04/16/2025

# Gilbertsville-Mount Upton Central School Board of Education

Regular Meeting

16 April 2025

D131

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

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

ORDER

The meeting was called to order at 4:04 P.M. by President Pain.

The board convened in executive session at 4:05 p.m. to discuss matters relating to the hiring of a superintendent on a motion by Ostrander, seconded by Friedel and passed unanimously.

The board reconvened in open session at 5:50 p.m. p.m. on a motion by Barrows, seconded by Peck and passed unanimously.

POSITIVE HIGHLIGHTS

The Superintendent and the Principal provided the following Positive Highlights:
-Lilly Perrine has been selected to be the student board member for the 2025-2026 school year. She will begin July 1st.
-Data Security Review was held last week. They were impressed with our technology plan and level of security with our technology.
-Theatre Club held a drama dinner show on Friday and Saturday. It was a great turnout, and Susan Sebeck did a great job with the food. Theatre Club will be looking to do this again in the future.
-Spring sports have started. The weather has not been great so several games/events had to be postponed.

PUBLIC COMMENT

No topics were raised from the floor.

REPORTS, Final Budget Presentation

Superintendent Annette Hammond gave a presentation on the final numbers for the 2025-2026 budget with the board.

INFORMATION FOR MEMBERS

The Board received information on the following:
-Upcoming BOE Dates:
May 13, Audit Committee at 5:30 p.m., Annual Public

04/16/2025
Hearing/BOE 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 Ceremony at 10 am

BOARD DISCUSSION

The board discussed the following:
-DCMO BOCES Budget & Elections
-Possible Calendar Changes – May 9, May 23 & May 27

MINUTES

Minutes from the 12 March 2025 regular meeting were unanimously approved on a motion by Ostrander, seconded by Barrows. For the motion seven, opposed none. Motion carried.

AGENDA

The proposed 16 April 2025 Regular Consent Agenda was unanimously adopted as amended on a motion by Talbot, seconded by Friedel. For the motion seven, opposed none. Motion carried.

CSE/CPSE CONSENT AGENDA

Board Member Peck made the motion, seconded by Board Member Barrows, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2025 CSE/CPSE Consent Agenda. For the motion seven, opposed none. Motion carried.

FINANCIAL CONSENT AGENDA

Board Member Talbot made the motion, seconded by Board Member Friedel, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2025, Financial Consent Agenda. For the motion seven, opposed none. Motion carried.

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

**Cooperative Purchasing Agreement**
**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**

**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 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.

PERSONNEL CONSENT AGENDA

Board Member Barrows made the motion, seconded by Board Member Ostrander, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2025, Personnel Consent Agenda. For the motion seven, opposed none. Motion carried.

**Substitutes**

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 April 3, 2025.

**Retirement**

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

| POSITION | NAME |
|---|---|
| **Yearbook** | Shania Speenburgh |

**Spring Coaching Recommendation**
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**
To accept the resignation of Ashley Elbogen, elementary teacher, effective June 27, 2025.

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

To accept the resignation of Rachel Cronin, elementary teacher, effective June 27, 2025.

NEW ITEMS CONSENT AGENDA

Board Member Friedel made the motion, seconded by Board Member Talbot, RESOLVED: Upon the recommendation of the Superintendent of Schools, to accept/approve the 16 April 2025, New items Consent Agenda. For the motion seven, opposed none. Motion carried.

**District Instructional Calendar**
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**
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)**

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

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

**DCMO BOCES School Year Transportation Contract**
To approve the DCMO BOCES school year transportation contract effective September 1, 2025 - June 30, 2026.

**Memorandum of Agreements**
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.

PUBLIC COMMENT

No topics raised from the floor.

EXECUTIVE SESSION

The board convened in executive session at 6:25 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 7:27 p.m. p.m. on a motion by Peck, seconded by Barnes and passed unanimously.

The meeting adjourned at 7:28 p.m. on a motion by Barrows, seconded by Ostrander, and passed unanimously.

ADJOURNMENT

_____

Donna Dean, District Clerk

"It's the [illegible] of Journey that counts"

# Gilbertsville-Mount Upton Central School District

## Committee on Special Education

TO: Board of Education

FROM: Larisa Waghorn, Special Education Chair
Lori Heggenstaller, Special Education Chair
Annette Hammond Director of CSE

RE: April 16, 2025

The following were reviewed by the CPSE/CSE/504 Committees at the meetings from March 13, 2025 through April 15, 2025. The CPSE/CSE/504 Committees recommendations regarding each student are set forth here. The tests, reports, or other information upon which the recommendations are based, and a summary of the discussions, deliberations, and rationale for the recommendations are available upon request.

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

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

# MEMORANDUM

TO: District Clerks

FROM: Robin Winchester
Clerk of the Board, DCMO BOCES

DATE: March 19, 2025

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

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

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

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

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

Thank you so much for your help.

# 2025 DCMO BOCES – BOARD MEMBER CANDIDATES

**Jeanne Shields**

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

**John Klockowski**

John Klockowski has served on the DCMO BOCES Board of Education since 2016. During his time at the DCMO BOCES, John has served on the Audit, Buildings and Grounds, Policy, Budget, CCSBA (Chenango County School Board Association), 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** ☐

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

## Financial Consent Agenda

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

**Financial Reports (encl F1)**
To accept the financial reports for March 2025.

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

**Property Tax Report Card (encl F2)**
To approve the Property Tax Report Card for the 2025-2026 school year.

**Cooperative Purchasing Agreement (encl F3)**
**WHEREAS,**
The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and
**WHEREAS,**
The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and
**WHEREAS,**
The Central School name below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore,
**BE IT RESOLVED,**
That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,
**BE IT FURTHER RESOLVED,**
That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,
**BE IT FURTHER RESOLVED,**
That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Biggins; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bigger(s).

**Food and Cafeteria Supplies (encl F4)**
**WHEREAS,**

## GILBERTSVILLE-MOUNT UPTON CENTRAL SCHOOL STUDENT ACCOUNTS

**03/01/2025 through 03/31/2025**

| ACTIVITY | ADVISOR | TREASURER | BEGINNING BALANCE | PAYMENTS | DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|---|---|
| Class of 2025 (Seniors) | Lisa Ruland | | $3,853.13 | | | $ 3,853.13 |
| Class of 2026 (Juniors) | Larisa Waghorn & Kaitlyn Wood | | $8,560.87 | $ 1,716.00 | $ 2,456.00 | $ 9,300.87 |
| Class of 2027 (Sophomores) | Raquel Norton | | $4,851.82 | | | $ 4,851.82 |
| Class of 2028 (Freshman) | Shania Speenburgh | | $2,909.44 | $ 434.00 | $ 1,055.00 | $ 3,530.44 |
| Class of 2029 (8th Grade) | Linda Dickey | | $1,407.30 | | $ 347.00 | $ 1,754.30 |
| Class of 2030 (7th Grade) | Shania Speenburgh | | $1,667.03 | $ 1,200.00 | $ 3,155.16 | $ 3,622.19 |
| Theatre Club (Drama) | Jackie Turnbull | | $5,277.03 | | | $ 5,277.03 |
| 7-8 Student Council | Kaitlyn Woods | | $2,839.40 | | | $ 2,839.40 |
| 9-12 Student Council | Shania Speenburgh | | $1,327.94 | $ 669.00 | $ 951.94 | $ 1,610.88 |
| Elementary Student Council | Alicia Cummings | | $5,184.35 | | | $ 5,184.35 |
| Band Fund | William Gilchrest | | $1,698.51 | | $ 1,183.29 | $ 2,881.80 |
| Chorus Fund | Anne Monaco | | $3,385.58 | $ 1,579.29 | $ 192.00 | $ 1,998.29 |
| National Honor Society | Raquel Norton | | $1,241.28 | | | $ 1,241.28 |
| SADD | Jillian Parascandola | | $2,425.98 | | | $ 2,425.98 |
| Safey Patrol Special | Shari Bennett | | $0 | | | $ - |
| Safety Patrol | Shari Bennett | | $5,916.15 | $ 4,226.33 | $ 2,429.22 | $ 4,119.04 |
| Yearbook | Zea Beckwith | | $6,405.17 | | $ 13.39 | $ 6,418.56 |
| Acceptance Alliance (GSA) | Ashley Hughes & Lisa Ruland | | $264.98 | | | $ 264.98 |
| Leadership Club (NJHS) | Rebecca Fuller | | $ - | | | $ - |
| Language Club | | | $448.74 | | | $ 448.74 |
| Women For A Change | | | $872.04 | | | $872.04 |
| Cheerleaders | | | $253.13 | | | $ 253.13 |
| DUE TO OTHER FUNDS | | | $ - | | | $ - |
| SALES TAX | SALES TAX | | $208.88 | $ 208.87 | $ 328.18 | $ 328.19 |
| | | **TOTALS** | $60,998.75 | $ 10,033.49 | $ 12,111.18 | $ 63,076.44 |

SUBMITTED BY: REVIEWED BY:

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

| Cash Activity | General Community Interest | Cafeteria Community Interest | T & A Community Interest | Payroll Community Interest | Federal Community Interest | Student Interest | General MMA Comm Bank NYCLASS Interest | Capital Res NYCLASS Interest | Debt Res NYCLASS Interest | EBALR Res NYCLASS Interest | ERS Res NYCLASS Interest | Unemploy-ment-NYCLASS Interest | Liability Res NYCLASS Interest | Capi.Savings/Ckg Comm Bank 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 BAL & CR | $ 3,098,442.55 | $ 52,846.57 | $ 448,420.73 | $ 259,275.60 | $ 101,389.54 | $ 71,926.64 | $ 3,748,573.20 | $ 1,498,265.32 | $ 351,140.47 | $ 691,538.83 | $ 816,074.40 | $ 246,926.49 | $ 236,771.15 | $ 847,381.80 |
| Cash Disburse. | $ 2,895,457.57 | $ 20,880.48 | $ 385,298.07 | $ 258,621.42 | $ 59,543.52 | | | | | | | | | $ 295,593.86 |
| Other Adjust. | | | | | | | | | | | | | | |
| TOTAL CD & ADJ | $ 2,895,457.57 | $ 20,880.48 | $ 385,298.07 | $ 258,621.42 | $ 59,543.52 | $ 8,850.20 | $ 500,000.00 | | | | | $ - | $ - | $ 295,593.86 |
| *Cash Balance End of Month* | **$ 202,984.98** | **$ 31,966.09** | **$ 63,122.66** | **$ 654.18** | **$ 41,846.02** | **$ 63,076.44** | **$ 3,248,573.20** | **$ 1,498,265.32** | **$ 351,140.47** | **$ 691,538.83** | **$ 816,074.40** | **$ 246,926.49** | **$ 236,771.15** | **$ 551,787.94** |

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

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

DOROTHY L. IANNELLO, DISTRICT TREASURER

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

DONNA DEAN, CLERK OF THE BOARD OF EDUCATION

## Gilbertsville-Mt. Upton CSD

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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 1010.400 | BOE - CONTRACTUAL | 6,000.00 | -1,379.00 | 4,621.00 | 4,620.18 | 0.00 | 0.82 |
| A 1010.450 | 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 |
| A 1040.450 | BOARD CLERK-SUPPLIES | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| A 1060.400 | LEGAL ADVERTISING | 2,500.00 | -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 | -181.87 | 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 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 1620.422 | MAINT-PROPANE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 1620.425 | MAINT-ELECTRIC | 80,000.00 | -15,000.00 | 65,000.00 | 33,775.53 | 26,224.47 | 5,000.00 |
| A 1620.427 | MAINT-CLAY/MATERIAL/CRACK | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 1620.428 | MAINT-PARTS EQP'T. | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.44 | 4,899.56 |
| A 1620.431 | MAINT-TELEPHONE | 10,000.00 | 1,500.00 | 11,500.00 | 9,485.03 | 1,964.97 | 50.00 |
| A 1620.450 | MAINT-SUPPLIES | 30,500.00 | -251.42 | 30,248.58 | 16,500.13 | 6,056.41 | 7,692.04 |
| A 1620.450-01 | MAINT-SUPPLIES/STAFF/ADVISOR PURCHASES | 1,500.00 | 0.00 | 1,500.00 | 699.00 | 0.00 | 801.00 |
| A 1620.471 | MAINT-SEPTIC | 4,500.00 | 0.00 | 4,500.00 | 3,000.00 | 0.00 | 1,500.00 |
| A 1620.471-01 | MAINT-EXTERMINATOR | 1,500.00 | 0.00 | 1,500.00 | 480.00 | 180.00 | 840.00 |
| A 1620.472 | MAINT-FIRE EXTING | 5,000.00 | 0.00 | 5,000.00 | 917.00 | 1,583.00 | 2,500.00 |
| A 1620.474 | MAINT-GARBAGE | 4,950.00 | 0.00 | 4,950.00 | 2,227.50 | 742.50 | 1,980.00 |
| A 1620.474-01 | MAINT-HAZARD WASTE DISP | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 1620.475 | MAINT-PORT A FACILITIES | 1,800.00 | 0.00 | 1,800.00 | 880.00 | 570.00 | 350.00 |
| A 1621.160 | MAINT-SALARIES | 163,262.00 | 243.50 | 163,505.50 | 117,911.56 | 45,593.94 | 0.00 |
| A 1621.160-21 | MAINT-SUMMER HELP | 15,000.00 | -3,075.40 | 11,924.60 | 11,910.00 | 0.00 | 14.60 |
| A 1621.160-22 | MAINT-OVERTIME | 5,000.00 | -909.05 | 4,090.95 | 4,090.95 | 0.00 | 0.00 |
| A 1621.400-01 | MAINT-HVAC | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,500.00 | 3,500.00 |
| A 1621.400-02 | MAINT-TEL.REPAIRS | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| A 1621.400-03 | MAINT-BOILER/MAINTENANCE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 1621.400-04 | MAINT-WATER SYSTEM | 3,000.00 | 9,400.00 | 12,400.00 | 6,296.01 | 1,103.99 | 5,000.00 |
| A 1621.400-06 | MAINT-HARDWARE REPAIRS | 2,000.00 | 0.00 | 2,000.00 | 905.25 | 1,094.75 | 0.00 |
| A 1621.400-07 | MAINT-MECH./ELECTRICAL REPAIR | 10,000.00 | -5,000.00 | 5,000.00 | 2,383.74 | 0.00 | 2,616.26 |
| A 1621.400-08 | MAINT-ROOF SCAN/GYM FLOOR | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| A 1621.400-09 | MAINT-ROOF MAINT. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1621.400-10 | MAINT-CLOCK MAINT.& REPAIR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1621.423 | MAINT-BCS-AUDITORIUM-PROJ INCIDENTALS | 21,000.00 | 24,536.68 | 45,536.68 | 38,113.67 | 7,423.01 | 0.00 |
| A 1621.429 | MAINT-TURF MAINT. | 4,350.00 | 0.00 | 4,350.00 | 156.86 | 2,343.14 | 1,850.00 |
| A 1621.450 | MAINT-FIELD PAINTS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 |
| A 1621.450-01 | MAINT-BASEBALL INFIELD DIRT | 1,600.00 | -1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1621.450-02 | MAINT-TOP DRESSING | 3,500.00 | 2,800.00 | 6,300.00 | 2,400.00 | 3,900.00 | 0.00 |
| A 1622.400 | SECURITY - SCHOOL RESOURCE OFFICER (SRO) | 68,500.00 | -3,500.00 | 65,000.00 | 45,860.00 | 19,140.00 | 0.00 |

| 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 |
| A 1964.400 | 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 |
| A 2020.400 | 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 |
| A 2020.490 | 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 |
| A 2110.120 | 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 |
| A 2110.130-12 | SALARIES-TUTORING | 5,000.00 | 0.00 | 5,000.00 | 613.98 | 4,386.02 | 0.00 |
| A 2110.140 | 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 |
| A 2110.400-11 | CONTRACTUAL - PREK-12 BLDG. | 18,500.00 | 72,157.32 | 90,657.32 | 61,868.90 | 23,250.00 | 5,538.42 |

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

| 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 |
| A 2250.150 | 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 |
| A 2610.150 | 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 |
| A 2610.450 | 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 |

| 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 |
| A 5510.450 | 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 |

| 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 |
| A 5510.490 | BOCES-TRAING/TESTING/TOWERS | 8,275.00 | 0.00 | 8,275.00 | 4,967.20 | 3,307.80 | 0.00 |
| A 5530.160 | 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 |
| A 5530.400-10 | 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 |
| A 9731.600 | BONDS - SCHOOL CONSTRUCTION-PRINCIPAL | 895,000.00 | 0.00 | 895,000.00 | 0.00 | 895,000.00 | 0.00 |
| A 9731.700 | BONDS-SCHOOL CONSTRUCTION-INTEREST | 111,800.00 | 0.00 | 111,800.00 | 55,900.00 | 55,900.00 | 0.00 |
| A 9770.700 | REVENUE ANTICIPATION NOTE (RAN)-INTEREST | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 9901..01 | INTERFUND TRANSFER TO SLF | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 9950.1 | 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** |
| C 2860.160 | SALARIES | 126,907.00 | 0.00 | 126,907.00 | 88,746.78 | 27,599.37 | 10,560.85 |
| C 2860.200 | EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,615.03 | 6,384.97 |
| C 2860.409 | CONTRACTUAL | 4,000.00 | 0.00 | 4,000.00 | 515.00 | 2,985.00 | 500.00 |
| C 2860.410 | FOOD PURCHASES | 133,928.00 | -781.29 | 133,146.71 | 75,725.47 | 37,985.55 | 19,435.69 |
| C 2860.410-1 | SURPLUS FOOD | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| C 2860.450 | SUPPLIES | 10,000.00 | 781.29 | 10,781.29 | 6,695.95 | 4,012.42 | 72.92 |
| C 2860.490 | BOCES MAINT AGREEMENT | 4,250.00 | 0.00 | 4,250.00 | 2,130.88 | 1,069.12 | 1,050.00 |
| C 9030.800 | 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** |
| F 1425.150 | 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 |

## Gilbertsville-Mt. Upton CSD

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

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| 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 |
| F 2225.450 | 2024-2025 TITLE I - SCHOOL IMPROVEMENT GRANT (SIG) - SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 | -232.00 |
| F 2253.472-25 | 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 |
| F 8424.160 | 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** |
| H 1620.29 | 2024-25 Small Capital Outlay - Architect | 11,000.00 | 0.00 | 11,000.00 | 8,905.76 | 0.00 | 2,094.24 |
| H 1620.30 | 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 |
| H 2123.293 | $5.2M Capital Proj - GC-AJG Associates, LLC | 0.00 | 561,200.00 | 561,200.00 | 12,747.10 | 548,452.90 | 0.00 |
| H 2123.293-1 | $5.2M Capital Proj - Electrical- Matco Elec Company | 0.00 | 61,200.00 | 61,200.00 | 0.00 | 0.00 | 61,200.00 |
| H 2123.293-2 | $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 | | | | | | |
| H 2123.293-5 | $5,2M Capital Proj-Mechanical/Boiler-Danforth | 0.00 | 602,397.64 | 602,397.64 | 557,090.35 | 35,248.40 | 10,058.89 |
| H 2123.293-6 | $5.2M Capital Proj - Playground Equipment-GameTime | 0.00 | 445,935.66 | 445,935.66 | 421,263.88 | 24,671.78 | 0.00 |
| H 2123.293-7 | $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** |

## Gilbertsville-Mt. Upton CSD

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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | REAL PROPERTY TAXES | 2,457,825.00 | 0.00 | 2,457,825.00 | 2,478,877.19 | -21,052.19 |
| A 1085 | STAR TAX REIMBURSEMENT | 310,000.00 | 0.00 | 310,000.00 | 288,947.75 | 21,052.25 |
| A 1090 | INTEREST AND PENALTY ON TAXES | 13,500.00 | 0.00 | 13,500.00 | 6,019.42 | 7,480.58 |
| A 2401 | INTEREST AND EARNINGS | 22,500.00 | 0.00 | 22,500.00 | 40,181.83 | -17,681.83 |
| A 2401.PR | INTEREST PAYROLL ACCOUNT | 3.00 | 0.00 | 3.00 | 8.53 | -5.53 |
| A 2402 | INTEREST EARNINGS-CAPITAL RESERVE | 14,497.00 | 0.00 | 14,497.00 | 65,863.84 | -51,366.84 |
| A 2403 | INTEREST EARNINGS-LIABILITY RESERVE | 3,000.00 | 0.00 | 3,000.00 | 8,085.05 | -5,085.05 |
| A 2404 | INTEREST EARNINGS-EBALR RESERVE | 7,000.00 | 0.00 | 7,000.00 | 24,317.60 | -17,317.60 |
| A 2405 | INTEREST EARNINGS-ERS RESERVES | 7,000.00 | 0.00 | 7,000.00 | 27,787.20 | -20,787.20 |
| A 2406 | INTEREST EARNINGS-UNEMPLOYMENT RES | 1,000.00 | 0.00 | 1,000.00 | 8,431.85 | -7,431.85 |
| A 2413 | BOCES ROOM RENTAL | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| A 2666 | SALE OF TRANS EQUIP-BUSES | 12,500.00 | 0.00 | 12,500.00 | 19,200.00 | -6,700.00 |
| A 2701 | BOCES REFUND PRIOR YRS EXP | 55,000.00 | 0.00 | 55,000.00 | 140,988.48 | -85,988.48 |
| A 2703 | REFUND OF PRIOR YEARS EXP | 0.00 | 0.00 | 0.00 | 8,523.20 | -8,523.20 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 78,500.00 | 0.00 | 78,500.00 | 75,342.00 | 3,158.00 |
| A 3101 | BASIC AID GENERAL | 4,806,250.00 | 0.00 | 4,806,250.00 | 4,382,855.21 | 423,394.79 |
| A 3101..2 | Commercial Gaming Grant (COG) | 0.00 | 0.00 | 0.00 | 28,297.71 | -28,297.71 |
| A 3101.1 | Building Aid | 1,107,320.00 | 0.00 | 1,107,320.00 | 0.00 | 1,107,320.00 |
| A 3101.A | EXCESS COST AID | 627,741.00 | 0.00 | 627,741.00 | 415,828.20 | 211,912.80 |
| A 3102 | LOTTERY AID | 471,551.00 | 0.00 | 471,551.00 | 651,914.30 | -180,363.30 |
| A 3102..1 | LOTTERY GRANT AID | 203,360.00 | 0.00 | 203,360.00 | 254,424.09 | -51,064.09 |
| A 3103 | BOCES AID | 645,712.00 | 0.00 | 645,712.00 | 157,265.96 | 488,446.04 |
| A 3260 | TEXTBOOK AID | 20,590.00 | 0.00 | 20,590.00 | 20,097.00 | 493.00 |
| A 3262 | SOFTWARE AID | 4,684.00 | 0.00 | 4,684.00 | 4,839.00 | -155.00 |
| A 3262.B | HARDWARE AID | 5,506.00 | 0.00 | 5,506.00 | 5,488.00 | 18.00 |
| A 3263 | LIBRARY A/V AID | 2,031.00 | 0.00 | 2,031.00 | 2,018.00 | 13.00 |
| A 4601 | MEDICAID | 17,500.00 | 0.00 | 17,500.00 | 3,872.80 | 13,627.20 |
| | **A Totals:** | **10,906,570.00** | **0.00** | **10,906,570.00** | **9,131,474.21** | **1,775,095.79** |
| C 1440 | SALE OF REIMBURSABLE MEALS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| C 1445 | OTHER CAFETERIA SALES | 5,000.00 | 0.00 | 5,000.00 | 6,569.81 | -1,569.81 |
| C 2401 | INTEREST AND EARNINGS | 50.00 | 0.00 | 50.00 | 58.65 | -8.65 |
| C 2701 | REFUND OF PRIOR YEARS EXPENDITURES | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| C 2770 | MISC REVENUE FROM LOCAL SOURCES | 3,500.00 | 0.00 | 3,500.00 | 183.55 | 3,316.45 |
| C 2772 | Catering - Internal | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| C 3190 | STATE REIMB.-BREAKFAST | 10,000.00 | 0.00 | 10,000.00 | 12,814.00 | -2,814.00 |
| C 3190..01 | STATE REIMB.-LUNCH | 30,000.00 | 0.00 | 30,000.00 | 27,861.00 | 2,139.00 |
| C 3190..1 | BOCES AID | 500.00 | 0.00 | 500.00 | 435.04 | 64.96 |
| C 4190 | FEDERAL REIMB.-BREAKFAST | 60,000.00 | 0.00 | 60,000.00 | 43,894.00 | 16,106.00 |
| C 4190..01 | FEDERAL REIMB.-LUNCH | 140,000.00 | 0.00 | 140,000.00 | 107,537.00 | 32,463.00 |
| C 4190..02 | FEDERAL REIM-AFTER SCHOOL SNACKS | 3,585.00 | 0.00 | 3,585.00 | 0.00 | 3,585.00 |
| C 4190..1 | SURPLUS FOOD | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| C 909..01 | 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** |
| F 2401 | 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 |
| F 4142.25 | 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 4147.22-.SU.MMER | 2020-2024 - SUMMER ENRICHMENT | 28,379.00 | 0.00 | 28,379.00 | 28,379.00 | 0.00 |
| F 4242.45 | 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 |
| F 6125 | 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 |
| H 5031 | INTERFUND TRANSFERS FROM G.F. | 100,000.00 | 0.00 | 100,000.00 | 591,000.00 | -491,000.00 |
| H 5710 | 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** |
| V 2401 | INTEREST EARNED | 0.00 | 0.00 | 0.00 | 26,886.92 | -26,886.92 |

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

MARCH, 2025

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

# Gilbertsville-Mt. Upton CSD

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

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 32835 | 03/10/2025 | 188 | DCMO BOCES | 434 | 304.42 |
| 32836 | 03/12/2025 | 2907 | Carlo Masi and Sons Inc. | 382 | 814.45 |
| 32837 | 03/12/2025 | 280 | GINSBERG'S FOODS | 384 | 5,117.88 |
| 32838 | 03/12/2025 | 3068 | HERSHEY'S CREAMERY CO | 385 | 161.28 |
| 32839 | 03/12/2025 | 3067 | INSTANT WHIP-EASTERN NY INC | 387 | 1,736.40 |
| 32840 | 03/12/2025 | 2283 | W.B. MASON CO INC | 389 | 423.96 |
| 32841 | 03/13/2025 | 2062 | BIMBO BAKERIES USA | 381 | 194.00 |
| 32842 | 03/17/2025 | 30 | AMAZON.COM | 557 | 573.20 |
| | | | | **Warrant Total:** | **9,325.59** |
| | | | | **Vendor Portion:** | **9,325.59** |

**Number of Transactions: 8**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of $9,325.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/31/2025 — Date
Brianne Lincoln — Signature
Deputy Treasurer — Title

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $9325.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-31 — Date
Auditor's Signature
Internal claims Auditor — Title

## Gilbertsville-Mt. Upton CSD

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

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

**Number of Transactions: 6**

**Warrant Total: 2,539.03**

**Vendor Portion: 2,539.03**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $2,539.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $2,539.03. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3-31-25 (Date) (Auditor's Signature) Internal Claims Auditor (Title)

# Gilbertsville-Mt. Upton CSD

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

| Check # | Check Date | Vendor ID Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|
| 40731 | 03/20/2025 | 3830 AJG ASSOCIATES, LLC | 592 | 12,747.10 |
| 40732 | 03/20/2025 | 3775 BYLER EXCAVATING, LLC | | 82,846.76 |

**Number of Transactions: 2**

| | |
|---|---|
| **Warrant Total:** | **95,593.86** |
| **Vendor Portion:** | **95,593.86** |

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $95,593.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $95,593.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# Gilbertsville-Mt. Upton CSD

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

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 24124 | 03/12/2025 | 2650 | AFLAC | | 461.38 |
| 24125 | 03/14/2025 | 139 | CLARK SPORTS CENTER | | 500.00 |
| 24126 | 03/18/2025 | 30 | AMAZON.COM | | 559.21 |
| 24127 | 03/18/2025 | 3615 | GILLIGAN'S ICE CREAM, LLC | | 576.00 |

**Number of Transactions: 4**

**Warrant Total: 2,096.59**

**Vendor Portion: 2,096.59**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $2,096.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $2,096.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

# Gilbertsville-Mt. Upton CSD

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

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

| 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 # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|

**Number of Transactions: 71**

| | |
|---|---|
| **Warrant Total:** | **480,633.07** |
| **Vendor Portion:** | **480,633.07** |

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 71 in number, in the total amount of $480,633.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

| 4/2/2025 | Brianne Sinnott | Deputy Treasurer |
|---|---|---|
| Date | Signature | Title |

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of $480,633.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

| 4-2 | TM Card | Internal Claims Auditor |
|---|---|---|
| Date | Auditor's Signature | Title |

**Property Tax Report Card**
**470202 - GILBERTSVILLE-MOUNT**

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

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

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

**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)** | **Percent Change (C)** |
|---|---|---|---|
| Total Budgeted Amount, not including Separate Propositions | 11,385,000 | 11,560,000 | 1.54 % |
| A. Proposed Tax Levy to Support the Total Budgeted Amount[1] | 2,767,825 | 2,837,075 | |
| B. Tax Levy to Support Library Debt, if Applicable | 0 | 0 | |
| C. Tax Levy for Non-Excludable Propositions, if Applicable[2] | 0 | 0 | |
| D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable | 0 | 0 | |
| E. Total Proposed School Year Tax Levy (A+B+C-D) | 2,767,825 | 2,837,075 | 2.50 % |
| F. Permissible Exclusions to the School Tax Levy Limit | 1,399 | 0 | |
| G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions[3] | 2,790,170 | 2,855,408 | |
| H. 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 | |
| I. Difference: (G-H);(negative value requires 60.0% voter approval)[2] | 23,744 | 18,333 | |
| Public School Enrollment | 322 | 325 | 0.93 % |
| Consumer Price Index | | | 2.95 % |

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

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

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

| | **Actual 2024-25 (D)** | **Estimated 2025-26 (E)** |
|---|---|---|
| Adjusted Restricted Fund Balance | 3,869,341 | 3,423,590 |
| Assigned Appropriated Fund Balance | 490,718 | 630,186 |
| Adjusted Unrestricted Fund Balance | 662,769 | 564,052 |
| Adjusted Unrestricted Fund Balance as a Percent of the Total Budget | 5.82 % | 4.88 % |

**Schedule of Reserve Funds**

| **Reserve Type** | **Reserve Name** | **Reserve Description *** | **3/31/25 Actual Balance** | **6/30/25 Estimated Ending Balance** | **Intended Use of the Reserve in the 2025-26 School Year (Limit 200 Characters)**** |
|---|---|---|---|---|---|
| Capital | FACILITIES | For the cost of any object or purpose for which bonds may be issued. | 511,076 | 551,076 | For future capital projects. No Intended Use for 25-26 |

**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.**

| | | | | | |
|---|---|---|---|---|---|
| Repair | TRANSPORTATION | For the cost of repairs to capital improvements or equipment. | 921,325 | 961,325 | For purchase of school buses. Will be purchasing school buses in 25-26 |
| Workers Compensation | | For self-insured Workers Compensation and benefits. | | | |
| Unemployment Insurance | UNEMPLOYMENT | For reimbursement to the State Unemployment Insurance Fund. | 246,926 | 249,495 | To offset future Unemployment claims. No Intended Use for 25-26 |
| Reserve for Tax Reduction | | For the gradual use of the proceeds of the sale of school district real property. | | | |
| Mandatory Reserve for Debt Service | DEBT RESERVE | For proceeds from the sale of district capital assets or improvement, restricted to debt service. | 351,140 | 316,140 | To offset Debt Service payments for BOND or BANS. Will be appropriating $35,000 to pay BOND Principle and Interest in 25-26 |
| Insurance | | For liability, casualty, and other types of uninsured losses. | | | |
| Property Loss + (add) | | To cover property loss. | | | |
| Liability + (add) | LIABILITY | To cover incurred liability claims. | 236,771 | 239,686 | To offset expenses for any legal claims. No intended use for 25-26 |
| Tax Certiorari | | For tax certiorari settlements. | | | |
| Reserve for Insurance Recoveries | | For unexpended proceeds of insurance recoveries at fiscal year end. | | | |
| Employee Benefit Accrued Liability | EBLAR | For accrued 'employee benefits' due to employees upon termination of service. | 691,539 | 697,221 | Projected transfer for Retirement Incentive in 25-26 |
| Retirement Contribution | ERS | For employer retirement contributions to the State and Local Employees' Retirement System. | 560,980 | 529,230 | To fund Employer portion of ERS retirement. Will appropirate $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

Attachment A

## RESOLUTION OF BOARD OF EDUCATION

### COOPERATIVE PURCHASING
### SCHOOL YEAR 2025-2026

**WHEREAS,**

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

**WHEREAS,**

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

**WHEREAS,**

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

**BE IT RESOLVED,**

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

**BE IT FURTHER RESOLVED,**

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

**BE IT FURTHER RESOLVED,**

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

## CERTIFICATION OF DISTRICT CLERK

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

_____ _____

Signature of District Clerk Date

## RESOLUTION OF BOARD OF EDUCATION

Attachment B

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

**WHEREAS,**

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

**WHEREAS,**

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

**WHEREAS,**

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

**BE IT RESOLVED,**

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

**BE IT FURTHER RESOLVED,**

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

**BE IT FURTHER RESOLVED,**

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

## CERTIFICATION OF DISTRICT CLERK

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

_____ _____

Signature of District Clerk Date

# Gilbertsville-Mount Upton Central School District

Main Office

*"It's the [illegible] 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


March 31, 2025

To: Annette Hammond, Superintendent

CC: Board of Education

From: Heather Wilcox

Re: Substitute

I am recommending that the following candidates be approved as substitutes for our district with an effective date of **4/1/2025.**

PK-12 Non-certified Teacher Substitute & Aide Substitute

Tyler Lindsley

Please let me know if you have any questions.

Sincerely,


693 State Highway 51 • Gilbertsville, New York 13776-1104 • Phone: (607) 783-2207; Fax: (607)783-2254

# Gilbertsville-Mount Upton Central School District

Main Office

*"It's the Quality 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


March 19, 2025

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

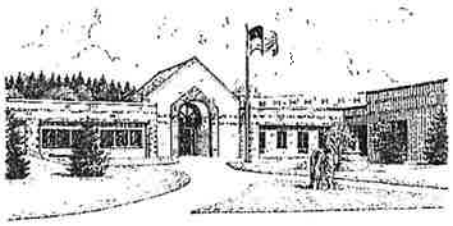
Please consider accepting the following recommendations for the Yearbook Advisor vacancy effective March 19, 2025.

Sincerely,

Heather Wilcox
Principal

**PAID ANNUAL POSITIONS** (stipends)

| POSITION | NAME |
|---|---|
| **Yearbook** | Shania Speenburgh |




# Gilbertsville-Mount Upton Central School

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


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

**FROM:** Greg Bonczkowski, Athletic Coordinator GAB

**DATE:** April 9, 2025

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

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

**Spring Sports Season:**

Modified Track & Field – Jacob Pfeifer

* Pending the following requirements:

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

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

2025-2026

# Gilbertsville-Mount Upton District Calendar

## July 2025

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

## August 2025

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

## September 2025 (19+2)

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

## October 2025 (21+1)

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

## November 2025 (16)

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

## December 2025 (17)

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

## KEY

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

**SEPTEMBER 2025**

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

**OCTOBER 2025**

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

**NOVEMBER 2025**

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

**DECEMBER 2025**

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

**JANUARY 2026**

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

**FEBRUARY 2026**

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

**MARCH 2026**

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

**APRIL 2026**

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

**MAY 2026**

25 Memorial Day - No School/Offices Closed

**JUNE 2026**

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

## January 2026 (19)

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

## February 2026 (15)

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

## March 2026 (21+1)

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

## April 2026 (16)

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

## May 2026 (20)

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

## June 2026 (18+1)

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

# 2025 DCMO BOCES – BOARD MEMBER CANDIDATES

**Jeanne Shields**

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

**John Klockowski**

John Klockowski has served on the DCMO BOCES Board of Education since 2016. During his time at the DCMO BOCES, John has served on the Audit, Buildings and Grounds, Policy, Budget, CCSBA (Chenango County School Board Association), 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.

**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 contract you are providing an electronic signature:**

**Transportation Contract:** ☐ **Transportation Contract Summer:** ☑

| | DESCRIPTION | TYPE |
|---|---|---|
| **Contract Type:** | Summer Field Trip Contract | SFTC |
| **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 ☑ |
| Provision for attendants and/or monitors | YES ☐ | NO ☑ |
| Clause for increasing or decreasing service | YES ☐ | NO ☑ |

**TOTAL ANTICIPATED AMOUNT:** 1500

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

| | |
|---|---|
| | BOCES Delaware-Chenango-Madison-Otsego |
| Signature or Trustee of President of the Board of Education | Party of the First Part |
| | Gilbertsville-Mt Upton CSD |
| Signature of Contractor | Party of the Second Part |

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

Approval Date: 6/11/2025

Filed By: _____

Signature of Superintendent or designee

THE STATE EDUCATION DEPARTMENT/ THE UNIVERSITY OF THE STATE OF NEW YORK ALBANY, NY 12234

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

# Transportation Contract Summer - Form TCS C

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

Transportation Contact First Name: Michael Last Name: Rullo
Contact Email: michael.rullo@dcmoboces.com
Telephone Number: 607-335-1233

Business Official First Name: Randy Last Name: Pryor
Contact Email: pryorr@dcmoboces.com
Telephone Number: 607-335-1390

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

Contract Type: Summer Field Trip Contract SFTC

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

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

Summer Contract Identity

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

AGREEMENT made on 5/30/2025 by and between

BOCES DELAWARE-CHENANGO-MADISON-OTSEGO (Name of School District/BOCES), County of Chenango County, NY

party of the first part GILBERTSVILLE MOUNT UPTON CS (Name of Contractor), party of the second part.

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

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

and service to **end** on 8/31/2025

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part

the sum of $3.02/mile plus $35.44/hr, plus meals, tolls, lodging which is a Multiple Price Type

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 1500

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

Please Select District

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

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

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

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

Approval Date: 6/11/2025

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

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 contract you are providing an electronic signature:**

**Transportation Contract:** ☑ **Transportation Contract Summer:** ☐

| **Contract Type:** | Field Trip Contract | FTC |
|---|---|---|
| | **DESCRIPTION** | **TYPE** |

**Contract Identity:** FDT

**Agreement Date:** 5/30/2025

**Contract Begin Date:** 9/1/2025

**Contract End Date:** 6/30/2026

**Specifications:**

| | | |
|---|---|---|
| District will 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 First Part |
| | Gilbertsville-Mt Upton CSD |
| Signature of Contractor | Party of the Second Part |

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

Approval Date: 6/11/2025

Filed By: _____

Signature of Superintendent or designee

THE STATE EDUCATION DEPARTMENT/THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 12234

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

# Transportation Contract - Form TC

C

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

Transportation Contact — First Name: Michael — Last Name: Rullo
Contact Email: michael.rullo@dcmoboces.com
Telephone Number: 607-335-1233

Business Official — First Name: Randy — Last Name: Pryor
Contact Email: pryorr@dcmoboces.com
Telephone Number: 607-335-1390

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

Contract Type: Field Trip Contract — FTC

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

Contract Identity: FDT

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

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

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

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

and service to **end** on 6/30/2026

**NOW, THEREFORE,** the said party of the first part hereby agrees to pay the said party of the second part

the sum of $3.02/mile plus $35.44/hr, plus meals, tolls, lodging which is a Multiple Price Type

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST: 6500

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district.: NA — Please Select District

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

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

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

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

Approval Date: 6/11/2025

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

# TENTATIVE AGREEMENT

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

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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**~~.

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## 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.**

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## ARTICLE XIX – DURATION OF CONTRACT

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

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

Annette Hammond
Superintendent of Schools

2-11-2025
Date

Jeffrey Zaczek
Unit President

2/10/25
Date

Daryl O'Connor
Labor Relations Specialist

2/10/2025
Date

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

**Waiver of Increment Requirements for Personal Leave Days for Bus Drivers**

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

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

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

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

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

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

**IT IS, THEREFORE, HEREBY AGREED AS FOLLOWS:**

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

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

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

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

2. This MOA shall represent the full and complete agreement between the parties regarding this matter and cannot be added to, changed, or otherwise modified, without the written consent of all parties.

3. The circumstances of this MOA are unique, and this MOA shall not serve as precedent, nor shall it be cited as such, in the future.

4. This MOA shall become effective upon execution by the parties and approval by the Board of Education.

5. The terms of this MOA shall sunset, cease to exist, and expire in their entirety, effective close of business on June 30, 2026 unless otherwise agreed to in writing by the parties.

For the District:

Annette Hammond, Superintendent of Schools — 3/31, 2025 Date

For the CSEA:

Jeffrey Laczek, Unit President — 3/31, 2025 Date

Daryl O'Connor, Labor Relations Specialist — 4/1, 2025 Date