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

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 ORDER Pain, who led the Pledge of Allegiance.

POSITIVE HIGHLIGHTS The Superintendent and the Principal provided the following 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.

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.

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

The board received information on the following: -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.

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.

The proposed 12 March 2025 Regular Consent Agenda AGENDA

PUBLIC COMMENT

REPORTS, Safety Patrol Trip

REPORTS, MTSS Team

INFO FOR MEMBERS

BOARD DISCUSSION

MINUTES

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.

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 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

CSE/CPSE CONSENT AGENDA

FINANCIAL CONSENT AGENDA 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.

Election Officials

<u>Section 1.</u> 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 onehalf hour orientation, which will be considered time worked, as will additional time spent counting votes after the polls close.

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

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

<u>Section 5.</u> 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.

<u>Section 6.</u> 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

PERSONNEL CONSENT AGENDA 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.

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.

No topics raised from the floor.

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.

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

NEW ITEMS CONSENT AGENDA

NEW ITEMS PROPOSAL CONSENT AGENDA

PUBLIC COMMENT

EXECUTIVE SESSION

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

ADJOURNMENT

Donna Dean, District Clerk

Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

12 March 2025

D131

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PUBLIC COMMENT

BOARD DISCUSSION

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NEW ITEMS PROPOSAL CONSENT AGENDA

PUBLIC COMMENT

EXECUTIVE SESSION

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

ADJOURNMENT

Donna Dean, District Clerk



Gilbertsville-Mount Upton Central School District

Committee on Special Education

"It's the 'state of Journey that counts"

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.



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

MEMORANDUM

TO: District Clerks

FROM: Robin Winchester Betin Wachester 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: <u>BoardClerk@dcmoboces.com</u> 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.

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), BTD 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, an 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	

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.

	03/01/2	2025 through 03/31/	2025			2	
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	0.	\$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
Safey Patrol Special	Shari Bennett		\$0		94 	\$	-
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
SUBMITTED BX4	REVIEWED BY:	TOTALS	\$60,998.75	\$ 10,033.49	\$ 12,111.18	\$	63,076.44

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	<u>General</u> Community	<u>Cafeteria</u> Community	<u>T & A</u> Community	Payroll Community	<u>Federal</u> Community	Student	<u>General MMA</u> Comm Bank	Capital Res NYCLASS	Debt Res NYCLASS	EBALR Res NYCLASS	ERS Res NYCLASS	Unemploy- ment-NYCLASS	Liability Res NYCLASS	Capi.Savings/Ckg Comm Bank
	Interest	Interest	Interest	Interest	Interest	Interest	NYCLASS Interest	Interest	Interest	Interest	Interest	Interest	Interest	NYCLASS 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	8	1.8		8										
BAL & CR	\$ 3,098,442.55				\$ 101,389,54 \$ 59,543,52	\$ 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 \$ 295,593,86
Cash Disburse. Other Adjust.	\$ 2,895,457,57	\$ 20,880,48	\$ 385,298.07	\$ 230,021.42	ə 59,543.5Z									φ 293,393.60
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					s -	\$ -	\$ 295,593.86
TO TAL OD & ADJ	ψ 2,000, 1 07.07	φ 20,000,40	¢ 000,200,07	¥ 200,021.42	Ψ 00,0 1 0.02	÷ 0,000.20	÷ 000,000.00					* 5	¥ T	¢ 200,000,00
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 ommunity		cafeteria ommunity	С	T&A Community	· ·	Payroll ommunity		Federal community	<u>Student</u> Community		<u>General MMA</u> YCLASS/COMM		apital Res NYCLASS		ebt Res YCLASS	EBALR NYCLASS	<u>ERS Res</u> NYCLASS	Unemploy- ment-NYCLASS	-	ability Res NYCLASS	 Savings/Ckg LASS/COMM
	10000		1200					700.00		10.110.01	20 500 10	\$	2,032,260.87		1 100 005 00	1.000		A 204 505 00			7800	000 774 45	000 007 00
Balance Per Bank	5	222,086.91	\$	31,966.09	\$	67,149.89	\$	723.44	\$	42,410.01	\$ 68,522.43	\$	1,216,312.33	\$	1,498,265.32	\$ 5	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	\$	8	\$	2,425,62	\$	69.26	\$	563.99	\$ 5,445.99			130									\$ 159,520.62
Other Adjust.					\$	1,601.61																	
Available Cash												E											
<u>Balance</u>	\$	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
									1.1	1													

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

broll

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

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	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
A 1010.490	BOCES-STAFF DEV-SUPER EVAL	4,480.00	95,00	4,575.00	3,163.05	1,411.95	0.00
A 1040.400	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
A 1240.150	SUPERINTENDENT-SALARY	162,402.00	600.10	163,002.10	121,127.60	41,874.50	0.00
A 1240.160	SUPERINTENDENT SECRETARY	61,583.00	0.00	61,583.00	47,370.40	14,212.60	0.00
A 1240.400	DO - CONTRACTUAL	6,250.00	6.38	6,256.38	6,256.38	0.00	0.00
A 1240.450	DO - SUPPLIES	1,000.00	-1 81.87	818.13	686.12	0.00	132.01
A 1310.160	BO - NON INSTRUCTIONAL	132,486.00	0.00	132,486.00	100,210.20	32,252.06	23.74
A 1310.400	BO - CONTRACTUAL	5,000.00	4,981.24	9,981.24	6,360.07	749.00	2,872.17
A 1310.450	SUPPLIES	100.00	398.20	498.20	493.68	0.00	4.52
A 1310.490	BOCES-PAYROLL SERVICE	110,000.00	-2,000.00	108,000.00	74,891.32	31,298.53	1,810.15
A 1320.400	AUDITOR SERVICES	20,000.00	-500.00	19,500.00	19,500.00	0.00	0.00
A 1325.160	INTERNAL CLAIMS AUD	1,065.00	0.00	1,065.00	0.00	1,065.00	0.00
A 1325.400	TREAS - CONTRACTUAL	500.00	0.00	500.00	246.56	0.00	253.44
A 1325.450	TREAS - SUPPLIES	480.00	-102.00	378.00	0.00	0.00	378.00
A 1330.160	TAX COLLECTOR-SALARY	3,000.00	0.00	3,000.00	2,307.60	692.40	0.00
A 1330.400	TAX COLLECTOR-NOTICES	3,200.00	-200.00	3,000.00	713.39	0.00	2,286.61
A 1345.490	BOCES - COOP BID	3,015.00	0.00	3,015.00	2,110.26	904.74	0.00
A 1420.400	LEGAL SERVICES	17,500.00	0.00	17,500.00	6,151.17	11,348.83	0.00
A 1430.400	ADVERTISING-PERSONNEL	2,500.00	0.00	2,500.00	1,271.22	1,228.78	0.00
A 1430.400-01	PERSONNEL-FINGER PRINTING	520.00	0.00	520.00	0.00	0.00	520.00
A 1430.490	BOCES-REC/WC/EPA	55,000.00	6,195.00	61,195.00	42,363.44	18,831.56	0.00
A 1460.400	RECORDS MANAGEMENT	546.00	0.00	546.00	0.00	0.00	546.00
A 1460.490	BOCES-RECORD MANAGEMENT	18,500.00	3,045.00	21,545.00	14,840.60	6,704.40	0.00
A 1480.490	BOCES - SAFETY	106,000.00	-829.00	105,171.00	73,623.62	31,547.38	0.00
A 1620.160	BLDG MAINT MECHANIC-SALARY	60,000.00	3,294.25	63,294.25	47,769.20	15,525.05	0.00
A 1620.200	MAINT-EQUIPMENT	10,000.00	-4,400.00	5,600.00	3,126.62	0.00	2,473.38
A 1620.400	MAINT-CONTRACTUAL	24,500.00	-3,048.25	21,451.75	17,495.78	164.00	3,791.97
A 1620.400-05	MAINT-RUGS/MOPS	2,200.00	0.00	2,200.00	941.57	684.03	574.40
A 1620.421	MAINT-FUEL OIL	110,000.00	-16,400.00	93,600.00	60,052.00	24,948.00	8,600.00

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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
<u>A 1620.450-01</u>	MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES	1,500.00	0.00	1,500.00	699.00	0.00	801.00
<u>A 1620.471</u>	MAINT-SEPTIC	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00
A 1620.471-01	MAINT-EXTERMINATOR	1,500.00	0.00	1,500.00	480.00	180.00	840.00
<u>A 1620.472</u>	MAINT-FIRE EXTING	5,000.00	0.00	5,000.00	917.00	1,583.00	2,500.00
<u>A 1620,474</u>	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
<u>A 1620.475</u>	MAINT-PORT A FACILITIES	1,800.00	0.00	1,800.00	880.00	570.00	350.00
<u>A 1621.160</u>	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
<u>A 1621.400-10</u>	MAINT-CLOCK MAINT.& REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.423</u>	MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS	21,000.00	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
<u>A 1621.450</u>	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
<u>A 1622.400</u>	SECURITY - SCHOOL RESOURCE OFFICER (SRO)	68,500.00	-3,500.00	65,000.00	45,860.00	19,140.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.450	POSTAGE/PAPER/PC	24,155.00	-2,091.49	22,063.51	10,832.71	7,940.41	3,290.39
A 1670.490	BOCES-PRINTING/Q-COPY	53,650.00	0.00	53,650.00	29,041.07	24,608.93	0.00
A 1680.490	BOCES-Central Data Processing	85,000.00	77,875.00	162,875.00	113,884.96	48,990.04	0.00
A 1910.400	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
A 1981.490	BOCES-ADM CHARGES/CAPITAL EXP	227,500.00	-419.00	227,081.00	158,957.02	68,123.98	0.00
A 2010.150	CURRICULUM DEVELOPMENT- STIPENDS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.490	CURRICULUM DEVE & SUPERVISION	0.00	1,221.25	1,221.25	221.25	1,000.00	0.00
A 2020.150-01	PRINCIPAL-SALARY PRE-K-12	97,944.00	3.95	97,947.95	73,807.00	24,140.95	0.00
A 2020.160	SECRETARIES-HS/ELEM-SALARY	39,290.00	2,637.00	41,927.00	31,743.60	10,183.40	0.00
A 2020.160-01	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
A 2020.450	MAIN OFFICE SUPPLIES	1,500.00	397.93	1,897.93	1,833.93	64.00	0.00
A 2020.450-00-1	MAIN OFFICE BRIDGING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-2	MAIN OFFICE AWARDS	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.450-00-3	MAIN OFFICE SUMMER SCHOOL	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-02	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
A 2060.490	BOCES-Research, Planning & Evaluation	1,000.00	0.00	1,000.00	711.34	288.66	0.00
A 2070.490	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
A 2110.120-01	SALARIES-BRIDGING	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.120-02	SALARIES- SUMMER PROGRAM	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
A 2110.130	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
A 2110.160	SALARIES-AIDES	143,685.00	-60,000.00	83,685.00	59,523.48	21,036.52	3,125.00
A 2110.160-01	SALARIES-SUB CLERICAL	20,000.00	0.00	20,000.00	8,722.01	11,277.99	0.00
A 2110.200	EQUIPMENT-PREK-12 BUILDING	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2110.200-06-S	STEM Equipment	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.400-08	CONTRACTUAL - ELEM ART	550.00	15.00	565.00	460.61	0.00	104.39
A 2110.400-10	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

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
<u>A 2110.450</u>	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
<u>A 2110.450-1</u>	SUPPLIES-PREK-12 BLD	1,525.00	-40.84	1,484.16	1,273.34	0.00	210.82
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
<u>A 2110.451-02</u>	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
<u>A 2110.451-06</u>	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
<u>A 2110.451-10</u>	SUPPLIES - HS PHYS ED.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.451-16	SUPPLIES-H.S. HEALTH	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.471</u>	Tuition - Paid to Other Districts	16,000.00	-15,160.00	840.00	0.00	0.00	840.00
A 2110.480-1	TEXTBOOKS-DISTRICT WIDE	20,504.00	10,590.03	31,094.03	30,095.03	999.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	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
A 2250.160	SPEC ED-SALARIES	187,082.00	15,769.00	202,851.00	137,424.04	65,426.96	0.00
A 2250.400	SPECIAL ED - CONTRACTUAL	6,000.00	13,678.98	19,678.98	3,028.98	16,650.00	0.00
A 2250.400-05	SPEC ED-TUITION	450,000.00	357,468.01	807,468.01	280,403.41	470,826.62	56,237.98
A 2250.450	SPEC ED-SUPPLIES ELEMENTARY	0.00	10.48	10.48	-432.52	0.00	443.00
A 2250.450-05	SPEC ED-CSE SUPPLIES	3,000.00	547.78	3,547.78	3,076.54	471.24	0.00
A 2250.490	BOCES-SPECIAL EDUCATION	697,000.00	11,828.03	708,828.03	429,586.96	278,813.04	428.03
A 2280.490	BOCES-OC ED	293,000.00	26.00	293,026.00	205,118.48	87,907.52	0.00
A 2330.490	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
A 2610.160	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
A 2610.460	LIBRARY-BOOKS/PERIODICALS	9,000.00	955.72	9,955.72	9,722.05	0.00	233.67
A 2610.490	BOCES-MEDIA SERVICES	52,000.00	2,041.00	54,041.00	37,663.05	16,377.95	0.00
A 2630.150-01	COMPUTER - INSTRUCTIONAL	63,106.00	0.00	63,106.00	47,687.20	13,357.80	2,061.00
A 2630.160-01	COMPUTER - NON-INSTRUCTIONAL	9,000.00	0.00	9,000.00	8,723.75	276.25	0.00
A 2630.220	COMPUTER HARDWARE K-12	12,000.00	0.00	12,000.00	8,186.45	925.00	2,888.55
A 2630.400	COMPUTER-CONTRACTUAL	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2630.450	COMPUTER-SUPPLIES	2,500.00	0.00	2,500.00	533.18	21.31	1,945.51
A 2630.460	COMPUTER-SOFTWARE K-12	16,500.00	0.00	16,500.00	3,593.62	0.00	12,906.38
A 2630.490	BOCES - COMPUTER SERVICES	90,000.00	-55,775.00	34,225.00	23,583.25	10,641.75	0.00
A 2810.150	GUIDANCE-SALARY	98,920.00	-6,000.00	92,920.00	54,490.73	37,280.35	1,148.92
A 2810.400-01	GUIDANCE CONTRACTUAL/HS	500.00	0.00	500.00	320.00	0.00	180.00
A 2810.400-02	GUIDANCE-CONTRACTUAL/ES	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.450	GUIDANCE-SUPPLIES/ES	600.00	0.00	600.00	240.94	0.00	359.06
A 2810.450-01	GUIDANCE-SUPPLIES/HS	350.00	0.00	350.00	86.88	0.00	263.12
A 2815.160	HEALTH OFFICE-SALARIES	57,654.00	1,698.45	59,352.45	36,504.10	22,848.35	0.00
A 2815.400	HEALTH OFFICE-CONTRACTUAL	7,028.00	-1,023.45	6,004.55	6,002.00	0.00	2.55
A 2815.450	HEALTH OFFICE-SUPPLIES	2,550.00	0.00	2,550.00	1,351.02	0.00	1,198.98
A 2816.450	SCREENING-K	215.00	0.00	215.00	0.00	0.00	215.00
A 2820.490	BOCES - PSYCHOLOGIST	29,000.00	-335.00	28,665.00	20,065.50	8,599.50	0.00
A 2850.150	MARCHING BAND	3,020.00	0.00	3,020.00	0.00	3,020.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-01	EXTRA CHORAL	1,321.00	0.00	1,321.00	200.00	1,121.00	0.00
A 2850.150-02	COLOR GUARD	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
A 2850 150-03	HS STUDENT COUCIL	1,468.00	0.00	1,468.00	0.00	1,468.00	0.00
A 2850.150-03-1	ES STUDENT COUNCIL	707.00	0.00	707.00	0.00	707.00	0.00
A 2850.150-04	YEARBOOK	1,615.00	0.00	1,615.00	1,049.75	565.25	0.00
A 2850.150-05	DRAMA DIRECTOR	1,248.00	0.00	1,248.00	0.00	1,248.00	0.00
A 2850.150-05-1	ASST. DIRECTOR/COREOGRAPHER	1,200.00	0.00	1,200.00	725.00	475.00	0.00
A 2850.150-05-2	PIT AND DIRECTOR	725.00	0.00	725.00	725.00	0.00	0.00
A 2850.150-06	MUSICAL DIRECTOR	4,031.00	0.00	4,031.00	4,030.00	1.00	0.00
A 2850.150-08	SAFETY PATROL	587.00	0.00	587.00	0.00	586.00	1.00
A 2850.150-09	CHEERLEADING-V/JV	1,615.00	-1,615.00	0.00	0.00	0.00	0.00
A 2850.150-10	HONOR SOCIETY	907.00	0.00	907.00	0.00	907.00	0.00
A 2850 150-12	SADD	587.00	-1.00	586.00	0.00	586.00	0.00
A 2850.150-13	7TH GRADE	368.00	1.00	369.00	0.00	369.00	0.00
A 2850.150-14	8TH GRADE	440.00	0.00	440.00	0.00	440.00	0.00
A 2850 150-15	9TH GRADE	513.00	0.00	513.00	0.00	513.00	0.00
A 2850.150-16	10TH GRADE	1,765.00	-1.00	1,764.00	0.00	1,764.00	0.00
A 2850.150-17	11TH GRADE	2,053.00	0.00	2,053.00	0.00	2,053.00	0.00
A 2850.150-18	12TH GRADE	2,344.00	1.00	2,345.00	0.00	2,345.00	0.00
A 2850.150-19	NATIONAL JHS	587.00	0.00	587.00	0.00	586.00	1.00
A 2850.150-20	MS STUDENT COUNCIL	783.00	0.00	783.00	0.00	783.00	0.00
A 2850.150-21	JAZZ BAND	1,518.00	1.00	1,519.00	0.00	1,519.00	0.00
A 2850.150-23	LANGUAGE CLUB	569.00	0.00	569.00	0.00	569.00	0.00
A 2850.150-24	MOCK TRIAL	907.00	0.00	907.00	0.00	907.00	0.00
A 2850.150-26	SKI CLUB	535.00	0.00	535.00	0.00	535.00	0.00
A 2850.150-27	GAY/STRAIGHT ALLIANCE	587.00	-1.00	586.00	0.00	586.00	0.00
A 2850.150-28	Women for Change	587.00	0.00	587.00	0.00	587.00	0.00
A 2850 150-29	THEATER ADVISOR	587.00	0.00	587.00	0.00	587.00	0.00
A 2850.150-30	LIGHTS AND SOUND TECHNICIAN	6,000.00	0.00	6,000.00	5,000.00	0.00	1,000.00
A 2850.160-00	STUDENT ACCT TREAS STIPEND	1,500.00	0.00	1,500.00	1,155.00	345.00	0.00
A 2855.150	SOCCER/VARSITY-1/2 EACH	8,624.00	0.00	8,624.00	4,312.00	4,312.00	0.00
A 2855.150-02	SOCCER/MODIFIED-1/2 EACH	4,142.00	0.00	4,142.00	2,071.00	2,071.00	0.00
A 2855.150-03	BASKETBALL/VARSITY-1/2 EACH	10,766.00	0.00	10,766.00	10,766.00	0.00	0.00

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.150-04	BASKETBALL/JV-1/2 EACH	8,214.00	0.00	8,214.00	0.00	8,214.00	0.00
A 2855.150-05	BASKETBALL/MODIFIED-1/2 EACH	5,870.00	0.00	5,870.00	2,935.00	2,935.00	0.00
A 2855.150-07	BASEBALL/SOFTBALL-VSTY-1/2 EACH	8,140.00	0.00	8,140.00	0.00	8,140.00	0.00
A 2855.150-08	BASEBALL/SOFTBALL-MOD 1/2 EACH	4,142.00	0.00	4,142.00	0.00	4,142.00	0.00
A 2855.150-10	ATHLETIC DIRECTOR	5,539.00	0.00	5,539.00	0.00	5,539.00	0.00
A 2855.150-11	CHAPERONES	3,500.00	1,811.64	5,311.64	5,311.64	0.00	0.00
A 2855.150-15	MOD TRACK/ASST VARSITY	2,071.00	0.00	2,071.00	0.00	2,071.00	0.00
A 2855.150-16	VARSITY TRACK	4,070.00	0.00	4,070.00	0.00	4,070.00	0.00
A 2855.150-17	TIMERS	1,000.00	102.00	1,102.00	1,102.00	0.00	0.00
A 2855.150-18	Cross Country	4,312.00	-4,103.47	208.53	0.00	0.00	208.53
A 2855.200	ATHLETIC-EQUIPMENT	5,500.00	2,500.00	8,000.00	7,999.99	0.00	0.01
A 2855.400	OFFICIALS/CONTRACTUAL	20,250.00	12,000.00	32,250.00	11,470.43	20,629.82	149.75
A 2855.450	ATHLETIC-SUPPLIES	10,500.00	-9,864.03	635.97	456.40	0.00	179.57
A 2855.490	BOCES-SPORTS COORD	5,500.00	0.00	5,500.00	3,850.00	1,650.00	0.00
A 5510.160	TRANS-SALARIES	320,314.00	-16,975.00	303,339.00	207,657.32	77,154.68	18,527.00
A 5510.160-01	TRANS-OFFICE SALARIES	11,150.00	0.00	11,150.00	8,879.80	2,270.20	0.00
A 5510.160-22	TRANS-EXTRA RUNS	14,000.00	5,000.00	19,000.00	15,677.19	0.00	3,322.81
A 5510.160-23	TRANS-SUB RUNS	17,500.00	1,475.00	18,975.00	18,975.00	0.00	0.00
A 5510.160-24	TRANS-SUMMER RUNS	8,320.00	-7,288.60	1,031.40	0.00	0.00	1,031.40
A 5510.400	TRANS-INSURANCE	13,500.00	-13,200.00	300.00	265.00	0.00	35.00
A 5510.400-01	TRANS-CONF./WKSHOPS/DUES	1,500.00	854.00	2,354.00	1,361.00	993.00	0.00
A 5510.400-02	TRANS-MILEAGE	500.00	-262.91	237.09	0.00	0.00	237.09
A 5510.400-03	TRANS-PAINT/BODY REPAIRS	4,000.00	-159.99	3,840.01	656.17	793.83	2,390.01
A 5510.400-04	TRANS-ROUTING SOFTWARE	5,500.00	262.91	5,762.91	5,762.91	0.00	0.00
A 5510.400-05	TRANS-FIRE EXTINGUISHERS	625.00	0.00	625.00	72.00	428.00	125.00
A 5510.400-06	TRANS-DRIVER PHYSICALS	3,500.00	0.00	3,500.00	2,334.00	866.00	300.00
A 5510.400-07	TRANS-COPIER CHARGES	1,366.00	-954.00	412.00	0.00	0.00	412.00
A 5510.400-08	TRANS-PHONE (NOT REPAIRS)	1,000.00	-950.00	50.00	50.00	0.00	0.00
A 5510.400-09	TRANS-CONTRACTUAL	3,500.00	2,357.33	5,857.33	2,160.30	200.00	3,497.03
A 5510.400-10	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
A 5510.450-01	TRANS-RIMS/TIRES	4,000.00	1,500.00	5,500.00	4,605.60	44.40	850.00
A 5510.450-02	TRANS-OIL & GREASE	2,400.00	548.59	2,948.59	2,356.60	292.99	299.00

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.450-03	TRANS-OFFICE SUPPLIES	500.00	0.00	500.00	291.19	0.00	208.81
A 5510.450-04	TRANS-CLEANING SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00
A 5510.450-05	TRANS-POSTAGE	250.00	0.00	250.00	250.00	0.00	0.00
A 5510.450-06	TRANS-JACKETS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.450-07	TRANS-UNLEADED GASOLINE	30,000.00	-4,500.00	25,500.00	10,217.25	15,282.75	0.00
A 5510.450-08	TRANS-PROPANE	6,000.00	0.00	6,000.00	2,791.71	3,208.29	0.00
<u>A 5510.490</u>	BOCES-TRAING/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
A 5530.160-01	CLEANER/BUS GARAGE-SALARY	41,868.00	1,100.00	42,968.00	31,480.60	11,487:40	0.00
A 5530.200	GARAGE-TRANS. EQP'T. SMALL TOOLS	2,500.00	1,500.00	4,000.00	3,999.00	0.00	1.00
A 5530.200-01	MAINT EQUIP	2,500.00	5,400.00	7,900.00	-3,033.93	7,812.52	3,121.41
A 5530.400	GARAGE-ELECTRIC	30,000.00	0.00	30,000.00	25,000.00	0.00	5,000.00
A 5530.400-01	GARAGE-INSURANCE, PROP & LIAB.	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
A 5530.400-03	GARAGE-HARDWARE REPAIR	1,000.00	0.00	1,000.00	861.14	0.00	138.86
A 5530.400-04	GARAGE-GARBAGE REMOVAL/MOSA	4,000.00	0.00	4,000.00	2,227.50	742.50	1,030.00
A 5530.400-05	GARAGE-SNOW REMOVAL/ICE MELT	17,500.00	14,000.00	31,500.00	28,689.01	2,810.99	0.00
A 5530.400-06	GARAGE - UNIFORMS	1,000.00	0.00	1,000.00	92.93	0.00	907.07
A 5530.400-07	GARAGE - HEAT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
A 5530.400-09	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
A 5530.400-11	GARAGE - WATER SYSTEM MAINT.	500.00	3,150.00	3,650.00	2,229.91	1,420.09	0.00
A 5530.400-12	BUS WASH DISCHARGE	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 5530.400-13	GARAGE - PHONE REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.400-14	GARAGE-LIFT INSPECTION	750.00	0.00	750.00	0.00	750.00	0.00
A 5530.400-16	GARAGE-GARAGE DOOR MAINT.	1,000.00	403.99	1,403.99	1,153.99	250.00	0.00
A 5530.450	GARAGE-PARTS	33,024.00	0.00	33,024.00	24,172.65	6,339.24	2,512.11
A 5530.450-01	GARAGE-PARTS(EXTRA)	4,500.00	0.00	4,500.00	2,101.50	489.25	1,909.25
A 5530.450-02	GARAGE-MAINT SUPPLIES	11,000.00	800.00	11,800.00	6,787.40	5,012.60	0.00
A 5530.450-03	GARAGE-TRANS. SUPPLIES	1,500.00	1,099.09	2,599.09	1,667.33	229.57	702.19
A 7140.400	SUMMER RECREATION PROGRAM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.800	EMPLOYEES RETIREMENT	210,129.00	10,518.00	220,647.00	218,256.00	0.00	2,391.00
A 9020.800	TEACHERS RETIREMENT	293,686.00	-5,000.00	288,686.00	-10,557.00	293,686.00	5,557.00
A 9030.800	FICA/MEDICARE-EMPLOYER	349,507.00	-8,588.90	340,918.10	197,458.95	141,261.05	2,198.10



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.800	WORKERS COMPENSATION	40,200.00	-2,725.00	37,475.00	37,475.00	0.00	0.00
A 9050.800	UNEMPLOYMENT BENEFITS	15,000.00	-11,951.72	3,048.28	0.00	0.00	3,048.28
A 9060.800	HEALTH INSURANCE	1,625,000.00	-175,126,17	1,449,873.83	1,026,744.66	397,665.69	25,463.48
A 9070.800	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 990101</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
A 9950.2	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
C 9060.800	HEALTH & DENTAL INSURANCE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
	Fund CTotals:	354,085.00	0.00	354,085.00	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
F 1625.150	2024-2025 Title IV - Instructional	10,000.00	0.00	10,000.00	5,770.05	4,229.95	0.00
F 2111 150-ES-SER	2020-24 - Instructional Salaries - ESSER	0.00	0.00	0.00	87.09	56.91	-144.00
F 2111.160-ES-SER	2020-24 - Non-Instructional Salaries - ESSER	0.00	0.00	0.00	0.00	660.00	-660.00
F 2111.200-ES-SER	2020-24 - Equipment - ESSER	0.00	12,145.46	12,145.46	30,470.72	0.00	-18,325.26
F 2111.450-ES-SER	2020-24 - Supplies & Materials ESSER	0.00	-3,037.75	-3,037.75	-3,037.75	0.00	0.00
F 2111.800-ES-SER	2020-24 Employee Benefits	0.00	0.00	0.00	773.00	0.00	-773.00
F 2114.150-SE	2020-24 - Instructional Salaries - Sum Enr	9,947.39	-8,369.65	1,577.74	1,577.74	0.00	0.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2114.160-SE	2020-24 - Non-Instructional Salaries - Sum Enr	13,237.61	-12,147.02	1,090.59	1,090.59	0.00	0.00
F 2114.450-SE	2020-24 - Supplies and Materials - Sum Enr	5,194.00	20,516.67	25,710.67	25,710.67	0.00	0.00
F 2124.150	2023-2024 Title I, Instructional Salaries	6,098.00	0.00	6,098.00	1,167.48	0.00	4,930.52
F 2124.160	2023-2024 Title I, Non-Instructional Salaries	3,266.00	0.00	3,266.00	0.00	3,266.00	0.00
F 2124.450	2023-2024 Title I, Supplies and Materials	915.00	0.00	915.00	0.00	0.00	915.00
F 2125.150	2024-2025 Title I - Instructional Salaries	97,300.00	-8,325.00	88,975.00	61,325.83	27,149.17	500.00
F 2125.160	2024-2025 Title I - Non-Instructional Salaries	3,396.00	-2,896.00	500.00	0.00	0.00	500.00
F 2125.450	2024-2025 Title I - Supplies & Materials	4,660.00	0.00	4,660.00	4,660.00	0.00	0.00
F 2125.800	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
F 2510.150-25	2024-25 UPK - Instructional	102,592.00	0.00	102,592.00	59,187.60	43,404.40	0.00
F 2510.160-25	2024-25 UPK - Non-Instructional	38,420.00	0.00	38,420.00	25,470.58	12,949.42	0.00
F 2510.450-25	2024-45 UPK - Supplies & Materials	19,834.00	0.00	19,834.00	15,451.82	2,911.46	1,470.72
F_2510.800-25	2024-25 UPK - Benefits	41,094.00	0.00	41,094.00	41,094.00	0.00	0.00
F 3225.150	2024-25 IDEA 611 - Instructional Salaries	85,245.00	0.00	85,245.00	44,993.53	35,251.47	5,000.00
F 3225.160	2024-25 IDEA 611 - Non-Instructional Salaries	25,982.00	0.00	25,982.00	16,732.40	9,249.60	0.00
F 3325.450	2024-25 IDEA 619 - SUPPLIES & MATERIALS	443.00	0.00	443.00	443.00	0.00	0.00
F 5510.450-25	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
F 8425.160	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
H 2123.201	\$5.2M Capital Proj - Construction Manager	0.00	206,976.00	206,976.00	131,712.00	30,457.30	44,806.70
H 2123.240	\$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
H 2123.293-4	\$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



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
H 2123.293-8	\$5.2M Capital Proj - Site - Byler Excavating	0.00	0.00	0.00	0.00	0.00	0.00
H 5510.200	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

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,457,825.00	0.00	2,457,825.00	2,478,877.19	-21,052.19
<u>A 1085</u>	STAR TAX REIMBURSEMENT	310,000.00	0.00	310,000.00	288,947.75	21,052.25
A 1090	INTEREST AND PENALTY ON TAXES	13,500.00	0.00	13,500.00	6,019.42	7,480.58
<u>A 2401</u>	INTEREST AND EARNINGS	22,500.00	0.00	22,500.00	40,181.83	-17,681.83
<u>A 2401.PR</u>	INTEREST PAYROLL ACCOUNT	3.00	0.00	3.00	8.53	-5.53
<u>A 2402</u>	INTEREST EARNINGS-CAPITAL RESERVE	14,497.00	0.00	14,497.00	65,863.84	-51,366.84
<u>A 2403</u>	INTEREST EARNINGS-LIABILITY RESERVE	3,000.00	0.00	3,000.00	8,085.05	-5,085.05
<u>A 2404</u>	INTEREST EARNINGS-EBALR RESERVE	7,000.00	0.00	7,000.00	24,317.60	-17,317.60
<u>A 2405</u>	INTEREST EARNINGS-ERS RESERVES	7,000.00	0.00	7,000.00	27,787.20	-20,787.20
<u>A 2406</u>	INTEREST EARNINGS-UNEMPLOYMENT RES	1,000.00	0.00	1,000.00	8,431.85	-7,431.85
<u>A 2413</u>	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
<u>A 2701</u>	BOCES REFUND PRIOR YRS EXP	55,000.00	0.00	55,000.00	140,988.48	-85,988.48
<u>A 2703</u>	REFUND OF PRIOR YEARS EXP	0.00	0.00	0.00	8,523.20	-8,523.20
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	78,500.00	0.00	78,500.00	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 31012	Commercial Gaming Grant (COG)	0.00	0.00	0.00	28,297.71	-28,297.71
<u>A 3101.1</u>	Building Aid	1,107,320.00	0.00	1,107,320.00	0.00	1,107,320.00
<u>A 3101.A</u>	EXCESS COST AID	627,741.00	0.00	627,741.00	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 31021	LOTTERY GRANT AID	203,360.00	0.00	203,360.00	254,424.09	-51,064.09
<u>A 3103</u>	BOCES AID	645,712.00	0.00	645,712.00	157,265.96	488,446.04
<u>A 3260</u>	TEXTBOOK AID	20,590.00	0.00	20,590.00	20,097.00	493.00
<u>A 3262</u>	SOFTWARE AID	4,684.00	0.00	4,684.00	4,839.00	-155.00
<u>A 3262.B</u>	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
<u>A 4601</u>	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
<u>C 1440</u>	SALE OF REIMBURSABLE MEALS	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 1445</u>	OTHER CAFETERIA SALES	5,000.00	0.00	5,000.00	6,569.81	-1,569.81
<u>C 2401</u>	INTEREST AND EARNINGS	50.00	0.00	50.00	58.65	-8.65
<u>C 2701</u>	REFUND OF PRIOR YEARS EXPENDITURES	200.00	0.00	200.00	0.00	200.00

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 REIMBBREAKFAST	10,000.00	0.00	10,000.00	12,814.00	-2,814.00
<u>C 319001</u>	STATE REIMBLUNCH	30,000.00	0.00	30,000.00	27,861.00	2,139.00
<u>C 31901</u>	BOCES AID	500.00	0.00	500.00	435.04	64.96
<u>C 4190</u>	FEDERAL REIMBBREAKFAST	60,000.00	0.00	60,000.00	43,894.00	16,106.00
<u>C 419001</u>	FEDERAL REIMBLUNCH	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 41901</u>	SURPLUS FOOD	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 90901</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
F 2510.25	2024-25 UPK	201,940.00	0.00	201,940.00	100,970.00	100,970.00
F 3289.25	2024-25 SUMMER 4408	34,892.61	0.00	34,892.61	34,892.61	0.00
F 4121.24	2023-2024 - Title I	10,279.00	0.00	10,279.00	1,167.00	9,112.00
F 4121.25	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
F 4143.25	2024-2025 - Title IV	10,000.00	0.00	10,000.00	5,000.00	5,000.00
F 4146.22	2020-2024 - ARP ESSER 3	0.00	0.00	0.00	95,005.00	-95,005.00
F 4147.22SU.MMER	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
F 4243.25	2024-25 IDEA, Section 619	443.00	0.00	443.00	443.00	0.00
F 6124	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
H 2401	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



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
5							

Date	Payee	Check #	Issue	resolution
			13500	resolution
3-11	None			
3-12	Unifirst	32635	Question about bus garage	Completed /
			and needing a different	adjusted inside
			budget code	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		2	

MARCH, 2025

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
32830	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
-			Warrant Total:	9,325.59
Number o	of Transactions: 8		Vendor Portion:	9,325.59

Certification of Warrant

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

Title Signature Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$9725 59. You are here authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund. . You are hereby

Internal Clivias Auditor Title 3-71

Date

Auditor's Signature

1/4

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 COMMMUNITY COLLEGE	612	232.00
Number o	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, 0 in number, in the total amount of $\frac{25390}{2}$. 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.

Title Signature Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 253 1 0 3 . 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.

Auditor's Signature 9 3-31-25

Date

Internal Claims Auditor Title

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 o	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 395, 9336. 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.

Signature Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 7557.86. 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.

3-3/-25 Date

Thee

Auditor's Signature

Internal claims Auditor Title

3/4

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 o	f 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, $\underline{4}$ in number, in the total amount of 33,99,59. 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.

Title Signature Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2.086.39. 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

h Cu

Date

Auditor's Signature

Internal (Isims Auditor Title

4/4

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

1/3

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

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 o	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

in number, in the total amount of \$<u>480,433.07</u>. 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.

Signature Title Date

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ <u>780, 633.07</u>. 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.

drims Auditor Into My Title

Date

Auditor's Signature

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/mgtserv/propertytax/ Laxcap/.

Please also submit an electronic version (PDF or Word) of your school district's 2025-26 Budget Notice to: emscmgts@nysed.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)	Percer Chang (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 B. Tax Levy to Support Library Debt, if Applicable	2.767.825	2.837,075		
Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0		
Total Tax Cap Reserve Amount Used to Reduce Current (ear Levy, if Applicable	0	0		
Total Proposed School Year Tax Levy (A+B+C-D)	2,767,825	2.837,075	2,50	%
Permissible Exclusions to the School Tax Levy Limit	1.399	0		
S School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	2.790.170	2.855.408		
I_Total Proposed Tax Levy for School Purposes, Excluding Permissible				
Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,766.426	2,837,075		
. 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	9

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.

<i>ï</i>	Actual 2024-25 (D)	Estimated 2025-26 (E)
iusted Restricted Fund Balance	3.869.341	3,423.590
aned Appropriated Fund Balance	490,718	630,186
ted Unrestricted Fund Balance	662,769	564.052
ted Unrestricted Fund Balance as a	5.82	4,88
ent of the Total Budget	%	%

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)**
--------------	--------------	--------------------------	---------------------------	-------------------------------------	---

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	511.076	551.076	For future capital
·		object or purpose for which bonds	: Nobeling and the second s		projects. No Intended Use for 25-26
		may be issued			

New York State Education Department State Aid Management Sys...

Repair	TRANSPORTATIO	NFor 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,	4		
Property Loss + (add)		To cover property loss.			
Liability + (add)	LIABILITY	To cover incurred liabilily 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/mgtserv/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 _____, District Clerk of the ______

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

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

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 an aide, 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.

Resignation (encl P5)

To accept the resignation of Ashley Elbogen, effective June 27, 2025.

To accept the resignation of Alivia Bell, effective June 27, 2025.



"It's the state of Journey that counts"

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

Gilbertsville-Mount Upton Central School District

Main Office

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.

<u>PK-12 Non-certified Teacher Substitute & Aide Substitute</u> Tyler Lindsley

Please let me know if you have any questions. Sincerely,

deter my



"It's the Challe of Journey that counts"

Annette D. Hammond Superintendent

> Heather Wilcox Principal

Kristy Carey Main Office Administrative Assistant Registrar

> **Deb Ostrander** Front Desk Clerk

Lisa Ruland

Gilbertsville-Mount Upton Central School District

Main Office

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,

Dorthe map

Heather Wilcox Principal

PAID ANNUAL POSITIONS (stipends)

POSITION	NAME
Yearbook	Shania Speenburgh



Gilbertsville-Mount Upton Central School

Gilbertsville, New York 13776-1104 693 State Highway 51 Phone: (607) 783-2207, Ext. 124 Fax (607) 783-2254 gbonczkowski@gmucsd.org **Greg Bonczkowski** Athletic Coordinator

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

Greg Bonczkowski, Athletic Coordinator FROM:



April 9, 2025 DATE:

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

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:

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

If you have any questions or concerns, please feel free to contact me. Thank you for your attention to this matter.

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 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

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	July 2025											
Su	M	Τυ	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								

Aug	ust 2	2025				
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Sep	teml	ber 2		(19+2)			
Su	M	Τυ	W	Th	F	Sa	Wk#
	1	2	3	4	5	6	1
7	8	9	10	11	12	13	2
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28	29	30					

Oct	obei	ber 2025 (21+1)					Î	20
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								12

Nov	lovember 2025 (16)								
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30									

)ec	emb	oer 2	025			(17)	
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7	8	9	10	11	12	13	15
14	15	16	17	18	19	20	16
21	22	23	24	25	26	27	
28	29	30	31				



- Half Day of School for Students
- No School Recess/Holiday
- Offices Closed

10

19

0

No School for Students - Conference Day Regents & State Exams

SEPTEMBER 2025

Labor Day - No School/Offices Closed
 Staff Development/No School for Students
 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

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

DECEMBER 2025

- Half Day for Students, 11 a.m. Dismissal -26 Christmas Recess - No School/Offices Closed
- 2-31 Christmas Recess No School

JANUARY 2026

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

FEBRUARY 2026

Presidents' Day - No School/Offices Closed Lunar New Year - No School/Offices Closed -20 February Recess - No School

MARCH 2026

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

APRIL 2026

Good Friday - No School/Offices Closed Spring Recess - No School/Offices Closed Spring Recess - No School Half Day for Students, Noon Dismissal {Staff Development}

MAY 2026

Memorial Day - No School/Offices Closed

JUNE 2026

Regents Exam: New ELA and Algebra 2

Regents Exam: New Chemistry and Physics

- 7-12 Last Day of School
- -18 Regents Exams
- Juneteenth No School/Offices Closed 2-25 Regents Exams
 - PK-6 Last Day of School, 11 a.m. Dismissal Regents Rating Day Graduation

Jan	(19)	K.					
Su	M	Tu	W	Th	F	Sa	Wic#
	-	· · · · · ·		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

2025-2026

Feb	(15)						
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Mar	March 2026 (21+1)						
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15	16	17	18	19	20	21	27
22	23	24	25	26	27	28	28
29	30	31					

Apri	pril 2026 (16					(16)		
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		_	1	2	3	4	29	
5	6	7	8	9	10	11		
12	13	14	15	16	X	18	30	
19	20	21	22	23	24	25	31	
26	27	28	29	30				

May	/ 202	.6			1	(20)	
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17	18	19	20	21	22	23	35
24	25	26	27	28	29	30	36
21							

Jun	e 202	26			(1	8+1)	
Su	M	TU	W	Th	E.	Sa	Wik#
	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					

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), BTD 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, an 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.

2

Dated: _____

District Clerk



THE STATE EDUCATION DEPARTMENT/THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 1223 Office of School Governance, Policy and Religious & Independent Schools Room 1075, Education Building Annex Tel: (518) 474-6541 Email: transportation@nysed.gov

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

Please Select the	type of cont	ract you are providing an electro	onic signature:		
Transportation Contract: Transportation Contract Summer:					
Contract Type:	Summer F	ield Trip Contract	SFTC		
		DESCRIPTION	ТҮРЕ		
Contract Identity:	SFDT				
Agreement Date:	5/30/2025]			
Contract Begin Date:	7/1/2025]			
Contract End Date:	8/31/2025]			
Specifications:	District will	supply contractor with fuel	YES NO 🗸		
		or attendants and/or monitors increasing or decreasing service	YES NO 🗸 YES NO 🗸		
TOTAL ANTICIPATED AMOUNT: 1500					
IN WITNESS WHEREOF, the parties have set their hands the day and year above					
		BOCES Delaware-Chenango			
Signature or Trustee of		Party of the Fir	st Part		
of the Board of Educ	cation				
		Gilbertsville-Mt Upton CSD			
Signature of Contr		Party of the Seco			
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.					
Арр	roval Date: [6/11/2025			
	Filed By:				
	-	Signature of Superintender	it or designee		

THE STATE EDUCATION	School Gove	mance, Policy and Religion	THE STAT us & Indep	TE OF NEW YO	ORK ALBANY, I s	NY 12234
Tel: (518	5, Education Bi 1) 474-6541 hsportation@n					
		t Summer - Form T	CS	С		
School District/BOCES SED BEDS CODE:	129000	BOCES DELAW	ARE-CHE	NANGO-MADI	SON-OTSEGO	
Transportation Contact	First Name:	Michael	_	Last Name	:	Rullo
Contact Email:		micha	com			
Telephone Number:			607-3	35-1233		
Business Official	First Name:		-	Last Name	e: Pryor	
Contact Email:	-	pr	vorr@dci	moboces.com		
Telephone Number:			607-3	35-1390		
Mailing Address:		8 County Rd 32		Norwich		13815
Contract T	Cattletting	t Address	City		ZIP	A DOMESTIC AND INC.
Contract Type:	나라는 상품	Summer Field Trip Co	ontract			SFTC
Contract Duration:	PARTIAL YEAR	Partial Year Contract the		\$20,000 (if ind > 20k must be	bid)	
Summer Program Type:	Se	parate Contract Required	for Each	Гуре		erated non-special
Summer Contract Identity			MARKER		<u> </u>	lucation
Specifications:	District will su	upply contractor with fuel			1.4658-658-5	union of the solar of
		attendants and/or monito			1- ALC: 14	1 - Friday - 1 - 1 - 2 - 2
	Clause for inc	reasing or decreasing serv	rice			(Log, Septresses)
		5/30/2025 MADISON-OTSEGO	, County	of	by and between Chenan	en go County, NY
party of the first part	School Distric	T/BOCES GILBERTSVILLE MOUNT				
porty of the mot pure		Name of Contractor			, party of the s	econd part.
WITNESSETH. That whereas p the Education Law) to enter ir	arty of the first	part is duly empowered (by or the purpose of providing h	the provisio	ons of Section 16	504, 1709, 2021, 2	503, 4401 and 4402 of
of service to begi n	non	7/1/2025		date of school		7/2025
and service to end		8/31/2025	<u> </u>			
the sum of	\$3.02/mile pl tolis, lodging	the first part hereby agrees to us \$35.44/hr, plus meals, J	17	aid party of the s hich is a	No. Company and	e Price Type
for providing such transportat						
For a PIGGYBACKING CONTRA of the originating school distri	CT list the conti	TOTAL ANTICIPATED ANN ract number and the name	IUAL COST	NA		1500
If awarded through a Request					Please	Select District
please enter the date of RFP).		-			
IN WITNESS WHEREOF, the pa	rties have set th	heir hands the day and year a	above writt	en.		
Vanessa Warn	R.R. P. C. SHOLD ST.	BOCES DELAWARE-CHENA	NGO-MADI	SON-OTSEGO		Rd 32, Norwich, NY 13815
Type Name of Trustee or Pre Board of Educatio		Party of the	First Part			ffice Address
Jeremy Pain		GILBERTSVILLE MC	dell'usatur	ON CS	693 State HWY	51, Gilbertsville, NY 76-1104
Type Name of Contractor Re	presentative	Party of the S	econd Part		Post O	ffice Address
COMPLIANCE CERTIFICATION. of the General Municipal Law, accordance with the request fr Education Regulations. I also c Education Law, and has been a	Section 305 (14 or proposals pro ertify that this o	4) of the Education Law, and 1 ovisions of Section 305(14) of contract has been authorized	Section 156 f the Educa I by the vot	5.1(b) of Commis tion Law, and Se ers in accordanc	sioner of Educati ection 156.12 of the with Section 17	on Regulations, or in ne Commissioner of 09(27) of the

 Approval Date:
 6/11/2025

 Filed By:
 Michael J. Rullo

 Type Name of Superintendent or Designee



THE STATE EDUCATION DEPARTMENT/THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 1223 Office of School Governance, Policy and Religious & Independent Schools Room 1075, Education Building Annex Tel: (518) 474-6541 Email: transportation@nysed.gov

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

Please Select the type of con	tract you are providing an electro	onic signature:			
Transportation Contract:					
Contract Type: Field Trip	Contract	FTC			
	DESCRIPTION	ТҮРЕ			
Contract Identity: FDT					
Agreement Date: 5/30/2025	5				
Contract Begin Date: 9/1/2025					
Contract End Date: 6/30/2026	3				
Specifications: District w	ill supply contractor with fuel	YES NO 🗸			
Provision	for attendants and/or monitors	YES NO 🗸			
Clause for	increasing or decreasing service	YES NO 🗸			
	TOTAL ANTICIPATED AMOUNT:	6500			
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 Fir	st Part			
	Gilbertsville-Mt Upton CSD				
Signature of Contractor	Party of the Seco	J ond Part			
COMPLIANCE CERTIFICATION. 1 certify	COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the				

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 Educations. 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:

Signature of Superintendent or designee

TC and TCS Signature Page

		E UNIVERSITY OF TH	E STATE OF NEW YOF	RK / ALBANY, NY 12234		
Room 47	Education Buildi	Policy and Religious & ng Annex	Independent Schools			
Email: tra	8) 474-6541 Insportation@nyse	d.gov				
Transpor	tation Contr	act - Form TC	С			
School District/BOCES		BOCES DELAWA	RE-CHENANGO-MADISC	DN-OTSEGO		
SED BEDS CODE:	129000					
Transportation Contact	First Name:	Michael	Last Nam			
1	Contact Email:michael.rullo@dcmoboces.com					
	Telephone Number: 607-335-1233					
Business Official	First Name:	Randy	Last Nam	e: Pryor		
Contact Email: Telephone Number:		pryo	rr@dcmoboces.com			
	C(70.0		607-335-1390			
Mailing Address:	Street Add	ounty Rd 32 Iress City	Norwich	13815		
Contract Type:	STATISTICS AND	Field Trip Contract	to see a to born to	ZIP		
-	net south le	ricia mp contract		FTC		
Contract Duration:	1 YEAR	If Individual contract of	or aggregate contracts is >	20k then contract must be bid		
Contract Identity	v station Mile		FDT			
Specifications:	District will supply	contractor with fuel		Reference and American Pro-		
		dants and/or monitors				
	Clause for increasi	ng or decreasing service	2			
	d	- (
AGREEMENT mag		5/30/2025		y and between		
	f School District/B		_, County of	Chenango County, NY		
party of the first part	GIL	BERTSVILLE MOUNT U	PTON CS	_, party of the second part.		
		Name of Contracto	r			
WITNESSETH. That wi and 4402 of the Education Law	hereas party of the fi) to enter into a con	rst part is duly empowere tract for the purpose of pr	d (by the provisions of Sec oviding transportation of s	tion 1604, 1709, 2021, 2503, 4401 aid district for the period of		
service to begin		9/1/2025	w/ 1st date of school	9/4/2025		
and service to enc		6/30/2026	-			
(said party of the firs	t part hereby agrees to pa 5.44/hr, plus meals,	ay the said party of the sec	ond part		
the suff of	olls, lodging®		which is a	Multiple Price Type		
for providing such transportation						
For a PIGGYBACKING CONTRAC	TOT T list the contract ni	AL ANTICIPATED ANNU umber and the name of	JAL COST	6500		
the originating school district.			NA			
If awarded through a Request f	for Proposal			Please Select District		
please enter the date of RFP						
IN WITNESS WHEREOF, the par Vanessa Warren				And a second		
Type Name of Trustee or Pre	sident of the	DCES DELAWARE-CHENAR	NGO-MADISON-OTSEGO	6678 County Rd 32, Norwich, NY 13815		
Board of Educatio	n Restricte S.C. Common	Party of the	First Part	Post Office Address		
Jeremy Pain		GILBERTSVILLE MC	UNT UPTON CS	693 State HWY 51, Gilbertsville, NY 13776-1104		
Type Name of Contractor Re	presentative	Party of the Se	econd Part	Post Office Address		
of the General Municipal Law, S	section 305 (14) of th r proposals provision rtify that this contra	ie Education Law, and Sec is of Section 305(14) of thi ct has been authorized by	tion 156.1(b) of Commission E Education Law, and Section the voters in accordance v	ive bidding provisions of Section 103 oner of Education Regulations, or in ion 156.12 of the Commissioner of vith Section 1709(27) of the 35(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

11-2025

Date

Jeffrey /

Unit President

Date 0%

Dary O'Connor Labor Relations Specialist

2/10/2025 Date

Page 1 of 1

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

١.,

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 1/2 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.

Page 1 of 2

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 $(\frac{1}{2})$ 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 entirely, 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

For the CSEA ek, Unit President

Daryl Connor, Labor Relations Specialist

2025

2025

2025

Page 2 of 2