffeisen & Sons, LLC, dated November 26, 2024, shall become part of the Contract Documents.

**ARTICLE 10 INSURANCE AND BONDS**

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

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

\_\_\_\_\_  
OWNER (Signature)

\_\_\_\_\_  
(Printed name and title)

  
\_\_\_\_\_  
CONTRACTOR (Signature)

Keselueff, member  
\_\_\_\_\_  
(Printed name and title)

Init.



**Gilbertsville-Mount Upton Board of Education**  
**Regular Meeting**  
**Wednesday, March 12, 2025**

**New Items Proposal**

**NEW ITEMS PROPOSAL**

RESOLVED, to approve the proposal from Safety Patrol (Advisor Shari Bennett) for the overnight trip to Hershey Park, PA and Gettysburg, PA on 6/1-6/3/2025.

# GMU Raiders Safety Patrol Trip

June 1<sup>st</sup> – 3<sup>rd</sup> 2025

Dear Students and Families,

I, Shari Bennet, Safety Patrol Advisor, would like to inform you that the Safety Patrol will be going on an end of year trip to Gettysburg, PA, ~~Washington D.C.~~, & Hershey Park, PA from June 1<sup>st</sup> - June 3<sup>rd</sup> 2025. The places where we are visiting are included in the itinerary of this packet.

Enclosed you will find a whole packet with all the information that you will need to make a decision whether your student would like to join on the trip. The itinerary, medical forms, health forms, and the payment form will all be included in this packet.

Each student will be allowed to play some games @ Hershey Park, if they choose to. There is also a gift shop that they will be able to go into to buy souvenirs if they also choose to. They will need to provide extra money for these places.

This is the breakdown of your child's amount that is owed after all the fundraising monies and donations are applied:

<b>Total cost of trip</b>	<b>\$ _____</b>
<b>Minus Fundraising/ Donation Money</b>	<b>\$ _____</b>
<b>Final Cost for your Child</b>	<b>-\$ _____</b>

**Each student will be required to bring a bag lunch**

**On June 1<sup>st</sup>, 2025**

**All medical/health forms are due no later than**

**May 9<sup>th</sup>, 2025**

**All money is due no later than May 9<sup>th</sup>, 2025**

**\*\*No refunds after May 9<sup>th</sup>, 2025\*\***

If you have any questions you may contact me @ [sbennett@gmucsd.org](mailto:sbennett@gmucsd.org), call my cell phone, 607-226-5364 or message me on parent square.

Hope to see everyone on this trip!!!

Sincerely,  
Shari Bennett  
Safety Patrol Advisor

**GMU Raiders Safety Patrol Trip**  
**Gettysburg, PA, ~~Washington D.C.~~, Hershey**  
**Park, PA**  
**June 1<sup>st</sup> – 3<sup>rd</sup> 2025**

**Sunday, June 1st**

- |  |   |
|--|---|
| <b>3:00 AM- Arrive @ GMU</b>   | <b>3:00 PM- Jennie Wade House<br/>Guided tour</b>     |
| <b>3:30 AM- GMU Bus leaves</b>   | <b>4:00 PM- Check into Hotel, go<br/>Go to rooms.</b> |
| <b>8:30 AM- Arrive @ Gettysburg<br/>National Military Park<br/>Museum &amp; Visitor Center,<br/>check-in, Bathroom break</b> | <b>4:30 PM- meet in lobby/go to<br/>Mini golf</b>     |
| <b>9:00 AM- Receive Admission<br/>Tickets for Museum,<br/>Film/Cyclorama, start tour</b>                                     | <b>6:00 PM- Dinner!</b>                               |
| <b>11:00 AM- Lunch at the Outlet<br/>Shoppes @ Gettysburg Food<br/>Court. *See attached choices*</b>                         | <b>6:30/7 PM- get ready for<br/>swimming</b>          |
| <b>12:30 PM- 2-hour Double<br/>Decker Battlefield Bus tour</b>   | <b>7/7:30 PM- Free swim</b>                           |
|  | <b>9 PM- Back to rooms, get for<br/>bed</b>           |
|  | <b>10:00- LIGHTS OUT!!!</b>                           |

# Alt. Option - Day 2

## **GMU Raiders Safety Patrol Trip Gettysburg, PA., Hershey Park, PA., E. Stroudsburg/Delaware Water Gap, PA.**

### **Monday, June 2<sup>nd</sup>**

**7:30 AM- Wake up**

**7:45 AM- Breakfast**

**8:45 AM- load bus/off to  
Hershey Park**

**10:00 AM- Arrive @ Hershey  
Park/Bathroom break/go  
Thru Chocolate World**

**11:00 AM- Walk over to  
Hershey Park**

**3:00 PM- meet @ check point**

**6:45 PM: meet @  
Check point, get  
onto bus and go  
to hotel**

**7:15 PM(+/-)- check in  
@ hotel, go to ro  
rooms, then go to  
hotel pool, (if we go  
to The Hotel  
Hershey we will  
explore the resort**

**9:30 PM- go back to  
rooms**

**10:00 PM- LIGHTS OUT!!**

**\*Have lunch and dinner while in Hershey Park\***

# Alt. Option - Day 3

## GMU Raiders Safety Patrol Trip Gettysburg, PA., Hershey Park, PA., E.Stroudsburg/Delaware Water Gap, PA

Tuesday, June 3<sup>rd</sup>

6:15 AM- Wake up, breakfast

7:15 AM- leave Hershey Park

9:15 AM- Arrive @ The Castle,  
bathroom break, check in

9:30 AM- start tour

10:30 AM- Start the Delaware  
bridge from PA to NJ

11:45 AM- Trolley Ride

1:15 PM- Lunch @ Sycamore  
Grill.

2:15 PM- arrive @

ESU – Schisler

Museum/McMunn

Planetarium, check-  
in

3:15 PM- Planetarium

4:30 PM- leave ESU

head back to GMU

stop for dinner

7:30-8 PM- Arrive

back @ GMU