

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, April 16, 2025

Executive Session 4:00 pm and Regular Meeting, 6:00 pm, D131

AGENDA

Note: It is anticipated that the Board will move to executive session at 4:00 PM to discuss matters related to the hiring of a Superintendent and the open portion of the meeting will commence at approximately 6:00 PM.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

POSITIVE HIGHLIGHTS

PUBLIC COMMENT

REPORTS

-Final Budget Presentation-Annette Hammond, Superintendent

INFORMATION FOR MEMBERS

-Upcoming BOE Dates:

May 13, Audit Committee 5:30 pm & Budget Hearing/Regular Meeting at 6:00 pm

May 20, Budget Vote 12-8 pm

June 11, BOE Meeting at 6:00 pm

-May 9, Teacher & Support Staff of the Year Ceremony at 10 am

BOARD DISCUSSION

-DCMO BOCES 2025-2026 Administrative Budget and Board Elections (**Enclosure 4**)

-Calendar – May 9 & May 27

EXECUTIVE SESSION

I. RECOMMENDED ACTIONS – ROUTINE MATTERS

APPROVE MINUTES

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

APPROVE AGENDA

RESOLVED, to approve the 16 April 2025, consent agenda. (**Enclosure 1**)

II. RECOMMENDED ACTIONS-NEW BUSINESS

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

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.

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 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 16 April 2025, Financial Consent Agenda.

PERSONNEL CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2025, Financial Consent Agenda.

NEW ITEMS CONSENT AGENDA

RESOLVED, upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2025, New Items Consent Agenda.

SECOND PUBLIC COMMENT

EXECUTIVE SESSION

-Personnel Matters

ADJOURNMENT

3/12/25

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

12 March 2025

D131

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

Member Whitney Talbot was absent.

Others present were Superintendent Annette Hammond, District Clerk Donna Dean, District Treasurer Dorothy Iannello, Deputy Treasurer Brianne Simonds, and Principal Heather Wilcox, and 7 guests.

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

The Superintendent and the Principal provided the following Positive Highlights:

POSITIVE HIGHLIGHTS

- Rick Yarosh with Sweethearts and Heros visited grades K-3 to read his new book, A Bridge Named Amos. He gave each classroom a copy of the book as well.
- Pops concert was a delight – the marching band debuted their song for this year.
- CFES came in to work with students on training.

No topics raised from the floor.

PUBLIC COMMENT

Safety Patrol Advisor Shari Bennett presented the itinerary to Hershey PA and Gettysburg, PA on June 1-3, 2025, for their end of year trip.

REPORTS, Safety Patrol Trip

Mrs. Wilcox and the MTSS Team presented student data and grade-level recommendations.

REPORTS, MTSS Team

The board received information on the following:

INFO FOR MEMBERS

- Pi Day Fundraiser – 50 pies sold with an approx. profit of \$500. Thank you to Susan Sebeck for cooking and distributing all the pies.

There was no board discussion.

BOARD DISCUSSION

Minutes from the 12 February 2025 regular meeting were unanimously approved on a motion by Friedel, seconded by Ostrander. For the motion six, opposed none. Motion carried.

MINUTES

The proposed 12 March 2025 Regular Consent Agenda

AGENDA

3/12/25

was unanimously adopted on a motion by Peck, seconded by Barrows. For the motion six, opposed none. Motion carried.

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

CSE/CPSE CONSENT
AGENDA

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

FINANCIAL CONSENT
AGENDA

Financial Reports

To accept the financial reports for February 2025.

Budget Transfer

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

Surplus

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

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

Unit Cost Methodology

To approve the 2025-2026 Unit Cost Methodology for

DCMO BOCES Shared Services as indicated in the DCMO BOCES Services Guide.

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 March 2025, Personnel Consent Agenda. For the motion six, opposed none. Motion carried.

PERSONNEL CONSENT
AGENDA

Election Officials

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

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

Retirement

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

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

Varsity Track & Field – Jeff Rhone

3/12/25

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

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

To appoint Mason Prentice as a cafeteria substitute for the 2024-2025 school year, effective March 4, 2025.

To appoint Jessica Palmatier as a cafeteria substitute for the 2024-2025 school year, effective March 4, 2025.

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

NEW ITEMS CONSENT
AGENDA

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

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

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

NEW ITEMS PROPOSAL
CONSENT AGENDA

No topics raised from the floor.

PUBLIC COMMENT

The board convened in executive session at 7:04 p.m. to discuss matters relating to personnel on a motion by Barrows, seconded by Ostrander and passed unanimously.

EXECUTIVE SESSION

The board reconvened in open session at 7:36 p.m. on a motion by Barnes, seconded by Peck and passed unanimously.

3/12/25

The meeting adjourned at 7:38 p.m. on a motion by Friedel, seconded by Barnes, and passed unanimously.

ADJOURNMENT

Donna Dean, District Clerk

3/12/25

Gilbertsville-Mount Upton Central School Board of Education

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3/12/25

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ADJOURNMENT

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: April 16, 2025

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from March 13, 2025 through April 15, 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.



6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

MEMORANDUM

TO: District Clerks

FROM: Robin Winchester *Robin Winchester*
Clerk of the Board, DCMO BOCES

DATE: March 19, 2025

RE: DCMO BOCES 2025-26 Administrative Budget — Suggested Resolution

Following is a suggested Resolution you may wish to use at your Board of Education Special Meeting for the April 16, 2025 Vote on the BOCES Administrative Budget:

***RESOLVED**, that the _____ CSD Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budget for the 2025-2026 school year in the amount of \$3,197,409.*

In addition, please return your Board's Resolution for Votes Cast for Election of our BOCES Board Member seats (a sample resolution is included).

On April 17, 2025 before Noon, please transmit the results of the above referenced voting by your Board to Robin Winchester, Clerk of the Board, by email to: BoardClerk@dcmoboces.com or by fax (607-334-9848). The original documentation should also be simultaneously sent Courier/ mailed to Robin Winchester in the BOCES Support Services Center, Norwich.

Thank you so much for your help.

2025 DCMO BOCES – BOARD MEMBER CANDIDATES

Jeanne Shields

Jeanne Shields was elected to the Bainbridge-Guilford Board of Education in 1999. In that time, she held the seat of Vice President from 2016-2018. Jeanne sat on various committees of the district, which included transportation, cafeteria, LINKS, and policy. Jeanne served and dedicated 24 years of service to the Bainbridge-Guilford CSD. In 2015, Jeanne joined the Chenango County School Boards Association and was honored as the Outstanding School Board Member of the Year. Jeanne became President of the CCSBA in 2016, a seat she still holds. Jeanne serves on the DCMO BOCES Board of Education since being elected in 2019.

John Klockowski

John Klockowski has served on the DCMO BOCES Board of Education since 2016. During his time at the DCMO BOCES, John has served on the Audit, Buildings and Grounds, Policy, Budget, CCSBA (Chenango County School Board Association), BTDC Consortium Trustee, and the Capital Project Planning Committees. He has also served several times as the emcee for the annual Legislative Breakfast. John is also active with community activities in Norwich by volunteering his time at the Chenango SPCA, and at the Emmanuel Episcopal Church Soul Kitchen. John graduated from West Chester State College with a BS in Biology and a minor in Chemistry. He works as a consultant for several pharmaceutical companies with clinical research. John resides in Norwich with his wife Mary. They have two children, Jake and Hannah.

David Cruikshank

Dave Cruikshank served on the Otselic Valley CSD Board of Education from 2005 through 2011, and was also the District's Board President from 2008 through 2011. During that time, the District had building projects and other significant changes in the district structure. He is a retired truck driver, and resides with his family in North Pitcher. Dave has served on the DCMO BOCES Board of Education since 2018, and currently holds the position of Vice President.

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SOLE SUPERVISORY DISTRICT
DELAWARE-CHENANGO-MADISON AND OTSEGO COUNTIES**

**BALLOT FOR SPECIAL ELECTION TO BOARD
OF COOPERATIVE EDUCATIONAL SERVICES 2025**

There are **three (3)** vacancies on the Board of Cooperative Educational Services to be filled at the Annual Election Special Meeting to be held on April 16, 2025. The board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time. The district clerk, or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of the candidate for whom a vote has been cast, and by completing the attached certification.

Candidates with their address are in alphabetical order by school district of residence:

1. **Jeanne Shields**
459 Keach Road
Guilford, NY 13780
Bainbridge-Guilford Central School

2. **John Klockowski**
155 Thompson Creek Road
Norwich, NY 13815
Norwich City Schools

3. **David Cruikshank**
117 Joe Road
North Pitcher, NY 13124
Otselic Valley Central School

**Gilbertsville-Mount Upton Board of Education
Regular Meeting
Tuesday, April 16, 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 March 2025.

Final Budget

To adopt the final budget of \$11,560,000, for presentation to voters at the Annual District Vote/Meeting on 20 May 2025.

Property Tax Report Card (encl F2)

To approve the Property Tax Report Card for the 2025-2026 school year.

Cooperative Purchasing Agreement (encl F3)

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School name below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Biggins; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bigger(s).

Food and Cafeteria Supplies (encl F4)

WHEREAS,

**Gilbertsville-Mount Upton Board of Education
Regular Meeting
Tuesday, April 16, 2025**

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bit it will conduct all negotiations directly with the successful bidder(s).

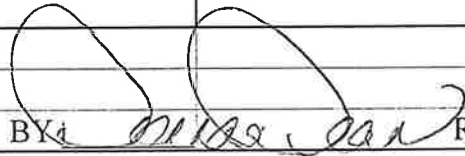
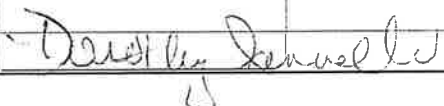
Donation

To accept the donation of \$250.00 from Central NY Cyclist Bike Club for the Backpack Program.

GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

03/01/2025 through 03/31/2025

ACTIVITY	ADVISOR	TREASURER	BEGINNING BALANCE	PAYMENTS	DEPOSITS	ENDING BALANCE
Class of 2025 (Seniors)	Lisa Ruland		\$3,853.13			\$ 3,853.13
Class of 2026 (Juniors)	Larisa Waghorn & Kaitlyn Wood		\$8,560.87	\$ 1,716.00	\$ 2,456.00	\$ 9,300.87
Class of 2027 (Sophomores)	Raquel Norton		\$4,851.82			\$ 4,851.82
Class of 2028 (Freshman)	Shania Speenburgh		\$2,909.44	\$ 434.00	\$ 1,055.00	\$ 3,530.44
Class of 2029 (8th Grade)	Linda Dickey		\$1,407.30		\$ 347.00	\$ 1,754.30
Class of 2030 (7th Grade)	Shania Speenburgh		\$1,667.03	\$ 1,200.00	\$ 3,155.16	\$ 3,622.19
Theatre Club (Drama)	Jackie Turnbull		\$5,277.03			\$ 5,277.03
7-8 Student Council	Kaitlyn Woods		\$2,839.40			\$ 2,839.40
9-12 Student Council	Shania Speenburgh		\$1,327.94	\$ 669.00	\$ 951.94	\$ 1,610.88
Elementary Student Council	Alicia Cummings		\$5,184.35			\$ 5,184.35
Band Fund	William Gilchrest		\$1,698.51		\$ 1,183.29	\$ 2,881.80
Chorus Fund	Anne Monaco		\$3,385.58	\$ 1,579.29	\$ 192.00	\$ 1,998.29
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		\$5,916.15	\$ 4,226.33	\$ 2,429.22	\$ 4,119.04
Yearbook	Zea Beckwith		\$6,405.17		\$ 13.39	\$ 6,418.56
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		\$208.88	\$ 208.87	\$ 328.18	\$ 328.19
		TOTALS	\$60,998.75	\$ 10,033.49	\$ 12,111.18	\$ 63,076.44

SUBMITTED BY:  REVIEWED BY: 

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

Cash Activity	General	Cafeteria	T & A	Payroll	Federal	Student	General MMA	Capital Res	Debt Res	EBALR Res	ERS Res	Unemploy-	Liability Res	Capi.Savings/Ckg
	Community	Community	Community	Community	Community		Community	Comm Bank NYCLASS	NYCLASS	NYCLASS	NYCLASS	NYCLASS	ment-NYCLASS	NYCLASS
	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Beginning Bal.	\$ 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
Cash Receipts	\$ 2,993,124.97	\$ 23,096.53	\$ 385,870.80	\$ 258,622.99	\$ 77,155.05	\$ 10,927.89	\$ 1,777,790.71	\$ 5,321.64	\$ 1,247.23	\$ 2,456.24	\$ 2,898.59	\$ 877.06	\$ 840.95	\$ 206,529.00
Other Adjust.														
TOTAL BEG BAL & CR	\$ 3,098,442.55	\$ 52,846.57	\$ 448,420.73	\$ 259,275.60	\$ 101,389.54	\$ 71,926.64	\$ 3,748,573.20	\$ 1,498,265.32	\$ 351,140.47	\$ 691,538.83	\$ 816,074.40	\$ 246,926.49	\$ 236,771.15	\$ 847,381.80
Cash Disburse.	\$ 2,895,457.57	\$ 20,880.48	\$ 385,298.07	\$ 258,621.42	\$ 59,543.52									\$ 295,593.86
Other Adjust.														
TOTAL CD & ADJ	\$ 2,895,457.57	\$ 20,880.48	\$ 385,298.07	\$ 258,621.42	\$ 59,543.52	\$ 8,850.20	\$ 500,000.00					\$ -	\$ -	\$ 295,593.86
Cash Balance End of Month	\$ 202,984.98	\$ 31,966.09	\$ 63,122.66	\$ 654.18	\$ 41,846.02	\$ 63,076.44	\$ 3,248,573.20	\$ 1,498,265.32	\$ 351,140.47	\$ 691,538.83	\$ 816,074.40	\$ 246,926.49	\$ 236,771.15	\$ 551,787.94

Reconciliation W/Bank Records	General Community	Cafeteria Community	T & A Community	Payroll Community	Federal Community	Student Community	General MMA NYCLASS/COMM	Capital Res NYCLASS	Debt Res NYCLASS	EBALR NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Cap Savings/Ckg NYCLASS/COMM
Balance Per Bank	\$ 222,086.91	\$ 31,966.09	\$ 67,149.89	\$ 723.44	\$ 42,410.01	\$ 68,522.43	\$ 2,032,260.87	\$ 1,498,265.32	\$ 351,140.47	\$ 691,583.83	\$ 816,074.40	\$ 246,926.49	\$ 236,771.15	\$ 392,267.32
Bank Error Outstanding Checks	\$ 19,101.93	\$ -	\$ 2,425.62	\$ 69.26	\$ 563.99	\$ 5,445.99								\$ 159,520.62
Other Adjust.			\$ 1,601.61											
Available Cash Balance	\$ 202,984.98	\$ 31,966.09	\$ 63,122.66	\$ 654.18	\$ 41,846.02	\$ 63,076.44	\$ 3,248,573.20	\$ 1,498,265.32	\$ 351,140.47	\$ 691,583.83	\$ 816,074.40	\$ 246,926.49	\$ 236,771.15	\$ 551,787.94

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


DOROTHY L. IANNELLO, DISTRICT TREASURER

Received by the Board of Education and Entered as part of the minutes of the Board of Education on April 16, 2025


DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025

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	240.48	490.48	490.48	0.00	0.00
<u>A 1010.490</u>	BOCES-STAFF DEV-SUPER EVAL	4,480.00	95.00	4,575.00	3,163.05	1,411.95	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	-353.34	2,146.66	694.70	905.30	546.66
<u>A 1240.150</u>	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	121,127.60	41,874.50	0.00
<u>A 1240.160</u>	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	47,370.40	14,212.60	0.00
<u>A 1240.400</u>	DO - CONTRACTUAL	6,250.00	6.38	6,256.38	6,256.38	0.00	0.00
<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	100,210.20	32,252.06	23.74
<u>A 1310.400</u>	BO - CONTRACTUAL	5,000.00	4,981.24	9,981.24	6,360.07	749.00	2,872.17
<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	74,891.32	31,298.53	1,810.15
<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	2,307.60	692.40	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	2,110.26	904.74	0.00
<u>A 1420.400</u>	LEGAL SERVICES	17,500.00	0.00	17,500.00	6,151.17	11,348.83	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	42,363.44	18,831.56	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	14,840.60	6,704.40	0.00
<u>A 1480.490</u>	BOCES - SAFETY	106,000.00	-829.00	105,171.00	73,623.62	31,547.38	0.00
<u>A 1620.160</u>	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	47,769.20	15,525.05	0.00
<u>A 1620.200</u>	MAINT-EQUIPMENT	10,000.00	-4,400.00	5,600.00	3,126.62	0.00	2,473.38
<u>A 1620.400</u>	MAINT-CONTRACTUAL	24,500.00	-3,048.25	21,451.75	17,495.78	164.00	3,791.97
<u>A 1620.400-05</u>	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	941.57	684.03	574.40
<u>A 1620.421</u>	MAINT-FUEL OIL	110,000.00	-16,400.00	93,600.00	60,052.00	24,948.00	8,600.00

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025

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	33,775.53	26,224.47	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	100.44	4,899.56
A 1620.431	MAINT-TELEPHONE	10,000.00	1,500.00	11,500.00	9,485.03	1,964.97	50.00
A 1620.450	MAINT-SUPPLIES	30,500.00	-251.42	30,248.58	16,500.13	6,056.41	7,692.04
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	480.00	180.00	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	2,227.50	742.50	1,980.00
A 1620.474-01	MAINT-HAZARD WASTE DISP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.475	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	880.00	570.00	350.00
A 1621.160	MAINT-SALARIES	163,262.00	243.50	163,505.50	117,911.56	45,593.94	0.00
A 1621.160-21	MAINT-SUMMER HELP	15,000.00	-3,075.40	11,924.60	11,910.00	0.00	14.60
A 1621.160-22	MAINT-OVERTIME	5,000.00	-909.05	4,090.95	4,090.95	0.00	0.00
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	6,296.01	1,103.99	5,000.00
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	24,536.68	45,536.68	38,113.67	7,423.01	0.00
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	2,800.00	6,300.00	2,400.00	3,900.00	0.00
A 1622.400	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	-3,500.00	65,000.00	45,860.00	19,140.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.450</u>	POSTAGE/PAPER/PC	24,155.00	-2,091.49	22,063.51	10,832.71	7,940.41	3,290.39
<u>A 1670.490</u>	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	29,041.07	24,608.93	0.00
<u>A 1680.490</u>	BOCES-Central Data Processing	85,000.00	77,875.00	162,875.00	113,884.96	48,990.04	0.00
<u>A 1910.400</u>	INSURANCE-DISTRICT LIABILITY	50,745.00	-35,104.60	15,640.40	11,140.40	0.00	4,500.00
<u>A 1964.400</u>	REFUND-PROPERTY TAXES	1,500.00	-1,000.00	500.00	0.00	0.00	500.00
<u>A 1981.490</u>	BOCES-ADM CHARGES/CAPITAL EXP	227,500.00	-419.00	227,081.00	158,957.02	68,123.98	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	1,221.25	1,221.25	221.25	1,000.00	0.00
<u>A 2020.150-01</u>	PRINCIPAL-SALARY PRE-K-12	97,944.00	3.95	97,947.95	73,807.00	24,140.95	0.00
<u>A 2020.160</u>	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	31,743.60	10,183.40	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	-70.93	1,929.07	786.95	0.00	1,142.12
<u>A 2020.450</u>	MAIN OFFICE SUPPLIES	1,500.00	397.93	1,897.93	1,833.93	64.00	0.00
<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	29,938.63	20,112.37	0.00
<u>A 2060.490</u>	BOCES-Research,Planning & Evaluation	1,000.00	0.00	1,000.00	711.34	288.66	0.00
<u>A 2070.490</u>	BOCES-IN SERVICE TRAINING	21,500.00	2,935.00	24,435.00	17,438.89	6,996.11	0.00
<u>A 2110.120</u>	SALARIES/K-6	779,383.00	-31,654.46	747,728.54	452,833.30	291,562.92	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	488,171.94	291,038.75	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	36,774.95	25,425.05	0.00
<u>A 2110.160</u>	SALARIES-AIDES	143,685.00	-60,000.00	83,685.00	59,523.48	21,036.52	3,125.00
<u>A 2110.160-01</u>	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	8,722.01	11,277.99	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	4,367.64	830.00	4,802.36
<u>A 2110.400-11</u>	CONTRACTUAL - PREK-12 BLDG.	18,500.00	72,157.32	90,657.32	61,868.90	23,250.00	5,538.42

Gilbertsville-Mt. Upton CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-19	CONTRACTUAL-LANGUAGE	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.401-06-S	STEM - CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-09	CONTRACTUAL - HS TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.401-12	CONTRACTUAL - HS SCIENCE	850.00	0.00	850.00	652.00	0.00	198.00
A 2110.450	SUPPLIES-K	500.00	74.24	574.24	574.06	0.00	0.18
A 2110.450-01	SUPPLIES-1ST GRADE	500.00	0.00	500.00	283.56	0.00	216.44
A 2110.450-02	SUPPLIES-2ND GRADE	500.00	0.00	500.00	371.56	0.00	128.44
A 2110.450-03	SUPPLIES-3RD GRADE	500.00	0.00	500.00	156.19	0.00	343.81
A 2110.450-04	SUPPLIES-4TH GRADE	500.00	0.00	500.00	145.71	0.00	354.29
A 2110.450-05	SUPPLIES-5TH GRADE	500.00	300.00	800.00	118.68	0.00	681.32
A 2110.450-06	SUPPLIES-6TH GRADE	300.00	31.57	331.57	331.57	0.00	0.00
A 2110.450-08	SUPPLIES-ELEM ART	1,600.00	0.00	1,600.00	156.33	0.00	1,443.67
A 2110.450-09	SUPPLIES-ELEM PE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-1	SUPPLIES-PREK-12 BLD	1,525.00	-40.84	1,484.16	1,273.34	0.00	210.82
A 2110.450-10	SUPPLIES-PREK-12 MUSIC	4,000.00	3,440.84	7,440.84	5,420.08	885.16	1,135.60
A 2110.450-14	SUPPLIES-ELEM COMPUTER LAB	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.450-19	SUPPLIES-ELEM AGENDAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.450-20	SUPPLIES-PRE-K	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.450-21	READING	250.00	721.54	971.54	881.67	0.00	89.87
A 2110.451	SUPPLIES- HS ENGLISH	500.00	0.00	500.00	190.12	0.00	309.88
A 2110.451-01	SUPPLIES- HS MATH	500.00	0.00	500.00	264.24	0.00	235.76
A 2110.451-02	SUPPLIES- HS SOCIAL STUDIES	300.00	0.00	300.00	105.54	0.00	194.46
A 2110.451-03	SUPPLIES- HS SCIENCE	4,000.00	0.00	4,000.00	2,266.64	0.00	1,733.36
A 2110.451-04	SUPPLIES - HS ART	2,000.00	0.00	2,000.00	1,485.78	0.00	514.22
A 2110.451-05	SUPPLIES - H.S. TECHNOLOGY	4,150.00	1,430.63	5,580.63	2,143.85	3,436.78	0.00
A 2110.451-06	SUPPLIES - H.S. BUSINESS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.451-06-S	STEM SUPPLIES	4,500.00	0.00	4,500.00	2,370.71	0.00	2,129.29
A 2110.451-08	SUPPLIES - HS MUSIC	0.00	155.76	155.76	155.76	0.00	0.00
A 2110.451-09	SUPPLIES- HS LANGUAGE	250.00	150.00	400.00	399.13	0.00	0.87
A 2110.451-10	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.471	Tuition - Paid to Other Districts	16,000.00	-15,160.00	840.00	0.00	0.00	840.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	20,504.00	10,590.03	31,094.03	30,095.03	999.00	0.00

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.490</u>	BOCES/REGULAR SCHOOL	100,000.00	-50,000.00	50,000.00	26,846.76	23,153.24	0.00
<u>A 2250.150</u>	SPEC ED-SALARIES	486,467.00	4,015.41	490,482.41	292,964.41	197,518.00	0.00
<u>A 2250.160</u>	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	137,424.04	65,426.96	0.00
<u>A 2250.400</u>	SPECIAL ED - CONTRACTUAL	6,000.00	13,678.98	19,678.98	3,028.98	16,650.00	0.00
<u>A 2250.400-05</u>	SPEC ED-TUITION	450,000.00	357,468.01	807,468.01	280,403.41	470,826.62	56,237.98
<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	547.78	3,547.78	3,076.54	471.24	0.00
<u>A 2250.490</u>	BOCES-SPECIAL EDUCATION	697,000.00	11,828.03	708,828.03	429,586.96	278,813.04	428.03
<u>A 2280.490</u>	BOCES-OC ED	293,000.00	26.00	293,026.00	205,118.48	87,907.52	0.00
<u>A 2330.490</u>	BOCES - DRIVER'S EDUCATION	7,585.00	-1,016.10	6,568.90	5,993.30	575.60	0.00
<u>A 2610.150</u>	LIBRARIAN-SALARY	71,240.00	374.36	71,614.36	41,445.03	30,169.33	0.00
<u>A 2610.160</u>	LIBRARY AIDES-SALARIES	20,735.00	0.00	20,735.00	12,408.50	7,568.50	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	37,663.05	16,377.95	0.00
<u>A 2630.150-01</u>	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	47,687.20	13,357.80	2,061.00
<u>A 2630.160-01</u>	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	8,723.75	276.25	0.00
<u>A 2630.220</u>	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	8,186.45	925.00	2,888.55
<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	3,593.62	0.00	12,906.38
<u>A 2630.490</u>	BOCES - COMPUTER SERVICES	90,000.00	-55,775.00	34,225.00	23,583.25	10,641.75	0.00
<u>A 2810.150</u>	GUIDANCE-SALARY	98,920.00	-6,000.00	92,920.00	54,490.73	37,280.35	1,148.92
<u>A 2810.400-01</u>	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	320.00	0.00	180.00
<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	36,504.10	22,848.35	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	1,351.02	0.00	1,198.98
<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	20,065.50	8,599.50	0.00
<u>A 2850.150</u>	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00

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<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	1,049.75	565.25	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	-1,615.00	0.00	0.00	0.00	0.00
<u>A 2850.150-10</u>	HONOR SOCIETY	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-12</u>	SADD	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-13</u>	7TH GRADE	368.00	1.00	369.00	0.00	369.00	0.00
<u>A 2850.150-14</u>	8TH GRADE	440.00	0.00	440.00	0.00	440.00	0.00
<u>A 2850.150-15</u>	9TH GRADE	513.00	0.00	513.00	0.00	513.00	0.00
<u>A 2850.150-16</u>	10TH GRADE	1,765.00	-1.00	1,764.00	0.00	1,764.00	0.00
<u>A 2850.150-17</u>	11TH GRADE	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
<u>A 2850.150-18</u>	12TH GRADE	2,344.00	1.00	2,345.00	0.00	2,345.00	0.00
<u>A 2850.150-19</u>	NATIONAL JHS	587.00	0.00	587.00	0.00	586.00	1.00
<u>A 2850.150-20</u>	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	783.00	0.00
<u>A 2850.150-21</u>	JAZZ BAND	1,518.00	1.00	1,519.00	0.00	1,519.00	0.00
<u>A 2850.150-23</u>	LANGUAGE CLUB	569.00	0.00	569.00	0.00	569.00	0.00
<u>A 2850.150-24</u>	MOCK TRIAL	907.00	0.00	907.00	0.00	907.00	0.00
<u>A 2850.150-26</u>	SKI CLUB	535.00	0.00	535.00	0.00	535.00	0.00
<u>A 2850.150-27</u>	GAY/STRAIGHT ALLIANCE	587.00	-1.00	586.00	0.00	586.00	0.00
<u>A 2850.150-28</u>	Women for Change	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-29</u>	THEATER ADVISOR	587.00	0.00	587.00	0.00	587.00	0.00
<u>A 2850.150-30</u>	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00
<u>A 2850.160-00</u>	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	1,155.00	345.00	0.00
<u>A 2855.150</u>	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	4,312.00	4,312.00	0.00
<u>A 2855.150-02</u>	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	2,071.00	2,071.00	0.00
<u>A 2855.150-03</u>	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	10,766.00	0.00	0.00

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<u>A 2855.150-04</u>	BASKETBALL/JV-1/2 EACH	8,214.00	0.00	8,214.00	0.00	8,214.00	0.00
<u>A 2855.150-05</u>	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	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	1,811.64	5,311.64	5,311.64	0.00	0.00
<u>A 2855.150-15</u>	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	2,071.00	0.00
<u>A 2855.150-16</u>	VARSITY TRACK	4,070.00	0.00	4,070.00	0.00	4,070.00	0.00
<u>A 2855.150-17</u>	TIMERS	1,000.00	102.00	1,102.00	1,102.00	0.00	0.00
<u>A 2855.150-18</u>	Cross Country	4,312.00	-4,103.47	208.53	0.00	0.00	208.53
<u>A 2855.200</u>	ATHLETIC-EQUIPMENT	5,500.00	2,500.00	8,000.00	7,999.99	0.00	0.01
<u>A 2855.400</u>	OFFICIALS/CONTRACTUAL	20,250.00	12,000.00	32,250.00	11,470.43	20,629.82	149.75
<u>A 2855.450</u>	ATHLETIC-SUPPLIES	10,500.00	-9,864.03	635.97	456.40	0.00	179.57
<u>A 2855.490</u>	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	3,850.00	1,650.00	0.00
<u>A 5510.160</u>	TRANS-SALARIES	320,314.00	-16,975.00	303,339.00	207,657.32	77,154.68	18,527.00
<u>A 5510.160-01</u>	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	8,879.80	2,270.20	0.00
<u>A 5510.160-22</u>	TRANS-EXTRA RUNS	14,000.00	5,000.00	19,000.00	15,677.19	0.00	3,322.81
<u>A 5510.160-23</u>	TRANS-SUB RUNS	17,500.00	1,475.00	18,975.00	18,975.00	0.00	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	854.00	2,354.00	1,361.00	993.00	0.00
<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	656.17	793.83	2,390.01
<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	-954.00	412.00	0.00	0.00	412.00
<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	2,160.30	200.00	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	26,173.66	24,569.66	12,183.68
<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	2,356.60	292.99	299.00

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<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	10,217.25	15,282.75	0.00
<u>A 5510.450-08</u>	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,791.71	3,208.29	0.00
<u>A 5510.490</u>	BOCES-TRAINING/TESTING/TOWERS	8,275.00	0.00	8,275.00	4,967.20	3,307.80	0.00
<u>A 5530.160</u>	MECHANIC/BUS DRIVER-SALARY	49,577.00	2,423.00	52,000.00	40,000.00	12,000.00	0.00
<u>A 5530.160-01</u>	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	31,480.60	11,487.40	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	25,000.00	0.00	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	2,227.50	742.50	1,030.00
<u>A 5530.400-05</u>	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	14,000.00	31,500.00	28,689.01	2,810.99	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	2,229.91	1,420.09	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	24,172.65	6,339.24	2,512.11
<u>A 5530.450-01</u>	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	2,101.50	489.25	1,909.25
<u>A 5530.450-02</u>	GARAGE-MAINT SUPPLIES	11,000.00	800.00	11,800.00	6,787.40	5,012.60	0.00
<u>A 5530.450-03</u>	GARAGE-TRANS. SUPPLIES	1,500.00	1,099.09	2,599.09	1,667.33	229.57	702.19
<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	-8,588.90	340,918.10	197,458.95	141,261.05	2,198.10

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<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	1,026,744.66	397,665.69	25,463.48
<u>A 9070.800</u>	DENTAL INSURANCE	41,429.00	-12,000.00	29,429.00	18,455.32	5,333.28	5,640.40
<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
Fund ATotals:		11,385,000.00	526,538.33	11,911,538.33	6,984,165.11	4,592,649.93	334,723.29
<u>C 2860.160</u>	SALARIES	126,907.00	0.00	126,907.00	88,746.78	27,599.37	10,560.85
<u>C 2860.200</u>	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	3,615.03	6,384.97
<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	-781.29	133,146.71	75,725.47	37,985.55	19,435.69
<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	781.29	10,781.29	6,695.95	4,012.42	72.92
<u>C 2860.490</u>	BOCES MAINT AGREEMENT	4,250.00	0.00	4,250.00	2,130.88	1,069.12	1,050.00
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	6,385.03	3,614.97	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
Fund CTotals:		354,085.00	0.00	354,085.00	180,199.11	80,881.46	93,004.43
<u>F 1425.150</u>	2024-2025 Title IIA - Instructional	13,277.00	0.00	13,277.00	9,483.60	3,793.40	0.00
<u>F 1625.150</u>	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	5,770.05	4,229.95	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 3/31/2025

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	-8,325.00	88,975.00	61,325.83	27,149.17	500.00
<u>F 2125.160</u>	2024-2025 Title I - Non-Instructional Salaries	3,396.00	-2,896.00	500.00	0.00	0.00	500.00
<u>F 2125.450</u>	2024-2025 Title I - Supplies & Materials	4,660.00	0.00	4,660.00	4,660.00	0.00	0.00
<u>F 2125.800</u>	2024-2025 Title I - Employee Benefits	14,478.00	19,546.00	34,024.00	0.00	0.00	34,024.00
<u>F 2225.450</u>	2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - SUPPLIES & MATERIALS	0.00	0.00	0.00	232.00	0.00	-232.00
<u>F 2253.472-25</u>	2024-25 SUMMER 4408 - TUITION	25,035.93	0.00	25,035.93	25,035.93	0.00	0.00
<u>F 2510.150-25</u>	2024-25 UPK - Instructional	102,592.00	0.00	102,592.00	59,187.60	43,404.40	0.00
<u>F 2510.160-25</u>	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	25,470.58	12,949.42	0.00
<u>F 2510.450-25</u>	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	15,451.82	2,911.46	1,470.72
<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	44,993.53	35,251.47	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>	2024-25 IDEA 619 - SUPPLIES & MATERIALS	443.00	0.00	443.00	443.00	0.00	0.00
<u>F 5510.450-25</u>	2024-25 Summer 4408 - Transportation	9,856.68	0.00	9,856.68	9,856.68	0.00	0.00
<u>F 8424.160</u>	2023-2024 REAP, Non-Instructional Salaries	21,368.84	0.00	21,368.84	10,381.18	10,987.66	0.00
<u>F 8425.160</u>	2024-25 REAP - Non Instructional Salaries	29,334.00	0.00	29,334.00	13,379.79	3,620.21	12,334.00
Fund FTotals:		580,974.45	17,432.71	598,407.16	401,337.53	157,529.65	39,539.98
<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	12,747.10	548,452.90	0.00
<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	0.00	1,657,029.75	1,657,029.75	1,656,935.13	0.00	94.62

Gilbertsville-Mt. Upton CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Excavating						
<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
<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
	Fund HTotals:	100,000.00	4,962,900.51	5,062,900.51	3,347,913.68	1,310,646.26	404,340.57
	Grand Totals:	12,420,059.45	5,506,871.55	17,926,931.00	10,913,615.43	6,141,707.30	871,608.27

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,457,825.00	0.00	2,457,825.00	2,478,877.19	-21,052.19
A 1085	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	288,947.75	21,052.25
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	6,019.42	7,480.58
A 2401	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	40,181.83	-17,681.83
A 2401.PR	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	8.53	-5.53
A 2402	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	65,863.84	-51,366.84
A 2403	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	8,085.05	-5,085.05
A 2404	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	24,317.60	-17,317.60
A 2405	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	27,787.20	-20,787.20
A 2406	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	8,431.85	-7,431.85
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	75,342.00	3,158.00
A 3101	BASIC AID GENERAL	4,806,250.00	0.00	4,806,250.00	4,382,855.21	423,394.79
A 3101.2	Commercial Gaming Grant (COG)	0.00	0.00	0.00	28,297.71	-28,297.71
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	415,828.20	211,912.80
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	254,424.09	-51,064.09
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	20,097.00	493.00
A 3262	SOFTWARE AID	4,684.00	0.00	4,684.00	4,839.00	-155.00
A 3262.B	HARDWARE AID	5,506.00	0.00	5,506.00	5,488.00	18.00
A 3263	LIBRARY A/V AID	2,031.00	0.00	2,031.00	2,018.00	13.00
A 4601	MEDICAID	17,500.00	0.00	17,500.00	3,872.80	13,627.20
A Totals:		10,906,570.00	0.00	10,906,570.00	9,131,474.21	1,775,095.79
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	6,569.81	-1,569.81
C 2401	INTEREST AND EARNINGS	50.00	0.00	50.00	58.65	-8.65
C 2701	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2770</u>	MISC REVENUE FROM LOCAL SOURCES	3,500.00	0.00	3,500.00	183.55	3,316.45
<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	12,814.00	-2,814.00
<u>C 3190..01</u>	STATE REIMB.-LUNCH	30,000.00	0.00	30,000.00	27,861.00	2,139.00
<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	43,894.00	16,106.00
<u>C 4190..01</u>	FEDERAL REIMB.-LUNCH	140,000.00	0.00	140,000.00	107,537.00	32,463.00
<u>C 4190..02</u>	FEDERAL REIM-AFTER SCHOOL SNACKS	3,585.00	0.00	3,585.00	0.00	3,585.00
<u>C 4190..1</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 909..01</u>	INTERFUND TRANSFER FROM GF	73,750.00	0.00	73,750.00	0.00	73,750.00
C Totals:		354,085.00	0.00	354,085.00	199,353.05	154,731.95
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	103.33	-103.33
<u>F 2510.25</u>	2024-25 UPK	201,940.00	0.00	201,940.00	100,970.00	100,970.00
<u>F 3289.25</u>	2024-25 SUMMER 4408	34,892.61	0.00	34,892.61	34,892.61	0.00
<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	8,325.00	128,159.00	58,065.00	70,094.00
<u>F 4142.25</u>	2024-2025 - Title IIA	13,277.00	0.00	13,277.00	8,220.00	5,057.00
<u>F 4143.25</u>	2024-2025 - Title IV	10,000.00	0.00	10,000.00	5,000.00	5,000.00
<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-SUMMER</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	55,553.00	55,674.00
<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
F Totals:		580,974.45	8,325.00	589,299.45	400,002.94	189,296.51
<u>H 2401</u>	INTEREST EARNED	0.00	0.00	0.00	17,027.22	-17,027.22
<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
H Totals:		100,000.00	0.00	100,000.00	3,108,027.22	-3,008,027.22
<u>V 2401</u>	INTEREST EARNED	0.00	0.00	0.00	26,886.92	-26,886.92

Gilbertsville-Mt. Upton CSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	V Totals:	0.00	0.00	0.00	26,886.92	-26,886.92
	Grand Totals:	11,941,629.45	8,325.00	11,949,954.45	12,865,744.34	-915,789.89

MARCH, 2025

Date	Payee	Check #	Issue	resolution
3-11	None			
3-12	Unifirst	32635	Question about bus garage and needing a different budget code	Completed / adjusted inside the system
	NYS DEC	32642	Blank claim form	Information was added
3-13	None			
3-14	None			
3-19	None			
3-25	Decker Inc.	32667	Typo in address	Resolved with new envelope
3-27	None			
3-31	None			

Gilbertsville-Mt. Upton CSD



Check Warrant Report For C - 7: MARCH 2025 Cash Disbursement For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32835	03/10/2025	188	DCMO BOCES	434	304.42
32836	03/12/2025	2907	Carlo Masi and Sons Inc.	382	814.45
32837	03/12/2025	280	GINSBERG'S FOODS	384	5,117.88
32838	03/12/2025	3068	HERSHEY'S CREAMERY CO	385	161.28
32839	03/12/2025	3067	INSTANT WHIP-EASTERN NY INC	387	1,736.40
32840	03/12/2025	2283	W.B. MASON CO INC	389	423.96
32841	03/13/2025	2062	BIMBO BAKERIES USA	381	194.00
32842	03/17/2025	30	AMAZON.COM	557	573.20

Number of Transactions: 8

Warrant Total: 9,325.59
Vendor Portion: 9,325.59

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 9,325.59. 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.

3/31/2025 Date Brianne Smith Signature Deputy Treasurer Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 9,325.59. 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.

3-31 Date Th Ed Auditor's Signature Internal Claims Auditor Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For F - 9: MARCH 2025 Cash Disbursement For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
40742	03/10/2025	3825	SCHOOL SAFETY SOLUTION	565	48.34	
40743	03/12/2025	3556	ANIMAL ADVENTURE	572	324.00	
40744	03/17/2025	30	AMAZON.COM	*See Detail Report	1,916.72	
40745	03/20/2025	30	AMAZON.COM	532	7.99	
40746	03/26/2025	3834	BETHANIE WEAND		9.98	
40747	03/31/2025	3832	CORNING COMMUNITY COLLEGE	612	232.00	
Number of Transactions: 6					Warrant Total:	2,539.03
					Vendor Portion:	2,539.03

*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 \$2,539.03. 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.

3/31/2025 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 \$ 2539.03. 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.

3-31-25 [Signature] Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For H - 9: MARCH 2025 Cash Disbursement For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
40731	03/20/2025	3830	AJG ASSOCIATES, LLC	592	12,747.10
40732	03/20/2025	3775	BYLER EXCAVATING, LLC		82,846.76
Number of Transactions: 2				Warrant Total:	95,593.86
				Vendor Portion:	95,593.86

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$95,593.86. 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.

3/31/2025 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 \$95,593.86. 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.

3-31-25 JK Cook Internal Claims Auditor
 Date Auditor's Signature Title

Gilbertsville-Mt. Upton CSD



Check Warrant Report For TA - 16: MARCH 2025 Cash Disbursement For Dates 3/1/2025 - 3/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24124	03/12/2025	2650	AFLAC		461.38
24125	03/14/2025	139	CLARK SPORTS CENTER		500.00
24126	03/18/2025	30	AMAZON.COM		559.21
24127	03/18/2025	3615	GILLIGAN'S ICE CREAM, LLC		576.00
Number of Transactions: 4					Warrant Total: 2,096.59
					Vendor Portion: 2,096.59

*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, 4 in number, in the total amount of \$2,096.59. 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.

3/31/2025
Date

Brianne Smith
Signature

Deputy Treasurer
Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,096.59. 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.

3-31-25
Date

T M Cull
Auditor's Signature

Internal Claims Auditor
Title

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: MARCH 2025 Cash Disbursement For Dates 3/1/2025 - 3/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
11	03/31/2025	3252	Lifetime Benefit Solutions	305	989.06
32616	03/10/2025	2629	BROWN & BROWN OF GARDEN CITY INC	238	6,218.32
32617	03/10/2025	3244	CASEBP	239	117,771.00
32618	03/10/2025	188	DCMO BOCES	337	11,295.56
32619	03/10/2025	248	DOUG EXLEY	231	370.00
32620	03/10/2025	272	FRONTIER COMMUNICATIONS	240	980.05
32621	03/10/2025	3251	BUELL FUELS LLC	295	1,068.11
32622	03/10/2025	3251	BUELL FUELS LLC	295	5,109.03
32623	03/10/2025	1809	LOWE'S	*See Detail Report	401.74
32624	03/10/2025	450	NASSP		385.00
32625	03/10/2025	898	NYSSMA	286	670.00
32626	03/10/2025	3249	WASTE RECOVERY ENTERPRISES, LLC	330	495.00
32627	03/10/2025	188	DCMO BOCES	425	192,789.84
32628	03/12/2025	72	BLAKE EQUIPMENT	324	219.51
32629	03/12/2025	3251	BUELL FUELS LLC	351	16,263.00
32630	03/12/2025	3604	FERRARA FIORENZA PC	302	760.00
32631	03/12/2025	350	J.W. PEPPER & SON INC	271	49.99
32632	03/12/2025	2109	MICROBAC LABORATORIES, INC	336	746.97
32633	03/12/2025	3206	SHERBURNE PAGEANT OF BANDS	583	295.00
32634	03/12/2025	788	TRI-COUNTY COMMUNICATIONS INC.	612	100.00
32635	03/12/2025	1507	UNIFIRST	320	198.10
32636	03/12/2025	1834	Gillee's Auto Truck & Marine	292	579.18
32637	03/12/2025	318	HILL & MARKES INC.	327	1,329.51
32638	03/12/2025	482	NORWICH CITY SCHOOL DISTRICT	357	56,010.00
32639	03/12/2025	3477	ARCARDIS ARCHITECTS		4,698.99
32640	03/12/2025	3826	BOXWOOD TECHNOLOGY INCORPORATED		355.00
32641	03/12/2025	3700	HILLCREST EDUCATIONAL CENTERS	356	12,303.00
32642	03/12/2025	495	NYS DEPT OF ENVIRONMENTAL CONSERVATION		110.00
32643	03/12/2025	243	THE EVENING SUN		390.00
32644	03/12/2025	188	DCMO BOCES	451	1,511.20
32645	03/13/2025	54	AT & T	316	86.01
32646	03/13/2025	1975	RIFANBURG LAWN & LANDSCAPE	463	7,100.00
32647	03/13/2025	547	OTSEGO ELECTRIC COOP.	317	9,625.50
32648	03/13/2025	3251	BUELL FUELS LLC	295	505.10
32649	03/13/2025	1192	HUGH O'BRIAN YOUTH LEADERSHIP	586	275.00
32650	03/14/2025	238	ERIC MAZARAK PIANO TUNING	282	135.00
32651	03/14/2025	3193	UNATEGO CSD		74.43
32652	03/14/2025	817	UPS		69.43
32653	03/17/2025	30	AMAZON.COM	*See Detail Report	1,130.54
32654	03/17/2025	318	HILL & MARKES INC.	327	67.29
32655	03/17/2025	2109	MICROBAC LABORATORIES, INC	336	353.81
32656	03/17/2025	788	TRI-COUNTY COMMUNICATIONS INC.	563	393.61
32657	03/18/2025	3251	BUELL FUELS LLC	295	551.18
32658	03/18/2025	30	AMAZON.COM	562	349.14

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: MARCH 2025 Cash Disbursement For Dates 3/1/2025 - 3/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32659	03/18/2025	188	DCMO BOCES		441.41
32660	03/18/2025	3486	OTSEGO COUNTY DIVISION OF CHILDREN WITH SPECIAL NEEDS		2,024.00
32661	03/18/2025	607	PUTNAM PEST CONTROL INC	332	60.00
32662	03/20/2025	2109	MICROBAC LABORATORIES, INC	336	252.25
32663	03/20/2025	350	J.W. PEPPER & SON INC	271	127.99
32664	03/20/2025	740	SYRACUSE TIME AND ALARM CO INC	424	1,475.71
32665	03/21/2025	1507	UNIFIRST	320	301.27
32666	03/24/2025	428	CDW GOVERNMENT	581	333.00
32667	03/24/2025	3821	DECKER INC	554	37.35
32668	03/24/2025	3777	HARBOR FREIGHT	376	11.26
32669	03/24/2025	318	HILL & MARKES INC.	353	3,126.62
32670	03/24/2025	520	NYSSBA		185.00
32671	03/24/2025	3831	RUSSELL CARD		5.97
32672	03/24/2025	3174	NEW YORK HEAD MECHANICS ASSOCIATION	596	80.00
32673	03/25/2025	898	NYSSMA	273	100.00
32674	03/25/2025	407	MATTHEWS BUSES INC	296	2,176.24
32675	03/25/2025	2495	BIG APPLE MUSIC	281	339.00
32676	03/25/2025	318	HILL & MARKES INC.	327	143.64
32677	03/26/2025	898	NYSSMA	273	20.00
32678	03/26/2025	3815	REACH FOR THE SKY LLC	544	6,500.00
32679	03/26/2025	3700	HILLCREST EDUCATIONAL CENTERS	356	1,630.60
32680	03/26/2025	512	ASBO NEW YORK	602	749.00
32681	03/27/2025	1583	BUSINESS CARD		246.71
32682	03/28/2025	3251	BUELL FUELS LLC	295	433.17
32683	03/28/2025	3251	BUELL FUELS LLC	295	4,195.14
32684	03/28/2025	3835	SARAH FISHER		67.84
32685	03/31/2025	2841	REGISTER.COM, INC.	611	391.70

Gilbertsville-Mt. Upton CSD

Check Warrant Report For A - 17: MARCH 2025 Cash Disbursement For Dates 3/1/2025 - 3/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 71				Warrant Total:	480,633.07
				Vendor Portion:	480,633.07

*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, 71 in number, in the total amount of \$ 480,633.07. 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.

4/2/2025 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 \$ 480,633.07. 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.

4-2 TR Cash Internal Claims Auditor
Date Auditor's Signature Title

Property Tax Report Card
470202 - GILBERTSVILLE-MOUNT

2024-2025 - Page 1
Official - as of 04/03/2025 01:38 PM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgtser/propertytax/laxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2025-26 Budget Notice to: emscmgt@snyed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 28, 2025

Form Preparer Name: DOROTHY IANNELLO
Preparer's Telephone Number: 607-783-2207

Shaded Fields Will Calculate	Budgeted 2024-25 (A)	Proposed Budget 2025-26 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	11,385,000	11,560,000	1.54 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	2,767,825	2,837,075	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	2,767,825	2,837,075	2.50 %
F. Permissible Exclusions to the School Tax Levy Limit	1,399	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	2,790,170	2,855,408	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,766,426	2,837,075	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	23,744	18,333	
Public School Enrollment	322	325	0.93 %
Consumer Price Index			2.95 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2025-26, includes any carryover from 2024-25 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2024-25 (D)	Estimated 2025-26 (E)
Adjusted Restricted Fund Balance	3,869,341	3,423,590
Assigned Appropriated Fund Balance	490,718	630,186
Adjusted Unrestricted Fund Balance	662,769	664,052
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	5.82 %	4.88 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/25 Actual Balance	6/30/25 Estimated Ending Balance	Intended Use of the Reserve in the 2025-26 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	FACILITIES	For the cost of any object or purpose for which bonds may be issued.	511,076	551,076	For future capital projects. No Intended Use for 25-26
---------	------------	--	---------	---------	--

Repair	TRANSPORTATION	For the cost of repairs to capital improvements or equipment.	921,325	961,325	For purchase of school buses. Will be purchasing school buses in 25-26
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	246,926	249,495	To offset future Unemployment claims. No Intended Use for 25-26
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT RESERVE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	351,140	316,140	To offset Debt Service payments for BOND or BANS. Will be appropriating \$35,000 to pay BOND Principle and Interest in 25-26
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)	LIABILITY	To cover incurred liability claims.	236,771	239,686	To offset expenses for any legal claims. No intended use for 25-26
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBLAR	For accrued 'employee benefits' due to employees upon termination of service.	691,539	697,221	Projected transfer for Retirement Incentive in 25-26
Retirement Contribution	ERS	For employer retirement contributions to the State and Local Employees' Retirement System.	560,980	529,230	To fund Employer portion of ERS retirement. Will appropriate \$100,000 for 25-26
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	TEACHERS'		227,307	195,557	To fund Employer portion of TRS retirement. Will appropriate \$100,000 for 25-26

* NYSED Reserve Guidance: http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2025-26. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save Reset Save & Ready

RESOLUTION OF BOARD OF EDUCATION

**COOPERATIVE PURCHASING
SCHOOL YEAR 2025-2026**

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York , and to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating members; (3) that it will award contracts based on information provided from the bid; (4) abide by the Award of the BOCES Board; (5) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the
_____ Central School Board of Education or Municipal
Board, hereby certifies that the above resolution was adopted by the required majority vote of
the Board at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

Attachment B

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2025-2026**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the
_____ Central School Board of Education, hereby
certifies that the above resolution was adopted by the required majority vote of the Board of
Education at its meeting held on _____.

Signature of District Clerk

Date

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Tuesday, April 16, 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:

Substitutes (encl P1)

To appoint Tyler Lindsley as a PK-12 **non-certified** substitute teacher and substitute aide for the 2024-2025 school year, effective April 1, 2025.

To appoint James Llewellyn as a PK-12 **non-certified** substitute teacher and substitute aide for the 2024-2025 school year, effective

Retirement (encl P2)

To accept the retirement of Jennifer McDowall as an English teacher, effective end of day August 31, 2025, with regret and gratitude for her years of service.

To accept the retirement of Deborah Ostrander as keyboard specialist, effective end of day June 27, 2025, with regret and gratitude for her years of service.

To accept the retirement of Tammy Tom as keyboard specialist, effective end of day August 31, 2025, with regret and gratitude for her years of service.

Advisor Position (encl P3)

To appoint the following as paid annual (prorated) position/advisors, effective March 19, 2025

POSITION	NAME
Yearbook	Shania Speenburgh

Spring Coaching Recommendation (encl P4)

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

Modified Track & Field – Jacob Pfeifer

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



"It's the 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 31, 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 **4/1/2025**.

PK-12 Non-certified Teacher Substitute & Aide Substitute

Tyler Lindsley

Please let me know if you have any questions.

Sincerely,



"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

March 19, 2025

To: Annette Hammond, Superintendent
CC: Board of Education
From: Heather Wilcox
Re: Yearbook Advisor Recommendation

Please consider accepting the following recommendations for the Yearbook Advisor vacancy effective March 19, 2025.

Sincerely,

Heather Wilcox
Principal

PAID ANNUAL POSITIONS (stipends)

POSITION	NAME
Yearbook	Shania Speenburgh

Gilbertsville-Mount Upton Central School

693 State Highway 51 Gilbertsville, New York 13776-1104

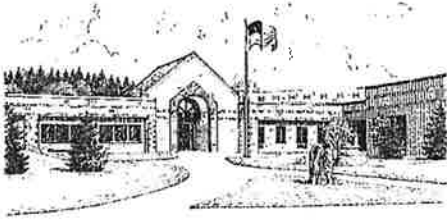
Phone: (607) 783-2207, Ext. 124

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: April 9, 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:

Modified Track & Field – Jacob Pfeifer

* 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.

**Gilbertsville-Mount Upton Board of Education
Regular Meeting
Tuesday, April 16, 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:

District Instructional Calendar (encl N1)

To approve the proposed instructional calendar for the 2025-2026 school year.

BOCES Budget

RESOLVED, that the Gilbertsville-Mount Upton Board of Education does hereby approve the proposed Delaware-Chenango-Madison-Otsego BOCES Administrative Budgets for the 2025-2026 school year in the amount of \$3,197,409.

BOCES Board Election (encl N2)

RESOLVED, upon the recommendation of the Superintendent of the Gilbertsville-Mount Upton Central School District, that the Gilbertsville-Mount Upton School Board cast their vote for three (3) members of the Delaware-Chenango-Madison-Otsego BOCES Board of Education. The members voted on for approval are Jeanne Shields, John Klockowski, and David Cruikshank.

Authorize Partial Settlement of Vaping Litigation (JUUL) (encl N3)

WHEREAS, in recent years the use and abuse of e-cigarettes and vaping devices increased dramatically among high school and middle school students, leading to significant risks of addiction and potentially life-threatening respiratory ailments; and WHEREAS, students attending the Gilbertsville-Mount Upton Central School District (the "School District") have not been immune to this phenomenon with the School District observing students using e-cigarettes and vaping devices in school and on school grounds; and

WHEREAS, the use of e-cigarettes and vaping devices by students has caused the School District to incur costs in the form of stafftime, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases and stops; and

WHEREAS, the School District authorized the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC, to initiate litigation against Juul Labs, Inc. and other parties by board resolution relating to the production, marketing, sale, and distribution of e-cigarettes and vaping devices; and

WHEREAS, the litigation involved more than 1400 U.S. public school districts across more than 25 states; and

WHEREAS, a tentative settlement has been reached with Defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements; and

WHEREAS, litigation against Altria and remaining defendants will continue; and

WHEREAS, partial settlement means the School District would forever release all claims against Juul Labs and the other released entities; and

WHEREAS, in return, the School District would receive certain cash payments; and

Gilbertsville-Mount Upton Board of Education
Regular Meeting
Tuesday, April 16, 2025

WHEREAS, the amount that the School District receives will be based on a final allocation framework recommended by the court-appointed Special Master Thomas Perrelli with the allocation framework for all governmental entities including factors such as population and litigation risk and be no less than \$8,325 for the School District; and WHEREAS, an initial payment of approximately 54% of the settlement amount is anticipated to be paid by late 2023; and

WHEREAS, the remaining payments will be made in four installments anticipated in late 2023, 2024; 2025 and 2026; and

WHEREAS, the Board of Education (the "Board") has determined it is necessary, advantageous, desirable, and in the public interest and the best interests of the School District that it settle this litigation against Juul Labs, Inc. and continue the litigation against remaining other parties involved with e-cigarettes and vaping devices.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the School District, as follows:

1. The Board authorizes the partial settlement of the vaping lawsuit against defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements.
2. A Settlement with the substantive terms contained herein is hereby approved in substantially the form reviewed by the Board and together with such minor modifications as are deemed necessary by the School District's attorneys and administrators to protect the best interests of the School District.
3. The Board President, Superintendent and their designee(s) are hereby authorized to finalize, sign and enter into the Settlement Agreement on behalf of the School District and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.
4. This Resolution shall take effect immediately on April 1, 2025.

DCMO BOCES Summer Transportation Contract (encl N4)

To approve the DCMO BOCES summer transportation contract effective July 1, 2025 - August 31, 2025.

DCMO BOCES School Year Transportation Contract (encl N5)

To approve the DCMO BOCES school year transportation contract effective September 1, 2025 - June 30, 2026.

Memorandum of Agreements (encl N6)

To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School and the CSEA regarding pay rate increase, effective July 1, 2025-June 30, 2026.

To approve the Memorandum of Agreement between the Gilbertsville-Mount Upton Central School and the CSEA regarding personal leave days, effective April 1, 2025 through June 30, 2026.



Gilbertsville-Mount Upton District Calendar

July 2025

Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025 (19+2)

Su	M	Tu	W	Th	F	Sa	Wk#
	1	2	3	4	5	6	1
7	8	9	10	11	12	13	2
14	15	16	17	18	19	20	3
21	22	23	24	25	26	27	4
28	29	30					

October 2025 (21+1)

Su	M	Tu	W	Th	F	Sa	Wk#
			1	2	3	4	5
5	6	7	8	9	10	11	6
12	13	14	15	16	17	18	7
19	20	21	22	23	24	25	8
26	27	28	29	30	31		9

November 2025 (16)

Su	M	Tu	W	Th	F	Sa	Wk#
						1	10
2	3	4	5	6	7	8	11
9	10	11	12	13	14	15	12
16	17	18	19	20	21	22	13
23	24	25	26	27	28	29	14
30							

December 2025 (17)

Su	M	Tu	W	Th	F	Sa	Wk#
	1	2	3	4	5	6	14
7	8	9	10	11	12	13	15
14	15	16	17	18	19	20	16
21	22	23	24	25	26	27	17
28	29	30	31				

KEY

- Half Day of School for Students
- No School - Recess/Holiday
- Offices Closed
- No School for Students - Conference Day
- Regents & State Exams

SEPTEMBER 2025
 01 Labor Day - No School/Offices Closed
 02-03 Staff Development/No School for Students
 04 First Day for Students

OCTOBER 2025
 10 Staff Development/No School for Students
 13 Columbus Day - No School
 31 Half Day for Students, Noon Dismissal (Staff Development)

NOVEMBER 2025
 10 Half Day for Students, 11 a.m. Dismissal (Parent/Teacher Conferences)
 11 Veteran's Day - No School/Offices Closed
 26 Thanksgiving Recess - No School
 27-28 Thanksgiving Recess - No School/Offices Closed

DECEMBER 2025
 23 Half Day for Students, 11 a.m. Dismissal
 24-26 Christmas Recess - No School/Offices Closed
 29-31 Christmas Recess - No School

JANUARY 2026
 01 New Year's Day - No School/Offices Closed
 02 New Year's Recess - No School
 19 Martin Luther King, Jr. Day - No School/Offices Closed
 20-23 Regents Exams
 23 Half Day for Students, Noon Dismissal (Staff Development)

FEBRUARY 2026
 16 Presidents' Day - No School/Offices Closed
 17 Lunar New Year - No School/Offices Closed
 18-20 February Recess - No School

MARCH 2026
 12 Half Day for Students, Noon Dismissal (Parent/Teacher Conferences)
 13 Staff Development/No School for Students

APRIL 2026
 03 Good Friday - No School/Offices Closed
 06 Spring Recess - No School/Offices Closed
 07-10 Spring Recess - No School
 17 Half Day for Students, Noon Dismissal (Staff Development)

MAY 2026
 25 Memorial Day - No School/Offices Closed

JUNE 2026
 9 Regents Exam: New ELA and Algebra 2
 10 Regents Exam: New Chemistry and Physics
 16 7-12 Last Day of School
 17-18 Regents Exams
 19 Juneteenth - No School/Offices Closed
 22-25 Regents Exams
 25 PK-6 Last Day of School, 11 a.m. Dismissal
 26 Regents Rating Day
 26 Graduation

January 2026 (19)

Su	M	Tu	W	Th	F	Sa	Wk#
				1	2	3	17
4	5	6	7	8	9	10	18
11	12	13	14	15	16	17	19
18	19	20	21	22	23	24	20
25	26	27	28	29	30	31	21

February 2026 (15)

Su	M	Tu	W	Th	F	Sa	Wk#
1	2	3	4	5	6	7	22
8	9	10	11	12	13	14	23
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	24

March 2026 (21+1)

Su	M	Tu	W	Th	F	Sa	Wk#
1	2	3	4	5	6	7	25
8	9	10	11	12	13	14	26
15	16	17	18	19	20	21	27
22	23	24	25	26	27	28	28
29	30	31					

April 2026 (16)

Su	M	Tu	W	Th	F	Sa	Wk#
			1	2	3	4	29
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	30
19	20	21	22	23	24	25	31
26	27	28	29	30			

May 2026 (20)

Su	M	Tu	W	Th	F	Sa	Wk#
					1	2	32
3	4	5	6	7	8	9	33
10	11	12	13	14	15	16	34
17	18	19	20	21	22	23	35
24	25	26	27	28	29	30	36
31							

June 2026 (18+1)

Su	M	Tu	W	Th	F	Sa	Wk#
	1	2	3	4	5	6	37
7	8	9	10	11	12	13	38
14	15	16	17	18	19	20	39
21	22	23	24	25	26	27	40
28	29	30					

2025 DCMO BOCES – BOARD MEMBER CANDIDATES

Jeanne Shields

Jeanne Shields was elected to the Bainbridge-Guilford Board of Education in 1999. In that time, she held the seat of Vice President from 2016-2018. Jeanne sat on various committees of the district, which included transportation, cafeteria, LINKS, and policy. Jeanne served and dedicated 24 years of service to the Bainbridge-Guilford CSD. In 2015, Jeanne joined the Chenango County School Boards Association and was honored as the Outstanding School Board Member of the Year. Jeanne became President of the CCSBA in 2016, a seat she still holds. Jeanne serves on the DCMO BOCES Board of Education since being elected in 2019.

John Klockowski

John Klockowski has served on the DCMO BOCES Board of Education since 2016. During his time at the DCMO BOCES, John has served on the Audit, Buildings and Grounds, Policy, Budget, CCSBA (Chenango County School Board Association), BTDC Consortium Trustee, and the Capital Project Planning Committees. He has also served several times as the emcee for the annual Legislative Breakfast. John is also active with community activities in Norwich by volunteering his time at the Chenango SPCA, and at the Emmanuel Episcopal Church Soul Kitchen. John graduated from West Chester State College with a BS in Biology and a minor in Chemistry. He works as a consultant for several pharmaceutical companies with clinical research. John resides in Norwich with his wife Mary. They have two children, Jake and Hannah.

David Cruikshank

Dave Cruikshank served on the Otselic Valley CSD Board of Education from 2005 through 2011, and was also the District's Board President from 2008 through 2011. During that time, the District had building projects and other significant changes in the district structure. He is a retired truck driver, and resides with his family in North Pitcher. Dave has served on the DCMO BOCES Board of Education since 2018, and currently holds the position of Vice President.

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES
SOLE SUPERVISORY DISTRICT
DELAWARE-CHENANGO-MADISON AND OTSEGO COUNTIES**

**BALLOT FOR SPECIAL ELECTION TO BOARD
OF COOPERATIVE EDUCATIONAL SERVICES 2025**

There are **three (3)** vacancies on the Board of Cooperative Educational Services to be filled at the Annual Election Special Meeting to be held on April 16, 2025. The board of education of each component school district, by resolution, may cast one vote for each vacancy to be filled, provided that no more than one vote may be cast for any candidate. No more than one person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time. The district clerk, or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of the candidate for whom a vote has been cast, and by completing the attached certification.

Candidates with their address are in alphabetical order by school district of residence:

1. **Jeanne Shields**
459 Keach Road
Guilford, NY 13780
Bainbridge-Guilford Central School

2. **John Klockowski**
155 Thompson Creek Road
Norwich, NY 13815
Norwich City Schools

3. **David Cruikshank**
117 Joe Road
North Pitcher, NY 13124
Otselic Valley Central School

RESOLUTION AUTHORIZING PARTIAL SETTLEMENT OF VAPING LITIGATION

WHEREAS, in recent years the use and abuse of e-cigarettes and vaping devices increased dramatically among high school and middle school students, leading to significant risks of addiction and potentially life-threatening respiratory ailments; and

WHEREAS, students attending the Gilbertsville-Mount Upton Central School District (the "School District") have not been immune to this phenomenon with the School District observing students using e-cigarettes and vaping devices in school and on school grounds; and

WHEREAS, the use of e-cigarettes and vaping devices by students has caused the School District to incur costs in the form of staff time, disciplinary proceedings, and other costs, with the expectation that these costs will only increase unless and until student use of these devices decreases and stops; and

WHEREAS, the School District authorized the law firms of Ferrara Fiorenza PC, and the Frantz Law Group, APLC, to initiate litigation against Juul Labs, Inc. and other parties by board resolution relating to the production, marketing, sale, and distribution of e-cigarettes and vaping devices; and

WHEREAS, the litigation involved more than 1400 U.S. public school districts across more than 25 states; and

WHEREAS, a tentative settlement has been reached with Defendant Juul Labs, Inc. and certain individual board members, directors, executives and parties with whom Juul Labs, Inc. has indemnity agreements; and

WHEREAS, litigation against Altria and remaining defendants will continue; and

WHEREAS, partial settlement means the School District would forever release all claims against Juul Labs and the other released entities; and

and take all actions and execute all documents necessary or appropriate to carry out the intent of this Resolution.

4. This Resolution shall take effect immediately.

Dated: _____

District Clerk



Transportation Contract (TC) and Transportation Contract Summer (TCS) Signature Page

Please Select the type of contract you are providing an electronic signature:

Transportation Contract: Transportation Contract Summer:

Contract Type:

Summer Field Trip Contract	SFTC
----------------------------	------

	DESCRIPTION	TYPE
Contract Identity:	SFDT	

Agreement Date:

Contract Begin Date:

Contract End Date:

Specifications: District will supply contractor with fuel	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
Provision for attendants and/or monitors	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
Clause for increasing or decreasing service	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>

TOTAL ANTICIPATED AMOUNT:

IN WITNESS WHEREOF, the parties have set their hands the day and year above

	BOCES Delaware-Chenango-Madison-Otsego <small>written.</small>
Signature or Trustee of President of the Board of Education	Party of the First Part

	Gilbertsville-Mt Upton CSD
Signature of Contractor	Party of the Second Part

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date:

Filed By:

Signature of Superintendent or designee



Office of School Governance, Policy and Religious & Independent Schools
 Room 475, Education Building Annex
 Tel: (518) 474-6541
 Email: transportation@nysed.gov

Transportation Contract Summer - Form TCS C

School District/BOCES BOCES DELAWARE-CHENANGO-MADISON-OTSEGO
 SED BEDS CODE: 129000

Transportation Contact First Name: Michael Last Name: Rullo

Contact Email: michael.rullo@dcmoboces.com

Telephone Number: 607-335-1233

Business Official First Name: Randy Last Name: Pryor

Contact Email: pryor@dcmoboces.com

Telephone Number: 607-335-1390

Mailing Address: 6678 County Rd 32 Norwich 13815
Street Address City ZIP

Contract Type: Summer Field Trip Contract SFTC

Contract Duration: PARTIAL YEAR Partial Year Contract that costs < \$20,000 (if individual partial or aggregate partials is > 20k must be bid)

Summer Program Type: Separate Contract Required for Each Type BOCES - operated non-special Education

Summer Contract Identity

Specifications: District will supply contractor with fuel
 Provision for attendants and/or monitors
 Clause for increasing or decreasing service

AGREEMENT made on 5/30/2025

BOCES DELAWARE-CHENANGO-MADISON-OTSEGO, County of Chenango County, NY
Name of School District/BOCES
 party of the first part GILBERTSVILLE MOUNT UPTON CS, party of the second part.
Name of Contractor

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation of said district for the period

of service to begin on 7/1/2025 w/ 1st date of school 7/7/2025

and service to end on 8/31/2025

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part the sum of \$3.02/mile plus \$35.44/hr, plus meals, tolls, lodging which is a Multiple Price Type

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 1500

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district. NA

Please Select District

If awarded through a Request for Proposal please enter the date of RFP

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

<u>Vanessa Warren</u>	<u>BOCES DELAWARE-CHENANGO-MADISON-OTSEGO</u>	<u>6678 County Rd 32, Norwich, NY 13815</u>
Type Name of Trustee or President of the Board of Education	Party of the First Part	Post Office Address
<u>Jeremy Pain</u>	<u>GILBERTSVILLE MOUNT UPTON CS</u>	<u>693 State HWY 51, Gilbertsville, NY 13776-1104</u>
Type Name of Contractor Representative	Party of the Second Part	Post Office Address

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date: 6/11/2025
 Filed By: Michael J. Rullo
Type Name of Superintendent or Designee



Transportation Contract (TC) and Transportation Contract Summer (TCS) Signature Page

Please Select the type of contract you are providing an electronic signature:

Transportation Contract: Transportation Contract Summer:

Contract Type:

	DESCRIPTION	TYPE
Contract Identity:	<input type="text" value="FDT"/>	

Agreement Date:

Contract Begin Date:

Contract End Date:

Specifications: District will supply contractor with fuel	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
Provision for attendants and/or monitors	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
Clause for increasing or decreasing service	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>

TOTAL ANTICIPATED AMOUNT:

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

	BOCES Delaware-Chenango-Madison-Otsego
Signature or Trustee of President of the Board of Education	Party of the First Part

	Gilbertsville-Mt Upton CSD
Signature of Contractor	Party of the Second Part

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date:

Filed By:

Signature of Superintendent or designee



Office of School Governance, Policy and Religious & Independent Schools
 Room 475, Education Building Annex
 Tel: (518) 474-6541
 Email: transportation@nysed.gov

Transportation Contract - Form TC

C

School District/BOCES BOCES DELAWARE-CHENANGO-MADISON-OTSEGO
 SED BEDS CODE: 129000

Transportation Contact First Name: Michael Last Name: Rullo

Contact Email: michael.rullo@dcmoboces.com

Telephone Number: 607-335-1233

Business Official First Name: Randy Last Name: Pryor

Contact Email: pryor@dcmoboces.com

Telephone Number: 607-335-1390

Mailing Address: 6678 County Rd 32 Norwich 13815
Street Address City ZIP

Contract Type: Field Trip Contract FTC

Contract Duration: 1 YEAR If individual contract or aggregate contracts is > 20k then contract must be bid

Contract Identity FDT

Specifications: District will supply contractor with fuel
 Provision for attendants and/or monitors
 Clause for increasing or decreasing service

AGREEMENT made on 5/30/2025 by and between
BOCES DELAWARE-CHENANGO-MADISON-OTSEGO, County of Chenango County, NY
Name of School District/BOCES
 party of the first part GILBERTSVILLE MOUNT UPTON CS, party of the second part.
Name of Contractor

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation of said district for the period of

service to begin on 9/1/2025 w/ 1st date of school 9/4/2025

and service to end on 6/30/2026

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part the sum of \$3.02/mile plus \$35.44/hr, plus meals, tolls, lodging which is a Multiple Price Type

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 6500
 For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district. NA
Please Select District

If awarded through a Request for Proposal please enter the date of RFP

IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

Vanessa Warren BOCES DELAWARE-CHENANGO-MADISON-OTSEGO 6678 County Rd 32, Norwich, NY 13815
Type Name of Trustee or President of the Board of Education Party of the First Part Post Office Address

Jeremy Pain GILBERTSVILLE MOUNT UPTON CS 693 State HWY 51, Gilbertsville, NY 13776-1104
Type Name of Contractor Representative Party of the Second Part Post Office Address

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date: 6/11/2025

Filed By: Michael J. Rullo
Type Name of Superintendent or Designee

TENTATIVE AGREEMENT
Modified One Year Contract Extension (Rollover) 2025-2026
By and Between the
GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL DISTRICT
And the
CSEA, LOCAL 1000 AFSCME, AFL-CIO
GILBERTSVILLE-MOUNT UPTON CSD UNIT # 8108
OTSEGO COUNTY LOCAL 839

The terms and conditions of employment set forth in the current Collective Bargaining Agreement (2022-2025) shall remain in full force and effect, except as expressly and specifically modified by this Tentative Agreement.

With the exception of Article designations, the proposed modifications are indicated in **bold font** or with **bold strikethroughs**.

ARTICLE XVI – SALARY

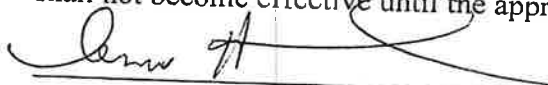
A. The hourly rate of pay for each unit member shall increase as follows:

Effective July 1, 2025 - **\$1.00 per hour increase.**

ARTICLE XIX – DURATION OF CONTRACT

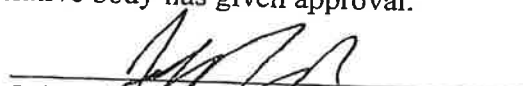
This Agreement shall be in effect from July 1, 2025 through June 30, 2026.

This Tentative Agreement shall take effect upon ratification by the Association and approval by the Board of Education. Also, in accordance with Section 204-a of the Civil Service Law, it is agreed by and between the parties that any provision of this agreement requiring legislative action to permit its implementation by amendment of law or by providing the additional funds therefor, shall not become effective until the appropriate legislative body has given approval.



Annette Hammond
Superintendent of Schools

2-11-2025
Date



Jeffrey Zapzek
Unit Resident

2/10/25
Date



Daryl O'Connor
Labor Relations Specialist

2/10/2025
Date

MEMORANDUM OF AGREEMENT
by and between the
Gilbertsville-Mount Upton Central School District
and the
CSEA, Local 1000, AFSCME, AFL-CIO
Gilbertsville-Mount Upton CSD Unit # 8108
Otsego County Local 839

Waiver of Increment Requirements for Personal Leave Days for Bus Drivers

This Memorandum of Agreement (the "MOA") is made by and between the Gilbertsville-Mount Upton Central School District (the "District") and the CSEA, Local 1000, AFSCME, AFL-CIO Gilbertsville-Mount Upton CSD Unit #8108 Otsego County Local 839 (the "CSEA"); hereinafter collectively referred to as the "parties".

WHEREAS, the parties are subject to the provisions of a Collective Bargaining Agreement (the "CBA"), commencing July 1, 2022, and remaining in effect through June 30, 2025, as well as subject to the provisions of a Contract Extension, commencing July 1, 2025, and remaining in effect through June 30, 2026; and

WHEREAS, according to Article XIII.D. of the CBA, personal leave days may be used in ½ day increments; and

WHEREAS, this ½ day increment for personal leave does not sufficiently or clearly reflect the amount of actual time worked for bus drivers; and

WHEREAS, notwithstanding the language of Article XIII.D. of the CBA, and due to compelling and unusual circumstances, the District is willing to, on a trial basis, waive the personal leave day increment for bus drivers, effective April 1, 2025; and

WHEREAS, a new personal day leave system shall be implemented for bus drivers that shall be determined based on the actual hours worked versus the total of scheduled hours for that day; and accordingly,

IT IS, THEREFORE, HEREBY AGREED AS FOLLOWS:

1. Notwithstanding the language of Article XIII.D. of the CBA, and due to compelling and unusual circumstances, the personal leave day increment shall be waived, on a trial basis, for bus drivers, effective April 1, 2025.

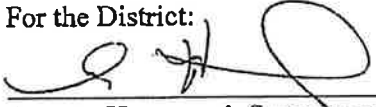
In the event that a bus driver utilizes personal time for a portion of the driver's scheduled workday, the time off and corresponding pay deduction shall be calculated proportionally based on the fraction of the day the driver worked.

The workday shall be divided into equal parts corresponding to the driver's number of scheduled runs and duties. The amount of personal time deducted, and any corresponding pay adjustment will be determined based on the actual hours worked versus the total scheduled hours for that day.

For example, if a driver is scheduled to work a total of six (6) hours in a day and takes personal time for three (3) hours, the driver shall be considered to have used one-half (½) of a personal day, and their pay shall be adjusted accordingly.

2. This MOA shall represent the full and complete agreement between the parties regarding this matter and cannot be added to, changed, or otherwise modified, without the written consent of all parties.
3. The circumstances of this MOA are unique, and this MOA shall not serve as precedent, nor shall it be cited as such, in the future.
4. This MOA shall become effective upon execution by the parties and approval by the Board of Education.
5. The terms of this MOA shall sunset, cease to exist, and expire in their entirety, effective close of business on June 30, 2026 unless otherwise agreed to in writing by the parties.

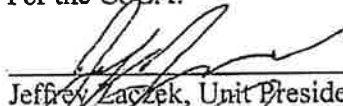
For the District:



Annette Hammond, Superintendent of Schools

3/31, 2025
Date

For the CSEA:



Jeffrey Laczek, Unit President

3/31, 2025
Date



Daryl O'Connor, Labor Relations Specialist

4/1, 2025
Date